

ALL DEPARTMENTS COMBINED

PETERS TOWNSHIP SANITARY AUTHORITY
REVENUE AND EXPENSE SUMMARY BUDGET REPORT for 2016

	Actual Total 2014	Projected Total 2015	Forecast Total 2016	Percent % Difference
<i><u>OPERATING REVENUES</u></i>				
Charges for Services				
Sewer Rentals	\$ 2,087,709	\$ 2,159,157	\$ 2,481,600	15%
Debt and Administrative Charges	931,290	943,842	1,035,680	10%
Penalties and Interest	36,258	34,502	35,400	3%
Total Charges for Services	\$ 3,055,257	\$ 3,137,502	\$ 3,552,680	13%
Miscellaneous	\$ 56,672	\$ 97,240	\$ 81,235	-16%
TOTAL OPERATING REVENUE	\$ 3,111,929	\$ 3,234,742	\$ 3,633,915	12%
<i><u>NON-OPERATING REVENUE</u></i>				
Tap and Assessments	\$ 247,517	\$ 171,866	\$ 136,036	-21%
Trustee Interest	\$ 907	\$ 8,259	\$ 7,000	-15%
TOTAL NON-OPERATING REVENUES (inc.adj. Interest)	\$ 248,423	\$ 180,125	\$ 143,036	-21%
TOTAL REVENUES	\$ 3,360,352	\$ 3,414,867	\$ 3,776,951	11%
2016 OPERATING BUDGET PERFORMANCE SUMMARY - PROJECTIONS				
Total Operating Revenue (including debt service)			\$ 3,633,915	
Total Expenses (excluding Equip Rp Allowance)			\$ 3,202,571	
Total Equipment Replacement Allowance			\$ 431,000	
Total Expenses			\$ 3,633,571	
Surplus Available			\$ 344	
2015 NON-OPERATING BUDGET PERFORMANCE SUMMARY				
Total Tap Fees (excluding Tap Fee Reimburse)			\$ 121,600	
Other Non-Operating Revenue(assmt. & interest)			\$ 21,436	
Total Non-Operating Revenue			\$ 143,036	
Total Tapping Fee Reimbursements			\$ -	