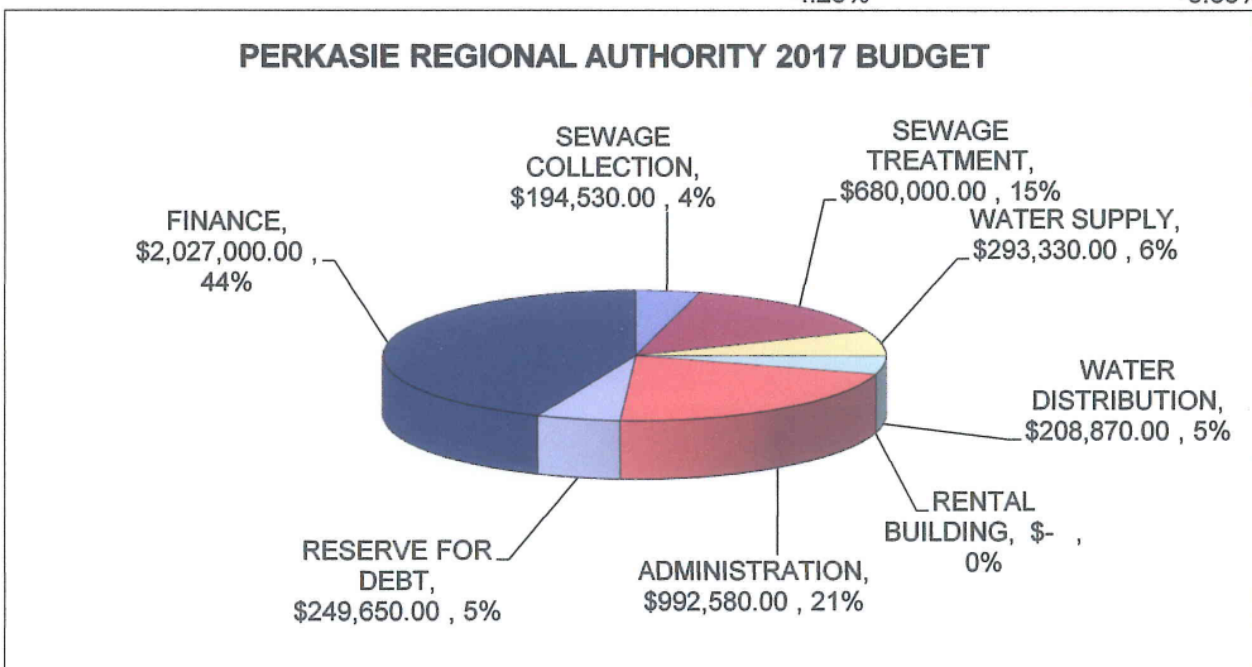


PERKASIE REGIONAL AUTHORITY
2017 BUDGET

		2016		2017
SEWAGE COLLECTION	\$	188,530.00	\$	194,530.00
SEWAGE TREATMENT	\$	659,000.00	\$	680,000.00
WATER SUPPLY	\$	302,480.00	\$	293,330.00
WATER DISTRIBUTION	\$	217,980.00	\$	208,870.00
RENTAL BUILDING	\$	-	\$	-
ADMINISTRATION	\$	1,025,640.00	\$	992,580.00
REIMBURSEMENT				
RESERVE FOR DEBT	\$	509,570.00	\$	249,650.00
FINANCE	\$	2,032,000.00	\$	2,027,000.00
TOTAL:	\$	4,935,200.00	\$	4,645,960.00
TOTAL PREVIOUS YEAR	\$	4,734,920.00	\$	4,935,200.00
INCREASE/DECREASE	\$	200,280.00	\$	(289,240.00)

4.23%

-5.86%



Perkasie Regional Authority
Profit & Loss Budget vs. Actual
January 2014 through June 2016
2017 Preliminary Budget Projection

