

PETERS TOWNSHIP SANITARY AUTHORITY  
REVENUE AND EXPENSE SUMMARY BUDGET REPORT for 2022

	Actual Total 2018	Actual Total 2019	Actual Total 2020	Projected Total 2021	Forecast Total 2022	Percent % Difference
<i>OPERATING REVENUES</i>						
<b>Charges for Services</b>						
Sewer Rentals	\$ 2,560,785	\$ 2,573,134	\$ 3,029,841	\$ 2,990,787	\$ 3,068,000	
Debt and Administrative Charges	1,112,960	1,114,665	1,292,741	1,301,426	1,314,000	
Penalties and Interest	36,938	42,710	44,186	46,802	39,000	
<b>Total Charges for Services</b>	<b>\$ 3,710,683</b>	<b>\$ 3,730,509</b>	<b>\$ 4,366,768</b>	<b>\$ 4,339,015</b>	<b>\$ 4,421,000</b>	1.9%
<b>Miscellaneous</b>	<b>\$ 91,039</b>	<b>\$ 87,901</b>	<b>\$ 102,595</b>	<b>\$ 101,509</b>	<b>\$ 88,321</b>	-13.0%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 3,801,722</b>	<b>\$ 3,818,410</b>	<b>\$ 4,469,363</b>	<b>\$ 4,440,524</b>	<b>\$ 4,509,321</b>	1.5%
<i>NON-OPERATING REVENUE</i>						
<b>Tap, Assessments, Rental</b>	\$ 120,723	\$ 520,610	\$ 281,687	\$ 297,641	\$ 138,563	-53.4%
<b>Trustee Interest</b>	<b>\$ 31,449</b>	<b>\$ 24,511</b>	<b>\$ 27,146</b>	<b>\$ 33,995</b>	<b>\$ 30,000</b>	-11.8%
<b>TOTAL NON-OPERATING REVENUES/TRANSFERS</b>	<b>\$ 152,172</b>	<b>\$ 545,121</b>	<b>\$ 308,833</b>	<b>\$ 331,636</b>	<b>\$ 168,563</b>	-49.2%
<b>TOTAL REVENUES</b>	<b>\$ 3,953,894</b>	<b>\$ 4,363,531</b>	<b>\$ 4,778,196</b>	<b>\$ 4,772,159</b>	<b>\$ 4,677,884</b>	-2.0%
<b>OPERATING BUDGET PERFORMANCE SUMMARY - PROJECTIONS</b>						
Total Operating Revenue						\$ 4,509,321
Total Expenses (excluding Equip Rp Allowance & Debt Coverage)						\$ 3,958,332
Total Bond Debt Service Coverage - 110% of Debt						\$ 30,990
Total Equipment Replacement Allowance						\$ 520,000
Total Expenses						\$ 4,509,321
Surplus Available						\$ (0)
<b>NON-OPERATING BUDGET PERFORMANCE SUMMARY</b>						
Total Tap Fees (excluding Tap Fee Reimburse )						\$ 137,600
Other Non-Operating Revenue(assmt. & interest)						\$ 30,963
Total Non-Operating Revenue						\$ 168,563
Total Tapping Fee Reimbursements						\$ -

PETERS TOWNSHIP SANITARY AUTHORITY  
Budgeted vs Actual with Year End Projections

