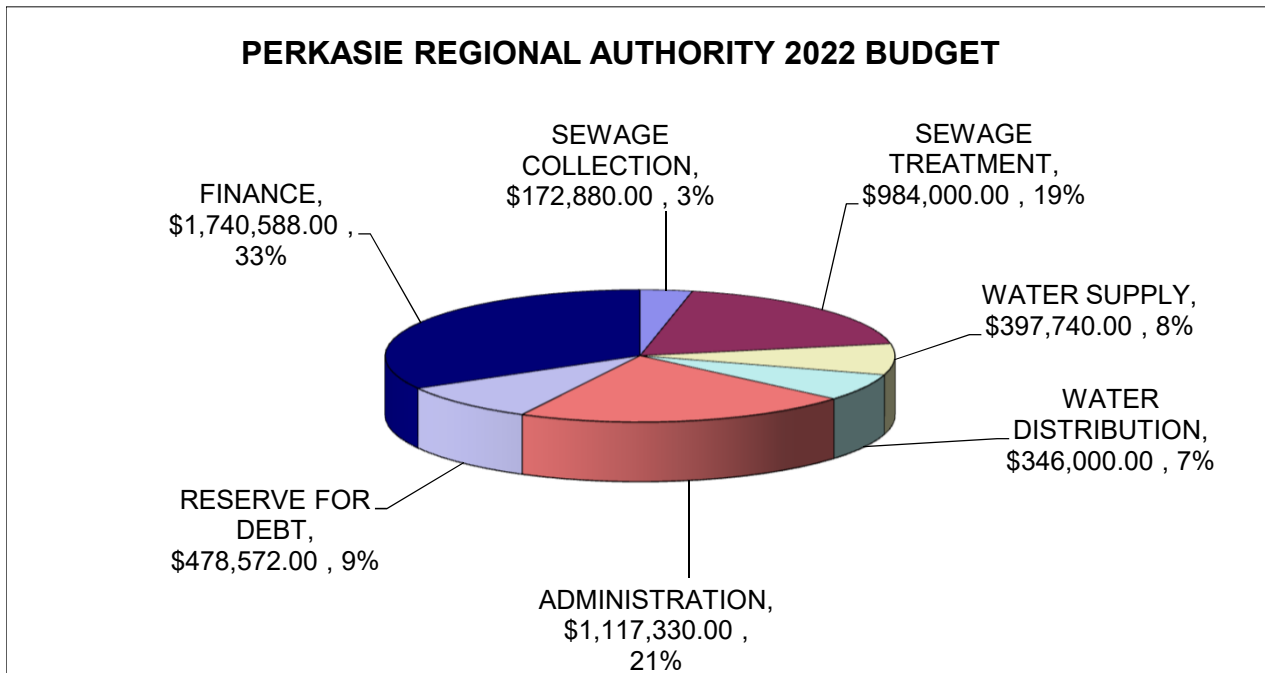


PERKASIE REGIONAL AUTHORITY
2024 BUDGET

	2023	2024
SEWAGE COLLECTION	\$ 170,340.00	\$ 172,880.00
SEWAGE TREATMENT	\$ 830,000.00	\$ 984,000.00
WATER SUPPLY	\$ 401,660.00	\$ 397,740.00
WATER DISTRIBUTION	\$ 290,100.00	\$ 346,000.00
ADMINISTRATION	\$ 1,046,930.00	\$ 1,117,330.00
REIMBURSEMENT		
RESERVE FOR DEBT	\$ 588,040.00	\$ 478,572.00
FINANCE	\$ 1,617,000.00	\$ 1,740,588.00
TOTAL:	\$ 4,944,070.00	\$ 5,237,110.00
TOTAL PREVIOUS YEAR	\$ 4,920,970.00	\$ 4,944,070.00
INCREASE/DECREASE	\$ 23,100.00	\$ 293,040.00

0.47%

5.93%



Perkasie Regional Authority
Profit & Loss Budget vs. Actual
 January 2021 through June 2023
 2024 Preliminary Budget Projection