	2014			2015		2016		2017 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference	% of Budget
Income									
1004000 · SEWER RENTS									
1004001 · SEWER RENTS - SINGLE FAMILY	1,469,139.57	1,561,800.00	1,499,556.69	1,621,600.00	735,210.19	1,667,200.00	1,590,500.00	-4.6%	34.2%
1004002 · SEWER RENTS - MULTIFAMILY	304,691.83	313,700.00	316,555.91	326,800.00	154,011.12	337,000.00	324,500.00	-3.7%	7.0%
1004003 · SEWER RENTS - COMMERCIAL	109,922.49	136,700.00	106,328.22	146,200.00	47,596.78	155,100.00	143,900.00	-7.2%	3.1%
1004004 · SEWER RENTS - INDUSTRIAL	32,587.27	33,300.00	37,280.24	34,300.00	17,985.93	35,400.00	35,100.00	-0.8%	0.8%
1004005 · SEWER RENTS - SCHOOLS	52,325.90	70,400.00	52,665.55	71,900.00	30,849.20	74,400.00	70,100.00	-5.8%	1.5%
1004006 · SEWER RENTS - CHURCHES	8,983.95	7,200.00	7,474.15	7,400.00	4,014.71	7,900.00	7,700.00	-1.3%	0.2%
1004007 · SEWER RENTS - PUBLIC	30,019.55	29,000.00	33,110.93	29,600.00	3,961.70	31,000.00	28,600.00	-7.7%	0.6%
1004008 · SEWER RENTS - MIXED	23,066.10	26,200.00	25,531.13	27,600.00	12,700.55	29,000.00	28,700.00	-1.0%	0.62%
Total 1004000 · SEWER RENTS	2,030,736.66	2,180,300.00	2,076,502.82	2,265,400.00	1,006,330.18	2,336,900.00	2,229,100.00	-4.6%	47.98%
1004019 · MISCELLANEOUS SEWER									
1004030 · SEWER PERMIT/INSPECTION FEES	3,325.00	0.00	33,900.00	10,500.00	900.00	53,700.00	900.00	-98.3%	0.02%
1004040 · SEWER ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
1004050 · SEWER PENALTY INCOME	39,756.84	39,700.00	37,860.42	41,300.00	13,161.43	42,600.00	40,600.00	-4.7%	0.87%
1004060 · REIMBURSEMENT FROM PWTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
Total 1004019 · MISCELLANEOUS SEWER	43,081.84	39,700.00	71,760.42	51,800.00	14,061.43	96,300.00	41,500.00	-56.9%	0.89%
1004200 · WATER RENTS									
1004201 · WATER RENTS - SINGLE FAMILY	1,485,844.89	1,534,300.00	1,532,613.89	1,598,200.00	753,484.18	1,641,900.00	1,595,900.00	-2.8%	34.35%
1004202 · WATER RENTS - MULTIFAMILY	260,341.30	271,600.00	270,903.66	284,000.00	135,187.54	292,700.00	286,800.00	-2.0%	6.17%
1004203 · WATER RENTS - COMMERCIAL	110,778.27	122,500.00	113,914.80	128,600.00	53,615.76	134,900.00	127,400.00	-5.6%	2.74%
1004204 · WATER RENTS - INDUSTRIAL	26,279.29	24,000.00	30,212.90	24,700.00	14,195.30	25,400.00	25,300.00	-0.4%	0.54%
1004205 · WATER RENTS - SCHOOLS	55,876.42	62,700.00	60,996.78	63,900.00	31,463.90	66,300.00	63,600.00	-4.1%	1.37%
1004206 · WATER RENTS - CHURCHES	12,904.83	10,900.00	12,943.25	11,200.00	5,385.96	11,700.00	11,600.00	-0.9%	0.25%
1004207 · WATER RENTS - PUBLIC	17,926.15	26,300.00	20,948.54	27,400.00	4,954.75	28,400.00	27,500.00	-3.2%	0.59%
1004208 · WATER RENTS - MIXED	21,596.85	23,600.00	24,173.09	24,600.00	12,185.75	25,800.00	25,700.00	-0.4%	0.55%
Total 1004200 · WATER RENTS	1,991,548.00	2,075,900.00	2,066,706.93	2,162,600.00	1,010,473.14	2,227,100.00	2,163,800.00	-2.8%	46.57%
1004219 · MISCELLANEOUS WATER									
1004230 · WATER PERMIT/INSPECTION FEES	4,775.00	3,000.00	35,400.00	6,600.00	2,100.00	53,700.00	900.00	-98.3%	0.02%
1004240 · WATER ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
1004250 · WATER PENALTY INCOME	43,006.92	39,000.00	40,634.77	40,600.00	14,450.74	41,800.00	40,600.00	-2.9%	0.87%
Total 1004219 · MISCELLANEOUS WATER	47,781.92	42,000.00	76,034.77	47,200.00	16,550.74	95,500.00	41,500.00	-56.5%	0.89%
1004400 · FIRE CHARGES									
1004405 · STANDBY FIRE SPRINKLER	16,032.75	13,600.00	16,216.09	13,600.00	8,246.89	14,100.00	14,100.00	0.0%	0.3%
1004410 · NON-RESIDENT FIRE PROT FEES	15,671.09	16,500.00	15,739.48	16,700.00	7,877.25	16,700.00	16,700.00	0.0%	0.36%
1004415 · PUBLIC FIRE PROTECTION FEES	41,660.93	43,500.00	46,620.87	43,500.00	22,195.00	43,500.00	43,500.00	0.0%	0.94%
Total 1004400 · FIRE CHARGES	73,364.77	73,600.00	78,576.44	73,800.00	36,321.14	74,300.00	74,300.00	0.0%	1.6%

	2014			2015		2016		2017 Projection		
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	Budget	% Difference	% of Budget
1004500 • DEVELOPER'S FUND										
1004505 • WATER TAPPING FEES	56,375.00	30,000.00	274,221.00	74,300.00	14,865.00	513,900.00	21,200.00	21,200.00	-95.9%	0.46%
1004510 • SEWER TAPPING FEES	52,390.00	0.00	881,228.80	74,300.00	29,280.00	513,900.00	21,200.00	21,200.00	-95.9%	0.46%
1004620 • FIRE SERVICE TAPPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
1004500 • DEVELOPER'S FUND - Other (Transfer to BRT)	-30,000.00	-30,000.00	-148,600.00	-148,600.00	0.00	-1,027,800.00	-42,400.00	-42,400.00	-0.91%	-0.91%
Total 1004500 • DEVELOPER'S FUND	108,765.00	0.00	1,155,449.80	0.00	44,145.00	0.00	0.00	0.00	#DIV/0!	0.0%
1004519 • RENTS AND ROYALTIES										
1004603 • WATER TANK SPRINT	27,514.41	45,400.00	27,642.56	46,800.00	14,442.36	48,300.00	29,000.00	29,000.00	-40.0%	0.62%
1004615 • BLDG. 3 308 N. 5TH ST.	12,000.00	12,000.00	5,000.00	12,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1004620 • BLDG. 7 ANDERSEN - 2ND FLOOR	19,880.58	19,500.00	8,365.60	19,500.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1004625 • WATER TANK OMNIPOINT	19,300.00	0.00	19,878.98	0.00	10,214.58	0.00	20,500.00	20,500.00	#DIV/0!	0.44%
1004628 • R. F. HILL RADIO CLUB	50.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	-100.0%	0.0%
1004630 • TRASH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1004635 • SORICE-INDUSTRIAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
Total 1004519 • RENTS AND ROYALTIES	78,744.99	76,950.00	60,887.14	78,350.00	24,656.94	48,350.00	49,500.00	49,500.00	2.4%	1.07%
1004700 • MISCELLANEOUS INCOME										
1004703 • INT. INCOME-PAY/AP/SWEEPS	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	-100.0%	0.0%
1004705 • INTEREST INCOME-TRUST FUNDS	2,992.78	2,500.00	1,016.30	2,500.00	16,138.72	2,500.00	2,500.00	2,500.00	0.0%	0.05%
1004706 • INTEREST INCOME-REVENUE FUND	50.41	500.00	134.20	500.00	411.48	500.00	500.00	500.00	0.0%	0.01%
1004709 • SEWER TRUCK INCOME	69,687.50	31,820.00	62,155.00	32,770.00	16,437.50	33,750.00	34,760.00	34,760.00	3.0%	0.75%
1004710 • CERTIFICATION FEES	8,912.18	5,000.00	7,440.00	5,000.00	3,040.00	5,000.00	5,000.00	5,000.00	0.0%	0.11%
1004711 • SHUT OFF/OFF FEES	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.0%	0.0%
1004716 • CAPITAL REIMBURSEMENTS	0.00	10,000.00	1,966.70	10,000.00	0.00	10,000.00	0.00	0.00	0.0%	0.0%
1004720 • MISC. INCOME	131,651.32	3,500.00	366,435.92	3,500.00	22,449.90	3,500.00	3,500.00	3,500.00	0.0%	0.08%
1004700 • MISCELLANEOUS INCOME - Other										
Total 1004700 • MISCELLANEOUS INCOME	213,364.19	54,820.00	439,148.12	55,770.00	58,477.60	56,750.00	46,260.00	46,260.00	-18.5%	1.0%
Gross Income	4,587,387.37	4,543,270.00	6,027,066.44	4,734,920.00	2,213,016.17	4,935,200.00	4,645,960.00	4,645,960.00	-5.9%	100.0%
Expense										
1015000 • SEWER COLLECTION SALARIES										
1015001 • SALARY-OPERATOR (Condict)	46,756.97	49,000.00	47,034.24	50,000.00	24,284.00	52,000.00	53,000.00	53,000.00	1.9%	1.14%
1015002 • SALARY-OPERATOR(KELLY)	28,856.68	30,000.00	28,927.40	31,000.00	14,560.00	32,000.00	33,000.00	33,000.00	3.1%	0.71%
1015003 • SALARY-METER READER B.Y.	11,466.00	13,200.00	4,759.60	12,000.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1015004 • SALARY - KERR	46,540.12	49,000.00	46,944.48	49,000.00	24,284.00	51,000.00	54,000.00	54,000.00	5.9%	1.16%
1015010 • OVERTIME - S/C	0.00	1,200.00	0.00	1,300.00	0.00	1,200.00	1,200.00	1,200.00	0.0%	0.03%
Total 1015000 • SEWER COLLECTION SALARIES	133,619.77	141,400.00	127,665.72	143,300.00	63,128.00	136,200.00	141,200.00	141,200.00	3.7%	3.04%
1016010 • MATERIALS & SUPPLIES (SEWER)	4,393.77	6,000.00	5,193.27	6,200.00	829.71	8,000.00	7,000.00	7,000.00	-12.5%	0.15%
1016021 • 9TH STREET METER (elec)	180.48	200.00	201.46	300.00	130.22	400.00	400.00	400.00	0.0%	0.01%
1016060 • MAINTENANCE & REPAIRS (SEWER)	8,287.37	15,100.00	17,789.84	16,300.00	11,571.88	17,600.00	19,000.00	19,000.00	8.0%	0.41%

