

SUMMARY: WATER FUND BUDGET	2007	2008	2009	2010	2010	2011	2011	2011
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	DEPT HEAD	MANAGER	BOARD
					@ 12/29/10	REQUEST	RECOMMEND	APPROVED
CASH RESERVE BALANCE AT JANUARY 1ST								\$ 2,286,692
REVENUES:								
INTEREST	117,655	76,282	31,662	34,000	14,553	5,000	5,000	5,000
SYSTEM REVENUE	1,397,557	1,355,789	1,348,522	1,396,900	1,479,424	1,395,900	1,395,900	1,395,900
OTHER	505	240	465	-	480	-	-	-
Total Operating Revenue	1,515,717	1,432,311	1,380,649	1,430,900	1,494,457	1,400,900	1,400,900	1,400,900
BOND PROCEEDS	-	-	-	-	388,739	-	-	-
PRIOR YEAR	54,000	-	-	-	-	-	-	-
INTERFUND TRANSFERS	-	-	27,000	-	-	-	-	-
Total Non-Operating Revenue	54,000	-	27,000	-	388,739	-	-	-
TOTAL REVENUE	1,569,717	1,432,311	1,407,649	1,430,900	1,883,196	1,400,900	1,400,900	1,400,900
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EXPENDITURES:								
WAGES	182,369	176,818	175,294	199,500	178,392	209,300	209,300	209,300
SUPPLIES	34,065	34,745	31,176	38,500	28,626	50,200	50,200	50,200
SERVICES	39,806	55,855	42,667	80,100	63,479	70,900	61,100	61,100
WATER PURCHASES	753,776	760,197	752,140	827,700	706,603	832,900	832,900	832,900
OTHER EXPENSE	244,630	252,850	266,600	223,600	234,192	237,300	237,300	236,700
Total Operating Expenditures	1,254,646	1,280,465	1,267,877	1,369,400	1,211,292	1,400,600	1,390,800	1,390,200
DEBT SERVICE DEMAND	76,023	75,774	51,186	24,550	100,848	49,400	49,400	49,400
CAPITAL	186,271	235,709	142,617	363,500	465,350	320,000	320,000	330,000
Total Non-Operating Expenditures	262,294	311,483	193,803	388,050	566,198	369,400	369,400	379,400
TOTAL EXPENDITURES	1,516,940	1,591,948	1,461,680	1,757,450	1,777,490	1,770,000	1,760,200	1,769,600
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NET CHANGE: REVENUE OVER/(UNDER) EXPENSE					105,706			(368,700)
CASH RESERVE BALANCE AT DECEMBER 31ST					\$ 2,286,692			\$ 1,917,992

WATER FUND BUDGET						2010	2011	2011	2011
		2007	2008	2009	2010	ACTUAL	DEPT HEAD	MANAGER	BOARD
		ACTUAL	ACTUAL	ACTUAL	BUDGET	@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING REVENUE									
341.000	INTEREST INCOME	117,655	76,282	31,662	34,000	14,553	5,000	5,000	5,000
	TOTAL INTEREST	117,655	76,282	31,662	34,000	14,553	5,000	5,000	5,000
378.100	METERED SALES	1,391,471	1,353,173	1,347,264	1,394,900	1,479,424	1,394,900	1,394,900	1,394,900
378.910	TAPPING FEES	6,086	2,616	1,258	2,000	-	1,000	1,000	1,000
	TOTAL SYSTEM REVENUE	1,397,557	1,355,789	1,348,522	1,396,900	1,479,424	1,395,900	1,395,900	1,395,900
380.000	MISCELLANEOUS REVENUE	505	240	465	-	480	-	-	-
396.000	FUND BALANCE RESERVES	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	505	240	465	-	480	-	-	-
	TOTAL OPERATING REVENUE	1,515,717	1,432,311	1,380,649	1,430,900	1,494,457	1,400,900	1,400,900	1,400,900
NON-OPERATING REVENUE									
393.121	BOND PROCEEDS	-	-	-	-	388,739	-	-	-
395.000	REFUNDS--PRIOR YR EXPENSE	-	-	-	-	-	-	-	-
396.000	PRIOR YEAR RESERVES	54,000	-	-	-	-	-	-	-
	TOTAL PRIOR YEAR	54,000	-	-	-	-	-	-	-
392.910	TRANSFER FR DEVELOPERS FUND	-	-	27,000	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS	-	-	27,000	-	-	-	-	-
	TOTAL NON-OPERATING REVENUE	54,000	-	27,000	-	388,739	-	-	-