	2021		2022		2023		2024 Projection		
	Actual	Budget	Actual	Budget	Jan - June '23	Budget	Budget	% Difference	% of Budget
Income									
1004000 · SEWER RENTS									
1004001 · SEWER RENTS - SINGLE FAMILY	1,487,478.31	1,572,100.00	1,619,489.56	1,625,800.00	800,261.55	1,644,300.00	1,772,900.00	7.8%	33.9%
1004002 · SEWER RENTS - MULTI-FAMILY	275,827.34	312,100.00	302,024.61	312,400.00	143,269.32	315,000.00	336,300.00	6.8%	6.4%
1004003 · SEWER RENTS - COMMERCIAL	95,793.21	154,900.00	105,612.21	164,400.00	51,021.19	167,000.00	183,100.00	9.6%	3.5%
1004004 · SEWER RENTS - INDUSTRIAL	30,938.25	33,300.00	30,018.23	34,900.00	12,413.60	34,600.00	36,300.00	4.9%	0.7%
1004005 · SEWER RENTS - SCHOOLS	28,561.50	64,400.00	51,131.95	63,400.00	30,423.00	63,200.00	67,800.00	7.3%	1.3%
1004006 · SEWER RENTS - CHURCHES	6,433.28	6,900.00	7,192.46	6,800.00	3,760.30	6,800.00	7,100.00	4.4%	0.1%
1004007 · SEWER RENTS - PUBLIC	34,774.49	28,200.00	37,164.00	28,200.00	4,465.00	28,500.00	31,200.00	9.5%	0.6%
1004008 · SEWER RENTS - MIXED	22,497.83	26,900.00	22,506.13	26,900.00	11,352.46	27,100.00	28,900.00	6.6%	0.55%
Total 1004000 · SEWER RENTS	1,982,304.21	2,198,800.00	2,175,139.15	2,262,800.00	1,056,966.42	2,286,500.00	2,463,600.00	7.7%	47.04%
1004019 · MISCELLANEOUS SEWER									
1004030 · SEWER PERMIT/INSPECTION FEES	3,000.00	900.00	15,300.00	900.00	8,700.00	900.00	900.00	0.0%	0.02%
1004050 · SEWER PENALTY INCOME	26,095.16	5,100.00	44,983.79	41,200.00	19,518.94	41,700.00	44,900.00	7.7%	0.86%
1004060 · REIMBURSEMENT FROM PWTA	0.00	0.00		0.00		0.00	0.00		0.0%
Total 1004019 · MISCELLANEOUS SEWER	29,095.16	6,000.00	60,283.79	42,100.00	28,218.94	42,600.00	45,800.00	7.5%	0.87%
1004200 · WATER RENTS									
1004201 · WATER RENTS - SINGLE FAMILY	1,581,408.62	1,630,900.00	1,736,013.22	1,749,100.00	857,582.39	1,767,600.00	1,861,200.00	5.3%	35.54%
1004202 · WATER RENTS - MULTI-FAMILY	240,212.95	277,700.00	259,960.86	250,100.00	125,452.18	251,600.00	265,000.00	5.3%	5.06%
1004203 · WATER RENTS - COMMERCIAL	120,276.73	134,800.00	142,819.41	145,200.00	64,763.55	148,500.00	157,000.00	5.7%	3.0%
1004204 · WATER RENTS - INDUSTRIAL	27,497.47	27,100.00	28,012.23	24,000.00	12,136.50	23,900.00	25,000.00	4.6%	0.48%
1004205 · WATER RENTS - SCHOOLS	40,080.20	61,800.00	61,345.90	69,400.00	31,167.00	69,600.00	72,400.00	4.0%	1.38%
1004206 · WATER RENTS - CHURCHES	9,456.96	11,000.00	10,086.51	12,200.00	7,767.60	12,200.00	12,800.00	4.9%	0.24%
1004207 · WATER RENTS - PUBLIC	21,432.53	26,800.00	23,103.33	25,900.00	5,451.00	26,100.00	27,500.00	5.4%	0.53%
1004208 · WATER RENTS - MIXED	22,331.08	24,800.00	22,532.84	27,400.00	11,276.46	27,500.00	29,000.00	5.5%	0.55%
Total 1004200 · WATER RENTS	2,062,696.54	2,194,900.00	2,283,874.30	2,303,300.00	1,115,596.68	2,327,000.00	2,449,900.00	5.3%	46.78%
1004219 · MISCELLANEOUS WATER									
1004230 · WATER PERMIT/INSPECTION FEES	4,200.00	900.00	7,500.00	900.00	9,600.00	900.00	900.00	0.0%	0.02%
1004250 · WATER PENALTY INCOME	30,730.82	6,200.00	53,911.52	43,200.00	22,844.35	43,700.00	46,000.00	5.3%	0.88%
Total 1004219 · MISCELLANEOUS WATER	34,930.82	7,100.00	61,411.52	44,100.00	32,444.35	44,600.00	46,900.00	5.2%	0.9%
1004400 · FIRE CHARGES									
1004405 · STANDBY FIRE SPRINKLER	25,637.88	19,000.00	30,373.72	25,100.00	16,074.94	25,100.00	25,100.00	0.0%	0.48%
1004410 · NON-RESIDENT FIRE PROT FEES	17,722.72	17,500.00	19,958.42	19,200.00	9,939.70	19,200.00	19,200.00	0.0%	0.37%
1004415 · PUBLIC FIRE PROTECTION FEES	44,424.24	45,600.00	48,079.56	45,600.00	24,039.78	45,600.00	45,600.00	0.0%	0.87%
Total 1004400 · FIRE CHARGES	87,784.84	82,100.00	98,411.70	89,900.00	50,054.42	89,900.00	89,900.00	0.0%	1.72%

