

ALL DEPARTMENTS COMBINED

PETERS TOWNSHIP SANITARY AUTHORITY
REVENUE AND EXPENSE SUMMARY BUDGET REPORT for 2020

	Actual Total 2015	Actual Total 2016	Actual Total 2017	Actual Total 2018	Projected Total 2019	Forecast Total 2020	Percent % Difference
<i>OPERATING REVENUES</i>							
Charges for Services							
Sewer Rentals	\$ 2,148,551	\$ 2,351,850	\$ 2,287,089	\$ 2,560,785	\$ 2,566,822	\$ 2,904,660	
Debt and Administrative Charges	944,980	1,032,771	1,044,996	1,112,960	1,113,965	1,302,121	
Penalties and Interest	36,830	34,380	30,308	36,938	41,922	34,000	
Total Charges for Services	<u>\$ 3,130,361</u>	<u>\$ 3,419,001</u>	<u>\$ 3,362,393</u>	<u>\$ 3,710,683</u>	<u>\$ 3,722,709</u>	<u>\$ 4,240,781</u>	13.9%
Miscellaneous	<u>\$ 86,132</u>	<u>\$ 108,031</u>	<u>\$ 94,039</u>	<u>\$ 91,039</u>	<u>\$ 82,444</u>	<u>\$ 81,790</u>	-0.8%
TOTAL OPERATING REVENUE	<u>\$ 3,216,493</u>	<u>\$ 3,527,032</u>	<u>\$ 3,456,432</u>	<u>\$ 3,801,722</u>	<u>\$ 3,805,153</u>	<u>\$ 4,322,571</u>	13.6%
<i>NON-OPERATING REVENUE</i>							
Tap, Assessments, Rental	\$ 164,734	\$ 135,183	\$ 60,390	\$ 119,199	\$ 523,560	\$ 200,640	-61.7%
Trustee Interest	<u>\$ 8,961</u>	<u>\$ 27,635</u>	<u>\$ 24,537</u>	<u>\$ 31,449</u>	<u>\$ 16,269</u>	<u>\$ 6,000</u>	-63.1%
TOTAL NON-OPERATING REVENUES/TRANSFERS	<u>\$ 173,695</u>	<u>\$ 162,818</u>	<u>\$ 84,927</u>	<u>\$ 150,648</u>	<u>\$ 539,829</u>	<u>\$ 206,640</u>	-61.7%
TOTAL REVENUES	<u>\$ 3,390,188</u>	<u>\$ 3,689,850</u>	<u>\$ 3,541,359</u>	<u>\$ 3,952,370</u>	<u>\$ 4,344,982</u>	<u>\$ 4,529,211</u>	4.2%
OPERATING BUDGET PERFORMANCE SUMMARY - PROJECTIONS							
Total Operating Revenue (including 2018 transfer for debt)					\$ 4,322,571		
Total Expenses (excluding Equip Rp Allowance & Debt Coverage)					\$ 3,874,873		
Total Bond Debt Service Coverage - 110% of Debt					\$ 34,964		
Total Equipment Replacement Allowance					<u>\$ 412,000</u>		
Total Expenses					<u>\$ 4,321,837</u>		
Surplus Available					\$ 734		
NON-OPERATING BUDGET PERFORMANCE SUMMARY							
Total Tap Fees (excluding Tap Fee Reimburse)					\$ 188,800		
Other Non-Operating Revenue(assmt. & interest)					<u>\$ 17,840</u>		
Total Non-Operating Revenue					\$ 206,640		
Total Tapping Fee Reimbursements					\$ -		

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PETERS TOWNSHIP SANITARY AUTHORITY
EXPENSE SUMMARY BUDGET REPORT for 2020