	TOTAL REVENUE	1,569,717	1,432,311	1,407,649	1,430,900	1,883,196	1,400,900	1,400,900	1,400,900
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WATER FUND BUDGET							2010	2011	2011	2011
			2007	2008	2009	2010	ACTUAL	DEPT HEAD	MANAGER	BOARD
			ACTUAL	ACTUAL	ACTUAL	BUDGET	@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING EXPENDITURES										
WAGES										
448.130	PUBLIC WORKS' SUPERVISOR	29,097	30,365	31,460	32,400	31,937	33,600	33,600	33,600	
448.141	CLERICAL--FULL TIME	18,749	19,554	20,258	20,900	20,565	21,600	21,600	21,600	
448.142	AIDE TO PUBLIC WORKS' DIRECTOR	22,346	23,318	24,158	24,900	24,525	25,800	25,800	25,800	
448.143	DPW--FULL TIME	89,551	84,423	82,672	102,200	85,312	109,800	109,800	109,800	
448.149	DPW--PART TIME	3,295	2,195	2,263	2,600	1,873	2,000	2,000	2,000	
448.181	DOUBLE TIME	2,840	1,915	1,875	2,500	537	2,000	2,000	2,000	
448.183	OVERTIME	7,222	5,212	3,595	5,000	3,906	5,000	5,000	5,000	
448.189	ON-CALL	9,269	9,836	9,013	9,000	9,737	9,500	9,500	9,500	
	TOTAL WAGES	182,369	176,818	175,294	199,500	178,392	209,300	209,300	209,300	
SUPPLIES										
448.231	VEHICLE FUEL	5,825	8,068	6,882	6,000	8,015	7,700	7,700	7,700	
448.240	SUPPLIES	16,746	21,087	17,837	20,000	6,750	20,000	20,000	20,000	
448.251	VEHICLE MAINTENANCE	3,699	3,236	5,016	5,000	4,653	5,000	5,000	5,000	
448.260	MINOR EQUIP & SMALL TOOLS	7,795	2,354	1,441	7,500	9,208	17,500	17,500	17,500	
	TOTAL SUPPLIES	34,065	34,745	31,176	38,500	28,626	50,200	50,200	50,200	
SERVICES										
448.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	2,000	1,200	1,200	1,200	1,200	
448.312	CONSULTING SERVICES	-	-	-	5,000	-	2,500	1,200	1,200	
448.313	ENGINEERING SERVICES	3,255	1,507	1,830	5,000	13,204	5,000	5,000	5,000	
448.315	MISCELLANEOUS SERVICES	3,492	3,845	4,722	5,000	4,892	5,000	5,000	5,000	
448.317	CONTRACTED SERVICES	1,250	740	-	20,000	3,465	10,000	5,000	5,000	
448.319	COMPUTER PROG.& MAINT.	3,812	10,160	6,513	6,000	8,167	7,400	7,400	7,400	
448.320	TELEPHONE	650	870	1,322	1,000	1,160	1,300	1,300	1,300	
448.325	POSTAGE	3,197	3,356	4,160	5,000	3,468	5,000	5,000	5,000	
448.342	PRINTING	887	2,056	862	2,000	2,118	2,100	2,100	2,100	
448.361	ELECTRIC	6,566	7,243	7,340	7,000	8,873	9,300	9,300	9,300	
448.363	HYDRANT RENTAL	12,399	14,134	14,134	14,100	12,286	14,100	14,100	14,100	
448.373	FACILITIES MAINTENANCE	625	10,551	-	5,000	4,194	5,000	2,500	2,500	
448.375	EQUIPMENT MAINT/LEASE AGREEMENTS	2,195	35	339	2,000	189	2,000	1,000	1,000	
448.421	TRAINING	278	158	245	1,000	263	1,000	1,000	1,000	
	TOTAL SERVICES	39,806	55,855	42,667	80,100	63,479	70,900	61,100	61,100	

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		ACTUAL	ACTUAL	ACTUAL	BUDGET	@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING EXPENDITURES									
WATER PURCHASES									
448.367	WATER PURCH--ALLEN TOWN	741,716	747,527	739,504	814,900	694,845	820,000	820,000	820,000
448.368	WATER PURCH--BETHLEHEM	4,113	4,170	3,991	4,300	3,993	4,300	4,300	4,300
448.369	WATER PURCH--SOUTH WHITEHALL	7,947	8,500	8,645	8,500	7,765	8,600	8,600	8,600
	TOTAL WATER PURCHASES	753,776	760,197	752,140	827,700	706,603	832,900	832,900	832,900
OTHER EXPENSE									
448.800	DEPRECIATION	67,926	67,926	67,926	-	-	-	-	-