	2021		2022		2023		2024 Projection		
	Actual	Budget	Actual	Budget	Jan - June '23	Budget	Budget	% Difference	% of Budget
1004500 · DEVELOPER'S FUND									
1004505 · WATER TAPPING FEES	50,487.60	14,100.00	80,265.00	21,200.00	69,145.00	21,200.00	21,200.00	0.0%	0.4%
1004510 · SEWER TAPPING FEES	96,180.00	14,100.00	421,074.00	21,200.00	126,100.00	21,200.00	21,200.00	0.0%	0.4%
1004500 · DEVELOPER'S FUND - Other (Transfer to BRI)		-28,200.00		-42,400.00		-42,400.00	-42,400.00		-0.81%
Total 1004500 · DEVELOPER'S FUND	146,667.60	0.00	501,339.00	0.00	195,245.00	0.00	0.00	#DIV/0!	0.0%
1004519 · RENTS AND ROYALTIES									
1004603 · WATER TANK SPRINT	0.00	32,800.00		33,800.00		0.00	0.00	#DIV/0!	0.0%
1004620 · 150 RIDGE Rd TENANT SPACE (ANDERSEN)	61,573.48	60,900.00	68,081.75	62,200.00	31,977.72	63,500.00	64,800.00	2.0%	1.24%
1004625 · WATER TANK OMNIPOINT	57,619.07	21,000.00	57,703.65	21,000.00	31,403.82	27,000.00	27,000.00	0.0%	0.52%
1004630 · TRASH REIMBURSEMENT	801.00	700.00	817.20	700.00	408.60	700.00	700.00	0.0%	0.01%
Total 1004519 · RENTS AND ROYALTIES	119,993.55	115,400.00	126,602.60	117,700.00	63,790.14	91,200.00	92,500.00	1.4%	1.77%
1004700 · MISCELLANEOUS INCOME									
1004705 · INTEREST INCOME-TRUST FUNDS	34.09	400.00	262.79	300.00	4,268.08	300.00	300.00	0.0%	0.01%
1004706 · INTEREST INCOME-REVENUE FUND	2,528.52	12,000.00	42,250.60	12,000.00	102,986.05	12,000.00	12,000.00	0.0%	0.23%
1004709 · SEWER TRUCK INCOME	29,437.50	39,100.00	32,625.00	40,270.00	11,312.50	41,470.00	27,710.00	-33.2%	0.53%
1004710 · CERTIFICATION FEES	8,770.00	5,000.00	11,075.00	5,000.00	4,255.00	5,000.00	5,000.00	0.0%	0.1%
1004711 · SHUT OFF/ON FEES	1,110.00	0.00	2,175.00	0.00	630.00	0.00	0.00	#DIV/0!	0.0%
1004716 · CAPITAL REIMBURSEMENTS		0.00		0.00		0.00	0.00	#DIV/0!	0.0%
1004720 · MISC. INCOME	165,488.31	3,500.00	123,207.98	3,500.00	101,565.83	3,500.00	3,500.00	0.0%	0.07%
1004700 · MISCELLANEOUS INCOME - Other									
Total 1004700 · MISCELLANEOUS INCOME	207,368.42	60,000.00	211,596.37	61,070.00	225,017.46	62,270.00	48,510.00	-22.1%	0.93%
Gross Income	4,670,841.14	4,664,300.00	5,518,658.43	4,920,970.00	2,767,333.41	4,944,070.00	5,237,110.00	5.9%	100.0%
Expense									
1015000 · SEWER COLLECTION SALARIES									
1015002 · SALARY-OPERATOR(SCHURR)	33,152.57	38,000.00	36,221.80	40,000.00	17,731.00	42,900.00	35,100.00	-18.2%	0.67%
1015004 · SALARY - OLDFIELD	46,932.40	56,000.00	52,750.27	58,000.00	28,340.00	63,800.00	70,000.00	9.7%	1.34%
1015010 · OVERTIME - S/C		800.00	0.00	900.00	0.00	900.00	900.00	0.0%	0.02%
Total 1015000 · SEWER COLLECTION SALARIES	80,084.97	94,800.00	88,972.07	98,900.00	46,071.00	107,600.00	106,000.00	-1.5%	2.02%
1016010 · MATERIALS & SUPPLIES (SEWER)	2,413.59	11,000.00	3,842.85	13,000.00	874.93	7,000.00	8,000.00	14.3%	0.15%
1016021 · 9TH STREET METER (elec)	344.05	500.00	273.97	600.00	190.96	700.00	800.00	14.3%	0.02%
1016050 · MAINTENANCE & REPAIRS (SEWER)	3,126.64	29,200.00	17,040.94	31,500.00	12,900.00	34,000.00	36,700.00	7.9%	0.7%

