

SUMMARY: SEWER FUND BUDGET	2013	2013	2013	2014	2014	2014
	BUDGET	ACTUAL @ 10/30/13	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
OPERATING CASH RESERVE BALANCE @ JANUARY 1ST			\$ 945,288	\$ 791,343	\$ 791,343	\$ 791,343
REVENUES:						
INTEREST	1,500	510	1,710	1,500	1,500	1,500
SYSTEM REVENUE	1,351,000	1,643,360	1,953,866	1,351,000	1,351,000	1,351,000
MISCELLANEOUS	-	-	-	-	-	-
PRIOR YEAR	-	-	-	-	-	-
TOTAL REVENUE	1,352,500	1,643,869	1,955,576	1,352,500	1,352,500	1,352,500
EXPENDITURES:						
WAGES	214,900	163,115	200,873	209,400	209,400	209,400
SUPPLIES	33,900	16,886	20,038	28,700	27,200	27,200
SERVICES	93,500	52,260	72,919	80,200	79,200	79,200
SYSTEM COSTS	767,900	272,316	870,010	908,900	908,900	908,900
OTHER EXPENSE	139,400	127,817	139,381	143,600	138,500	138,500
INTERFUND TRANSFERS	206,300	600,000	806,300	217,200	217,200	217,200
TOTAL OPERATING EXPENDITURES	1,455,900	1,232,394	2,109,521	1,588,000	1,580,400	1,580,400
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE			(153,945)	(235,500)	(227,900)	(227,900)
OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST			\$ 791,343	\$ 555,843	\$ 563,443	\$ 563,443

SEWER FUND BUDGET		2013	2013	2014	2014	2014	
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
OPERATING REVENUE							
341.000	INTEREST INCOME	1,500	510	1,710	1,500	1,500	
	TOTAL INTEREST	1,500	510	1,710	1,500	1,500	
364.110	TAPPING FEES	1,000	1,554	1,554	1,000	1,000	
364.120	SEWER RENT	1,350,000	1,041,806	1,352,312	1,350,000	1,350,000	
364.301	SEWER ASSESSMENTS	-	-	-	-	-	
364.310	SALE OF CAPACITY	-	600,000	600,000	-	-	
	TOTAL SYSTEM REVENUE	1,351,000	1,643,360	1,953,866	1,351,000	1,351,000	
380.000	MISCELLANEOUS REVENUE	-	-	-	-	-	
396.000	PY RESERVES FOR NON-OPER EXP	-	-	-	-	-	
	PY RESERVES FOR OPERATING EXP	-	-	-	-	-	
	TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	
	TOTAL REVENUE	1,352,500	1,643,869	1,955,576	1,352,500	1,352,500	