OPERATING EXPENSES	Actual	Actual	Actual	Actual	Projected	Forecast	Percent
ALL DEPARTMENTS	Total	Total	Total	Total	Total	Total	%
	2015	2016	2017	2018	2019	2020	Difference
Total Miscellaneous	\$ -		\$ -	\$ -		\$ -	NA
Consumable Supplies							
Material & Supplies	\$ 40,432	\$ 44,331	\$ 46,322	\$ 45,652	\$ 44,826	\$ 49,630	11%
Chemicals	34,990	31,162	40,940	49,639	56,793	71,900	27%
Lab Supplies	28,705	23,078	20,177	36,706	58,105	49,900	-14%
Total Consumable Supplies	\$ 104,126	\$ 98,571	\$ 159,724	\$ 131,997	\$ 159,724	\$ 171,430	7%
Total Vehicles	\$ 31,423	\$ 30,215	\$ 24,421	\$ 25,989	\$ 35,870	\$ 31,000	-14%
Total Equipment/Facilities	\$ 28,556	\$ 47,347	\$ 20,406	\$ 43,899	\$ 48,795	\$ 56,500	16%
Total Maintenance & Repair	\$ 236,176	\$ 271,554	\$ 222,551	\$ 206,258	\$ 322,725	\$ 316,670	-2%
Total Utilities	\$ 205,313	\$ 200,676	\$ 213,102	\$ 197,842	\$ 191,832	\$ 202,880	6%
Total Biosolids	\$ 82,195	\$ 82,223	\$ 90,422	\$ 85,036	\$ 96,806	\$ 96,000	-1%
Personnel							
Salary & Wages	\$ 1,074,177	\$ 927,356	\$ 939,767	\$ 929,821	\$ 931,632	\$ 953,983	2%
Employee Benefits	265,803	285,381	329,160	318,114	306,994	324,118	6%
Travel/Training/Meetings	10,980	10,580	9,485	10,914	13,059	13,820	6%
Total Personnel	\$ 1,350,960	\$ 1,223,317	\$ 1,278,412	\$ 1,258,849	\$ 1,251,684	\$ 1,291,921	3%
Total Computers/Networking	\$ 7,473	\$ 23,599	\$ 14,910	\$ 17,688	\$ 18,321	\$ 27,814	52%
Total POTW Fees	\$ 32,164	\$ 30,382	\$ 40,848	\$ 36,048	\$ 43,428	\$ 49,100	13%
Total Professional Services	\$ 110,277	\$ 150,293	\$ 87,921	\$ 82,741	\$ 69,912	\$ 87,921	26%
Total Insurance	\$ 78,599	\$ 89,258	\$ 87,037	\$ 93,100	\$ 96,793	\$ 109,400	13%
Total Administrative Services	57,664	\$ 40,524	\$ 40,868	\$ 41,151	\$ 40,463	\$ 47,600	18%
Total Equipm Replact Allowanc	\$ 431,000	\$ 431,000	\$ 419,000	\$ 225,000	\$ 220,000	\$ 412,000	87%
TOTAL OPERATING EXPENSES							
ALL DEPARTMENTS COMBINE	\$ 2,755,924	\$ 2,718,959	\$ 2,699,622	\$ 2,445,598	\$ 2,596,354	\$ 2,900,235	12%
DEPARTMENT SUBTOTALS							Percent of Budget
TREATMENT	\$ 1,041,424	\$ 1,042,368	\$ 1,086,633	\$ 1,001,786	\$ 1,001,786	\$ 1,194,078	27.6%
COLLECTION	\$ 893,602	\$ 799,418	\$ 774,544	\$ 704,861	\$ 897,866	\$ 929,322	21.5%
ADMINISTRATION	\$ 820,898	\$ 877,173	\$ 777,166	\$ 743,143	\$ 696,702	\$ 776,835	18.0%
DEBT SERVICE	\$ 79,659	\$ 79,659	\$ 23,119	\$ 1,095,845	\$ 1,095,845	\$ 1,421,602	32.9%
CAPITAL TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
GRAND TOTAL EXPENSES	\$ 2,835,583	\$ 2,798,618	\$ 2,661,462	\$ 3,545,634	\$ 3,692,198	\$ 4,321,837	100%