	2021		2022		2023		2024 Projection		
	Actual	Budget	Actual	Budget	Jan - June '23	Budget	Budget	% Difference	% of Budget
1016070 · SEWER COLLECTION-VEHICLE EXP									
1016071 · FLATBED 1992	1,249.12	820.00	1,490.35	840.00	201.87	870.00	900.00	3.4%	0.02%
1016072 · DUMP TRUCK	487.59	2,080.00	5,610.03	2,140.00	76.44	2,200.00	2,270.00	3.2%	0.04%
1016073 · SMALL EQUIP	2,599.56	3,000.00	0.00	3,090.00	25.55	3,180.00	3,280.00	3.1%	0.06%
1016074 · BACKHOE (NEW)	0.00	0.00	0.00	0.00		0.00	0.00	#DIV/0!	0.0%
1016075 · JET TRAILER	4,619.28	3,370.00	2,825.59	3,470.00	5,858.86	3,570.00	3,680.00	3.1%	0.07%
1016077 · VEHICLE #6 (Excavator)	237.13	5,000.00	0.00	5,000.00	73.78	5,000.00	5,000.00	0.0%	#DIV/0!
1016078 · VEHICLE #10 (New Dump)	1,056.75	2,740.00	650.60	2,740.00	2,526.56	2,740.00	2,740.00	0.0%	#DIV/0!
1016079 · VEHICLE #13 (Camera Truck)	2,384.08	2,250.00	3,344.74	2,250.00	2,275.83	2,250.00	2,250.00	0.0%	#DIV/0!
Total 1016070 · SEWER COLLECTION-VEHICLE EXP	12,633.51	19,260.00	13,921.31	19,530.00	11,038.89	19,810.00	20,120.00	1.6%	0.38%
1016080 · SEWER COLLECTION-UNIFORMS									
1016082 · UNIFORMS-OPERATOR(SCHURR)	220.28	460.00	284.61	400.00	99.88	410.00	420.00	2.4%	0.01%
1016083 · UNIFORMS-OPERATOR (OLDFIELD)	430.33	930.00	678.10	800.00	228.18	820.00	840.00	2.4%	0.02%
Total 1016080 · SEWER COLLECTION-UNIFORMS	650.61	1,390.00	962.71	1,200.00	328.06	1,230.00	1,260.00	2.4%	0.02%
TOTAL SEWER COLLECTION EXPENSES	99,253.37	156,150.00	125,013.85	164,730.00	71,403.84	170,340.00	172,880.00	1.5%	3.3%
1026102 · TREATMENT FEES	641,929.00	760,000.00	629,750.00	805,000.00	597,477.00	830,000.00	984,000.00	18.6%	18.79%
TOTAL SEWER TREATMENT FEE EXPENSES	641,929.00	760,000.00	629,750.00	805,000.00	597,477.00	830,000.00	984,000.00	18.6%	18.79%
1035000 · WATER SUPPLY SALARIES									
1035001 · SALARY-OPERATOR (ERENIUS)	75,980.00	83,000.00	86,968.00	86,000.00	45,240.00	94,600.00	101,200.00	7.0%	1.93%
1035002 · SALARY-OPERATOR (SCHURR)	33,152.57	37,000.00	36,221.80	39,000.00	17,731.00	42,900.00	35,100.00	-18.2%	0.67%
1035010 · OVERTIME - W/S	0.00	1,600.00	0.00	1,600.00	0.00	1,800.00	1,800.00	0.0%	0.03%
Total 1035000 · WATER SUPPLY SALARIES	109,132.57	121,600.00	123,189.80	126,600.00	62,971.00	139,300.00	138,100.00	-0.9%	2.64%
1036000 · MATERIALS AND SUPPLIES (WATER)									
1036010 · MATERIALS & SUPPLIES (WATER)	17,886.27	19,000.00	4,412.50	21,000.00	31,703.04	21,000.00	24,000.00	14.3%	0.46%
1036011 · DISINFECTION	2,087.51	2,100.00	3,263.48	2,200.00	0.00	2,300.00	2,400.00	4.3%	0.05%
1036012 · POLYPOSPHATES	17,250.99	14,700.00	3,943.77	15,400.00	0.00	16,200.00	17,000.00	4.9%	0.32%
1036000 · MATERIALS AND SUPPLIES (WATER) - Other								#DIV/0!	
Total 1036000 · MATERIALS AND SUPPLIES (WATER)	37,224.77	35,800.00	11,619.75	38,600.00	31,703.04	39,500.00	43,400.00	9.9%	0.83%