	2014			2015		2016		2017 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference	% of Budget
1016070 • SEWER COLLECTION-VEHICLE EXP									
1016071 • FLATBED 1992	241.04	820.00	424.92	840.00	68.94	870.00	740.00	-14.9%	0.02%
1016072 • DUMP TRUCK	2,688.61	1,850.00	3,767.38	1,910.00	684.52	1,970.00	1,770.00	-10.2%	0.04%
1016073 • SMALL EQUIP	0.00	1,600.00	109.00	1,650.00	1,495.87	1,700.00	2,130.00	25.3%	0.05%
1016074 • BACKHOE (NEW)	7,016.11	6,560.00	584.79	6,760.00	1,088.70	6,960.00	2,440.00	-64.9%	0.05%
1016075 • SEWER TRUCKS	6,340.68	11,850.00	9,366.34	12,210.00	504.13	12,560.00	4,400.00	-85.0%	0.09%
1016076 • Sewer Truck Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1016077 • VEHICLE #6 (Excavator)	0.00	0.00	0.00	0.00	1,160.55	0.00	4,400.00	#DIV/0!	#DIV/0!
1016078 • VEHICLE #10 (New Dump)	0.00	0.00	0.00	0.00	173.01	0.00	4,400.00	#DIV/0!	#DIV/0!
1016079 • VEHICLE #13 (Camera Truck)	0.00	0.00	0.00	0.00	195.72	0.00	4,400.00	#DIV/0!	#DIV/0!
1016070 • SEWER COLLECTION-VEHICLE EXP - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Total 1016070 • SEWER COLLECTION-VEHICLE EXP	16,266.44	22,680.00	14,232.43	23,370.00	5,371.44	24,060.00	24,680.00	2.5%	0.53%
1016080 • SEWER COLLECTION-UNIFORMS									
1016081 • UNIFORMS-OPERATOR	583.12	870.00	682.11	870.00	343.62	900.00	900.00	0.0%	0.02%
1016082 • UNIFORMS-OPERATOR(KELLY)	253.22	430.00	451.66	440.00	175.41	450.00	450.00	0.0%	0.01%
1016083 • UNIFORMS-OPERATOR (KERR)	579.30	870.00	649.80	870.00	302.22	900.00	900.00	0.0%	0.02%
Total 1016080 • SEWER COLLECTION-UNIFORMS	1,415.64	2,170.00	1,783.57	2,180.00	821.25	2,250.00	2,250.00	0.0%	0.05%
TOTAL SEWER COLLECTION EXPENSES	164,163.47	187,650.00	166,866.29	191,650.00	81,852.50	188,530.00	194,530.00	3.2%	4.19%
1026102 • TREATMENT FEES									
1026102 • TREATMENT FEES	655,766.94	730,000.00	673,223.23	701,000.00	245,404.13	659,000.00	680,000.00	3.2%	14.64%
TOTAL SEWER TREATMENT FEE EXPENSES	655,766.94	730,000.00	673,223.23	701,000.00	245,404.13	659,000.00	680,000.00	3.2%	14.64%
1035000 • WATER SUPPLY SALARIES									
1035001 • SALARY-OPERATOR (ERENIUS)	64,398.40	65,000.00	65,423.20	66,000.00	33,540.00	68,000.00	70,000.00	2.9%	1.51%
1035002 • SALARY-OPERATOR (KELLY)	28,355.00	30,000.00	28,927.40	31,000.00	14,560.00	32,000.00	32,000.00	0.0%	0.69%
1035003 • SALARY - OPEN	250.80	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1035010 • OVERTIME - W/S	0.00	1,200.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.0%	0.03%
Total 1035000 • WATER SUPPLY SALARIES	93,002.20	96,200.00	94,350.60	98,300.00	48,100.00	101,300.00	103,300.00	2.0%	2.22%
1036000 • MATERIALS AND SUPPLIES (WATER)									
1036010 • MATERIALS & SUPPLIES (WATER)	21,867.53	5,000.00	11,142.09	5,300.00	6,036.14	7,000.00	12,000.00	71.4%	0.26%
1036011 • DISINFECTION	1,793.25	5,800.00	283.50	6,100.00	883.00	6,400.00	1,700.00	-73.4%	0.04%
1036012 • POLYPOSPHATES	0.00	11,500.00	11,897.88	12,100.00	8,606.16	12,700.00	11,900.00	-6.3%	0.26%
1036000 • MATERIALS AND SUPPLIES (WATER) - Other								#DIV/0!	
Total 1036000 • MATERIALS AND SUPPLIES (WATER)	23,660.78	22,300.00	23,323.47	23,500.00	15,526.30	26,100.00	25,600.00	-1.9%	0.55%