471.350	LEASE PAYMENTS - PRINCIPAL	-	-	-	2,600	2,537	2,600	2,600	2,600
472.350	LEASE PAYMENTS - INTEREST	-	-	-	300	374	300	300	300
	TOTAL LEASE PAYMENTS	-	-	-	2,900	2,911	2,900	2,900	2,900
480.000	MISCELLANEOUS EXPENSE	-	-	-	500	-	100	100	100
480.005	FINANCIAL SERVICE FEES	355	1,828	2,575	2,000	10,789	6,000	6,000	6,000
491.000	REFUND--PRIOR YEAR REVENUE	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	355	1,828	2,575	2,500	10,789	6,100	6,100	6,100
486.351	INSURANCE--COMMERCIAL PKG	2,274	2,288	2,288	2,300	2,090	2,100	2,100	2,100
486.352	INSURANCE--BUSINESS AUTO	2,556	2,363	2,008	2,200	1,846	1,900	1,900	1,900
	TOTAL INSURANCE	4,830	4,651	4,296	4,500	3,936	4,000	4,000	4,000
486.354	INSURANCE--WORKERS' COMP	1,782	3,182	3,718	7,700	6,907	7,400	7,400	7,400
487.156	INSURANCE--HEALTH	50,702	57,079	65,838	67,900	72,840	77,800	77,800	77,800
487.158	INSURANCE--LIFE & DISABILITY	2,120	2,138	1,563	2,000	2,119	2,300	2,300	1,700
487.160	PENSION	17,818	18,838	18,600	23,500	23,545	23,200	23,200	23,200
487.161	SOCIAL SECURITY TAX	13,897	13,408	13,384	15,300	13,845	16,100	16,100	16,100
	TOTAL EMPLOYEE BENEFITS	86,319	94,645	103,103	116,400	119,256	126,800	126,800	126,200
492.010	TRANSFER TO GENERAL FUND	85,200	83,800	88,700	97,300	97,300	97,500	97,500	97,500
	TOTAL INTERFUND TRANSFERS	85,200	83,800	88,700	97,300	97,300	97,500	97,500	97,500
	SUB- TOTAL OTHER EXPENSE	244,630	252,850	266,600	223,600	234,192	237,300	237,300	236,700
	TOTAL OPERATING EXPENDITURES	1,254,646	1,280,465	1,267,877	1,369,400	1,211,292	1,400,600	1,390,800	1,390,200

WATER FUND BUDGET							2010	2011	2011	2011
			2007	2008	2009	2010	ACTUAL	DEPT HEAD	MANAGER	BOARD
			ACTUAL	ACTUAL	ACTUAL	BUDGET	@ 12/29/10	REQUEST	RECOMMEND	APPROVED
NON-OPERATING EXPENDITURES										
DEBT SERVICE										
471.201	PRINCIPAL--2002 BONDS	68,300	69,900	47,450	15,550	56,700	-	-	-	-
471.202	PRINCIPAL--2010 BONDS	-	-	-	-	35,200	39,100	39,100	39,100	39,100
	TOTAL PRINCIPAL	68,300	69,900	47,450	15,550	91,900	39,100	39,100	39,100	39,100
472.201	INTEREST--2002 BONDS	7,723	5,874	3,736	2,200	782	-	-	-	-
472.202	INTEREST--2010 BONDS	-	-	-	6,800	8,166	10,300	10,300	10,300	10,300
	TOTAL INTEREST	7,723	5,874	3,736	9,000	8,948	10,300	10,300	10,300	10,300
	TOTAL DEBT SERVICE	76,023	75,774	51,186	24,550	100,848	49,400	49,400	49,400	49,400
CAPITAL										
448.600	CAPITAL CONSTRUCTION	54,125	30,515	23,434	-	29,309	-	-	-	-
448.601	CAP CONST: DAUPHIN ST WATERLINE	-	183,028	1,922	-	-	-	-	-	-
448.604	CAP CONST: FILBERT ST WATERLINE	-	-	95,619	-	-	-	-	-	-
448.605	CAP CONST: FLEXER AVE WATERLINE	-	-	11,087	321,000	386,396	150,000	150,000	150,000	150,000
448.606	CAP CONST: CLEARWOOD DR WATERMAIN	-	-	-	-	-	150,000	150,000	150,000	150,000
448.700	CAPITAL EQUIPMENT	32,146	22,166	10,555	42,500	49,645	20,000	20,000	20,000	30,000
448.740	CAPITAL/MAINTENANCE RESERVE	100,000	-	-	-	-	-	-	-	-
	TOTAL CAPITAL	186,271	235,709	142,617	363,500	465,350	320,000	320,000	320,000	330,000
	TOTAL NON-OPERATING EXPENDITURES	262,294	311,483	193,803	388,050	566,198	369,400	369,400	369,400	379,400
	TOTAL EXPENDITURES	1,516,940	1,591,948	1,461,680	1,757,450	1,777,490	1,770,000	1,760,200	1,760,200	1,769,600
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