SUMMARY: SEWER FUND BUDGET	2011 BUDGET	2011 ACTUAL @ 12/22/11	2011 PROJECTED YEAR-END	2012 DEPT HEAD REQUEST	2012 MANAGER RECOMMEND	2012 BOARD APPROVED
CASH RESERVE BALANCE AT JANUARY 1ST			**$ 2,949,648**	**$ 1,826,831**	**$ 1,826,831**	**$ 1,826,831**
REVENUES:						
INTEREST	7,100	7,872	8,695	8,700	8,700	8,700
SYSTEM REVENUE	1,361,000	1,100,833	1,382,716	1,360,500	1,360,500	1,360,500
OTHER	-	-	-	-	-	-
Total Operating Revenues	**1,368,100**	**1,108,704**	**1,391,411**	**1,369,200**	**1,369,200**	**1,369,200**
BOND PROCEEDS	-	-	-	-	-	-
PRIOR YEAR RESERVES	-	-	-	-	876,700	876,700
Total Non-Operating Revenues	-	-	-	-	876,700	876,700
TOTAL REVENUE	**1,368,100**	**1,108,704**	**1,391,411**	**1,369,200**	**2,245,900**	**2,245,900**
	=========	=========	=========	=========	=========	=========
EXPENDITURES:						
WAGES	207,300	179,287	190,581	188,700	188,700	188,700
SUPPLIES	25,700	21,836	18,021	27,700	27,700	27,700
SERVICES	154,500	150,723	178,772	277,800	270,300	270,300
SYSTEM COSTS	846,000	180,000	846,347	850,000	850,000	850,000
OTHER EXPENSE	238,500	130,343	528,277	539,000	629,100	629,100
Total Operating Expenditures	**1,472,000**	**662,189**	**1,761,998**	**1,883,200**	**1,965,800**	**1,965,800**
DEBT SERVICE DEMAND	244,900	244,892	244,892	246,700	246,700	246,700
CAPITAL	610,000	184,636	507,339	33,400	33,400	33,400
Total Non-Operating Expenditures	**854,900**	**429,528**	**752,231**	**280,100**	**280,100**	**280,100**
TOTAL EXPENDITURES	**2,326,900**	**1,091,717**	**2,514,229**	**2,163,300**	**2,245,900**	**2,245,900**
	=========	=========	=========	=========	=========	=========
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE			**(1,122,818)**	**(794,100)**	**(876,700)**	**(876,700)**
CASH RESERVE BALANCE AT DECEMBER 31ST			**$ 1,826,831**	**$ 1,032,731**	**$ 950,131**	**$ 950,131**

SEWER FUND BUDGET

		2011 BUDGET	2011 ACTUAL @ 12/22/11	2011 PROJECTED YEAR-END	2012 DEPT HEAD REQUEST	2012 MANAGER RECOMMEND	2012 BOARD APPROVED
OPERATING REVENUE							
341.000	INTEREST INCOME	7,100	7,872	8,695	8,700	8,700	8,700
	TOTAL INTEREST	**7,100**	**7,872**	**8,695**	**8,700**	**8,700**	**8,700**
364.110	TAPPING FEES	1,000	24	36	500	500	500
364.120	SEWER RENT	1,360,000	1,100,809	1,382,680	1,360,000	1,360,000	1,360,000
364.301	SEWER ASSESSMENTS	-	-	-	-	-	-
	TOTAL SYSTEM REVENUE	**1,361,000**	**1,100,833**	**1,382,716**	**1,360,500**	**1,360,500**	**1,360,500**
380.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-
396.000	FUND BALANCE RESERVES	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL OPERATING REVENUE	**1,368,100**	**1,108,704**	**1,391,411**	**1,369,200**	**1,369,200**	**1,369,200**
NON-OPERATING REVENUE							
393.121	BOND PROCEEDS	-	-	-	-	-	-
395.000	REFUNDS--PRIOR YR EXPENSE	-	-	-	-	-	-
396.000	PY RESERVES - OPERATING EXP	-	-	-	-	**397,400**	**397,400**
396.000	PY RESERVES - NON-OPERATING EXP	-	-	-	-	**479,300**	**479,300**
	TOTAL PRIOR YEAR	**-**	**-**	**-**	**-**	**876,700**	**876,700**
	TOTAL NON-OPERATING REVENUE	**-**	**-**	**-**	**-**	**876,700**	**876,700**
	TOTAL REVENUE	**1,368,100**	**1,108,704**	**1,391,411**	**1,369,200**	**2,245,900**	**2,245,900**
		=========	=========	=========	=========	=========	=========

