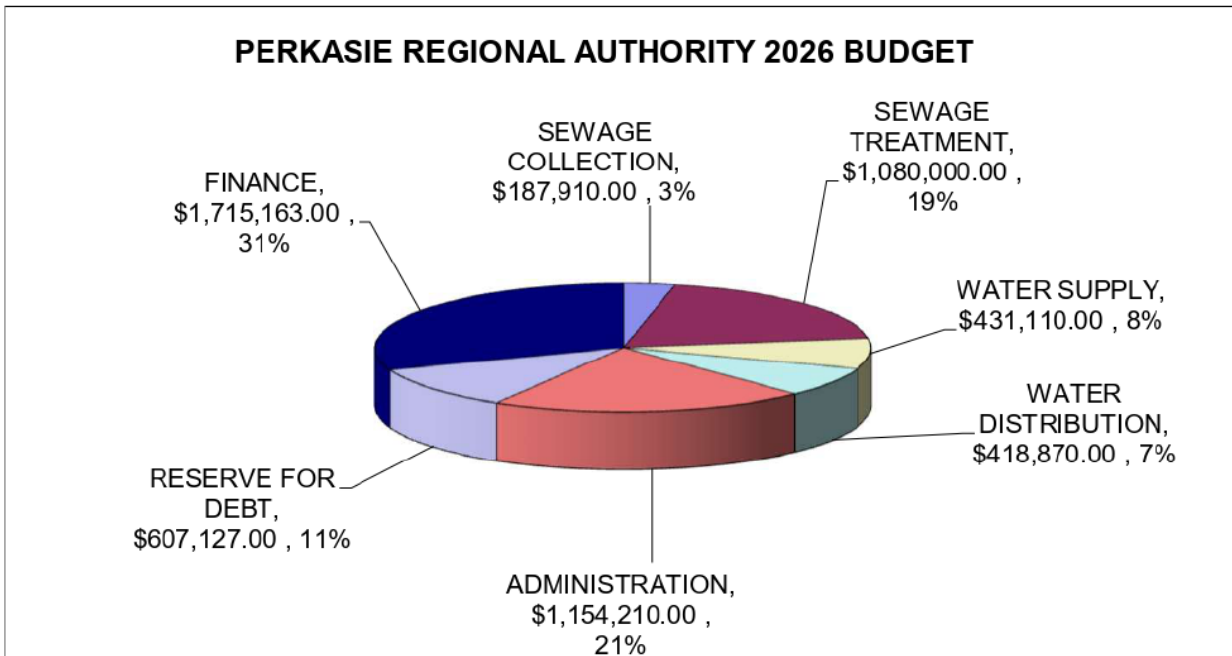


PERKASIE REGIONAL AUTHORITY 2026 BUDGET

	2025	2026
SEWAGE COLLECTION	\$ 178,140.00	\$ 187,910.00
SEWAGE TREATMENT	\$ 1,030,000.00	\$ 1,080,000.00
WATER SUPPLY	\$ 404,940.00	\$ 431,110.00
WATER DISTRIBUTION	\$ 399,140.00	\$ 418,870.00
ADMINISTRATION	\$ 1,188,020.00	\$ 1,154,210.00
REIMBURSEMENT		
RESERVE FOR DEBT	\$ 557,062.00	\$ 607,127.00
FINANCE	\$ 1,711,638.00	\$ 1,715,163.00
TOTAL:	\$ 5,468,940.00	\$ 5,594,390.00
TOTAL PREVIOUS YEAR	\$ 5,237,110.00	\$ 5,468,940.00
INCREASE/DECREASE	\$ 231,830.00	\$ 125,450.00

4.43%

2.29%



Perkasie Regional Authority
Profit & Loss Budget vs. Actual
January 2023 through June 2025
2026 Budget Projection

