

SUMMARY: SEWER 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								\$ 2,924,499
REVENUES:								
INTEREST	175,204	111,852	49,190	50,000	17,086	7,100	7,100	7,100
SYSTEM REVENUE	1,353,576	1,358,958	1,370,824	1,364,000	1,377,276	1,361,000	1,361,000	1,361,000
OTHER	-	-	-	-	-	-	-	-
Total Operating Revenues	1,528,780	1,470,810	1,420,014	1,414,000	1,394,362	1,368,100	1,368,100	1,368,100
BOND PROCEEDS	-	-	-	-	794,116	-	-	-
PRIOR YEAR	-	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	794,116	-	-	-
TOTAL REVENUE	1,528,780	1,470,810	1,420,014	1,414,000	2,188,478	1,368,100	1,368,100	1,368,100
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EXPENDITURES:								
WAGES	179,071	174,621	173,027	196,900	176,517	207,300	207,300	207,300
SUPPLIES	21,765	20,044	21,314	25,000	26,644	26,700	25,700	25,700
SERVICES	194,823	191,741	55,664	244,500	77,604	244,900	214,500	214,500
SYSTEM COSTS	721,058	811,571	789,865	797,900	530,129	846,000	846,000	846,000
OTHER EXPENSE	474,175	484,127	497,324	225,900	246,618	239,100	239,100	238,500
Total Operating Expenditures	1,590,892	1,682,104	1,537,194	1,490,200	1,057,512	1,564,000	1,532,600	1,532,000
DEBT SERVICE DEMAND	283,625	281,649	264,070	246,100	861,072	98,700	98,700	98,700
CAPITAL	132,146	33,092	18,592	377,500	73,134	540,000	540,000	550,000
Total Non-Operating Expenditures	415,771	314,741	282,662	623,600	934,206	638,700	638,700	648,700
TOTAL EXPENDITURES	2,006,663	1,996,845	1,819,856	2,113,800	1,991,718	2,202,700	2,171,300	2,180,700
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NET CHANGE: REVENUE OVER/(UNDER) EXPENSE					196,760			(812,600)
CASH RESERVE BALANCE AT DECEMBER 31ST					\$ 2,924,499			\$ 2,111,899