	Actual Total 2017	Actual Total 2018	Actual Total 2019	Actual Total 2020	Projected Total 2021	Forecast Total 2022	% Difference
<b><i>Operating Revenues</i></b>							
Residential Sewer	\$ 1,800,282	\$ 2,014,958	\$ 2,030,173	\$ 2,515,566	\$ 2,407,966	\$ 2,480,000	
Non Residential Sewer	486,807	545,827	542,961	514,275	582,821	588,000	
<b>Total</b>	<b>\$ 2,287,089</b>	<b>\$ 2,560,785</b>	<b>\$ 2,573,134</b>	<b>\$ 3,029,841</b>	<b>\$ 2,990,787</b>	<b>\$ 3,068,000</b>	<b>2.6%</b>
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DA Residential	\$ 798,083	\$ 848,548	\$ 852,801	\$ 1,005,477	\$ 1,034,446	\$ 1,042,000	
DA Non Residential	230,273	247,324	244,344	264,715	242,262	248,000	
Meter Size Charge - NR	16,640	17,088	17,520	22,549	24,718	24,000	
<b>Total</b>	<b>\$ 1,044,996</b>	<b>\$ 1,112,960</b>	<b>\$ 1,114,665</b>	<b>\$ 1,292,741</b>	<b>\$ 1,301,426</b>	<b>\$ 1,314,000</b>	<b>1.0%</b>
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Billing Penalties	\$ 30,308	\$ 36,938	\$ 42,710	\$ 44,186	\$ 46,802	\$ 39,000	
<b>Total</b>	<b>\$ 30,308</b>	<b>\$ 36,938</b>	<b>\$ 42,710</b>	<b>\$ 44,186</b>	<b>\$ 46,802</b>	<b>\$ 39,000</b>	<b>-16.7%</b>
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Deduct Meter Read Fees	\$ 6,752	\$ 6,420	\$ 6,348	\$ 6,373	\$ 6,420	\$ 6,492	
NSF or Lien Fees	555	817	876	556	328	304	
Curtailment Revenue	9,005	5,826	1,394	905	4,665	4,000	
PAWC On Off Fees	(210)	300	(30)	90	-	-	
Deduct Meter and Application	900	692	1,060	1,160	1,800	600	
Lien Letter Fees	10,500	9,650	10,000	13,715	14,850	11,725	
Dye Test	41,275	46,825	50,150	55,675	57,375	53,600	
Posting Fees	7,512	7,250	6,090	7,880	3,610	3,800	
Food Establishment Surcharge	3,050	3,640	3,440	3,440	3,590	3,600	
Miscellaneous Income	6,485	1,366	374	2,504	2,434	-	
Inspection & Review Fees	1,075	2,400	325	430	325	200	
Revenue Fund Interest	7,140	5,853	7,874	9,867	6,112	4,000	
<b>Total</b>	<b>\$ 94,039</b>	<b>\$ 91,039</b>	<b>\$ 87,901</b>	<b>\$ 102,595</b>	<b>\$ 101,509</b>	<b>\$ 88,321</b>	<b>-13.0%</b>
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	<b>\$ 3,456,432</b>	<b>\$ 3,801,722</b>	<b>\$ 3,818,410</b>	<b>\$ 4,469,363</b>	<b>\$ 4,440,524</b>	<b>\$ 4,509,321</b>	<b>1.5%</b>
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<b><i>Non-Operating Revenues</i></b>							
Rental Income	\$ 8,608	\$ 8,732	\$ 10,375	\$ 9,456	\$ 9,644	\$ -	
Gas Lease Royalties	5	6	-	-	-	-	
Tap In Fees	51,063	109,355	507,671	269,922	285,671	137,600	
Assesment Payments Ivy /Valley	2,760	2,630	2,564	2,309	2,326	963	
Trustee Interest	24,537	31,449	24,511	27,146	33,995	30,000	
<b>Total Non-Operating Revenues</b>	<b>\$ 86,973</b>	<b>\$ 152,172</b>	<b>\$ 545,121</b>	<b>\$ 308,833</b>	<b>\$ 331,636</b>	<b>\$ 168,563</b>	<b>-49.2%</b>
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<b>Total Revenues</b>	<b>\$ 3,543,405</b>	<b>\$ 3,953,894</b>	<b>\$ 4,363,531</b>	<b>\$ 4,778,196</b>	<b>\$ 4,772,159</b>	<b>\$ 4,677,884</b>	<b>-2.0%</b>