	2023		2024		2025		2026 Projection		
	Actual	Budget	Actual	Budget	Jan - June '25	Budget	Budget	% Difference	% of Budget
Income									
1004000 · SEWER RENTS									
1004001 · SEWER RENTS - SINGLE FAMILY	1,639,990.02	1,644,300.00	1,785,411.57	1,772,900.00	904,821.81	1,876,400.00	1,907,100.00	1.6%	34.1%
1004002 · SEWER RENTS - MULTI-FAMILY	290,247.13	315,000.00	301,358.93	336,300.00	160,212.02	351,900.00	331,300.00	-5.9%	5.9%
1004003 · SEWER RENTS - COMMERCIAL	115,553.61	167,000.00	132,013.29	183,100.00	72,720.75	199,800.00	162,200.00	-18.8%	2.9%
1004004 · SEWER RENTS - INDUSTRIAL	24,885.55	34,600.00	26,932.89	36,300.00	12,956.70	37,500.00	37,700.00	0.5%	0.7%
1004005 · SEWER RENTS - SCHOOLS	56,313.30	63,200.00	54,192.85	67,800.00	28,282.00	72,000.00	63,000.00	-12.5%	1.1%
1004006 · SEWER RENTS - CHURCHES	7,802.96	6,800.00	8,760.83	7,100.00	4,333.10	7,400.00	7,500.00	1.4%	0.1%
1004007 · SEWER RENTS - PUBLIC	28,600.30	28,500.00	22,025.80	31,200.00	6,058.95	34,300.00	27,900.00	-18.7%	0.5%
1004008 · SEWER RENTS - MIXED	23,329.96	27,100.00	25,202.35	28,900.00	13,095.52	30,200.00	28,900.00	-4.3%	0.52%
Total 1004000 · SEWER RENTS	2,186,722.83	2,286,500.00	2,355,898.51	2,463,600.00	1,202,480.85	2,609,500.00	2,565,600.00	-1.7%	45.86%
1004019 · MISCELLANEOUS SEWER									
1004030 · SEWER PERMIT/INSPECTION FEES	9,300.00	900.00	1,800.00	900.00	21,600.00	900.00	900.00	0.0%	0.02%
1004050 · SEWER PENALTY INCOME	44,607.33	41,700.00	40,494.78	44,900.00	27,527.47	47,600.00	46,800.00	-1.7%	0.84%
1004060 · REIMBURSEMENT FROM PWTA		0.00		0.00		0.00	0.00		0.0%
Total 1004019 · MISCELLANEOUS SEWER	53,907.33	42,600.00	42,294.78	45,800.00	49,127.47	48,500.00	47,700.00	-1.6%	0.85%
1004200 · WATER RENTS									
1004201 · WATER RENTS - SINGLE FAMILY	1,756,573.64	1,767,600.00	1,891,432.02	1,861,200.00	948,450.95	1,919,400.00	1,959,100.00	2.1%	35.02%
1004202 · WATER RENTS - MULTI-FAMILY	252,911.27	251,600.00	261,203.83	265,000.00	135,606.48	270,600.00	274,700.00	1.5%	4.91%
1004203 · WATER RENTS - COMMERCIAL	143,579.85	148,500.00	155,593.34	157,000.00	85,686.93	166,400.00	171,000.00	2.8%	3.06%
1004204 · WATER RENTS - INDUSTRIAL	24,345.18	23,900.00	29,437.78	25,000.00	14,109.18	25,300.00	25,300.00	0.0%	0.45%
1004205 · WATER RENTS - SCHOOLS	75,105.30	69,600.00	65,112.55	72,400.00	29,320.50	74,700.00	75,400.00	0.9%	1.35%
1004206 · WATER RENTS - CHURCHES	13,937.22	12,200.00	12,227.37	12,800.00	5,901.50	13,100.00	13,200.00	0.8%	0.24%
1004207 · WATER RENTS - PUBLIC	20,624.40	26,100.00	18,051.55	27,500.00	6,499.85	28,200.00	28,700.00	1.8%	0.51%
1004208 · WATER RENTS - MIXED	22,993.11	27,500.00	25,241.20	29,000.00	12,872.23	29,600.00	30,000.00	1.4%	0.54%
Total 1004200 · WATER RENTS	2,310,069.97	2,327,000.00	2,458,299.64	2,449,900.00	1,238,447.62	2,527,300.00	2,577,400.00	2.0%	46.07%
1004219 · MISCELLANEOUS WATER									
1004230 · WATER PERMIT/INSPECTION FEES	69,900.00	900.00	3,300.00	900.00	9,000.00	900.00	900.00	0.0%	0.02%
1004250 · WATER PENALTY INCOME	48,365.03	43,700.00	43,950.63	46,000.00	20,788.37	47,400.00	48,400.00	2.1%	0.87%
Total 1004219 · MISCELLANEOUS WATER	118,265.03	44,600.00	47,250.63	46,900.00	29,788.37	48,300.00	49,300.00	2.1%	0.88%
1004400 · FIRE CHARGES									
1004405 · STANDBY FIRE SPRINKLER	32,642.13	25,100.00	34,581.55	25,100.00	17,787.21	25,400.00	25,700.00	1.2%	0.46%
1004410 · NON-RESIDENT FIRE PROT FEES	19,934.53	19,200.00	21,068.37	19,200.00	10,712.09	20,500.00	21,800.00	6.3%	0.39%
1004415 · PUBLIC FIRE PROTECTION FEES	48,079.56	45,600.00	48,079.56	45,600.00	24,039.78	45,600.00	45,600.00	0.0%	0.82%
Total 1004400 · FIRE CHARGES	100,656.22	89,900.00	103,729.48	89,900.00	52,539.08	91,500.00	93,100.00	1.7%	1.66%

	2023		2024		2025		2026 Projection		
	Actual	Budget	Actual	Budget	Jan - June '25	Budget	Budget	% Difference	% of Budget
1004500 · DEVELOPER'S FUND									
1004505 · WATER TAPPING FEES	392,915.00	21,200.00	54,395.00	21,200.00	62,645.00	21,200.00	21,200.00	0.0%	0.38%
1004510 · SEWER TAPPING FEES	145,620.00	21,200.00	61,445.00	21,200.00	313,255.00	21,200.00	21,200.00	0.0%	0.38%
1004500 · DEVELOPER'S FUND - Other (Transfer to BRI)		-42,400.00		-42,400.00		-42,400.00	-42,400.00		-0.76%
Total 1004500 · DEVELOPER'S FUND	538,535.00	0.00	115,840.00	0.00	375,900.00	0.00	0.00	#DIV/0!	0.0%
1004519 · RENTS AND ROYALTIES									
1004603 · WATER TANK SPRINT		0.00		0.00		0.00	0.00	#DIV/0!	0.0%
1004620 · 150 RIDGE Rd TENANT SPACE (ANDERSEN)	48,283.20	63,500.00	66,526.40	64,800.00	33,813.24	66,800.00	68,900.00	3.1%	1.23%
1004625 · WATER TANK OMNIPPOINT	48,067.35	27,000.00	28,165.05	27,000.00	14,472.30	27,000.00	27,000.00	0.0%	0.48%
1004626 · R. F. HILL RADIO CLUB	200.00	0.00	200.00	0.00		0.00	0.00	#DIV/0!	0.0%
1004630 · TRASH REIMBURSEMENT	21,048.03	700.00	6,354.84	700.00	3,177.42	700.00	6,000.00	757.1%	0.11%
Total 1004519 · RENTS AND ROYALTIES	117,598.58	91,200.00	101,246.29	92,500.00	51,462.96	94,500.00	101,900.00	7.8%	1.82%
1004700 · MISCELLANEOUS INCOME									
1004705 · INTEREST INCOME-TRUST FUNDS	4,403.97	300.00	5,400.21	300.00	810.59	300.00	1,500.00	400.0%	0.03%
1004706 · INTEREST INCOME-REVENUE FUND	284,771.77	12,000.00	287,077.89	12,000.00	108,724.80	12,000.00	125,000.00	941.7%	2.23%
1004709 · SEWER TRUCK INCOME	27,312.50	41,470.00	19,925.00	27,710.00	16,725.00	28,540.00	21,890.00	-23.3%	0.39%
1004710 · CERTIFICATION FEES	8,440.00	5,000.00	8,660.00	5,000.00	5,240.00	5,000.00	7,500.00	50.0%	0.13%
1004711 · SHUT OFF/ON FEES	1,650.00	0.00	1,830.00	0.00	570.00	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	2,255,408.35	3,500.00	1,731,249.24	3,500.00	190,569.39	3,500.00	3,500.00	0.0%	0.06%
1004700 · MISCELLANEOUS INCOME - Other									
Total 1004700 · MISCELLANEOUS INCOME	2,581,986.59	62,270.00	2,054,142.34	48,510.00	322,639.78	49,340.00	159,390.00	223.0%	2.85%
Gross Income	8,007,741.55	4,944,070.00	7,278,701.67	5,237,110.00	3,322,386.13	5,468,940.00	5,594,390.00	2.3%	100.0%
Expense									
1015000 · SEWER COLLECTION SALARIES									
1015002 · SALARY-OPERATOR(SCHURR)	17,731.00	42,900.00	32,083.50	35,100.00	16,410.63	37,300.00	39,000.00	4.6%	0.7%
1015004 · SALARY - OLDFIELD	58,290.00	63,800.00	60,600.70	70,000.00	30,199.25	72,400.00	75,600.00	4.4%	1.35%
1015010 · OVERTIME - S/C	12,049.00	900.00	0.00	900.00	0.00	1,000.00	1,000.00	0.0%	0.02%
Total 1015000 · SEWER COLLECTION SALARIES	88,070.00	107,600.00	92,684.20	106,000.00	46,609.88	110,700.00	115,600.00	4.4%	2.07%
1016010 · MATERIALS & SUPPLIES (SEWER)	3,217.56	7,000.00	2,147.79	8,000.00	684.05	8,000.00	9,000.00	12.5%	0.16%
1016021 · 9TH STREET METER (elec)	352.52	700.00	347.60	800.00	186.29	900.00	1,000.00	11.1%	0.02%
1016050 · MAINTENANCE & REPAIRS (SEWER)	13,134.80	34,000.00	1,180.95	36,700.00	31,043.99	39,600.00	42,800.00	8.1%	0.77%