	2014			2015		2016		2017 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference	% of Budget
1036020 • WATER SUPPLY-ELECTRIC EXPENSE									
1036021 • WELL 14 (Elec.)	274.04	500.00	308.54	600.00	186.10	600.00	600.00	0.0%	0.01%
1036022 • WELL #4 (Elec.)	1,286.73	1,300.00	1,271.30	1,400.00	799.92	1,400.00	1,400.00	0.0%	0.03%
1036023 • WELL #5 (Elec.)	6,317.83	8,900.00	8,541.32	9,900.00	5,351.59	10,200.00	10,200.00	0.0%	0.22%
1036024 • WELL #6 (Elec.)	11,511.62	12,400.00	15,485.79	13,800.00	9,911.28	14,300.00	16,300.00	14.0%	0.35%
1036025 • WELL #9 (Elec.)	812.03	5,800.00	727.22	6,400.00	475.52	6,600.00	800.00	-87.9%	0.02%
1036026 • WELL #10 (Elec.)	24,904.00	7,900.00	14,760.95	8,900.00	7,176.15	9,100.00	15,100.00	65.9%	0.33%
1036027 • WELL #11 (Elec.)	32,503.37	30,600.00	17,047.87	34,200.00	9,932.99	35,200.00	22,000.00	-37.5%	0.47%
1036028 • TANK SITE (Elec.)	668.84	830.00	636.36	910.00	378.79	940.00	850.00	-9.6%	0.02%
1036029 • RESERVOIR (Elec.)	750.35	770.00	736.02	850.00	381.32	880.00	880.00	0.0%	0.02%
1036030 • WELL #12 (Elec.)	1,365.66	1,000.00	742.28	1,100.00	0.00	1,100.00	1,000.00	-9.1%	0.02%
1036031 • WELL #7 (Elec.)	11,321.73	14,900.00	15,546.83	16,600.00	8,432.30	17,300.00	17,300.00	0.0%	0.37%
Total 1036020 • WATER SUPPLY-ELECTRIC EXPENSE	91,716.20	84,900.00	75,764.48	94,660.00	42,725.94	97,620.00	86,430.00	-11.5%	1.86%
1036050 • WATER SUPPLY-MAINT & REPAIRS									
1036051 • WELL 14 (MAINTENANCE & REPAIRS)	17.95	100.00	0.00	100.00	0.00	100.00	100.00	0.0%	0.0%
1036052 • WELL #4 (MAINTENANCE & REPAIRS)	1,648.87	3,800.00	1,873.97	4,100.00	638.64	4,400.00	4,800.00	9.1%	0.1%
1036053 • WELL #5 (MAINTENANCE & REPAIRS)	1,352.17	3,300.00	2,252.40	3,600.00	297.14	3,900.00	4,200.00	7.7%	0.09%
1036054 • WELL #6 (MAINTENANCE & REPAIRS)	4,373.20	3,100.00	3,006.47	3,300.00	297.14	3,600.00	3,900.00	8.3%	0.08%
1036055 • WELL #9 (MAINTENANCE & REPAIRS)	1,410.46	1,800.00	11,188.10	1,900.00	315.89	0.00	200.00	#DIV/0!	0.0%
1036056 • WELL #10 (MAINT & REPAIRS)	819.96	6,300.00	2,099.17	6,800.00	5,191.59	7,300.00	7,900.00	8.2%	0.17%
1036057 • WELL #11 (MAINT & REPAIRS)	1,724.49	4,400.00	1,106.80	4,900.00	236.33	5,200.00	5,600.00	7.7%	0.12%
1036058 • TANK SITE (MAINT & REPAIRS)	13,240.40	13,900.00	12,456.51	14,600.00	297.14	15,300.00	16,100.00	5.2%	0.35%
1036059 • RESERVOIR (MAINT & REPAIRS)	1,868.78	3,800.00	2,660.64	4,100.00	297.13	4,400.00	4,800.00	9.1%	0.1%
1036060 • WELL #12 (MAINT & REPAIRS)	1,324.65	1,600.00	12,403.10	1,700.00	297.14	0.00	500.00	#DIV/0!	0.01%
1036061 • WELL #7 (MAINTENANCE & REPAIRS)	3,984.51	4,400.00	918.75	4,800.00	2,134.00	5,200.00	5,600.00	7.7%	0.12%
1036060 • WATER SUPPLY-MAINT & REPAIRS									
Total 1036050 • WATER SUPPLY-MAINT & REPAIRS	31,765.44	46,500.00	49,965.91	49,800.00	10,002.14	49,400.00	53,700.00	8.7%	1.16%
1036070 • WATER SUPPLY-VEHICLE EXP									
1036071 • 08 CHEVY SILVERADO	2,356.00	3,290.00	2,714.13	3,390.00	246.46	3,490.00	2,620.00	-24.9%	0.06%
1036072 • SMALL EQUIPMT	100.55	1,600.00	0.00	1,650.00	0.00	1,700.00	1,000.00	-41.2%	0.02%
1036073 • 07 UTILITY TRUCK	3,075.16	770.00	2,295.09	790.00	732.62	810.00	2,630.00	224.7%	0.06%
Total 1036070 • WATER SUPPLY-VEHICLE EXP	5,531.71	5,660.00	5,009.22	5,830.00	979.08	6,000.00	6,250.00	4.2%	0.13%
1036080 • WATER SUPPLY-UNIFORMS									
1036081 • UNIFORMS-OPERATOR (ERENIUS)	103.22	870.00	208.82	870.00	442.52	900.00	900.00	0.0%	0.02%
1036082 • UNIFORMS-OPERATOR (KELLY)	250.81	430.00	324.96	440.00	175.61	450.00	450.00	0.0%	0.01%
1036083 • UNIFORMS-ASST MANAGER	0.00	1,650.00	394.00	1,650.00	0.00	1,700.00	1,700.00	0.0%	0.04%
1036084 • UNIFORMS-OPERATOR (OPEN)	98.76	870.00	10.00	200.00	0.00	210.00	0.00	-100.0%	0.0%
Total 1036080 • WATER SUPPLY-UNIFORMS	452.79	3,820.00	937.78	3,160.00	618.13	3,260.00	3,050.00	-6.4%	0.07%

