ALL DEPARTMENTS COMBINED

PETERS TOWNSHIP SANITARY AUTHORITY
REVENUE AND EXPENSE SUMMARY BUDGET REPORT for 2026

	Actual Total 2021	Actual Total 2022	Actual Total 2023	Actual Total 2024	Projected Total 2025	Forecast Total 2026	Percent % Difference
OPERATING REVENUES							
Charges for Services							
Sewer Rentals	$ 2,924,704	$ 2,944,873	$ 2,923,668	$ 3,198,312	$ 3,188,260	$ 3,230,950	
Debt and Administrative Charges	1,301,327	1,345,894	1,354,211	1,436,105	1,471,106	1,555,135	
Penalties and Interest	48,232	49,195	48,995	49,860	48,799	47,000	
Total Charges for Services	$ 4,274,263	$ 4,339,962	$ 4,326,874	$ 4,684,277	$ 4,708,165	$ 4,833,085	2.7%
Miscellaneous	$ 109,386	$ 158,279	$ 214,897	$ 167,594	$ 163,780	$ 109,195	-33.3%
TOTAL OPERATING REVENUE	**$ 4,383,649**	**$ 4,498,241**	**$ 4,541,771**	**$ 4,851,871**	**$ 4,871,945**	**$ 4,942,280**	1.4%
NON-OPERATING REVENUE							
Tap, Assessments, Rental	$ 307,395	$ 170,876	$ 121,202	$ 702,214	$ 287,516	$ 297,868	3.6%
Trustee Interest	$ 39,556	$ 86,510	$ 217,828	$ 298,982	$ 231,908	$ 80,000	-65.5%
TOTAL NON-OPERATING REVENUES/TRANSFERS	**$ 346,951**	**$ 257,386**	**$ 339,030**	**$ 1,001,196**	**$ 519,424**	**$ 377,868**	-27.3%
TOTAL REVENUES	**$ 4,730,600**	**$ 4,755,627**	**$ 4,880,801**	**$ 5,853,067**	**$ 5,391,369**	**$ 5,320,148**	-1.3%

OPERATING BUDGET PERFORMANCE SUMMARY - PROJECTIONS

Total Operating Revenue	$ 4,942,280
Total Expenses (excluding Equip Rp Allowance & Debt Coverage)	$ 4,567,600
Total Bond Debt Service Coverage - 110% of Debt	$ 28,680
Total Equipment Replacement Allowance	$ 346,000
Total Expenses	$ 4,942,280
Surplus Available	$ -

NON-OPERATING BUDGET PERFORMANCE SUMMARY

Total Tap Fees (excluding Tap Fee Reimburse)	$ 297,600
Other Non-Operating Revenue(assmt. & interest)	$ 80,268
Total Non-Operating Revenue	$ 377,868
Total Tapping Fee Reimbursements	$ -

PETERS TOWNSHIP SANITARY AUTHORITY
Budgeted vs Actual with Year End Projections

	Actual Total 2021	Actual Total 2022	Actual Total 2023	Actual Total 2024	Projected Total 2025	Forecast Total 2026	% Difference
Operating Revenues							
Residential Sewer	$ 2,346,526	$ 2,345,864	$ 2,349,169	$ 2,576,054	$ 2,564,913	$ 2,595,500	
Non Residential Sewer	578,178	599,009	574,499	622,258	623,347	635,450	
Total	**$ 2,924,704**	**$ 2,944,873**	**$ 2,923,668**	**$ 3,198,312**	**$ 3,188,260**	**$ 3,230,950**	**1.3%**
DA Residential	$ 1,034,546	$ 1,049,595	$ 1,057,945	$ 1,127,066	$ 1,159,787	$ 1,218,000	
DA Non Residential	242,063	271,299	271,143	283,859	286,075	312,000	
Meter Size Charge - NR	24,718	25,000	25,123	25,180	25,244	25,135	
Total	**$ 1,301,327**	**$ 1,345,894**	**$ 1,354,211**	**$ 1,436,105**	**$ 1,471,106**	**$ 1,555,135**	**5.7%**
Billing Penalties	$ 48,232	$ 49,195	$ 48,995	$ 49,860	$ 48,799	$ 47,000	
Total	**$ 48,232**	**$ 49,195**	**$ 48,995**	**$ 49,860**	**$ 48,799**	**$ 47,000**	**-3.7%**
Deduct Meter Read Fees	$ 6,372	$ 6,481	$ 6,196	$ 6,186	$ 6,228	$ 6,160	
NSF or Lien Fees	920	406	637	1,940	386	315	
Curtailment Revenue	4,664	6,506	-	1,581	2,184	1,800	
PAWC On Off Fees	320	60	450	240	-	-	
Deduct Meter and Application	1,900	1,080	780	870	1,140	360	
Lien Letter Fees	15,775	12,450	12,945	8,630	11,420	9,800	
Dye Test	62,725	55,250	58,220	49,665	60,585	51,000	
Posting Fees	3,525	3,020	5,605	7,745	7,490	5,800	
Food Establishment Surcharge	3,590	3,700	3,760	3,760	3,790	3,760	
Gain on Sale of Asset	-	47,239	53,000	-	7,500	-	
Miscellaneous Income	2,434	934	457	4,661	274	-	
Inspection & Review Fees	775	1,365	1,370	4,820	935	200	
Revenue Fund Interest	6,386	19,788	71,477	77,496	61,848	30,000	
Total	**$ 109,386**	**$ 158,279**	**$ 214,897**	**$ 167,594**	**$ 163,780**	**$ 109,195**	**-33.3%**
	$ 4,383,649	**$ 4,498,241**	**$ 4,541,771**	**$ 4,851,871**	**$ 4,871,945**	**$ 4,942,280**	**1.4%**
Non-Operating Revenues							
Rental Income	$ 11,633	$ 430	$ -	$ -	$ -	$ -	
Gas Lease Royalties	-	50	2	-	2	5	
Tap In Fees	294,662	170,320	120,592	702,179	287,251	297,600	
Assesment Payments Ivy /Valley	1,100	76	608	35	263	263	
Trustee Interest	39,556	86,510	217,828	298,982	231,908	80,000	
Total Non-Operating Revenues	**$ 346,951**	**$ 257,386**	**$ 339,030**	**$ 1,001,196**	**$ 519,424**	**$ 377,868**	**-27.3%**
Total Revenues	**$ 4,730,600**	**$ 4,755,627**	**$ 4,880,801**	**$ 5,853,067**	**$ 5,391,369**	**$ 5,320,148**	**-1.3%**

