

ALL DEPARTMENTS COMBINED

PETERS TOWNSHIP SANITARY AUTHORITY
REVENUE AND EXPENSE SUMMARY BUDGET REPORT for 2012

	Projected Total 2011	Forecast Total 2012	Percent % Difference
<u>OPERATING REVENUES</u>			
Charges for Services			
Sewer Rentals	\$ 2,026,021	\$ 2,042,400	1%
Debt and Administrative Charges	886,475	894,747	1%
Penalties and Interest	38,013	34,200	-11%
Total Charges for Services	\$ 2,950,509	\$ 2,971,347	1%
Miscellaneous	\$ 72,844	\$ 56,934	-28%
TOTAL OPERATING REVENUE	\$ 3,023,353	\$ 3,028,281	0%
<u>NON-OPERATING REVENUE</u>			
Tap and Assessments	\$ 84,338	\$ 171,947	51%
Trustee Interest	45,265	45,000	-1%
TOTAL NONOPERATING REVENUES (inc.adj. Interest)	\$ 129,603	\$ 216,947	40%
TOTAL REVENUES	\$ 3,152,956	\$ 3,245,228	3%
2012 BUDGET PERFORMANCE SUMMARY - FORECAST			
Total Operating Revenue		\$ 3,028,281	
Total Operating and Debt Expense (ex Equip Rp Allow)		\$ 2,776,761	
Total Equipment Replacement Allowance		\$ 250,500	
Total Expenses		\$ 3,027,261	
Surplus Available Forecast		\$ 1,020	
2012 NON-OPERATING BUDGET PERFORMANCE SUMMARY			
Total Tap Fees (excluding Tap Fee Reimburs)		\$ 156,800	
Other Non-Operating Revenue(assmt&t.interest)		\$ 53,747	
Total Non-Operating Revenue		\$ 210,547	
Total Tapping Fee Reimbursements		\$ 6,400	