	2021		2022		2023		2024 Projection		
	Actual	Budget	Actual	Budget	Jan - June '23	Budget	Budget	% Difference	% of Budget
1036020 · WATER SUPPLY-ELECTRIC EXPENSE									
1036021 · WELL 14 (Elec)	0.00	700.00	0.00	100.00	0.00	0.00	0.00	#DIV/0!	0.0%
1036022 · WELL #4 (Elec.)	1,263.64	1,800.00	947.84	1,900.00	822.01	2,000.00	1,300.00	-35.0%	0.02%
1036023 · WELL #5 (Elec.)	6,941.97	7,600.00	6,665.42	8,200.00	3,501.15	8,600.00	8,000.00	-7.0%	0.15%
1036024 · WELL #6 (Elec.)	9,784.23	11,200.00	10,433.12	13,000.00	4,950.66	13,600.00	11,500.00	-15.4%	0.22%
1036025 · RIDGE RUN (Elec.)	4,865.10	5,000.00	1,385.87	4,300.00	0.00	4,500.00	0.00	-100.0%	0.0%
1036026 · WELL #10 (Elec.)	24,159.71	17,100.00	24,682.45	17,100.00	11,530.99	18,000.00	22,600.00	25.6%	0.43%
1036027 · WELL #11 (Elec.)	11,038.89	21,600.00	24,197.49	22,500.00	12,622.67	23,800.00	27,400.00	15.1%	0.52%
1036028 · TANK SITE (Elec.)	2,742.04	34,000.00	7,210.37	37,400.00	4,503.29	39,270.00	11,780.00	-70.0%	0.22%
1036029 · RESERVOIR (Elec.)	605.23	900.00	731.03	1,000.00	436.92	1,050.00	1,100.00	4.8%	0.02%
1036030 · WELL #12 (Elec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1036031 · WELL #7 (Elec.)	11,576.50	14,000.00	10,241.38	14,600.00	5,662.95	15,200.00	15,800.00	3.9%	#DIV/0!
1036032 · OTHER (Elec)								#DIV/0!	0.0%
Total 1036020 · WATER SUPPLY-ELECTRIC EXPENSE	72,977.31	113,900.00	86,494.97	120,100.00	44,030.64	126,020.00	99,480.00	-21.1%	1.9%
1036050 · WATER SUPPLY-MAINT & REPAIRS									
1036051 · WELL 14 (MAINTENANCE & REPAIRS)	0.00	100.00	2,000.00	100.00	0.00	100.00	100.00	0.0%	0.0%
1036052 · WELL #4 (MAINTENANCE & REPAIRS)	2,916.57	6,200.00	4,730.80	6,200.00	4,976.64	6,700.00	7,200.00	7.5%	0.14%
1036053 · WELL #5 (MAINTENANCE & REPAIRS)	4,765.00	5,400.00	2,072.29	5,400.00	1,829.13	5,800.00	6,300.00	8.6%	0.12%
1036054 · WELL #6 (MAINTENANCE & REPAIRS)	1,655.00	5,000.00	4,371.28	5,000.00	525.00	5,400.00	5,800.00	7.4%	0.11%
1036055 · RIDGE RUN (MAINTENANCE & REPAIRS)	8,847.04	4,300.00	1,666.33	2,200.00	525.00	2,400.00	2,600.00	8.3%	0.05%
1036056 · WELL #10 (MAINT & REPAIRS)	831.32	8,000.00	2,326.62	8,000.00	2,328.71	8,600.00	9,300.00	8.1%	0.18%
1036057 · WELL #11 (MAINT & REPAIRS)	8,049.41	6,800.00	3,573.70	6,800.00	9,029.68	7,300.00	7,900.00	8.2%	0.15%
1036058 · TANK SITE (MAINT & REPAIRS)	14,842.24	18,500.00	15,692.61	18,500.00	525.00	19,400.00	20,400.00	5.2%	0.39%
1036059 · RESERVOIR (MAINT & REPAIRS)	9,270.02	5,700.00	4,066.33	5,100.00	11,522.30	5,500.00	5,900.00	7.3%	0.11%
1036060 · WELL #12 (MAINT & REPAIRS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1036061 · WELL #7 (MAINTENANCE & REPAIRS)	3,162.02	7,300.00	3,721.04	7,000.00	3,100.47	7,600.00	8,200.00	7.9%	0.16%
1036062 · RIDGE RUN									
Total 1036050 · WATER SUPPLY-MAINT & REPAIRS	54,338.62	67,300.00	44,221.00	64,300.00	34,361.93	68,800.00	73,700.00	7.1%	1.41%
1036070 · WATER SUPPLY-VEHICLE EXP									
1036071 · 08 CHEVY SILVERADO (Erenius)	5,032.19	2,150.00	957.13	2,210.00	440.74	2,280.00	2,350.00	3.1%	0.04%
1036072 · SMALL EQUIPMT	0.00	970.00	1,000.93	1,000.00	0.00	1,030.00	1,060.00	2.9%	0.02%
1036073 · 07 UTILITY TRUCK (Schurr)	5,438.00	2,900.00	5,382.58	2,990.00	2,195.64	3,080.00	3,170.00	2.9%	0.06%
Total 1036070 · WATER SUPPLY-VEHICLE EXP	10,470.19	6,020.00	7,340.64	6,200.00	2,636.38	6,390.00	6,580.00	3.0%	0.13%
1036080 · WATER SUPPLY-UNIFORMS									
1036081 · UNIFORMS-OPERATOR (ERENIUS)	130.08	680.00	624.97	700.00	163.46	720.00	740.00	2.8%	0.01%
1036082 · UNIFORMS-OPERATOR (Schurr)	217.92	460.00	284.03	400.00	99.88	410.00	420.00	2.4%	0.01%
1036083 · UNIFORMS-ASS'T MANAGER	3,050.00	1,060.00	0.00	800.00	0.00	820.00	820.00	0.0%	0.02%
Total 1036080 · WATER SUPPLY-UNIFORMS	3,398.00	2,200.00	909.00	1,900.00	263.34	1,950.00	1,980.00	1.5%	0.04%