	2023		2024		2025		2026 Projection		
	Actual	Budget	Actual	Budget	Jan - June '25	Budget	Budget	% Difference	% of Budget
1016070 · SEWER COLLECTION-VEHICLE EXP									
1016071 · FLATBED 1992	481.73	870.00	441.22	900.00	2,084.39	930.00	960.00	3.2%	0.02%
1016072 · DUMP TRUCK	237.68	2,200.00	1,251.04	2,270.00	86.00	230.00	240.00	4.3%	0.0%
1016073 · SMALL EQUIP	25.55	3,180.00	0.00	3,280.00	29.52	2,620.00	2,700.00	3.1%	0.05%
1016074 · BACKHOE (NEW)		0.00		0.00		0.00	0.00	#DIV/0!	0.0%
1016075 · JET TRAILER	6,102.28	3,570.00	1,006.90	3,680.00	770.79	3,790.00	3,900.00	2.9%	0.07%
1016077 · VEHICLE #6 (Excavator)	73.78	5,000.00	71.55	5,000.00	13,525.34	4,100.00	4,220.00	2.9%	#DIV/0!
1016078 · VEHICLE #10 (New Dump)	4,614.05	2,740.00	4,682.12	2,740.00	157.36	3,440.00	3,540.00	2.9%	#DIV/0!
1016079 · VEHICLE #13 (Camera Truck)	7,349.08	2,250.00	2,566.29	2,250.00	133.42	2,530.00	2,610.00	3.2%	#DIV/0!
Total 1016070 · SEWER COLLECTION-VEHICLE EXP	18,884.15	19,810.00	10,019.12	20,120.00	16,786.82	17,640.00	18,170.00	3.0%	0.32%
1016080 · SEWER COLLECTION-UNIFORMS									
1016082 · UNIFORMS-OPERATOR(SCHURR)	99.88	410.00	237.83	420.00	277.87	430.00	440.00	2.3%	0.01%
1016083 · UNIFORMS-OPERATOR (OLDFIELD)	646.82	820.00	439.22	840.00	414.88	870.00	900.00		
1016084 · UNIFORMS-OPERATOR (OPEN)	175.23							#DIV/0!	0.0%
Total 1016080 · SEWER COLLECTION-UNIFORMS	921.93	1,230.00	677.05	1,260.00	692.75	1,300.00	1,340.00	3.1%	0.02%
TOTAL SEWER COLLECTION EXPENSES	124,580.96	170,340.00	107,056.71	172,880.00	96,003.78	178,140.00	187,910.00	5.5%	3.36%
1026102 · TREATMENT FEES	793,114.00	830,000.00	843,623.00	984,000.00	579,443.00	1,030,000.00	1,080,000.00	4.9%	19.31%
TOTAL SEWER TREATMENT FEE EXPENSES	793,114.00	830,000.00	843,623.00	984,000.00	579,443.00	1,030,000.00	1,080,000.00	4.9%	19.31%
1035000 · WATER SUPPLY SALARIES									
1035001 · SALARY-OPERATOR (ERENIUS)	94,750.00	94,600.00	101,790.00	101,200.00	50,648.00	106,700.00	109,000.00	2.2%	1.95%
1035002 · SALARY-OPERATOR (SCHURR)	17,731.00	42,900.00	32,083.50	35,100.00	16,410.62	37,300.00	39,000.00	4.6%	0.7%
1035004 · SALARY-OPERATOR (OPEN)	12,049.00	0.00		0.00		0.00	0.00	#DIV/0!	0.0%
1035010 · OVERTIME - W/S		1,800.00	0.00	1,800.00	0.00	1,900.00	1,900.00	0.0%	0.03%
Total 1035000 · WATER SUPPLY SALARIES	124,530.00	139,300.00	133,873.50	138,100.00	67,058.62	145,900.00	149,900.00	2.7%	2.68%
1036000 · MATERIALS AND SUPPLIES (WATER)									
1036010 · MATERIALS & SUPPLIES (WATER)	32,306.75	21,000.00	1,992.68	24,000.00	1,703.63	24,000.00	22,000.00	-8.3%	0.39%
1036011 · DISINFECTION	14,119.51	2,300.00	11,625.06	2,400.00	6,455.46	4,800.00	12,000.00	150.0%	0.21%
1036012 · POLYPOSPHATES		16,200.00	0.00	17,000.00	0.00	2,600.00	700.00	-73.1%	0.01%
Total 1036000 · MATERIALS AND SUPPLIES (WATER)	46,426.26	39,500.00	13,617.74	43,400.00	8,159.09	31,400.00	34,700.00	10.5%	0.62%