	2014			2015		2016		2017 Projection	
	Actual	Budget		Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
1036090 • EPA TESTING/SAMPLING									
1036092 • COLIFORM	2,723.00	2,800.00		2,535.00	2,900.00	1,275.00	3,000.00	3,000.00	0.0%
1036093 • VOC'S	1,230.00	1,500.00		255.00	1,500.00	200.00	1,500.00	800.00	-46.7%
1036094 • UNCLASSIFIED SAMPLES	6,013.00	7,700.00		5,434.00	7,900.00	105.00	8,100.00	8,000.00	-1.2%
1036095 • THIN'S	0.00	200.00		0.00	200.00	0.00	200.00	200.00	0.0%
1036096 • ARSENIC	2,366.00	5,600.00		1,188.00	5,800.00	540.00	6,000.00	3,000.00	-50.0%
Total 1036090 • EPA TESTING/SAMPLING	12,332.00	17,800.00		9,412.00	18,300.00	2,120.00	18,800.00	15,000.00	-20.2%
TOTAL WATER SUPPLY EXPENSES	258,461.12	277,180.00		258,783.46	293,550.00	120,070.59	302,480.00	293,330.00	-3.0%
1045000 • WATER DISTRIBUTION SALARIES									
1045001 • SALARY-GREEN	56,528.30	59,000.00		57,581.90	61,000.00	29,120.00	63,000.00	65,000.00	3.2%
1045003 • SALARY-METER READER (YERGER)	11,586.12	13,200.00		4,740.10	12,000.00	0.00	0.00	0.00	#DIV/0!
1045004 • SALARY - LEACH	46,708.08	50,000.00		47,216.00	51,000.00	24,596.00	53,000.00	55,000.00	3.8%
1045010 • OVERTIME WID	14,716.38	9,200.00		15,942.64	9,300.00	10,044.39	8,700.00	9,000.00	3.4%
Total 1045000 • WATER DISTRIBUTION SALARIES	129,538.88	131,400.00		125,480.64	133,300.00	63,760.39	124,700.00	129,000.00	3.4%
1046010 • MATERIALS&SUPPLIES(WATER DISTR)	6,630.86	12,000.00		2,104.37	10,000.00	841.57	12,000.00	5,000.00	-58.3%
1046020 • WATER DISTR-ELECTRIC/GAS									
1046021 • BOOSTER STATION	1,834.92	2,200.00		1,837.44	2,420.00	1,035.66	2,490.00	2,370.00	-4.8%
1046022 • GARAGE - BLDG. #6	1,015.39	880.00		860.80	970.00	0.00	1,000.00	0.00	-100.0%
Total 1046020 • WATER DISTR-ELECTRIC/GAS	2,850.31	3,080.00		2,698.24	3,390.00	1,035.66	3,490.00	2,370.00	-32.1%
1046050 • WATER DISTR-MAINT & REPAIRS									
1046051 • BOOSTER STATION (MAINT&REPAIRS)	0.00	1,300.00		0.00	1,400.00	0.00	1,500.00	1,500.00	0.0%
1046052 • DISTRIBUTION SYS(MAINT&REPAIRS)	28,302.79	44,100.00		40,231.84	47,800.00	5,385.97	51,400.00	51,400.00	0.0%
1046053 • SMALL TOOLS (MAINT & REPAIRS)	2,607.66	2,600.00		1,866.56	2,800.00	356.17	3,000.00	2,700.00	-10.0%
Total 1046050 • WATER DISTR-MAINT & REPAIRS	30,910.45	48,000.00		42,098.40	51,800.00	5,742.14	55,900.00	55,600.00	-0.5%
1046070 • WATER DISTR-VEHICLE EXP									
1046071 • CHEVY 4WD 2002	3,195.23	4,370.00		2,398.92	4,500.00	2,124.81	4,640.00	4,700.00	1.3%
1046072 • VAN 2000	2,093.95	2,180.00		279.86	2,250.00	76.09	2,320.00	580.00	-75.0%
1046073 • BACKHOE (1977)	0.00	100.00		0.00	100.00	0.00	100.00	100.00	0.0%
1046074 • SMALL EQUIPMENT	29.00	1,600.00		0.00	1,650.00	0.00	1,700.00	500.00	-70.6%
1046075 • 08 GMC SIERRA UTILITY TRUCK	4,512.98	2,950.00		2,685.66	3,040.00	1,002.82	3,130.00	3,220.00	2.9%
Total 1046070 • WATER DISTR-VEHICLE EXP	9,831.16	11,200.00		5,364.44	11,540.00	3,203.72	11,990.00	9,100.00	-23.5%
1046080 • WATER DISRT-UNIFORMS									
1046081 • UNIFORMS-FORMAN (GREEN)	376.99	870.00		568.95	870.00	230.50	900.00	900.00	0.0%
1046082 • UNIFORMS-METER READER B.Y.	377.00	870.00		77.50	870.00	0.00	900.00	0.00	-100.0%
1046084 • UNIFORMS-OPERATOR (LEACH)	563.11	870.00		662.68	870.00	302.22	900.00	900.00	0.0%
Total 1046080 • WATER DISRT-UNIFORMS	1,317.10	2,610.00		1,309.13	2,610.00	532.72	2,700.00	1,800.00	-33.3%
1046120 • METER REPAIR/REPLACEMENT	8,578.76	6,300.00		2,300.00	6,800.00	559.61	7,300.00	6,000.00	-17.8%