	2021		2022		2023		2024 Projection		
	Actual	Budget	Actual	Budget	Jan - June '23	Budget	Budget	% Difference	% of Budget
1036090 · EPA TESTING/SAMPLING									
1036094 · UNCLASSIFIED SAMPLES	11,495.00	18,500.00	17,662.04	19,100.00	16,492.92	19,700.00	34,500.00	75.1%	0.66%
Total 1036090 · EPA TESTING/SAMPLING	11,495.00	18,500.00	17,662.04	19,100.00	16,492.92	19,700.00	34,500.00	75.1%	0.66%
TOTAL WATER SUPPLY EXPENSES	299,036.46	365,320.00	291,437.20	376,800.00	192,459.25	401,660.00	397,740.00	-1.0%	7.59%
1045000 · WATER DISTRIBUTION SALARIES									
1045001 · SALARY-GREEN	70,141.40	77,000.00	76,589.70	80,000.00	38,776.00	88,000.00	92,400.00	5.0%	1.76%
1045003 · SALARY-METER READER (YERGER)		0.00		0.00	0.00	0.00	35,000.00	#DIV/0!	0.67%
1045004 · SALARY - LEACH	57,985.00	69,000.00	67,755.63	72,000.00	34,353.00	79,200.00	83,200.00	5.1%	1.59%
1045010 · OVERTIME W/D	7,008.77	11,000.00	6,389.73	11,400.00	4,981.96	12,600.00	15,800.00	25.4%	0.3%
Total 1045000 · WATER DISTRIBUTION SALARIES	135,135.17	157,000.00	150,735.06	163,400.00	78,110.96	179,800.00	226,400.00	25.9%	4.32%
1046010 · MATERIALS&SUPPLIES(WATER DISTR)	4,393.12	9,000.00	320.00	10,000.00	0.00	11,000.00	13,000.00	18.2%	0.25%
1046020 · WATER DISTR-ELECTRIC/GAS									
1046021 · BOOSTER STATION	2,240.50	2,870.00	2,227.28	2,870.00	2,183.60	3,010.00	3,160.00	5.0%	0.06%
Total 1046020 · WATER DISTR-ELECTRIC/GAS	2,240.50	2,870.00	2,227.28	2,870.00	2,183.60	3,010.00	3,160.00	5.0%	0.06%
1046050 · WATER DISTR-MAINT & REPAIRS									
1046051 · BOOSTER STATION (MAINT&REPAIRS)	0.00	1,800.00	0.00	900.00	0.00	1,000.00	1,100.00	10.0%	0.02%
1046052 · DISTRIBUTION SYS(MAINT&REPAIRS)	19,620.77	68,000.00	39,386.13	68,000.00	40,694.97	73,400.00	79,300.00	8.0%	1.51%
1046053 · SMALL TOOLS (MAINT & REPAIRS)	2,686.18	3,500.00	1,507.26	3,600.00	596.71	3,900.00	4,200.00	7.7%	0.08%
Total 1046050 · WATER DISTR-MAINT & REPAIRS	22,306.95	73,300.00	40,893.39	72,500.00	41,291.68	78,300.00	84,600.00	8.0%	1.62%
1046070 · WATER DISTR-VEHICLE EXP									
1046071 · CHEVY '19 (Green)	1,697.23	4,320.00	2,319.64	4,450.00	739.84	4,580.00	4,720.00	3.1%	0.09%
1046072 · VAN 2000	0.00	480.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1046073 · BACKHOE (NEW)	400.65	1,120.00	3,414.84	1,150.00	6,137.03	1,180.00	1,220.00	3.4%	0.02%
1046074 · SMALL EQUIPMENT	0.00	610.00	0.00	630.00	0.00	650.00	670.00	3.1%	0.01%
1046075 · FORD '21 (Leach)	3,109.99	3,520.00	5,958.92	3,630.00	1,752.30	3,740.00	3,850.00	2.9%	0.07%
Total 1046070 · WATER DISTR-VEHICLE EXP	5,207.87	10,050.00	11,693.40	9,860.00	8,629.17	10,150.00	10,460.00	3.1%	0.2%
1046080 · WATER DISRT-UNIFORMS									
1046081 · UNIFORMS-FORMAN (GREEN)	358.56	930.00	487.39	800.00	211.11	820.00	840.00	2.4%	0.02%
1046084 · UNIFORMS-OPERATOR (LEACH)	545.83	930.00	551.92	800.00	352.00	820.00	840.00	2.4%	0.02%
Total 1046080 · WATER DISRT-UNIFORMS	904.39	1,860.00	1,039.31	1,600.00	563.11	1,640.00	1,680.00	2.4%	0.03%
1046120 · METER REPAIR/REPLACEMENT	1,140.00	7,600.00	18,846.92	5,700.00	0.00	6,200.00	6,700.00	8.1%	0.13%
TOTAL WATER DISTRIBUTION EXPENSES	171,328.00	261,680.00	225,755.36	265,930.00	130,778.52	290,100.00	346,000.00	19.3%	6.61%