	2023		2024		2025		2026 Projection		
	Actual	Budget	Actual	Budget	Jan - June '25	Budget	Budget	% Difference	% of Budget
1036020 · WATER SUPPLY-ELECTRIC EXPENSE									
1036021 · WELL 14 (Elec)		0.00	1,439.80	0.00	184.55	0.00	2,600.00	#DIV/0!	0.05%
1036022 · WELL #4 (Elec.)	1,245.43	2,000.00	1,476.46	1,300.00	800.71	1,400.00	2,100.00	50.0%	0.04%
1036023 · WELL #5 (Elec.)	7,643.06	8,600.00	5,934.47	8,000.00	1,966.56	8,400.00	9,500.00	13.1%	0.17%
1036024 · WELL #6 (Elec.)	12,344.47	13,600.00	16,772.74	11,500.00	7,935.46	12,100.00	15,300.00	26.4%	0.27%
1036025 · RIDGE RUN (Elec.)		4,500.00	0.00	0.00		0.00	0.00	#DIV/0!	0.0%
1036026 · WELL #10 (Elec.)	20,163.09	18,000.00	23,194.04	22,600.00	18,713.31	23,700.00	24,900.00	5.1%	0.45%
1036027 · WELL #11 (Elec.)	20,165.80	23,800.00	24,206.73	27,400.00	17,610.35	28,800.00	30,200.00	4.9%	0.54%
1036028 · TANK SITE (Elec.)	7,556.43	39,270.00	9,786.20	11,780.00	6,323.64	12,370.00	12,990.00	5.0%	0.23%
1036029 · RESERVOIR (Elec.)	623.91	1,050.00	613.73	1,100.00	532.81	1,160.00	1,220.00	5.2%	0.02%
1036031 · WELL #7 (Elec.)	11,308.22	15,200.00	12,834.44	15,800.00	5,938.61	16,400.00	17,000.00	3.7%	#DIV/0!
1036032 · OTHER (Elec)								#DIV/0!	0.0%
Total 1036020 · WATER SUPPLY-ELECTRIC EXPENSE	81,050.41	126,020.00	96,258.61	99,480.00	60,006.00	104,330.00	115,810.00	11.0%	2.07%
1036050 · WATER SUPPLY-MAINT & REPAIRS									
1036051 · WELL 14 (MAINTENANCE & REPAIRS)	0.00	100.00	1,067.32	100.00	0.00	100.00	100.00	0.0%	0.0%
1036052 · WELL #4 (MAINTENANCE & REPAIRS)	5,519.50	6,700.00	9,116.42	7,200.00	3,952.17	7,800.00	8,400.00	7.7%	0.15%
1036053 · WELL #5 (MAINTENANCE & REPAIRS)	3,141.63	5,800.00	6,784.60	6,300.00	576.00	6,800.00	7,300.00	7.4%	0.13%
1036054 · WELL #6 (MAINTENANCE & REPAIRS)	1,837.50	5,400.00	4,760.00	5,800.00	576.00	6,300.00	6,800.00	7.9%	0.12%
1036055 · RIDGE RUN (MAINTENANCE & REPAIRS)	1,837.50	2,400.00	1,320.00	2,600.00	0.00	2,800.00	3,000.00	7.1%	0.05%
1036056 · WELL #10 (MAINT & REPAIRS)	2,488.01	8,600.00	13,598.27	9,300.00	2,737.51	10,000.00	10,800.00	8.0%	0.19%
1036057 · WELL #11 (MAINT & REPAIRS)	29,741.21	7,300.00	3,838.99	7,900.00	677.51	8,500.00	9,200.00	8.2%	0.16%
1036058 · TANK SITE (MAINT & REPAIRS)	16,383.79	19,400.00	16,650.26	20,400.00	576.00	21,400.00	22,500.00	5.1%	0.4%
1036059 · RESERVOIR (MAINT & REPAIRS)	12,834.80	5,500.00	1,320.00	5,900.00	576.00	6,400.00	6,900.00	7.8%	0.12%
1036061 · WELL #7 (MAINTENANCE & REPAIRS)	2,870.11	7,600.00	11,037.99	8,200.00	747.15	8,900.00	9,600.00	7.9%	0.17%
1036062 · RIDGE RUN									
Total 1036050 · WATER SUPPLY-MAINT & REPAIRS	76,654.05	68,800.00	69,493.85	73,700.00	10,418.34	79,000.00	84,600.00	7.1%	1.51%
1036070 · WATER SUPPLY-VEHICLE EXP									
1036071 · 08 CHEVY SILVERADO (Erenius)	908.00	2,280.00	675.36	2,350.00	873.57	2,420.00	2,490.00	2.9%	0.04%
1036072 · SMALL EQUIPMT	0.00	1,030.00	0.00	1,060.00	0.00	1,090.00	1,120.00	2.8%	0.02%
1036073 · 07 UTILITY TRUCK (Schurr)	3,214.36	3,080.00	5,945.06	3,170.00	1,459.40	3,270.00	3,370.00	3.1%	0.06%
Total 1036070 · WATER SUPPLY-VEHICLE EXP	4,122.36	6,390.00	6,620.42	6,580.00	2,332.97	6,780.00	6,980.00	2.9%	0.12%
1036080 · WATER SUPPLY-UNIFORMS									
1036081 · UNIFORMS-OPERATOR (ERENIUS)	659.14	720.00	398.13	740.00	513.54	760.00	780.00	2.6%	0.01%
1036082 · UNIFORMS-OPERATOR (Schurr)	275.26	410.00	238.30	420.00	278.12	430.00	440.00	2.3%	0.01%
1036083 · UNIFORMS-Pompilio	0.00	820.00	1,107.50	820.00	573.04	840.00	900.00	7.1%	0.02%
Total 1036080 · WATER SUPPLY-UNIFORMS	934.40	1,950.00	1,743.93	1,980.00	1,364.70	2,030.00	2,120.00	4.4%	0.04%