SEWER FUND BUDGET		2013	2013	2014	2014	2014	
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
OPERATING EXPENDITURES							
WAGES							
429.130	PUBLIC WORKS' SUPERVISOR	36,000	29,671	36,050	37,100	37,100	
429.141	CLERICAL--FULL TIME	15,500	12,610	15,475	15,900	15,900	
429.142	AIDE TO PUBLIC WORKS' DIRECTOR	27,700	22,785	27,683	28,500	28,500	
429.143	DPW--FULL TIME	118,900	85,767	106,642	110,700	110,700	
429.181	DOUBLE TIME	1,500	339	750	1,500	1,500	
429.183	OVERTIME	4,000	2,755	3,500	4,000	4,000	
429.189	ON-CALL	11,300	9,188	10,773	11,700	11,700	
	TOTAL WAGES	214,900	163,115	200,873	209,400	209,400	
SUPPLIES							
429.231	VEHICLE FUEL	10,400	7,576	8,983	9,000	9,000	
429.232	GENERATOR FUEL	200	59	59	200	200	
429.240	SUPPLIES	9,000	2,011	2,413	8,000	7,000	
429.251	VEHICLE MAINTENANCE	5,000	1,975	2,267	5,000	5,000	
429.260	MINOR EQUIP & SMALL TOOLS	9,300	5,264	6,316	6,500	6,000	
	TOTAL SUPPLIES	33,900	16,886	20,038	28,700	27,200	
SERVICES							
429.310	LEGAL SERVICES	8,400	1,766	2,355	2,500	2,500	
429.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,200	1,200	
429.313	ENGINEERING SERVICES	12,500	9,403	15,846	15,000	15,000	
429.315	GENERAL SERVICES	1,800	185	300	600	600	
429.317	CONTRACTED SERVICES	20,000	14,549	21,824	20,000	20,000	
429.261	COMPUTER EQUIP & SOFTWARE	-	2,685	3,924	5,700	5,700	
429.319	COMPUTER MAINT & SUPPORT	13,800	5,982	6,482	6,000	6,000	
429.320	TELEPHONE	800	272	363	500	500	
429.325	POSTAGE	2,800	2,872	2,869	2,900	2,900	
429.342	PRINTING	1,500	-	700	1,000	1,000	
429.361	ELECTRIC	11,400	7,059	8,664	10,000	10,000	
429.373	FACILITIES MAINTENANCE	17,000	4,137	5,516	12,000	11,000	
429.375	EQUIPMENT MAINTENANCE	2,000	1,950	2,576	2,500	2,500	
429.421	TRAINING	300	201	300	300	300	
	TOTAL SERVICES	93,500	52,260	72,919	80,200	79,200	
SYSTEM COSTS							
429.367	DISPOSAL COST--ALLENTOWN	506,300	156,090	603,200	600,000	600,000	
429.368	DISPOSAL COST--BETHLEHEM	150,000	74,112	148,224	186,000	186,000	
429.530	TRANSMISSION--ALLENTOWN	3,700	1,597	5,369	5,000	5,000	
429.531	TRANSMISSION--FOUNTAIN HILL	1,000	836	1,108	1,200	1,200	
429.532	TRANSMISSION--EMMAUS	8,100	7,590	13,300	12,000	12,000	
429.533	TRANSMISSION--LCA	16,600	-	15,000	15,000	15,000	
429.534	DEBT SERVICE--ALLENTOWN	73,700	17,039	68,157	70,000	70,000	
429.535	DEBT SERVICE--BETHLEHEM	6,100	13,252	13,252	17,300	17,300	
429.536	DEBT SERVICE--FOUNTAIN HILL	2,400	1,800	2,400	2,400	2,400	
	TOTAL SYSTEM COSTS	767,900	272,316	870,010	908,900	908,900	

SEWER FUND BUDGET		2013	2013	2014	2014	2014	
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
OPERATING EXPENDITURES							
OTHER EXPENSE							
429.800	DEPRECIATION	-	-	-	-	-	
471.350	LEASE PAYMENTS - PRINCIPAL	6,400	5,706	6,869	4,800	4,800	
472.350	LEASE PAYMENTS - INTEREST	500	397	477	200	200	
	TOTAL LEASE PAYMENTS	6,900	6,103	7,346	5,000	5,000	
480.000	MISCELLANEOUS EXPENSE	100	-	-	100	100	
480.005	FINANCIAL SERVICE FEES	1,000	14	28	500	500	
480.010	CREDIT CARD SERVICE FEES	2,000	2,526	3,224	3,200	3,200	
491.000	REFUNDS--PRIOR YEAR REVENUE	-	-	-	-	-	
	TOTAL MISCELLANEOUS	3,100	2,540	3,252	3,800	3,800	
486.351	INSURANCE--COMMERCIAL PKG	2,200	2,297	2,297	2,300	2,300	
486.352	INSURANCE--BUSINESS AUTO	2,200	2,374	2,374	2,400	2,400	
486.354	INSURANCE--WORKERS' COMP	8,500	8,415	8,415	8,400	8,400	
	TOTAL INSURANCE	12,900	13,086	13,086	13,100	13,100	
487.156	INSURANCE--HEALTH	76,500	68,334	75,331	80,100	75,100	
487.158	INSURANCE--LIFE & DISABILITY	1,600	1,326	1,592	1,800	1,700	
487.160	PENSION	23,600	23,564	23,564	23,800	23,800	
487.161	SOCIAL SECURITY TAX	14,800	12,864	15,210	16,000	16,000	
	TOTAL EMPLOYEE BENEFITS	116,500	106,089	115,697	121,700	116,600	
	TOTAL OTHER EXPENSE	139,400	127,817	139,381	143,600	138,500	
490.740	(TR TO) CAPITAL BUDGET	-	600,000	600,000	-	-	
492.010	OPERATING TRFR TO GENERAL FUND	206,300	-	206,300	217,200	217,200	
	TOTAL INTERFUND TRANSFERS	206,300	600,000	806,300	217,200	217,200	
	TOTAL OPERATING EXPENDITURES	1,455,900	1,232,394	2,109,521	1,588,000	1,580,400	