	2014			2015		2016		2017 Projection	
	Actual	Budget		Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
1046130 • BUILDING EXPENSES-RENTAL									
1046131 • SORICE BLDG 2A-3-3A	70.15	330.00		0.00	150.00	0.00	0.00	0.00	#DIV/0!
1046132 • FISH ORGANIZATION - BLDG. 3	1,074.89	700.00		381.07	200.00	0.00	0.00	0.00	#DIV/0!
1046134 • ANDERSEN - 2ND FLOOR - BLDG. 7	151.15	1,800.00		0.00	1,800.00	0.00	0.00	0.00	#DIV/0!
1046135 • 308 N. 5TH ST. - BLDG. 9	11,604.24	800.00		267.29	800.00	0.00	0.00	0.00	#DIV/0!
Total 1046130 • BUILDING EXPENSES-RENTAL	12,900.43	3,830.00		648.36	2,950.00	0.00	0.00	0.00	0.0%
TOTAL WATER DISTRIBUTION EXPENSES	202,557.95	218,220.00		182,003.58	222,390.00	75,875.81	217,990.00	208,870.00	-4.2% 4.5%
1055000 • ADMINISTRATION SALARIES									
1055001 • SALARY - EXECUTIVE DIRECTOR	167,173.50	99,300.00		0.00	67,400.00		0.00	0.00	#DIV/0!
1055003 • SALARY ACCOUNTS RECEIVABLE	42,404.00	55,200.00		37,440.00	42,400.00	19,864.00	43,700.00	43,700.00	0.0%
1055004 • SALARY - MANAGER	71,873.85	70,200.00		77,380.00	80,000.00	41,132.00	84,000.00	90,000.00	0.94%
1055005 • SALARY - ASST MGR	60,078.00	61,000.00		60,465.60	62,500.00	31,200.00	65,000.00	67,000.00	7.1%
1055006 • SALARY - ACCOUNTING ASST	49,327.92	50,200.00		49,881.57	53,000.00	25,948.00	55,000.00	56,000.00	3.1%
Total 1055000 • ADMINISTRATION SALARIES	390,857.27	335,900.00		225,167.17	305,300.00	118,144.00	247,700.00	256,700.00	1.8% 1.21% 5.53%
1056000 • EMPLOYEE BENEFIT EXPENSES									
1056001 • PMRS--PENSION BENEFITS	44,197.00	44,200.00		77,436.00	83,200.00	85,796.00	90,000.00	87,300.00	-3.0%
1056002 • HEALTH INSURANCE BC/BS	285,993.30	177,200.00		148,647.70	138,300.00	68,363.05	149,400.00	153,900.00	3.0%
1056003 • DENTAL-LIFE INS-L.T.DISABILITY	21,096.40	33,300.00		18,034.23	36,000.00	9,228.17	39,600.00	21,000.00	-47.0%
1056004 • PMAA UNEMPLOYMENT INS.	0.00	4,500.00		2,900.09	4,700.00	3,990.00	4,900.00	5,100.00	4.1%
1056005 • HEALTH INS-RETIRED/PT EMPLOYEES	40,981.63	24,100.00		0.00	73,000.00	23,309.10	57,000.00	52,000.00	-8.8%
1056007 • PA UNEMPLOYMENT	3,909.19								
1056009 • EMPLOYER'S FICA EXPENSE	53,166.88	53,100.00		51,289.01	54,700.00	23,275.63	56,400.00	53,600.00	-5.0%
Total 1056000 • EMPLOYEE BENEFIT EXPENSES	449,344.40	336,400.00		296,307.03	389,900.00	213,961.95	397,300.00	372,900.00	-6.1% 8.03%
1056010 • ADMIN MATERIALS & SUPPLIES									
1056011 • BILLING	9,471.70	5,400.00		11,162.56	5,700.00	5,637.89	6,400.00	1,700.00	-73.4%
1056012 • OFFICE FORMS, PAPER, ETC.	3,594.04	4,400.00		4,151.90	4,600.00	1,165.56	4,800.00	4,400.00	-8.3%
1056013 • POSTAGE	9,280.55	11,800.00		8,088.65	12,000.00	6,958.54	12,400.00	11,200.00	-9.7%
1056014 • COMPUTER SUPPLIES	2,148.35	6,200.00		1,500.00	6,300.00	88.39	6,500.00	3,300.00	-49.2%
1056015 • MISCELLANEOUS/CREDIT CARD FEES	5,919.55	800.00		-7.86	900.00	839.70	1,000.00	12,000.00	1100.0%
1056016 • DUES & SUBSCRIPTIONS	28,553.56	43,800.00		29,591.00	46,000.00	18,591.10	47,000.00	40,000.00	-14.9%
1056017 • EDUCATION	7,162.05	9,600.00		7,492.88	9,900.00	2,144.50	10,200.00	9,200.00	-9.8%
1056018 • NEWSLETTER	0.00	7,400.00		0.00	2,000.00	0.00	2,100.00	1,300.00	-38.1%
Total 1056010 • ADMIN MATERIALS & SUPPLIES	66,129.80	89,400.00		61,979.13	87,400.00	35,425.68	90,400.00	83,100.00	-8.1% 1.79%
1056021 • OFFICE BLDG(gas/electric)									
1056030 • ADMINISTRATION COMMUNICATIONS	20,387.92	12,100.00		17,731.71	20,000.00	7,426.18	20,600.00	20,600.00	0.0%
1056031 • VERIZON	4,678.04	4,900.00		4,253.00	5,100.00	2,142.32	4,100.00	4,300.00	4.9%
1056032 • CELLULAR PHONES	7,718.35	8,400.00		7,324.31	8,000.00	2,620.47	7,200.00	7,600.00	5.6%
1056034 • ANSWERING SERVICE	10.80	2,000.00		0.00	0.00		0.00	0.00	#DIV/0!
1056035 • PA ONE CALL-FAX MESSAGES	1,315.18	1,800.00		1,791.85	1,900.00	933.49	2,000.00	2,000.00	0.0%
1056036 • WEB SITE	3,600.35	3,200.00		3,681.71	3,500.00	2,328.40	3,600.00	4,000.00	11.1%
Total 1056030 • ADMINISTRATION COMMUNICATIONS	17,322.72	20,300.00		17,050.87	18,500.00	8,024.68	16,900.00	17,900.00	5.9% 0.39%