	2023		2024		2025		2026 Projection		
	Actual	Budget	Actual	Budget	Jan - June '25	Budget	Budget	% Difference	% of Budget
1036090 · EPA TESTING/SAMPLING									
1036094 · UNCLASSIFIED SAMPLES	43,180.57	19,700.00	49,801.08	34,500.00	18,655.60	35,500.00	37,000.00	4.2%	0.66%
Total 1036090 · EPA TESTING/SAMPLING	43,180.57	19,700.00	49,801.08	34,500.00	18,655.60	35,500.00	37,000.00	4.2%	0.66%
TOTAL WATER SUPPLY EXPENSES	376,898.05	401,660.00	371,409.13	397,740.00	167,995.32	404,940.00	431,110.00	6.5%	7.71%
1045000 · WATER DISTRIBUTION SALARIES									
1045001 · SALARY-GREEN	79,930.00	88,000.00	83,545.00	92,400.00	41,860.00	95,600.00	98,000.00	2.5%	1.75%
1045002 · SALARY-(POMPILO)		0.00	10,370.00	35,000.00	31,620.00	72,000.00	76,000.00	5.6%	1.36%
1045004 · SALARY - LEACH	71,786.00	79,200.00	75,250.55	83,200.00	38,100.60	86,100.00	89,900.00	4.4%	1.61%
1045010 · OVERTIME W/D	10,863.62	12,600.00	8,584.47	15,800.00	6,725.38	19,100.00	19,800.00	3.7%	0.35%
Total 1045000 · WATER DISTRIBUTION SALARIES	162,579.62	179,800.00	177,750.02	226,400.00	118,305.98	272,800.00	283,700.00	4.0%	5.07%
1046010 · MATERIALS&SUPPLIES(WATER DISTR)	320.00	11,000.00	327.56	13,000.00	80.00	12,000.00	14,000.00	16.7%	0.25%
1046020 · WATER DISTR-ELECTRIC/GAS									
1046021 · BOOSTER STATION	2,378.55	3,010.00	2,820.43	3,160.00	2,978.79	3,320.00	3,490.00	5.1%	0.06%
Total 1046020 · WATER DISTR-ELECTRIC/GAS	2,378.55	3,010.00	2,820.43	3,160.00	2,978.79	3,320.00	3,490.00	5.1%	0.06%
1046050 · WATER DISTR-MAINT & REPAIRS									
1046051 · BOOSTER STATION (MAINT&REPAIRS)	0.00	1,000.00	0.00	1,100.00	0.00	1,200.00	1,300.00	8.3%	0.02%
1046052 · DISTRIBUTION SYS(MAINT&REPAIRS)	80,879.18	73,400.00	41,029.15	79,300.00	52,156.13	85,600.00	92,400.00	7.9%	1.65%
1046053 · SMALL TOOLS (MAINT & REPAIRS)	2,498.65	3,900.00	855.39	4,200.00	5,247.30	4,500.00	4,900.00	8.9%	0.09%
Total 1046050 · WATER DISTR-MAINT & REPAIRS	83,377.83	78,300.00	41,884.54	84,600.00	57,403.43	91,300.00	98,600.00	8.0%	1.76%
1046070 · WATER DISTR-VEHICLE EXP									
1046071 · CHEVY '19 (Green)	1,607.61	4,580.00	1,584.77	4,720.00	613.07	4,860.00	2,670.00	-45.1%	0.05%
1046073 · BACKHOE (NEW)	7,210.81	1,180.00	3,701.44	1,220.00	1,985.00	1,260.00	1,300.00	3.2%	0.02%
1046074 · SMALL EQUIPMENT	0.00	650.00	0.00	670.00	0.00	690.00	710.00	2.9%	0.01%
1046075 · FORD '21 (Leach)	5,035.09	3,740.00	3,990.97	3,850.00	2,432.04	3,970.00	4,800.00	20.9%	0.09%
Total 1046070 · WATER DISTR-VEHICLE EXP	13,853.51	10,150.00	9,277.18	10,460.00	5,030.11	10,780.00	9,480.00	-12.1%	0.17%
1046080 · WATER DISRT-UNIFORMS									
1046081 · UNIFORMS-FORMAN (GREEN)	588.17	820.00	384.60	840.00	397.25	870.00	900.00	3.4%	0.02%
1046084 · UNIFORMS-OPERATOR (LEACH)	773.01	820.00	439.35	840.00	439.13	870.00	900.00	3.4%	0.02%
Total 1046080 · WATER DISRT-UNIFORMS	1,361.18	1,640.00	823.95	1,680.00	836.39	1,740.00	1,800.00	3.4%	0.03%
1046120 · METER REPAIR/REPLACEMENT	0.00	6,200.00	0.00	6,700.00	0.00	7,200.00	7,800.00	8.3%	0.14%
TOTAL WATER DISTRIBUTION EXPENSES	263,870.69	290,100.00	232,833.68	346,000.00	184,634.70	399,140.00	418,870.00	4.9%	7.49%