SEWER FUND BUDGET

		2011 BUDGET	2011 ACTUAL @ 12/22/11	2011 PROJECTED YEAR-END	2012 DEPT HEAD REQUEST	2012 MANAGER RECOMMEND	2012 BOARD APPROVED
OPERATING EXPENDITURES							
WAGES							
429.130	PUBLIC WORKS' SUPERVISOR	33,600	31,635	33,572	34,800	34,800	34,800
429.141	CLERICAL--FULL TIME	21,600	20,370	21,618	14,900	14,900	14,900
429.142	AIDE TO PUBLIC WORKS' DIRECTOR	25,800	24,193	25,780	26,700	26,700	26,700
429.143	DPW--FULL TIME	109,800	85,745	90,726	94,300	94,300	94,300
429.181	DOUBLE TIME	2,000	2,596	2,971	2,500	2,500	2,500
429.183	OVERTIME	5,000	4,975	5,632	5,500	5,500	5,500
429.189	ON-CALL	9,500	9,773	10,282	10,000	10,000	10,000
	TOTAL WAGES	**207,300**	**179,287**	**190,581**	**188,700**	**188,700**	**188,700**
SUPPLIES							
429.231	VEHICLE FUEL	7,700	10,719	10,905	9,900	9,900	9,900
429.232	GENERATOR FUEL	-	-	-	1,000	1,000	1,000
429.240	SUPPLIES	9,000	4,406	3,000	8,000	8,000	8,000
429.251	VEHICLE MAINTENANCE	5,000	5,931	3,784	5,000	5,000	5,000
429.260	MINOR EQUIP & SMALL TOOLS	4,000	780	332	3,800	3,800	3,800
	TOTAL SUPPLIES	**25,700**	**21,836**	**18,021**	**27,700**	**27,700**	**27,700**
SERVICES							
429.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,200	1,200	1,200
429.313	ENGINEERING SERVICES	12,500	12,785	16,776	12,500	12,500	12,500
429.315	GENERAL SERVICES	1,800	286	200	1,800	1,800	1,800
429.317	CONTRACTED SERVICES	15,000	12,084	18,126	20,000	20,000	20,000
429.319	COMPUTER PROG.& MAINT.	7,400	8,044	8,384	14,800	**7,300**	**7,300**
429.320	TELEPHONE	-	663	722	800	800	800
429.325	POSTAGE	3,000	2,259	2,250	2,500	2,500	2,500
429.342	PRINTING	1,500	980	1,470	1,500	1,500	1,500
429.361	ELECTRIC	10,800	10,925	11,417	11,400	11,400	11,400
429.372	INFLOW & INFILTRATION--REPAIRS & MAIN	90,000	99,393	115,697	200,000	200,000	200,000
429.373	FACILITIES MAINTENANCE	10,000	1,767	2,024	10,000	10,000	10,000
429.375	EQUIPMENT MAINTENANCE	1,000	176	264	1,000	1,000	1,000
429.421	TRAINING	300	161	242	300	300	300
	TOTAL SERVICES	**154,500**	**150,723**	**178,772**	**277,800**	**270,300**	**270,300**
SYSTEM COSTS							
429.367	DISPOSAL COST--ALLENTOWN	545,000	-	545,000	545,000	545,000	545,000
429.368	DISPOSAL COST--BETHLEHEM	200,000	151,352	196,190	200,000	200,000	200,000
429.530	TRANSMISSION--ALLENTOWN	5,100	-	5,100	5,100	5,100	5,100
429.531	TRANSMISSION--FOUNTAIN HILL	1,700	1,068	1,420	1,400	1,400	1,400
429.532	TRANSMISSION--EMMAUS	5,500	6,348	6,932	6,900	6,900	6,900
429.533	TRANSMISSION--LCA	14,800	13,304	17,776	17,700	17,700	17,700
429.534	DEBT SERVICE--ALLENTOWN	65,400	-	65,400	65,400	65,400	65,400
429.535	DEBT SERVICE--BETHLEHEM	6,100	6,129	6,129	6,100	6,100	6,100
429.536	DEBT SERVICE--FOUNTAIN HILL	2,400	1,800	2,400	2,400	2,400	2,400
	TOTAL SYSTEM COSTS	**846,000**	**180,000**	**846,347**	**850,000**	**850,000**	**850,000**

