

ALL DEPARTMENTS COMBINED

PETERS TOWNSHIP SANITARY AUTHORITY
REVENUE AND EXPENSE SUMMARY BUDGET REPORT for 2019

	Actual Total 2015	Actual Total 2016	Actual Total 2017	Projected Total 2018	Forecast Total 2019	Percent % Difference
<i>OPERATING REVENUES</i>						
Charges for Services						
Sewer Rentals	\$ 2,148,551	\$ 2,351,850	\$ 2,287,089	\$ 2,566,430	\$ 2,560,012	
Debt and Administrative Charges	944,980	1,032,771	1,044,996	1,112,526	1,122,640	
Penalties and Interest	36,830	34,380	30,308	37,542	34,000	
Total Charges for Services	\$ 3,130,361	\$ 3,419,001	\$ 3,362,393	\$ 3,716,498	\$ 3,716,652	0.004%
Miscellaneous	\$ 86,132	\$ 108,031	\$ 94,039	\$ 85,801	\$ 74,920	-12.7%
TOTAL OPERATING REVENUE	\$ 3,216,493	\$ 3,527,032	\$ 3,456,432	\$ 3,802,299	\$ 3,791,572	-0.3%
<i>NON-OPERATING REVENUE</i>						
Tap and Assessments	\$ 164,734	\$ 135,183	\$ 60,390	\$ 141,641	\$ 274,075	93.5%
Trustee Interest	\$ 8,961	\$ 27,635	\$ 24,537	\$ 4,000	\$ 4,000	0.0%
TOTAL NON-OPERATING REVENUES/TRANSFERS	\$ 173,695	\$ 162,818	\$ 84,927	\$ 145,641	\$ 558,075	283.2%
TOTAL REVENUES	\$ 3,390,188	\$ 3,689,850	\$ 3,541,359	\$ 3,947,940	\$ 4,349,647	10%

2019 OPERATING BUDGET PERFORMANCE SUMMARY - PROJECTIONS

Total Operating Revenue (including 2018 transfer for debt)	\$ 4,071,572
Total Expenses (excluding Equip Rp Allowance & Debt Coverage)	\$ 3,811,813
Total Bond Debt Service Coverage - 110% of Debt	\$ 35,119
Total Equipment Replacement Allowance	\$ 220,000
Total Expenses	\$ 4,066,932
Surplus Available	\$ 4,640

2019 NON-OPERATING BUDGET PERFORMANCE SUMMARY

Total Tap Fees (excluding Tap Fee Reimburse)	\$ 262,400
Other Non-Operating Revenue (assmt. & interest)	\$ 15,675
Total Non-Operating Revenue	\$ 278,075
Total Tapping Fee Reimbursements	\$ -

ALL DEPARTMENTS COMBINED

PETERS TOWNSHIP SANITARY AUTHORITY
EXPENSE SUMMARY BUDGET REPORT for 2019

OPERATING EXPENSES	Actual	Actual	Actual	Projected	Forecast	Percent
ALL DEPARTMENTS	Total	Total	Total	Total	Total	%
	2015	2016	2017	2018	2019	Difference
Total Miscellaneous	\$ -		\$ -	\$ -	\$ -	NA
Consumable Supplies						
Material & Supplies	\$ 40,432	\$ 44,331	\$ 46,322	\$ 51,482	\$ 51,100	-1%
Chemicals	34,990	31,162	40,940	41,089	63,830	55%
Lab Supplies	28,705	23,078	20,177	29,744	54,280	82%
Total Consumable Supplies	\$ 104,126	\$ 98,571	\$ 130,673	\$ 122,315	\$ 169,210	38%
Total Vehicles	\$ 31,423	\$ 30,215	\$ 24,421	\$ 28,661	\$ 35,400	24%
Total Equipment/Facilities	\$ 28,556	\$ 47,347	\$ 20,406	\$ 41,974	\$ 55,200	32%
Total Maintenance & Repair	\$ 236,176	\$ 271,554	\$ 222,551	\$ 198,965	\$ 388,500	95%
Total Utilities	\$ 205,313	\$ 200,676	\$ 213,102	\$ 206,989	\$ 228,535	10%
Total Biosolids	\$ 82,195	\$ 82,223	\$ 90,422	\$ 81,576	\$ 102,284	25%
Personnel						
Salary & Wages	\$ 871,329	\$ 927,356	\$ 939,767	\$ 940,896	\$ 955,590	2%
Employee Benefits	265,803	285,381	329,160	336,964	330,450	-2%
Travel/Training/Meetings	10,980	10,580	9,485	11,541	12,800	11%
Total Personnel	\$ 1,148,112	\$ 1,223,317	\$ 1,278,412	\$ 1,289,401	\$ 1,298,839	1%
Total Computers/Networking	\$ 7,473	\$ 23,599	\$ 14,910	\$ 18,297	\$ 25,800	41%
Total POTW Fees	\$ 32,164	\$ 30,382	\$ 40,848	\$ 36,670	\$ 45,700	25%
Total Professional Services	\$ 110,277	\$ 150,293	\$ 87,478	\$ 76,374	\$ 87,478	15%
Total Insurance	\$ 78,599	\$ 89,258	\$ 87,037	\$ 111,132	\$ 123,481	11%
Total Administrative Services	57,664	\$ 40,524	\$ 40,868	\$ 40,433	\$ 46,500	15%
Total Equipm Replact Allowance	\$ 431,000	\$ 431,000	\$ 424,000	\$ 225,000	\$ 220,000	-2%
TOTAL OPERATING EXPENSES						
ALL DEPARTMENTS COMBINED	\$ 2,553,076	\$ 2,718,959	\$ 2,675,128	\$ 2,477,786	\$ 2,826,927	14%
DEPARTMENT SUBTOTALS						Percent of Budget
TREATMENT	\$ 1,041,424	\$ 1,042,368	\$ 1,086,633	\$ 972,364	\$ 1,110,095	27.3%
COLLECTION	\$ 690,754	\$ 799,418	\$ 774,544	\$ 744,867	\$ 970,095	23.9%
ADMINISTRATION	\$ 820,898	\$ 877,173	\$ 775,361	\$ 768,913	\$ 746,736	18.4%
DEBT SERVICE	\$ 79,659	\$ 79,659	\$ 23,119	\$ 971,382	\$ 1,240,005	30.5%
CAPITAL TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
GRAND TOTAL EXPENSES	\$ 2,632,735	\$ 2,798,618	\$ 2,659,657	\$ 3,457,526	\$ 4,066,932	100%