	2014			2015		2016		2017 Projection		
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	Budget	% Difference	% of Budget
1056050 • OFFICE MAINTENANCE & REPAIRS										
1056051 • COPIER/FAX	1,488.53	1,050.00	1,128.49	1,090.00	486.32	1,120.00	1,150.00	1,150.00	2.7%	0.02%
1056052 • COMPUTER SYSTEM	21,667.07	17,800.00	15,047.70	19,200.00	1,500.00	20,700.00	21,000.00	21,000.00	1.4%	0.45%
1056053 • SERVICE AGREEMENTS	4,789.05	5,400.00	3,520.94	5,600.00	3,250.25	5,800.00	6,000.00	6,000.00	3.4%	0.13%
1056054 • CLEANING SUPPLIES	629.22	5,000.00	33.71	5,300.00	364.40	5,600.00	3,000.00	3,000.00	-46.4%	0.06%
1056056 • POSTAGE METER	204.00	2,000.00	0.00	2,100.00	0.00	2,200.00	1,300.00	1,300.00	-40.9%	0.03%
Total 1056050 • OFFICE MAINTENANCE & REPAIRS	28,777.87	31,260.00	19,730.84	33,290.00	5,600.97	35,420.00	32,450.00	32,450.00	-8.4%	0.7%
1056071 • OFFICE VEHICLE	1,585.29	1,520.00	2,331.25	1,570.00	788.52	1,620.00	2,430.00	2,430.00	50.0%	0.06%
1056130 • BUILDING MAINTENANCE										
1056131 • OFFICE BLDG MAINT - 5TH & RIDGE	20,621.29	5,400.00	10,197.13	5,800.00	6,904.52	3,500.00	14,000.00	14,000.00	300.0%	0.3%
1056132 • REAL ESTATE TAXES	10,666.74	11,200.00	-219.58	11,200.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
Total 1056130 • BUILDING MAINTENANCE	31,288.03	16,600.00	9,977.55	17,000.00	6,904.52	3,500.00	14,000.00	14,000.00	300.0%	0.3%
1056154 • TRUSTEE FEES	5,100.00	5,600.00	5,100.00	5,600.00	5,100.00	5,600.00	5,100.00	5,100.00	-8.9%	0.11%
1056159 • CONSULTING FEES										
1056160 • SOLICITOR'S FEES	24,362.50	16,500.00	20,951.25	17,000.00	4,322.50	17,500.00	18,000.00	18,000.00	2.9%	0.39%
1056165 • LEGAL ADVERTISING	2,803.05	3,300.00	637.04	3,400.00	188.44	3,500.00	3,500.00	3,500.00	0.0%	0.08%
1056170 • ENGINEER'S FEES	21,040.54	21,800.00	97,666.99	22,500.00	4,930.50	45,000.00	40,000.00	40,000.00	-11.1%	0.86%
1056180 • AUDITOR'S FEES	26,800.00	27,400.00	28,534.25	30,100.00	20,449.81	31,000.00	35,000.00	35,000.00	12.9%	0.75%
1056190 • HYDROGEOLOGIST	86,661.00	21,800.00	24,935.00	30,100.00	13,490.00	31,000.00	31,000.00	31,000.00	0.0%	0.67%
1056195 • MISC CONSULTANTS										
Total 1056159 • CONSULTING FEES	161,667.09	90,800.00	172,724.53	103,100.00	43,381.25	128,000.00	127,500.00	127,500.00	-0.4%	2.74%
1056200 • INSURANCE PREMIUMS										
1056201 • PUBLIC OFFICIALS	2,847.00	3,500.00	3,920.00	3,900.00	2,459.00	4,300.00	2,500.00	2,500.00	-41.9%	0.05%
1056202 • LIABILITY	27,039.00	17,400.00	29,365.00	19,200.00	25,927.00	21,200.00	13,800.00	13,800.00	-34.9%	0.3%
1056205 • VEHICLES	9,630.00	11,100.00	9,840.00	11,700.00	10,034.00	12,300.00	11,000.00	11,000.00	-10.6%	0.24%
1056206 • INLAND MARINE EQUIP. POLICY	1,286.00	12,000.00	1,515.00	12,600.00	1,515.00	13,300.00	2,000.00	2,000.00	-85.0%	0.04%
1056209 • UMBRELLA POLICY	3,215.00	3,500.00	789.00	3,700.00	0.00	3,900.00	3,600.00	3,600.00	-7.7%	0.08%
1056210 • PROPERTY POLICY	144.25	900.00	0.00	1,000.00	0.00	1,100.00	10,200.00	10,200.00	827.3%	0.22%
1056211 • TREASURERS BOND/HIGHWAY MAINT.	0.00	400.00	0.00	500.00	0.00	600.00	0.00	0.00	-100.0%	0.0%
1056213 • WORKMENS COMPENSATION	15,210.00	16,200.00	12,612.00	17,900.00	8,843.00	19,700.00	14,800.00	14,800.00	-24.9%	0.32%
Total 1056200 • INSURANCE PREMIUMS	59,351.25	65,000.00	58,041.00	70,500.00	48,778.00	76,400.00	57,900.00	57,900.00	-24.2%	1.25%
1056220 • GENERAL EXPENSE	545.95	2,000.00	205.89	2,100.00	0.00	2,200.00	2,000.00	2,000.00	-9.1%	0.04%
TOTAL ADMINISTRATIVE EXPENSES	1,232,337.59	1,006,890.00	888,346.97	1,054,260.00	493,535.75	1,025,640.00	992,590.00	992,590.00	-3.2%	21.36%

