

**PETERS TOWNSHIP SANITARY AUTHORITY
EXPENSE SUMMARY BUDGET REPORT for 2011**

<i>OPERATING EXPENSES</i>	Projected Total	Forecast Total	Percent %
<u>ALL DEPARTMENTS</u>	2011	2012	Difference
Total Miscellaneous	\$ 3,200	\$ -	NA
Consumable Supplies			
Material & Supplies	\$ 40,346	\$ 42,160	4.5%
Chemicals	33,080	41,210	24.6%
Lab Supplies	19,277	21,760	12.9%
Total Consumable Supplies	\$ 92,703	\$ 105,130	13.4%
Total Vehicles	\$ 29,986	\$ 37,200	24.1%
Total Equipment/Facilities	\$ 283,079	\$ 284,025	0.3%
Total Maintenance & Repair	\$ 186,284	\$ 185,830	-0.2%
Total Utilities	\$ 195,290	\$ 201,336	3.1%
Total Biosolids	\$ 72,300	\$ 81,000	12.0%
Personnel			
Salary & Wages	\$ 742,140	\$ 771,207	3.9%
Employee Benefits	212,721	220,540	3.7%
Travel/Training/Meetings	10,054	12,150	20.8%
Total Personnel	\$ 964,915	\$ 1,003,897	4.0%
Total Computers/Networking	\$ 15,985	\$ 10,500	-34.3%
Total POTW Fees	\$ 23,850	\$ 30,600	28.3%
Total Professional Services	\$ 108,003	\$ 82,830	-23.3%
Total Insurance	\$ 47,587	\$ 50,570	6.3%
Total Administrative Services	\$ 83,969	\$ 83,200	-0.9%
TOTAL OPERATING EXPENSES ALL DEPARTMENTS COMBINED	\$ 2,107,150	\$ 2,156,117	2.3%
<u>DEPARTMENT SUBTOTALS</u>			
TREATMENT	\$ 823,792	\$ 898,181	9.0%
COLLECTION	\$ 639,667	\$ 605,258	-5.4%
ADMINISTRATION	\$ 643,692	\$ 652,679	1.4%
DEBT SERVICE	\$ 770,041	\$ 871,143	13.1%
GRAND TOTAL EXPENSES	\$ 2,877,191	\$ 3,027,261	5.2%