

SUMMARY: WATER 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			\$ 2,325,731	\$ 1,970,453	\$ 1,970,453	\$ 1,970,453
REVENUES:						
INTEREST	5,000	5,848	7,022	7,000	7,000	7,000
SYSTEM REVENUE	1,395,900	1,179,267	1,373,589	1,380,500	1,380,500	1,380,500
OTHER	-	560	220	-	-	-
Total Operating Revenue	1,400,900	1,185,675	1,380,831	1,387,500	1,387,500	1,387,500
BOND PROCEEDS	-	-	-	-	-	-
PRIOR YEAR RESERVES	-	-	-	-	191,600	191,600
INTERFUND TRANSFERS	-	-	-	-	-	-
Total Non-Operating Revenue	-	-	-	-	191,600	191,600
TOTAL REVENUE	1,400,900	1,185,675	1,380,831	1,387,500	1,579,100	1,579,100
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EXPENDITURES:						
WAGES	209,300	181,095	192,611	190,900	190,900	190,900
SUPPLIES	50,200	27,797	37,223	42,000	42,000	42,000
SERVICES	61,100	45,933	50,085	68,200	60,700	60,700
WATER PURCHASES	832,900	696,481	832,824	832,400	832,400	832,400
OTHER EXPENSE	236,700	130,685	299,366	309,000	399,100	399,100
Total Operating Expenditures	1,390,200	1,081,991	1,412,109	1,442,500	1,525,100	1,525,100
DEBT SERVICE DEMAND	29,600	29,571	29,571	29,000	29,000	29,000
CAPITAL	330,000	269,876	294,429	25,000	25,000	25,000
Total Non-Operating Expenditures	359,600	299,447	324,000	54,000	54,000	54,000
TOTAL EXPENDITURES	1,749,800	1,381,438	1,736,109	1,496,500	1,579,100	1,579,100
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NET CHANGE: REVENUE OVER/(UNDER) EXPENSE			(355,278)	(109,000)	(191,600)	(191,600)
CASH RESERVE BALANCE AT DECEMBER 31ST			\$ 1,970,453	\$ 1,861,453	\$ 1,778,853	\$ 1,778,853

WATER FUND BUDGET		2011	2011	2011	2012	2012	2012
		BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
			@ 12/22/11	YEAR-END	REQUEST	RECOMMEND	APPROVED
<u>OPERATING REVENUE</u>							
341.000	INTEREST INCOME	5,000	5,848	7,022	7,000	7,000	7,000
	TOTAL INTEREST	5,000	5,848	7,022	7,000	7,000	7,000
378.100	METERED SALES	1,394,900	1,179,163	1,373,433	1,380,000	1,380,000	1,380,000
378.910	TAPPING FEES	1,000	104	156	500	500	500
	TOTAL SYSTEM REVENUE	1,395,900	1,179,267	1,373,589	1,380,500	1,380,500	1,380,500
380.000	MISCELLANEOUS REVENUE	-	560	220	-	-	-
396.000	FUND BALANCE RESERVES	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	-	560	220	-	-	-
	TOTAL OPERATING REVENUE	1,400,900	1,185,675	1,380,831	1,387,500	1,387,500	1,387,500
<u>NON-OPERATING REVENUE</u>							
393.121	BOND PROCEEDS	-	-	-	-	-	-
395.000	REFUNDS--PRIOR YR EXPENSE	-	-	-	-	-	-
396.000	PY RESERVES - OPERATING EXP	-	-	-	-	137,600	137,600
396.000	PY RESERVES - NON-OPERATING EXP	-	-	-	-	54,000	54,000
	TOTAL PRIOR YEAR	-	-	-	-	191,600	191,600
392.910	TRANSFER FR DEVELOPERS FUND	-	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-
	TOTAL NON-OPERATING REVENUE	-	-	-	-	191,600	191,600
	TOTAL REVENUE	1,400,900	1,185,675	1,380,831	1,387,500	1,579,100	1,579,100
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WATER FUND BUDGET		2011	2011	2011	2012	2012	2012
		BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
			@ 12/22/11	YEAR-END	REQUEST	RECOMMEND	APPROVED
<u>OPERATING EXPENDITURES</u>							
<u>WAGES</u>							
448.130	PUBLIC WORKS' SUPERVISOR	33,600	31,635	33,572	34,800	34,800	34,800
448.141	CLERICAL--FULL TIME	21,600	20,371	21,618	14,900	14,900	14,900
448.142	AIDE TO PUBLIC WORKS' DIRECTOR	25,800	24,193	25,780	26,700	26,700	26,700
448.143	DPW--FULL TIME	109,800	85,745	90,726	94,300	94,300	94,300
448.149	DPW--PART TIME	2,000	1,808	2,030	2,200	2,200	2,200
448.181	DOUBLE TIME	2,000	2,596	2,971	2,500	2,500	2,500
448.183	OVERTIME	5,000	4,975	5,632	5,500	5,500	5,500
448.189	ON-CALL	9,500	9,773	10,282	10,000	10,000	10,000
	TOTAL WAGES	209,300	181,095	192,611	190,900	190,900	190,900
<u>SUPPLIES</u>							
448.231	VEHICLE FUEL	7,700	10,719	10,905	10,400	10,400	10,400
448.232	GENERATOR FUEL	-	-	-	500	500	500
448.240	SUPPLIES	20,000	10,314	15,000	19,000	19,000	19,000
448.251	VEHICLE MAINTENANCE	5,000	5,902	3,818	5,000	5,000	5,000
448.260	MINOR EQUIP & SMALL TOOLS						
	DPW requests	7,500	863	7,500	7,100	7,100	7,100
	3 Meter Reading HDDs (Finance request)	10,000	-	-	-	-	-
	TOTAL SUPPLIES	50,200	27,797	37,223	42,000	42,000	42,000
<u>SERVICES</u>							
448.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,200	1,200	1,200
448.312	CONSULTING SERVICES	1,200	-	-	-	-	-
448.313	ENGINEERING SERVICES	5,000	1,931	2,897	5,000	5,000	5,000
448.315	GENERAL SERVICES	5,000	476	98	100	100	100
448.316	TESTING & CALIBRATION SERVICES	-	3,560	4,467	4,900	4,900	4,900
448.317	CONTRACTED SERVICES	5,000	2,040	3,060	5,000	5,000	5,000
448.319	COMPUTER PROG.& MAINT.	7,400	8,999	7,900	14,800	7,300	7,300
448.320	TELEPHONE	1,300	1,162	1,218	1,000	1,000	1,000
448.325	POSTAGE	5,000	2,750	3,072	3,500	3,500	3,500
448.342	PRINTING	2,100	1,841	2,000	2,100	2,100	2,100
448.361	ELECTRIC	9,300	7,399	7,865	8,000	8,000	8,000
448.363	HYDRANT RENTAL	14,100	12,961	14,034	14,100	14,100	14,100
448.373	FACILITIES MAINTENANCE	2,500	1,225	1,838	5,000	5,000	5,000
448.375	EQUIPMENT MAINTENANCE	1,000	99	149	2,500	2,500	2,500
448.421	TRAINING	1,000	291	287	1,000	1,000	1,000
	TOTAL SERVICES	61,100	45,933	50,085	68,200	60,700	60,700
<u>WATER PURCHASES</u>							
448.367	WATER PURCH--ALLEN TOWN	820,000	686,053	820,654	820,000	820,000	820,000
448.368	WATER PURCH--BETHLEHEM	4,300	3,658	4,110	4,300	4,300	4,300
448.369	WATER PURCH--SOUTH WHITEHALL	8,600	6,770	8,060	8,100	8,100	8,100
	TOTAL WATER PURCHASES	832,900	696,481	832,824	832,400	832,400	832,400