SEWER 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	175,204	111,852	49,190	50,000	17,086	7,100	7,100	7,100	
	TOTAL INTEREST	175,204	111,852	49,190	50,000	17,086	7,100	7,100	7,100	
364.110	TAPPING FEES	9,024	7,520	1,504	4,000	1,504	1,000	1,000	1,000	
364.120	SEWER RENT	1,344,552	1,351,438	1,369,320	1,360,000	1,375,772	1,360,000	1,360,000	1,360,000	
364.301	SEWER ASSESSMENTS	-	-	-	-	-	-	-	-	
	TOTAL SYSTEM REVENUE	1,353,576	1,358,958	1,370,824	1,364,000	1,377,276	1,361,000	1,361,000	1,361,000	
380.000	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	
396.000	FUND BALANCE RESERVES	-	-	-	-	-	-	-	-	
	TOTAL OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	
	TOTAL OPERATING REVENUE	1,528,780	1,470,810	1,420,014	1,414,000	1,394,362	1,368,100	1,368,100	1,368,100	
NON-OPERATING REVENUE										
393.121	BOND PROCEEDS	-	-	-	-	794,116	-	-	-	
395.000	REFUNDS--PRIOR YR EXPENSE	-	-	-	-	-	-	-	-	
	TOTAL NON-OPERATING REVENUE	-	-	-	-	794,116	-	-	-	
	TOTAL REVENUE	1,528,780	1,470,810	1,420,014	1,414,000	2,188,478	1,368,100	1,368,100	1,368,100	
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SEWER 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										
429.130	PUBLIC WORKS' SUPERVISOR	29,096	30,365	31,459	32,400	31,937	33,600	33,600	33,600	
429.141	CLERICAL--FULL TIME	18,749	19,553	20,257	20,900	20,565	21,600	21,600	21,600	
429.142	AIDE TO PUBLIC WORKS' DIRECTOR	22,346	23,317	24,157	24,900	24,524	25,800	25,800	25,800	
429.143	DPW--FULL TIME	89,550	84,423	82,672	102,200	85,311	109,800	109,800	109,800	
429.181	DOUBLE TIME	2,840	1,915	1,875	2,500	537	2,000	2,000	2,000	
429.183	OVERTIME	7,221	5,212	3,594	5,000	3,906	5,000	5,000	5,000	
429.189	ON-CALL	9,269	9,836	9,013	9,000	9,737	9,500	9,500	9,500	
	TOTAL WAGES	179,071	174,621	173,027	196,900	176,517	207,300	207,300	207,300	
SUPPLIES										
429.231	VEHICLE FUEL	5,825	8,068	6,882	6,000	8,015	7,700	7,700	7,700	
429.240	SUPPLIES	8,899	5,724	8,779	10,000	9,646	10,000	9,000	9,000	
429.251	VEHICLE MAINTENANCE	4,456	3,641	5,017	5,000	4,856	5,000	5,000	5,000	
429.260	MINOR EQUIP & SMALL TOOLS	2,585	2,611	636	4,000	4,127	4,000	4,000	4,000	
	TOTAL SUPPLIES	21,765	20,044	21,314	25,000	26,644	26,700	25,700	25,700	
SERVICES										
429.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	2,000	1,200	1,200	1,200	1,200	
429.313	ENGINEERING SERVICES	5,819	9,362	2,585	12,500	22,492	12,500	12,500	12,500	
429.315	MISCELLANEOUS SERVICES	2,180	680	705	3,000	726	3,000	1,800	1,800	
429.317	CONTRACTED SERVICES	14,722	11,028	11,443	25,000	12,676	25,000	15,000	15,000	
429.319	COMPUTER PROG.& MAINT.	2,612	8,839	5,193	6,000	6,847	7,400	7,400	7,400	
429.325	POSTAGE	2,510	2,592	3,600	4,000	3,045	3,000	3,000	3,000	
429.342	PRINTING	-	4,048	-	1,500	1,264	1,500	1,500	1,500	
429.361	ELECTRIC	11,248	11,142	10,478	10,000	10,121	10,800	10,800	10,800	
429.372	REPAIRS--INFLOW & INFIL.	151,458	135,152	11,442	150,000	18,388	150,000	150,000	150,000	
429.373	FACILITIES MAINTENANCE	1,395	6,003	8,873	25,000	504	25,000	10,000	10,000	
429.375	EQUIPMENT MAINT/LEASE AGREEMENTS	1,461	1,632	-	5,000	218	5,000	1,000	1,000	
429.421	TRAINING	218	63	145	500	123	500	300	300	
	TOTAL SERVICES	194,823	191,741	55,664	244,500	77,604	244,900	214,500	214,500	

SEWER 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										
SYSTEM COSTS										
	429.367	DISPOSAL COST--ALLENTOWN	458,511	548,563	587,447	545,000	317,153	545,000	545,000	545,000
	429.368	DISPOSAL COST--BETHLEHEM	152,528	161,308	146,608	150,000	138,056	200,000	200,000	200,000
	429.530	TRANSMISSION--ALLENTOWN	9,593	9,391	(25,697)	5,000	3,641	5,100	5,100	5,100
	429.531	TRANSMISSION--FOUNTAIN HILL	1,093	1,365	1,072	1,100	1,059	1,700	1,700	1,700
	429.532	TRANSMISSION--EMMAUS	4,797	7,699	7,090	7,100	5,335	5,500	5,500	5,500
	429.533	TRANSMISSION--LCA	18,203	10,116	15,313	14,800	11,533	14,800	14,800	14,800
	429.534	DEBT SERVICE--ALLENTOWN	71,001	68,037	52,792	70,000	49,057	65,400	65,400	65,400
	429.535	DEBT SERVICE--BETHLEHEM	2,932	2,692	2,840	2,500	2,495	6,100	6,100	6,100
	429.536	DEBT SERVICE--FOUNTAIN HILL	2,400	2,400	2,400	2,400	1,800	2,400	2,400	2,400
		TOTAL SYSTEM COSTS	721,058	811,571	789,865	797,900	530,129	846,000	846,000	846,000
OTHER EXPENSE										
	429.800	DEPRECIATION	297,277	297,277	297,277	-	-	-	-	-
	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	-	-	317	500	-	100	100	100
	480.005	FINANCIAL SERVICE FEES	360	3,436	3,305	4,000	23,357	8,000	8,000	8,000
	491.000	REFUNDS--PRIOR YEAR REVENUE	-	-	12	-	-	-	-	-
		TOTAL MISCELLANEOUS	360	3,436	3,634	4,500	23,357	8,100	8,100	8,100
	486.351	INSURANCE--COMMERCIAL PKG	2,715	2,775	2,775	2,800	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	5,271	5,138	4,783	5,000	3,936	4,000	4,000	4,000

