

PETERS TOWNSHIP SANITARY AUTHORITY  
Budgeted vs Actual with Year End Projections

		Actual Total 2014	Projected Total 2015	Forecast Total 2016	Percent % Difference
<b><i>Operating Revenues</i></b>					
9121-0-00-000-0	Residential Sewer	\$ 1,645,572	\$ 1,693,821	\$1,945,600	14.9%
9122-0-00-000-0	Non Residential Sewer	442,137	465,336	\$536,000	15.2%
<b>Total</b>		<b>\$ 2,087,709</b>	<b>\$ 2,159,157</b>	<b>\$ 2,481,600</b>	<b>30%</b>
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9124-0-00-000-0	DA Residential	\$ 712,894	\$ 724,306	\$ 793,450	9.5%
9125-0-00-000-0	DA Non Residential	203,811	203,421	226,230	11.2%
9127-0-00-000-0	Meter Size Charge - NR	14,585	16,115	16,000	-0.7%
<b>Total</b>		<b>\$ 931,290</b>	<b>\$ 943,842</b>	<b>\$ 1,035,680</b>	<b>10%</b>
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9300-0-00-000-0	Billing Penalties	\$ 34,530	\$ 33,169	\$ 34,000	2.5%
9301-0-00-000-0	Billing Interest	1,728	1,334	1,400	5.0%
<b>Total</b>		<b>\$ 36,258</b>	<b>\$ 34,502</b>	<b>\$ 35,400</b>	<b>3%</b>
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9303-0-00-000-0	Deduct Meter Read Fees	\$ 6,306	\$ 6,488	\$ 6,500	0.2%
9304-0-00-000-00	NSF or Lien Fees	-	1,076	380	-64.7%
9305-0-00-000-0	Curtailement Revenue	3,853	8,809	8,800	-0.1%
9307-0-00-000-0	Deduct Meter and Application I	1,424	1,240	1,000	-19.4%
9308-0-00-000-0	Lien Letter Fees	6,555	10,770	8,225	-23.6%
9309-0-00-000-1	Dye Test	32,975	47,650	40,250	-15.5%
9309-0-00-000-2	Food Establishment Surcharge	-	-	3,080	NA
9309-0-00-000-2	Posting Fees	-	9,760	9,200	NA
9312-0-00-000-0	Miscellaneous Income	3,796	7,300	-	-100.0%
9313-0-00-000-0	Inspection & Review Fees	1,125	1,790	2,000	11.7%
9315-0-00-000-0	Revenue Fund Interest	638	2,357	1,800	-23.6%
<b>Total</b>		<b>\$ 56,672</b>	<b>\$ 97,240</b>	<b>\$ 81,235</b>	<b>-16%</b>
		<b>\$ 3,111,929</b>	<b>\$ 3,234,742</b>	<b>\$ 3,633,915</b>	<b>12%</b>
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<b><i>Non-Operating Revenues</i></b>					
9302-0-00-000-0	Rental Income	\$ 9,540	\$ 9,485	\$ 9,674	2.0%
9306-0-00-000-0	Gas Lease Royalties	5,762	5	10	118.3%
9317-0-00-000-0	Tap In Fees	224,531	154,791	121,600	-21.4%
9318-0-00-000-0	Ivy Lane Principle Payments	2,727	2,727	2,740	0.5%
9318-0-00-000-2	Valley View Special Purpose Ta	4,956	4,858	2,012	NA
9318-0-00-002-1	Trustee Interest	907	8,259	7,000	-15.2%
<b>Total Non-Operating Revenues</b>		<b>\$ 248,423</b>	<b>\$ 180,125</b>	<b>\$ 143,036</b>	<b>-21%</b>
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<b>Total Revenues</b>		<b>\$ 3,360,352</b>	<b>\$ 3,414,867</b>	<b>\$ 3,776,951</b>	<b>11%</b>