PETERS TOWNSHIP SANITARY AUTHORITY
EXPENSE SUMMARY BUDGET REPORT for 2026

OPERATING EXPENSES **ALL DEPARTMENTS**	**Actual Total 2021**	**Actual Total 2022**	**Actual Total 2023**	**Actual Total 2024**	**Projected Total 2025**	**Forecast Total 2026**	**Percent % Difference**
Total Miscellaneous						$ -	NA
Consumable Supplies							
Material & Supplies	$ 43,190	$ 42,901	$ 44,498	$ 46,034	$ 52,085	$ 54,620	5%
Chemicals	77,700	117,271	144,112	126,355	118,575	123,760	4%
Lab Supplies	42,341	55,071	49,101	46,680	49,055	55,050	12%
Total Consumable Supplies	$ 163,231	$ 215,243	$ 237,711	$ 219,069	$ 219,715	$ 233,430	6%
Total Vehicles	$ 31,232	$ 52,734	$ 36,749	$ 29,519	$ 42,864	$ 34,800	-19%
Total Equipment/Facilities	$ 41,218	$ 74,331	$ 75,096	$ 69,875	$ 97,206	$ 147,790	52%
Total Maintenance & Repair	$ 221,608	$ 328,605	$ 142,302	$ 211,104	$ 280,532	$ 178,937	-36%
Total Utilities	$ 195,682	$ 193,380	$ 180,126	$ 201,922	$ 225,874	$ 343,336	52%
Total Biosolids	$ 130,060	$ 118,238	$ 115,829	$ 125,046	$ 132,651	$ 135,000	2%
Personnel							
Salary & Wages	$ 945,879	$ 986,867	$ 999,961	$ 981,825	$ 1,115,314	$ 1,313,144	18%
Employee Benefits	294,385	306,989	317,024	331,873	354,515	458,447	29%
Travel/Training/Meetings	9,525	12,041	10,421	12,258	16,815	17,800	6%
Total Personnel	$ 1,249,789	$ 1,305,897	$ 1,327,406	$ 1,325,956	$ 1,486,645	$ 1,789,391	20%
Total Computers/Networking	$ 46,431	$ 50,637	$ 43,517	$ 54,094	$ 77,967	$ 89,725	15%
Total POTW Fees	$ 44,973	$ 43,583	$ 52,382	$ 61,846	$ 62,115	$ 84,532	36%
Total Professional Services	$ 92,524	$ 65,071	$ 63,306	$ 87,434	$ 76,852	$ 87,321	14%
Total Insurance	$ 108,566	$ 116,670	$ 122,705	$ 137,306	$ 137,448	$ 169,785	24%
Total Administrative Services	$ 44,012	$ 42,773	$ 47,670	$ 54,223	$ 55,229	$ 59,550	8%
Total Equipm Replact Allowanc	$ 412,000	$ 412,000	$ 355,000	$ 478,000	$ 480,000	$ 346,000	-28%
TOTAL OPERATING EXPENSES ALL DEPARTMENTS COMBINEI	$ 2,781,326	$ 3,019,162	$ 2,799,799	$ 3,055,394	$ 3,375,098	$ 3,699,597	9.6%
DEPARTMENT SUBTOTALS							Percent of Budget
TREATMENT	$ 1,173,626	$ 1,337,952	$ 1,337,078	$ 1,343,940	$ 1,548,229	$ 1,626,928	32.9%
COLLECTION	$ 854,660	$ 899,163	$ 649,718	$ 810,573	$ 814,052	$ 866,238	17.5%
ADMINISTRATION	$ 753,040	$ 782,047	$ 813,003	$ 900,881	$ 1,013,403	$ 1,206,431	24.4%
DEBT SERVICE	$ 498,215	$ 322,211	$ 290,144	$ 197,644	$ 1,226,104	$ 1,242,683	25.1%
CAPITAL TRANSFER	$ -	$ -	$ -	$ -	$ -	$ -	
GRAND TOTAL EXPENSES	$ 3,279,541	$ 3,341,373	$ 3,089,943	$ 3,253,038	$ 4,601,788	$ 4,942,280	100%