	2021		2022		2023		2024 Projection		
	Actual	Budget	Actual	Budget	Jan - June '23	Budget	Budget	% Difference	% of Budget
1055000 · ADMINISTRATION SALARIES									
1055003 · SALARY ACCOUNTS RECEIVABLE	47,170.00	51,000.00	49,851.10	52,600.00	28,080.00	60,000.00	65,000.00	8.3%	1.24%
1055004 · SALARY - MANAGER	108,010.00	115,000.00	118,588.00	119,000.00	62,504.00	130,000.00	139,000.00	6.9%	2.65%
1055006 · SALARY - ACCOUNTING ASST	62,106.38	72,000.00	85,983.08	74,000.00	27,300.00	59,000.00	63,000.00	6.8%	1.2%
Total 1055000 · ADMINISTRATION SALARIES	217,286.38	238,000.00	254,422.18	245,600.00	117,884.00	249,000.00	267,000.00	7.2%	5.1%
1056000 · EMPLOYEE BENEFIT EXPENSES									
1056001 · PMRS--PENSION BENEFITS	98,819.00	109,900.00	101,117.00	113,200.00	116,781.00	118,900.00	124,900.00	5.0%	2.38%
1056002 · HEALTH INSURANCE BC/BS	167,893.54	163,300.00	186,793.94	184,600.00	93,153.72	193,900.00	205,600.00	6.0%	3.93%
1056003 · DENTAL-LIFE INS-LT.DISABILITY	8,588.64	15,300.00	6,978.27	11,500.00	3,363.00	12,000.00	8,800.00	-26.7%	0.17%
1056004 · PMAA UNEMPLOYMENT INS.	2,159.99	4,300.00	2,430.00	4,000.00	2,160.00	3,200.00	2,800.00	-12.5%	0.05%
1056005 · HEALTH INS-RETIRED/PT EMPLOYEES		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1056009 · EMPLOYER'S FICA EXPENSE	42,895.66	52,600.00	48,812.05	50,500.00	24,186.69	48,000.00	49,500.00	3.1%	0.95%
Total 1056000 · EMPLOYEE BENEFIT EXPENSES	320,356.83	345,400.00	346,131.26	363,800.00	239,644.41	376,000.00	391,600.00	4.1%	7.48%
1056010 · ADMIN MATERIALS & SUPPLIES									
1056011 · BILLING	439.50	2,000.00	510.95	2,100.00	480.00	2,200.00	2,300.00	4.5%	0.04%
1056012 · OFFICE FORMS, PAPER, ETC.	916.46	4,400.00	2,453.94	4,600.00	818.82	3,700.00	3,900.00	5.4%	0.07%
1056013 · POSTAGE	8,183.30	11,400.00	8,723.58	11,800.00	3,528.75	11,300.00	11,700.00	3.5%	0.22%
1056014 · COMPUTER SUPPLIES	1,601.82	3,900.00	0.00	4,100.00	0.00	4,100.00	4,300.00	4.9%	0.08%
1056015 · MISCELLANEOUS/CREDIT CARD FEES	19,205.63	16,500.00	20,419.56	19,000.00	8,572.54	22,800.00	23,500.00	3.1%	0.45%
1056016 · DUES & SUBSCRIPTIONS	39,878.14	43,100.00	42,359.54	46,200.00	41,581.44	47,200.00	48,200.00	2.1%	0.92%
1056017 · EDUCATION	4,899.53	10,400.00	5,491.78	10,800.00	3,295.77	11,200.00	11,600.00	3.6%	0.22%
1056018 · NEWSLETTER	1,164.00	1,700.00	1,263.95	1,800.00	0.00	1,800.00	1,900.00	5.6%	0.04%
Total 1056010 · ADMIN MATERIALS & SUPPLIES	76,288.38	93,400.00	81,223.30	100,400.00	58,277.32	104,300.00	107,400.00	3.0%	2.05%
1056021 · OFFICE BLDG(gas/electric)	12,412.74	25,000.00	11,788.86	22,500.00	7,759.00	23,600.00	24,800.00	5.1%	0.47%
1056030 · ADMINISTRATION COMMUNICATIONS									
1056031 · PHONES/INTERNET	5,534.09	5,000.00	6,024.09	6,300.00	3,417.81	6,600.00	19,800.00	200.0%	0.38%
1056032 · CELLULAR PHONES	5,404.62	7,000.00	4,758.25	5,600.00	2,021.97	5,900.00	6,200.00	5.1%	0.12%
1056035 · PA ONE CALL-FAX MESSAGES	1,514.30	2,400.00	1,106.47	2,000.00	213.50	2,100.00	2,200.00	4.8%	0.04%
1056036 · WEB SITE	499.45	4,500.00	42.34	2,300.00	0.00	2,400.00	2,500.00	4.2%	0.05%
Total 1056030 · ADMINISTRATION COMMUNICATIONS	12,952.46	18,900.00	11,931.15	16,200.00	5,653.28	17,000.00	30,700.00	80.6%	0.59%
1056050 · OFFICE MAINTENANCE & REPAIRS									
1056051 · COPIER/FAX	204.00	1,240.00	0.00	1,280.00	0.00	1,320.00	1,360.00	3.0%	0.03%
1056052 · COMPUTER SYSTEM	22,930.62	34,700.00	28,997.50	37,500.00	15,974.58	40,500.00	43,700.00	7.9%	0.83%
1056053 · SERVICE AGREEMENTS	11,338.86	12,400.00	4,234.60	12,800.00	3,016.98	13,200.00	13,600.00	3.0%	0.26%
1056054 · CLEANING SUPPLIES	48.69	3,200.00	43.97	3,400.00	0.00	3,600.00	3,800.00	5.6%	0.07%
1056056 · POSTAGE METER	714.73	1,100.00	498.84	1,100.00	115.61	1,100.00	1,100.00	0.0%	0.02%
Total 1056050 · OFFICE MAINTENANCE & REPAIRS	35,236.90	52,640.00	33,774.91	56,080.00	19,107.17	59,720.00	63,560.00	6.4%	1.21%
1056071 · OFFICE VEHICLE	1,417.55	1,990.00	2,083.59	2,050.00	738.90	2,110.00	2,170.00	2.8%	0.04%