SEWER FUND BUDGET

		2011 BUDGET	2011 ACTUAL @ 12/22/11	2011 PROJECTED YEAR-END	2012 DEPT HEAD REQUEST	2012 MANAGER RECOMMEND	2012 BOARD APPROVED
OPERATING EXPENDITURES							
OTHER EXPENSE							
429.800	DEPRECIATION	-	-	297,277	297,300	297,300	297,300
471.350	LEASE PAYMENTS - PRINCIPAL						
	Computer Equip & Services - 2010	1,300	2,617	2,617	2,800	2,800	2,800
	Computer Equip & Services - 2011	1,300	2,099	2,099	2,200	2,200	2,200
472.350	LEASE PAYMENTS - INTEREST						
	Computer Equip & Services - 2010	150	294	294	100	100	100
	Computer Equip & Services - 2011	150	308	308	300	300	300
	TOTAL LEASE PAYMENTS	2,900	5,318	5,318	5,400	5,400	5,400
480.000	MISCELLANEOUS EXPENSE	100	-	-	100	100	100
480.005	FINANCIAL SERVICE FEES	4,000	408	612	2,000	2,000	2,000
480.010	CREDIT CARD SERVICE FEES	4,000	607	1,192	4,000	4,000	4,000
491.000	REFUNDS--PRIOR YEAR REVENUE	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	8,100	1,015	1,804	6,100	6,100	6,100
486.351	INSURANCE--COMMERCIAL PKG	2,100	2,133	2,133	2,100	2,100	2,100
486.352	INSURANCE--BUSINESS AUTO	1,900	2,142	2,142	2,100	2,100	2,100
486.354	INSURANCE--WORKERS' COMP	7,400	6,133	7,814	7,800	7,800	7,800
	TOTAL INSURANCE	11,400	10,408	12,089	12,000	12,000	12,000
487.156	INSURANCE--HEALTH	77,800	74,717	74,801	80,200	**68,800**	**68,800**
487.158	INSURANCE--LIFE & DISABILITY	1,700	1,684	1,683	1,700	1,700	1,700
487.160	PENSION	23,200	23,198	23,198	24,000	24,000	24,000
487.161	SOCIAL SECURITY TAX	15,900	14,003	14,607	14,600	14,600	14,600
	TOTAL EMPLOYEE BENEFITS	118,600	113,602	114,289	120,500	109,100	109,100
492.010	OPERATING TRANSFER TO GENERAL FUN	97,500	-	97,500	97,700	**199,200**	**199,200**
	TOTAL INTERFUND TRANSFERS	97,500	-	97,500	97,700	199,200	199,200
	TOTAL OTHER EXPENSE	**238,500**	**130,343**	**528,277**	**539,000**	**629,100**	**629,100**
	TOTAL OPERATING EXPENDITURES	**1,472,000**	**662,189**	**1,761,998**	**1,883,200**	**1,965,800**	**1,965,800**

SEWER FUND BUDGET

		2011 BUDGET	2011 ACTUAL @ 12/22/11	2011 PROJECTED YEAR-END	2012 DEPT HEAD REQUEST	2012 MANAGER RECOMMEND	2012 BOARD APPROVED
NON-OPERATING EXPENDITURES							
DEBT SERVICE							
471.201	PRINCIPAL--2002 BONDS	-	-	-	-	-	-
471.202	PRINCIPAL--2010 BONDS	223,400	223,400	223,400	233,400	233,400	233,400
	TOTAL PRINCIPAL	223,400	223,400	223,400	233,400	233,400	233,400
472.201	INTEREST--2002 BONDS	-	-	-	-	-	-
472.202	INTEREST--2010 BONDS	21,500	21,492	21,492	13,300	13,300	13,300
	TOTAL INTEREST	21,500	21,492	21,492	13,300	13,300	13,300
	TOTAL DEBT SERVICE	**244,900**	**244,892**	**244,892**	**246,700**	**246,700**	**246,700**
CAPITAL							
429.600	CAP CONST--FLEXER AVE ROAD PROJECT	-	-	-	8,400	8,400	8,400
429.601	PATRICIA DR PUMP STATION ELIMINATION	310,000	28,811	310,000	-	-	-
~~429.602~~	~~GASKILL/ALLEN SEWERLINE~~	-	-	-	-	-	-
429.603	CARDINAL PUMP STN GENERATOR	-	14,975	14,975	-	-	-
429.604	RIVERSIDE DR PUMP STN REHAB	100,000	-	-	-	-	-
429.605	MONTGOMERY ST SEWER MAIN REPLACE	60,000	18,486	60,000	-	-	-
429.700	CAPITAL EQUIPMENT						
	Camera System	110,000	92,364	92,364	-	-	-
	Wheel Loader (portion) - Unit #8	30,000	30,000	30,000	-	-	-
	4x4 Utility Truck - Unit #33	-	-	-	25,000	25,000	25,000
429.740	CAPITAL/MAINTENANCE RESERVES	-	-	-	-	-	-
	TOTAL CAPITAL	**610,000**	**184,636**	**507,339**	**33,400**	**33,400**	**33,400**
	TOTAL NON-OPERATING EXPENDITURES	**854,900**	**429,528**	**752,231**	**280,100**	**280,100**	**280,100**
	TOTAL EXPENDITURES	**2,326,900**	**1,091,717**	**2,514,229**	**2,163,300**	**2,245,900**	**2,245,900**
		=========	=========	=========	=========	=========	=========