	2023		2024		2025		2026 Projection		
	Actual	Budget	Actual	Budget	Jan - June '25	Budget	Budget	% Difference	% of Budget
1055000 · ADMINISTRATION SALARIES									
1055003 · SALARY ACCOUNTS RECEIVABLE	57,668.00	60,000.00	61,800.00	65,000.00	28,426.00	69,000.00	71,000.00	2.9%	1.27%
1055004 · SALARY - MANAGER	129,222.00	130,000.00	139,740.00	139,000.00	70,460.00	143,800.00	151,000.00	5.0%	2.7%
1055006 · SALARY - ACCOUNTING ASST	55,425.00	59,000.00	59,658.50	63,000.00	31,148.00	67,100.00	69,500.00	3.6%	1.24%
Total 1055000 · ADMINISTRATION SALARIES	242,315.00	249,000.00	261,198.50	267,000.00	130,034.00	279,900.00	291,500.00	4.1%	5.21%
1056000 · EMPLOYEE BENEFIT EXPENSES									
1056001 · PMRS--PENSION BENEFITS	116,801.00	118,900.00	115,645.00	124,900.00	117,988.00	131,200.00	127,300.00	-3.0%	2.28%
1056002 · HEALTH INSURANCE BC/BS	157,399.36	193,900.00	151,539.63	205,600.00	88,930.91	226,200.00	176,500.00	-22.0%	3.15%
1056003 · DENTAL-LIFE INS-LT.DISABILITY	6,004.50	12,000.00	6,500.68	8,800.00	3,905.82	9,700.00	8,300.00	-14.4%	0.15%
1056004 · PMAA UNEMPLOYMENT INS.	2,430.00	3,200.00	2,430.00	2,800.00	2,430.00	2,800.00	2,600.00	-7.1%	0.05%
1056005 · HEALTH INS-RETIRED/PT EMPLOYEES	0.00	0.00		0.00		0.00	0.00	#DIV/0!	0.0%
1056009 · EMPLOYER'S FICA EXPENSE	48,938.13	48,000.00	52,535.17	49,500.00	28,104.28	51,000.00	58,700.00	15.1%	1.05%
Total 1056000 · EMPLOYEE BENEFIT EXPENSES	331,572.99	376,000.00	328,650.48	391,600.00	241,359.01	420,900.00	373,400.00	-11.3%	6.67%
1056010 · ADMIN MATERIALS & SUPPLIES									
1056011 · BILLING	480.00	2,200.00	995.00	2,300.00		2,400.00	1,500.00	-37.5%	0.03%
1056012 · OFFICE FORMS, PAPER, ETC.	1,597.98	3,700.00	3,131.51	3,900.00	1,436.52	4,100.00	4,000.00	-2.4%	0.07%
1056013 · POSTAGE	8,028.75	11,300.00	13,378.56	11,700.00	4,959.49	12,100.00	12,500.00	3.3%	0.22%
1056014 · COMPUTER SUPPLIES	221.51	4,100.00	0.00	4,300.00	0.00	4,500.00	4,100.00	-8.9%	0.07%
1056015 · MISCELLANEOUS/CREDIT CARD FEES	18,842.83	22,800.00	24,033.58	23,500.00	11,338.64	24,300.00	25,100.00	3.3%	0.45%
1056016 · DUES & SUBSCRIPTIONS	49,760.73	47,200.00	47,965.56	48,200.00	33,192.25	49,200.00	51,200.00	4.1%	0.92%
1056017 · EDUCATION	4,005.77	11,200.00	5,009.62	11,600.00	8,567.44	12,000.00	12,400.00	3.3%	0.22%
1056018 · NEWSLETTER	0.00	1,800.00	736.95	1,900.00	736.95	2,000.00	2,000.00	0.0%	0.04%
Total 1056010 · ADMIN MATERIALS & SUPPLIES	82,937.57	104,300.00	95,250.78	107,400.00	60,231.29	110,600.00	112,800.00	2.0%	2.02%
1056021 · OFFICE BLDG(gas/electric)	12,950.19	23,600.00	18,470.86	24,800.00	9,219.27	26,100.00	27,400.00	5.0%	0.49%
1056030 · ADMINISTRATION COMMUNICATIONS									
1056031 · PHONES/INTERNET	9,805.54	6,600.00	15,518.71	19,800.00	8,488.64	16,800.00	17,600.00	4.8%	0.31%
1056032 · CELLULAR PHONES	3,776.97	5,900.00	4,478.99	6,200.00	2,447.65	6,500.00	5,500.00	-15.4%	0.1%
1056035 · PA ONE CALL-FAX MESSAGES	986.98	2,100.00	783.91	2,200.00	277.86	1,400.00	1,300.00	-7.1%	0.02%
1056036 · WEB SITE	0.00	2,400.00	0.00	2,500.00	0.00	500.00	500.00	0.0%	0.01%
Total 1056030 · ADMINISTRATION COMMUNICATIONS	14,569.49	17,000.00	20,781.61	30,700.00	11,214.15	25,200.00	24,900.00	-1.2%	0.45%
1056050 · OFFICE MAINTENANCE & REPAIRS									
1056051 · COPIER/FAX	0.00	1,320.00	0.00	1,360.00	0.00	680.00	600.00	-11.8%	0.01%
1056052 · COMPUTER SYSTEM	51,941.85	40,500.00	29,496.27	43,700.00	33,389.61	37,100.00	42,700.00	15.1%	0.76%
1056053 · SERVICE AGREEMENTS	9,816.06	13,200.00	8,381.66	13,600.00	3,527.23	14,000.00	11,200.00	-20.0%	0.2%
1056054 · CLEANING SUPPLIES	0.00	3,600.00	0.00	3,800.00	45.20	1,900.00	2,000.00	5.3%	0.04%
1056056 · POSTAGE METER	313.31	1,100.00	395.40	1,100.00	197.70	600.00	600.00	0.0%	0.01%
Total 1056050 · OFFICE MAINTENANCE & REPAIRS	62,071.22	59,720.00	38,273.33	63,560.00	37,159.74	54,280.00	57,100.00	5.2%	1.02%
1056071 · OFFICE VEHICLE	1,825.36	2,110.00	1,936.07	2,170.00	921.00	2,240.00	2,310.00	3.1%	0.04%