	2021		2022		2023		2024 Projection		
	Actual	Budget	Actual	Budget	Jan - June '23	Budget	Budget	% Difference	% of Budget
1056130 · BUILDING MAINTENANCE									
1056131 · OFFICE BLDG MAINT - 5TH & RIDGE	27,685.05	19,000.00	36,322.09	19,800.00	17,390.62	21,400.00	23,100.00	7.9%	0.44%
Total 1056130 · BUILDING MAINTENANCE	27,685.05	19,000.00	36,322.09	19,800.00	17,390.62	21,400.00	23,100.00	7.9%	0.44%
1056154 · TRUSTEE FEES	4,655.00	5,100.00	4,655.00	5,100.00	3,232.50	5,100.00	6,200.00	21.6%	0.12%
1056159 · CONSULTING FEES									
1056160 · SOLICITOR'S FEES	10,740.50	20,300.00	10,862.50	20,900.00	5,518.75	15,000.00	15,500.00	3.3%	0.3%
1056165 · LEGAL ADVERTISING	491.76	3,500.00	1,030.52	3,600.00	280.47	1,800.00	1,900.00	5.6%	0.04%
1056170 · ENGINEER'S FEES	9,025.50	45,000.00	34,252.00	46,400.00	27,527.50	30,200.00	31,100.00	3.0%	0.59%
1056180 · AUDITOR'S FEES	36,462.00	39,400.00	40,595.00	40,600.00	40,685.00	41,800.00	45,100.00	7.9%	0.86%
1056190 · HYDROGEOLOGIST	22,375.00	34,900.00	26,875.00	35,900.00	21,000.00	28,700.00	29,600.00	3.1%	0.57%
1056195 · MISC CONSULTANTS					80,861.35			#DIV/0!	
Total 1056159 · CONSULTING FEES	79,094.76	143,100.00	113,615.02	147,400.00	175,873.07	117,500.00	123,200.00	4.9%	2.35%
1056200 · INSURANCE PREMIUMS									
1056201 · PUBLIC OFFICIALS	3,586.26	3,400.00	3,279.02	3,600.00	2,667.60	3,600.00	4,000.00	11.1%	0.08%
1056202 · LIABILITY	29,810.51	36,300.00	30,589.98	38,200.00	21,702.85	35,200.00	38,800.00	10.2%	0.74%
1056205 · VEHICLES	11,433.42	14,000.00	12,218.00	14,700.00	8,136.70	13,300.00	14,000.00	5.3%	0.27%
1056206 · INLAND MARINE EQUIP. POLICY	1,290.81	2,800.00	1,530.00	3,000.00	941.05	2,700.00	2,900.00	7.4%	0.06%
1056213 · WORKMENS COMPENSATION	7,549.25	16,100.00	9,226.00	16,300.00	9,610.00	13,900.00	15,300.00	10.1%	0.29%
Total 1056200 · INSURANCE PREMIUMS	53,670.25	72,600.00	56,843.00	75,800.00	43,058.20	68,700.00	75,000.00	9.2%	1.43%
1056220 · GENERAL EXPENSE	202.58	2,300.00	207.60	2,400.00	620.05	2,500.00	2,600.00	4.0%	0.05%
TOTAL ADMINISTRATIVE EXPENSES	841,258.88	1,017,430.00	952,997.96	1,057,130.00	689,238.52	1,046,930.00	1,117,330.00	6.7%	21.33%
1097020 · BOND REQUIREMENTS									
1097025 · PRINCIPAL PAYMENTS	1,128,000.00	1,642,888.00	1,115,000.00	1,599,755.00	1,160,000.00	1,600,000.00	1,723,588.00	7.7%	32.91%
1097026 · INTEREST EXPENSE	514,888.35	0.00	484,755.25	0.00	231,800.00	0.00	0.00	#DIV/0!	0.0%
1097029 · LEASE PAYMENT FOR VEHICLES	12,609.18	17,000.00	12,609.18	17,000.00	12,609.18	17,000.00	17,000.00	0.0%	0.32%
1097030 · NPWA AGREEMENT	70,000.00	70,000.00	80,000.00	80,000.00	0.00	0.00	0.00	#DIV/0!	0.0%
1097031 · TRANSFER FOR DEBT COVERAGE	0.00	373,832.00	0.00	554,625.00	0.00	588,040.00	478,572.00	-18.6%	9.14%
Total 1097020 · BOND REQUIREMENTS	1,725,497.53	2,103,720.00	1,692,364.43	2,251,380.00	1,404,409.18	2,205,040.00	2,219,160.00	0.6%	42.37%
TOTAL BOND REQUIREMENT EXPENSES	1,725,497.53	2,103,720.00	1,692,364.43	2,251,380.00	1,404,409.18	2,205,040.00	2,219,160.00	0.6%	42.37%
Total Expenses	3,778,303.24	4,664,300.00	3,917,318.80	4,920,970.00	3,085,766.31	4,944,070.00	5,237,110.00	5.9%	100.0%
	892,537.90	0.00	1,601,339.63	0.00	-318,432.90	0.00	0.00		

**Perkasie Regional Authority
2024 Budget Department Comparison**

Sewer Income	<i>Budget</i>	<i>Sewer Expense</i>	<i>Budget Expense</i>	<i>Water Income</i>	<i>Budget</i>	<i>Water Expense</i>	<i>Budget Expense</i>	<i>Building Income</i>	<i>Budget</i>	<i>Building Expense</i>	<i>Budget Expense</i>
Rents	\$ 2,463,600.00	Collection	\$ 172,880.00	Rents	\$ 2,449,900.00	Supply	\$ 397,740.00	Rents	\$ 92,500.00	Repairs	\$ -
Permits	900.00	Treatment	984,000.00	Permits	900.00	Distribution	346,000.00				
Penalties	44,900.00	Admin. 50%	558,665.00	Penalties	46,000.00	Admin. 50%	558,665.00				
Misc. Income	24,255.00	Debt Cov. 50%	239,286.00	Fire Sprink.	25,100.00	Debt Cov. 50%	239,286.00				
Assessments		Bond/Loan Debt 40%	689,435.20	Non-Res. Fire	19,200.00	Bond/Loan Debt 60%	1,034,152.80				
PWTA Refund				Public Fire	45,600.00						
		Vehicle Lease	8,500.00	Misc. Income	24,255.00	Vehicle Lease	8,500.00				
				Water Assess		NPWA Agreement	-				
Totals:	\$ 2,533,655.00		\$ 2,652,766.20		\$ 2,610,955.00		\$ 2,584,343.80		\$ 92,500.00		\$ -

Summary:

Total Budgeted Income, Sewer	\$ 2,533,655.00	Total Budgeted Income, Water	\$ 2,610,955.00	Total Budgeted Income, Building	\$ 92,500.00
Total Budgeted Expense, Sewer	\$ 2,652,766.20	Total Budgeted Expense, Water	\$ 2,584,343.80	Total Budgeted Expense, Building	\$ -
Add Back Debt Coverage/Cap Reimb	\$ 239,286.00	Add Back Debt Coverage/Cap Reimb	\$ 239,286.00	Total Net Income, Building	\$ 92,500.00
Total Net Income Sewer	\$ 120,174.80	Total Net Income, Water	\$ 265,897.20	Difference Expenses vs Income	100%
Difference Expenses vs Income	95%	Difference Expenses vs Income	90%		

Total Budgeted Income:	\$ 5,237,110.00
Total Budgeted Expenses:	\$ 5,237,110.00
Difference	\$ -