

## PETERS TOWNSHIP SANITARY AUTHORITY BUDGET REPORT

		<b>Projected Total 2011</b>	<b>Forecast Total 2012</b>	<b>Percent % Difference</b>
<b><u>Operating Revenues</u></b>				
<b>Sewer Rentals</b>				
01-9121-0-00-000-0	Residential Sewer	\$ 1,654,989	\$ 1,660,400	0.3%
01-9122-0-00-000-0	Non Residential Sewer	371,033	\$382,000	3.0%
	Sewer Rentals	<b>\$ 2,026,021</b>	<b>\$ 2,042,400</b>	1%
<b>Debt and Administrative Charges</b>				
01-9124-0-00-000-0	DA Residential	\$ 700,584	\$ 703,064	0.4%
01-9125-0-00-000-0	DA Non Residential	172,101	177,683	3.2%
01-9127-0-00-000-0	Meter Size Charge - NR	13,790	14,000	1.5%
	Debt and Administrative Charges	<b>\$ 886,475</b>	<b>\$ 894,747</b>	1%
<b>Penalties and Interest</b>				
01-9300-0-00-000-0	Billing Penalties	\$ 36,146	\$ 32,500	-10%
01-9301-0-00-000-0	Billing Interest	1,867	1,700	-9%
	Penalties and Interest	<b>\$ 38,013</b>	<b>\$ 34,200</b>	-10%
<b>Miscellaneous</b>				
01-9116-0-00-000-0	Deduct Meter and Application In	\$ 1,040	\$ 600	-42%
01-9117-0-00-000-0	Lien Letter Fees	6,475	6,000	-7%
01-9117-0-00-000-1	Dye Testing Fees	28,200	26,700	-5%
01-9318-0-00-000-5	Curtailement	14,227	5,876	-59%
01-9118-0-00-000-0	Miscellaneous Income	5,137	-	NA
01-9118-0-00-000-1	Labor Reim from CIRF	3,543	1,000	-72%
01-9318-0-00-000-3	Church Hill Rd Rental Fees	8,399	8,608	2%
01-9303-0-00-000-0	Deduct Meter Read Fees	5,626	5,450	-3%
01-9318-0-00-000-6	Gas Lease Royalties	-	2,500	NA
01-9315-0-00-000-0	Revenue Fund Interest	197	200	2%
	Miscellaneous	<b>\$ 72,844</b>	<b>\$ 56,934</b>	-22%
	<b>Total Operating Revenues</b>	<b>\$ 3,023,353</b>	<b>\$ 3,028,281</b>	0%
<b><u>Non-Operating Revenues</u></b>				
<b>Tap and Assessments</b>				
01-9317-0-00-000-0	Tap In Fees	\$ 69,517	\$ 156,800	126%
01-9317-0-00-000-1	Tap In Fee Reim. - Brook view \	-	3,200	NA
01-9317-0-00-000-2	Tap In Fee Reim. - Overlook	3,200	3,200	0%
01-9318-0-00-000-1	Assmt Pmt Plan/Princ/ 2007 E. N	6,929	3,238	-53%
01-9318-0-00-000-2	Assmt Pmt Plan/Interest/2007 E.	394	250	-37%
01-9318-0-00-000-0	Assmt Pmt Plan/Princ/Ivy Lane	3,171	4,312	36%
01-9318-0-00-000-1	Assmt Pmt Plan/Interest/Ivy Lan	1,128	948	-16%
	Total Tap and Assessments	<b>\$ 84,338</b>	<b>\$ 171,947</b>	104%
01-9316-0-00-000-0	Trustee Interest	\$ 45,265	\$ 45,000	-1%
	<b>Total Non-Operating Rev</b>	<b>\$ 129,603</b>	<b>\$ 216,947</b>	67%
	<b>TOTAL REVENUES</b>	<b>\$ 3,152,956</b>	<b>\$ 3,245,228</b>	3%