	2023		2024		2025		2026 Projection		
	Actual	Budget	Actual	Budget	Jan - June '25	Budget	Budget	% Difference	% of Budget
1056130 · BUILDING MAINTENANCE									
1056131 · OFFICE BLDG MAINT - RIDGE	36,930.91	21,400.00	31,544.41	23,100.00	31,109.93	24,900.00	37,400.00	50.2%	0.67%
Total 1056130 · BUILDING MAINTENANCE	36,930.91	21,400.00	31,544.41	23,100.00	31,109.93	24,900.00	37,400.00	50.2%	0.67%
1056154 · TRUSTEE FEES	3,232.50	5,100.00	9,465.00	6,200.00	3,113.00	6,200.00	6,200.00	0.0%	0.11%
1056159 · CONSULTING FEES									
1056160 · SOLICITOR'S FEES	9,472.50	15,000.00	10,878.75	15,500.00	7,120.00	16,000.00	16,500.00	3.1%	0.29%
1056165 · LEGAL ADVERTISING	547.56	1,800.00	303.13	1,900.00	60.82	2,000.00	1,000.00	-50.0%	0.02%
1056170 · ENGINEER'S FEES	36,906.00	30,200.00	34,579.00	31,100.00	8,865.75	32,000.00	35,000.00	9.4%	0.63%
1056180 · AUDITOR'S FEES	40,685.00	41,800.00	61,800.00	45,100.00	56,650.00	76,700.00	79,000.00	3.0%	1.41%
1056190 · HYDROGEOLOGIST	25,000.00	28,700.00	41,955.00	29,600.00	24,107.50	30,500.00	31,400.00	3.0%	0.56%
1056195 · MISC CONSULTANTS	80,861.35							#DIV/0!	
Total 1056159 · CONSULTING FEES	193,472.41	117,500.00	149,515.88	123,200.00	96,804.07	157,200.00	162,900.00	3.6%	2.91%
1056200 · INSURANCE PREMIUMS									
1056201 · PUBLIC OFFICIALS	4,203.96	3,600.00	4,379.52	4,000.00	2,438.00	4,000.00	2,800.00	-30.0%	0.05%
1056202 · LIABILITY	33,389.04	35,200.00	32,301.27	38,800.00	17,541.97	42,000.00	29,400.00	-30.0%	0.53%
1056205 · VEHICLES	12,518.03	13,300.00	12,111.25	14,000.00	8,188.19	14,700.00	11,100.00	-24.5%	0.2%
1056206 · INLAND MARINE EQUIP. POLICY	1,441.97	2,700.00	1,430.96	2,900.00	1,393.00	2,500.00	1,900.00	-24.0%	0.03%
1056213 · WORKMENS COMPENSATION	9,610.00	13,900.00	12,761.75	15,300.00	6,682.25	14,600.00	10,300.00	-29.5%	0.18%
Total 1056200 · INSURANCE PREMIUMS	61,163.00	68,700.00	62,984.75	75,000.00	36,243.41	77,800.00	55,500.00	-28.7%	0.99%
1056220 · GENERAL EXPENSE	1,226.83	2,500.00	1,576.49	2,600.00	1,022.66	2,700.00	2,800.00	3.7%	0.05%
TOTAL ADMINISTRATIVE EXPENSES	1,044,267.47	1,046,930.00	1,019,648.16	1,117,330.00	658,431.53	1,188,020.00	1,154,210.00	-2.8%	20.63%
1097020 · BOND REQUIREMENTS									
1097025 · PRINCIPAL PAYMENTS	1,160,000.00	1,600,000.00	1,210,000.00	1,723,588.00	1,260,000.00	1,694,638.00	1,698,163.00	0.2%	30.35%
1097026 · INTEREST EXPENSE	440,400.00	0.00	513,587.50	0.00	229,912.50	0.00	0.00	#DIV/0!	0.0%
1097029 · LEASE PAYMENT FOR VEHICLES	12,609.18	17,000.00	25,218.36	17,000.00		17,000.00	17,000.00	0.0%	0.3%
1097030 · NPWA AGREEMENT		0.00		0.00		0.00	0.00	#DIV/0!	0.0%
1097031 · TRANSFER FOR DEBT COVERAGE		588,040.00		478,572.00		557,062.00	607,127.00	9.0%	10.85%
Total 1097020 · BOND REQUIREMENTS	1,613,009.18	2,205,040.00	1,748,805.86	2,219,160.00	1,489,912.50	2,268,700.00	2,322,290.00	2.4%	41.51%
TOTAL BOND REQUIREMENT EXPENSES	1,613,009.18	2,205,040.00	1,748,805.86	2,219,160.00	1,489,912.50	2,268,700.00	2,322,290.00	2.4%	41.51%
Total Expenses	4,215,740.35	4,944,070.00	4,323,426.54	5,237,110.00	3,176,420.83	5,468,940.00	5,594,390.00	2.3%	100.0%
	3,792,001.20	0.00	2,955,275.13	0.00	145,965.30	0.00	0.00		