ALL DEPARTMENTS COMBINED

PETERS TOWNSHIP SANITARY AUTHORITY  
EXPENSE SUMMARY BUDGET REPORT for 2022

<b>OPERATING EXPENSES</b>	<b>Actual Total 2018</b>	<b>Actual Total 2019</b>	<b>Actual Total 2020</b>	<b>Projected Total 2021</b>	<b>Forecast Total 2022</b>	<b>Percent % Difference</b>
<b>ALL DEPARTMENTS</b>						
<b>Total Miscellaneous</b>	\$ -	\$ -			\$ -	NA
<b>Consumable Supplies</b>						
Material & Supplies	\$ 45,336	\$ 38,629	\$ 38,557	\$ 48,390	\$ 49,107	1%
Chemicals	49,514	64,435	52,450	71,698	115,024	60%
Lab Supplies	35,632	60,730	46,331	46,724	44,730	-4%
<b>Total Consumable Supplies</b>	\$ 130,482	\$ 163,794	\$ 137,338	\$ 166,812	\$ 208,861	25%
<b>Total Vehicles</b>	\$ 25,989	\$ 35,812	\$ 16,814	\$ 29,709	\$ 31,800	7%
<b>Total Equipment/Facilities</b>	\$ 41,243	\$ 38,361	\$ 57,977	\$ 50,587	\$ 78,850	56%
<b>Total Maintenance &amp; Repair</b>	\$ 215,346	\$ 316,028	\$ 111,012	\$ 242,910	\$ 363,200	50%
<b>Total Utilities</b>	\$ 197,842	\$ 194,959	\$ 199,898	\$ 189,837	\$ 202,215	7%
<b>Total Biosolids</b>	\$ 85,036	\$ 104,804	\$ 113,054	\$ 125,570	\$ 115,100	-8%
<b>Personnel</b>						
Salary & Wages	\$ 929,821	\$ 930,488	\$ 928,748	\$ 915,331	\$ 1,038,050	13%
Employee Benefits	318,114	304,710	306,879	295,656	320,461	8%
Travel/Training/Meetings	10,914	11,562	6,977	9,115	13,520	48%
<b>Total Personnel</b>	\$ 1,258,849	\$ 1,246,760	\$ 1,242,604	\$ 1,220,102	\$ 1,372,032	12%
<b>Total Computers/Networking</b>	\$ 26,722	\$ 27,233	\$ 40,177	\$ 46,145	\$ 45,472	-1%
<b>Total POTW Fees</b>	\$ 36,048	\$ 42,642	\$ 48,145	\$ 45,666	\$ 65,198	43%
<b>Total Professional Services</b>	\$ 79,032	\$ 67,428	\$ 82,446	\$ 82,137	\$ 75,736	-8%
<b>Total Insurance</b>	\$ 92,897	\$ 96,793	\$ 94,199	\$ 108,944	\$ 115,219	6%
<b>Total Administrative Services</b>	\$ 42,151	\$ 41,624	\$ 45,069	\$ 43,706	\$ 48,200	10%
<b>Total Equipm Replact Allowance</b>	\$ 225,000	\$ 220,000	\$ 412,000	\$ 412,000	\$ 520,000	26%
<b>TOTAL OPERATING EXPENSES</b>						
<b>ALL DEPARTMENTS COMBINED</b>	\$ 2,456,637	\$ 2,596,238	\$ 2,600,733	\$ 2,764,125	\$ 3,241,882	17%
<b>DEPARTMENT SUBTOTALS</b>						<b>Percent of Budget</b>
<b>TREATMENT</b>	\$ 998,427	\$ 1,030,090	\$ 1,161,844	\$ 1,167,479	\$ 1,352,331	30.0%
<b>COLLECTION</b>	\$ 714,280	\$ 873,993	\$ 698,337	\$ 865,945	\$ 1,083,352	24.0%
<b>ADMINISTRATION</b>	\$ 743,930	\$ 692,155	\$ 740,552	\$ 730,701	\$ 806,199	17.9%
<b>DEBT SERVICE</b>	\$ 476,315	\$ 390,140	\$ 388,284	\$ 1,398,050	\$ 1,267,440	28.1%
<b>CAPITAL TRANSFER</b>	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>GRAND TOTAL EXPENSES</b>	\$ 2,932,952	\$ 2,986,378	\$ 2,989,017	\$ 4,162,174	\$ 4,509,322	100%