

ALL DEPARTMENTS COMBINED

PETERS TOWNSHIP SANITARY AUTHORITY
EXPENSE SUMMARY BUDGET REPORT for 2016

<i>OPERATING EXPENSES</i>	Actual	Projected	Forecast	Percent
ALL DEPARTMENTS	Total	Total	Total	%
	2014	2015	2016	Difference
Total Miscellaneous	\$ -	\$ -	\$ -	NA
Consumable Supplies				
Material & Supplies	\$ 37,294	\$ 39,949	\$ 41,680	4%
Chemicals	38,248	38,379	41,700	9%
Lab Supplies	24,357	23,268	26,030	12%
Total Consumable Supplies	\$ 99,899	\$ 101,596	\$ 109,410	8%
Total Vehicles	\$ 29,257	\$ 37,599	\$ 35,000	-7%
Total Equipment/Facilities	\$ 36,562	\$ 32,214	\$ 42,300	31%
Total Maintenance & Repair	\$ 210,276	\$ 230,530	\$ 264,900	15%
Total Utilities	\$ 202,387	\$ 211,876	\$ 216,703	2%
Total Biosolids	\$ 78,719	\$ 85,154	\$ 91,300	7%
Personnel				
Salary & Wages	\$ 846,234	\$ 870,392	\$ 948,435	9%
Employee Benefits	267,259	275,113	326,610	19%
Travel/Training/Meetings	8,287	11,673	11,600	-1%
Total Personnel	\$ 1,121,780	\$ 1,157,178	\$ 1,286,645	11%
Total Computers/Networking	\$ 16,980	\$ 15,922	\$ 20,496	29%
Total POTW Fees	\$ 25,922	\$ 32,163	\$ 40,500	26%
Total Professional Services	\$ 92,324	\$ 95,366	\$ 105,500	11%
Total Insurance	\$ 69,677	\$ 79,316	\$ 87,046	10%
Total Administrative Services	\$ 83,399	\$ 61,159	\$ 52,100	-15%
Total Equipm Replact Allowance	\$ 593,850	\$ 431,000	\$ 431,000	0%
TOTAL OPERATING EXPENSES				
ALL DEPARTMENTS COMBINED	\$ 2,661,032	\$ 2,571,075	\$ 2,782,900	8%
DEPARTMENT SUBTOTALS				Percent of 2016 Budget
TREATMENT	\$ 1,228,967	\$ 1,063,580	\$ 1,130,562	31.1%
COLLECTION	\$ 665,689	\$ 697,202	\$ 811,324	22.3%
ADMINISTRATION	\$ 766,378	\$ 810,293	\$ 841,015	23.1%
DEBT SERVICE	\$ 572,003	\$ 554,643	\$ 97,671	2.7%
CAPITAL TRANSFER	\$ -	\$ -	\$ 753,000	20.7%
GRAND TOTAL EXPENSES	\$ 3,233,036	\$ 3,125,718	\$ 3,633,571	100%