PERKASIE REGIONAL AUTHORITY

Single Family Residential Customer

1 EDU

Consumption 15,000 gal/quarter

Sewer Bill		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Fixed Service Charge		\$ 55.50	\$ 55.50	\$ 46.25	\$ 51.60	\$ 54.50	\$ 54.50	\$ 54.50	\$ 54.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 51.00	\$ 51.00	\$ 51.00
Volume Used Through																	
5 ThGal		\$ 4.25	\$ 4.25	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.30	\$ 7.55	\$ 7.55	\$ 7.35	\$ 7.35	\$ 7.40	\$ 8.25	\$ 8.90	\$ 9.30
10		\$ 4.55	\$ 4.55	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.30	\$ 7.55	\$ 7.55	\$ 7.65	\$ 7.65	\$ 7.80	\$ 8.70	\$ 9.40	\$ 9.80
15		\$ 4.60	\$ 4.60	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.30	\$ 7.55	\$ 7.55	\$ 7.90	\$ 7.90	\$ 8.20	\$ 9.15	\$ 9.90	\$ 10.40
20		\$ 4.65	\$ 4.65	\$ 6.20	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.75	\$ 11.15	\$ 11.15	\$ 10.95	\$ 10.95	\$ 11.10	\$ 12.40	\$ 13.75	\$ 14.20
25		\$ 4.70	\$ 4.70	\$ 7.15	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.75	\$ 11.15	\$ 11.15	\$ 11.05	\$ 11.05	\$ 11.20	\$ 12.50	\$ 14.00	\$ 14.50
Above		\$ 4.75	\$ 4.75	\$ 7.15	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.75	\$ 11.15	\$ 11.15	\$ 11.15	\$ 11.15	\$ 11.30	\$ 12.60	\$ 14.25	\$ 14.80
Quarterly Bill		\$ 122.50	\$ 122.50	\$ 139.25	\$ 155.85	\$ 160.25	\$ 161.75	\$ 162.50	\$ 164.00	\$ 163.75	\$ 163.75	\$ 165.00	\$ 165.00	\$ 167.50	\$ 181.50	\$ 192.00	\$ 198.50
Qrtly Increase			\$ -	\$ 16.75	\$ 16.60	\$ 4.40	\$ 1.50	\$ 0.75	\$ 1.50	(0.25)	\$ -	\$ 1.25	\$ -	\$ 2.50	\$ 14.00	\$ 10.50	\$ 6.50
Qrtly % Increase			0.00%	13.67%	11.92%	2.82%	0.94%	0.46%	0.92%	-0.15%	0.00%	0.76%	0.00%	1.52%	8.36%	5.79%	3.39%
Monthly Bill			\$ 40.83	\$ 46.42	\$ 51.95	\$ 53.42	\$ 53.92	\$ 54.17	\$ 54.67	\$ 54.58	\$ 54.58	\$ 55.00	\$ 55.00	\$ 55.83	\$ 60.50	\$ 64.00	\$ 66.17
Water Bill		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Fixed Service Charge		\$ 27.50	\$ 27.50	\$ 59.15	\$ 65.95	\$ 69.50	\$ 69.50	\$ 69.50	\$ 69.50	\$ 62.75	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 66.00	\$ 66.00	\$ 66.00
Volume Used Through																	
5 ThGal		\$ 4.10	\$ 4.10	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.70	\$ 4.15	\$ 4.15	\$ 4.05	\$ 4.05	\$ 4.10	\$ 4.30	\$ 4.55	\$ 4.75
10		\$ 5.50	\$ 5.50	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.70	\$ 4.15	\$ 4.15	\$ 4.20	\$ 4.20	\$ 4.30	\$ 4.50	\$ 4.80	\$ 5.00
15		\$ 5.70	\$ 5.70	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.70	\$ 4.15	\$ 4.15	\$ 4.35	\$ 4.35	\$ 4.50	\$ 4.75	\$ 5.05	\$ 5.35
20		\$ 5.85	\$ 5.85	\$ 3.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.35	\$ 6.85	\$ 6.85	\$ 6.75	\$ 6.75	\$ 6.90	\$ 7.20	\$ 7.75	\$ 8.00
25		\$ 6.00	\$ 6.00	\$ 4.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.35	\$ 6.85	\$ 6.85	\$ 6.80	\$ 6.80	\$ 7.00	\$ 7.35	\$ 8.00	\$ 8.25
Above		\$ 6.15	\$ 6.15	\$ 4.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.35	\$ 6.85	\$ 6.85	\$ 6.85	\$ 6.85	\$ 7.10	\$ 7.50	\$ 8.25	\$ 8.50
Quarterly Bill		\$ 104.00	\$ 104.00	\$ 108.65	\$ 117.70	\$ 122.00	\$ 122.75	\$ 123.50	\$ 125.00	\$ 125.00	\$ 124.75	\$ 125.50	\$ 125.50	\$ 127.00	\$ 133.75	\$ 138.00	\$ 141.50
Qrtly Increase			\$ -	\$ 4.65	\$ 9.05	\$ 4.30	\$ 0.75	\$ 0.75	\$ 1.50	\$ -	(0.25)	\$ 0.75	\$ -	\$ 1.50	\$ 6.75	\$ 4.25	\$ 3.50
Qrtly % Increase			0.00%	4.47%	8.33%	3.65%	0.61%	0.61%	1.21%	0.00%	-0.20%	0.60%	0.00%	1.20%	5.31%	3.18%	2.54%
Monthly Bill			\$ 34.67	\$ 36.22	\$ 39.23	\$ 40.67	\$ 40.92	\$ 41.17	\$ 41.67	\$ 41.67	\$ 41.58	\$ 41.83	\$ 41.83	\$ 42.33	\$ 44.58	\$ 46.00	\$ 47.17
Combined W&S		\$ 226.50	\$ 226.50	\$ 247.90	\$ 273.55	\$ 282.25	\$ 284.50	\$ 286.00	\$ 289.00	\$ 288.75	\$ 288.50	\$ 290.50	\$ 290.50	\$ 294.50	\$ 315.25	\$ 330.00	\$ 340.00
MONTHLY BILL			\$ 75.50	\$ 82.63	\$ 91.18	\$ 94.08	\$ 94.83	\$ 95.33	\$ 96.33	\$ 96.25	\$ 96.17	\$ 96.83	\$ 96.83	\$ 98.17	\$ 105.08	\$ 110.00	\$ 113.33
% Increase			0.00%	9.45%	10.35%	3.18%	0.80%	0.53%	1.05%	-0.09%	-0.09%	0.69%	0.00%	1.38%	7.05%	4.68%	3.03%
Qrtly \$ Increase			\$ -	\$ 21.40	\$ 25.65	\$ 8.70	\$ 2.25	\$ 1.50	\$ 3.00	(0.25)	(0.25)	\$ 2.00	\$ -	\$ 4.00	\$ 20.75	\$ 14.75	\$ 10.00
Mthly \$ Increase				\$ 7.13	\$ 8.55	\$ 2.90	\$ 0.75	\$ 0.50	\$ 1.00	(0.08)	(0.08)	\$ 0.67	\$ -	\$ 1.33	\$ 6.92	\$ 4.92	\$ 3.33

**Perkasie Regional Authority
2026 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	\$ 2,565,600.00	Collection	\$ 187,910.00	Rents	\$ 2,577,400.00	Supply	\$ 431,110.00	Rents	\$101,900.00	Repairs	\$ -
Permits	900.00	Treatment	1,080,000.00	Permits	900.00	Distribution	418,870.00				
Penalties	46,800.00	Admin. 50%	577,105.00	Penalties	48,400.00	Admin. 50%	577,105.00				
Misc. Income	79,695.00	Debt Cov. 50%	303,563.50	Fire Sprink.	25,700.00	Debt Cov. 50%	303,563.50				
Assessments		Bond/Loan Debt 40%	679,265.20	Non-Res. Fire	21,800.00	Bond/Loan Debt 60%	1,018,897.80				
PWTA Refund				Public Fire	45,600.00						
		Vehicle Lease	8,500.00	Misc. Income	79,695.00	Vehicle Lease	8,500.00				
				Water Assess		NPWA Agreement	-				
Totals:	\$ 2,692,995.00		\$ 2,836,343.70		\$ 2,799,495.00		\$ 2,758,046.30		\$101,900.00		\$ -

Summary:

Total Budgeted Income, Sewer	\$ 2,692,995.00	Total Budgeted Income, Water	\$ 2,799,495.00	Total Budgeted Income, Building	\$ 101,900.00
Total Budgeted Expense, Sewer	\$ 2,836,343.70	Total Budgeted Expense, Water	\$ 2,758,046.30	Total Budgeted Expense, Building	\$ -
Add Back Debt Coverage/Cap Reimb	\$ 303,563.50	Add Back Debt Coverage/Cap Reimb	\$ 303,563.50	Total Net income, Building	\$ 101,900.00
Total Net Income Sewer	\$ 160,214.80	Total Net Income, Water	\$ 345,012.20		
Difference Expenses vs Income	94%	Difference Expenses vs Income	88%	Difference Expenses vs Income	100%

Total Budgeted Income:	\$ 5,594,390.00
Total Budgeted Expenses:	\$ 5,594,390.00
Difference	\$ -