	2014		2015		2016		2017 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
1097020 • BOND REQUIREMENTS								
1097025 • PRINCIPAL PAYMENTS (02/03/05)	980,000.00	980,000.00	1,125,000.00	1,000,000.00	1,070,000.00	1,125,000.00	1,070,000.00	-4.9%
1097026 • INTEREST EXPENSE	451,634.24	601,880.00	482,676.60	583,930.00	791,578.02	510,000.00	560,000.00	9.8%
1097027 • INTEREST UNIVEST LINE OF CREDIT	141,862.60	400,000.00	196,345.52	380,000.00	183,983.94	380,000.00	380,000.00	0.0%
1097029 • LEASE PAYMENT FOR VEHICLES	14,471.06	13,000.00	16,668.00	17,000.00	9,144.00	17,000.00	17,000.00	0.0%
1097030 • AQUA LEASE AGREEMENT	12,500.00		0.00	134,000.00	0.00	0.00	0.00	#DIV/0!
1097031 • TRANSFER FOR DEBT COVERAGE	213,384.68	128,560.00	0.00	157,140.00			249,650.00	-51.0%
Total 1097020 • BOND REQUIREMENTS	1,813,852.58	2,123,440.00	1,820,680.12	2,272,070.00	2,054,705.96	2,541,570.00	2,276,650.00	-10.4%
TOTAL BOND REQUIREMENT EXPENSES	1,813,852.58	2,123,440.00	1,820,680.12	2,272,070.00	2,054,705.96	2,541,570.00	2,276,650.00	-10.4%
Total Expenses	4,327,139.65	4,543,270.00	3,989,913.65	4,734,920.00	3,071,244.74	4,935,200.00	4,645,960.00	-5.9%
	260,247.72	0.00	2,037,152.79	-0.00	-858,228.57	-0.00	0.00	

Sewer	Budget	Sewer Expense	Budget Expense	Water Income	Budget	Water Expense	Budget Expense	Budget Income	Budget	Budget Expense
Income	\$	2,229,100.00	\$	194,530.00	\$	2,163,800.00	\$	299,330.00	\$	-
Rents		Collection		Rents		900.00		Distribution		Repairs
Permits		Treatment		Permits		900.00		Distribution		
Penalties		Admin. 50%		Penalties		40,600.00		Admin. 50%		
Misc. Income		Debt Cov. 50%		Fire Sprink		14,100.00		Debt Cov. 50%		
Assessments		11/14 Bond 40%		Non-Res. Fire		16,700.00		11/14 Bond 50%		
PWTA Refund				Public Fire		43,500.00		Vehicle Lease		
		Vehicle Lease		Misc. Income		23,130.00		Line Credit		
				Water Assess						
Totals	\$	2,293,730.00	\$	2,308,145.00	\$	2,302,730.00	\$	2,337,815.00	\$	-

[illegible]

Total Budgeted Income:	\$	4,645,960.00
Total Budgeted Expenses:	\$	4,645,960.00
Difference	\$	

PERKASIE REGIONAL AUTHORITY

Single Family Residential Customer

1 EDU

Consumption 15,000 gal/quarter

Sewer Bill	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Fixed Service Charge	\$ 55.50	\$ 55.50	\$ 46.25	\$ 51.60	\$ 54.50	\$ 54.50	\$ 54.50	\$ 54.50	\$ 54.50	\$ 54.50
Volume Used Through										
5 ThGal	\$ 4.25	\$ 4.25	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.20	\$ 7.20	\$ 7.20
10	\$ 4.55	\$ 4.55	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.20	\$ 7.20	\$ 7.20
15	\$ 4.60	\$ 4.60	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.20	\$ 7.20	\$ 7.20
20	\$ 4.65	\$ 4.65	\$ 6.20	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60
25	\$ 4.70	\$ 4.70	\$ 7.15	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60
Above	\$ 4.75	\$ 4.75	\$ 7.15	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60
Quarterly Bill	\$ 122.50	\$ 122.50	\$ 139.25	\$ 155.85	\$ 160.25	\$ 161.75	\$ 162.50	\$ 162.50	\$ 162.50	\$ 162.50
Qrtly Increase	\$ -	\$ -	\$ 16.75	\$ 16.60	\$ 4.40	\$ 1.50	\$ 0.75	\$ -	\$ -	\$ -
Qrtly % Increase	0.00%	0.00%	13.67%	11.92%	2.82%	0.94%	0.46%	0.00%	0.00%	0.00%
Monthly Bill	\$ 40.83	\$ 40.83	\$ 46.42	\$ 51.95	\$ 53.42	\$ 53.92	\$ 54.17	\$ 54.17	\$ 54.17	\$ 54.17
Water Bill										
Fixed Service Charge	\$ 27.50	\$ 27.50	\$ 59.15	\$ 65.95	\$ 69.50	\$ 69.50	\$ 69.50	\$ 69.50	\$ 69.50	\$ 69.50
Volume Used Through										
5 ThGal	\$ 4.10	\$ 4.10	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.60	\$ 3.60	\$ 3.60
10	\$ 5.50	\$ 5.50	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.60	\$ 3.60	\$ 3.60
15	\$ 5.70	\$ 5.70	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.60	\$ 3.60	\$ 3.60
20	\$ 5.85	\$ 5.85	\$ 3.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.25	\$ 6.25	\$ 6.25
25	\$ 6.00	\$ 6.00	\$ 4.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.25	\$ 6.25	\$ 6.25
Above	\$ 6.15	\$ 6.15	\$ 4.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.25	\$ 6.25	\$ 6.25
Quarterly Bill	\$ 104.00	\$ 104.00	\$ 108.65	\$ 117.70	\$ 122.00	\$ 122.75	\$ 123.50	\$ 123.50	\$ 123.50	\$ 123.50
Qrtly Increase	\$ -	\$ -	\$ 4.65	\$ 9.05	\$ 4.30	\$ 0.75	\$ 0.75	\$ -	\$ -	\$ -
Qrtly % Increase	0.00%	0.00%	4.47%	8.33%	3.65%	0.61%	0.61%	0.00%	0.00%	0.00%
Monthly Bill	\$ 34.67	\$ 34.67	\$ 36.22	\$ 39.23	\$ 40.67	\$ 40.92	\$ 41.17	\$ 41.17	\$ 41.17	\$ 41.17
Combined W&S	\$ 226.50	\$ 226.50	\$ 247.90	\$ 273.55	\$ 282.25	\$ 284.50	\$ 286.00	\$ 286.00	\$ 286.00	\$ 286.00
MONTHLY BILL	\$ 75.50	\$ 75.50	\$ 82.63	\$ 91.18	\$ 94.08	\$ 94.83	\$ 95.33	\$ 95.33	\$ 95.33	\$ 95.33
% Increase	0.00%	0.00%	9.45%	10.35%	3.18%	0.80%	0.53%	0.00%	0.00%	0.00%
Qrtly \$ Increase	\$ -	\$ -	\$ 21.40	\$ 25.65	\$ 8.70	\$ 2.25	\$ 1.50	\$ -	\$ -	\$ -