WATER FUND BUDGET		2011	2011	2011	2012	2012	2012
		BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
			@ 12/22/11	YEAR-END	REQUEST	RECOMMEND	APPROVED
<u>OPERATING EXPENDITURES</u>							
<u>OTHER EXPENSE</u>							
448.800	DEPRECIATION	-	-	67,926	68,000	68,000	68,000
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	2,000	611	917	1,500	1,500	1,500
480.010	CREDIT CARD SERVICE FEES	4,000	607	1,192	4,000	4,000	4,000
491.000	REFUND--PRIOR YEAR REVENUE	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	6,100	1,218	2,109	5,600	5,600	5,600
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	16,100	14,141	14,742	14,400	14,400	14,400
	TOTAL EMPLOYEE BENEFITS	118,800	113,740	114,424	120,300	108,900	108,900
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	236,700	130,685	299,366	309,000	399,100	399,100
	TOTAL OPERATING EXPENDITURES	1,390,200	1,081,991	1,412,109	1,442,500	1,525,100	1,525,100

WATER FUND BUDGET		2011	2011	2012	2012	2012	
		BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
			@ 12/22/11	YEAR-END	REQUEST	RECOMMEND	APPROVED
<u>NON-OPERATING EXPENDITURES</u>							
<u>DEBT SERVICE</u>							
471.201	PRINCIPAL--2002 BONDS	-	-	-	-	-	-
471.202	PRINCIPAL--2010 BONDS	19,300	19,340	19,340	18,700	18,700	18,700
	TOTAL PRINCIPAL	19,300	19,340	19,340	18,700	18,700	18,700
472.201	INTEREST--2002 BONDS	-	-	-	-	-	-
472.202	INTEREST--2010 BONDS	10,300	10,231	10,231	10,300	10,300	10,300
	TOTAL INTEREST	10,300	10,231	10,231	10,300	10,300	10,300
	TOTAL DEBT SERVICE	29,600	29,571	29,571	29,000	29,000	29,000
<u>CAPITAL</u>							
448.600	CAPITAL CONSTRUCTION	-	-	-	-	-	-
448.601	DAUPHIN ST WATERLINE	-	-	-	-	-	-
448.604	FILBERT ST WATERLINE	-	-	-	-	-	-
448.605	FLEXER AVE WATERLINE	150,000	112,308	120,277	-	-	-
448.606	CLEARWOOD DR WATERMAIN	150,000	127,568	144,152	-	-	-
448.700	CAPITAL EQUIPMENT						
	Wheel Loader (portion) - Unit #8	30,000	30,000	30,000	-	-	-
	4x4 Utility Truck - Unit #33	-	-	-	25,000	25,000	25,000
448.740	CAPITAL/MAINTENANCE RESERVE	-	-	-	-	-	-
	TOTAL CAPITAL	330,000	269,876	294,429	25,000	25,000	25,000
	TOTAL NON-OPERATING EXPENDITURES	359,600	299,447	324,000	54,000	54,000	54,000
	TOTAL EXPENDITURES	1,749,800	1,381,438	1,736,109	1,496,500	1,579,100	1,579,100
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