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			ACTUAL	ACTUAL	ACTUAL	BUDGET	@ 12/29/10	REQUEST	RECOMMEND	APPROVED
OPERATING EXPENDITURES										
OTHER EXPENSE (cont.)										
486.354	INSURANCE--WORKERS' COMP	1,782	3,181	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	<u>13,645</u>	<u>13,240</u>	<u>13,211</u>	<u>15,100</u>	<u>13,703</u>	<u>15,900</u>	<u>15,900</u>	<u>15,900</u>	
	TOTAL EMPLOYEE BENEFITS	86,067	94,476	102,930	116,200	119,114	126,600	126,600	126,000	
492.010	TRANSFER TO GENERAL FUND	<u>85,200</u>	<u>83,800</u>	<u>88,700</u>	<u>97,300</u>	<u>97,300</u>	<u>97,500</u>	<u>97,500</u>	<u>97,500</u>	
	TOTAL INTERFUND TRANSFERS	85,200	83,800	88,700	97,300	97,300	97,500	97,500	97,500	
	SUB- TOTAL OTHER EXPENSE	474,175	484,127	497,324	225,900	246,618	239,100	239,100	238,500	
	TOTAL OPERATING EXPENDITURES	1,590,892	1,682,104	1,537,194	1,490,200	1,057,512	1,564,000	1,532,600	1,532,000	

SEWER 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	233,500	237,850	227,550	210,300	767,300	-	-	-	
471.202	PRINCIPAL--2010 BONDS	-	-	-	-	70,400	78,100	78,100	78,100	
	TOTAL PRINCIPAL	233,500	237,850	227,550	210,300	837,700	78,100	78,100	78,100	
472.201	INTEREST--2002 BONDS	50,125	43,799	36,520	29,000	7,041	-	-	-	
472.202	INTEREST--2010 BONDS	-	-	-	6,800	16,331	20,600	20,600	20,600	
	TOTAL INTEREST	50,125	43,799	36,520	35,800	23,372	20,600	20,600	20,600	
	TOTAL DEBT SERVICE	283,625	281,649	264,070	246,100	861,072	98,700	98,700	98,700	
CAPITAL										
429.601	CAP CONST:PATRICIA DR PUMP STATION	-	10,926	8,037	310,000	23,489	310,000	310,000	310,000	
429.603	CAP CONST:CARDINAL PUMP STN GENERAT	-	-	-	25,000	-	-	-	-	
429.604	CAP CONST:RIVERSIDE DR PUMP STN REHA	-	-	-	-	-	100,000	100,000	100,000	
429.700	CAPITAL EQUIPMENT	32,146	22,166	10,555	42,500	49,645	130,000	130,000	140,000	
429.740	CAPITAL/MAINTENANCE RESERVES	100,000	-	-	-	-	-	-	-	
	TOTAL CAPITAL	132,146	33,092	18,592	377,500	73,134	540,000	540,000	550,000	
	TOTAL NON-OPERATING EXPENDITURES	415,771	314,741	282,662	623,600	934,206	638,700	638,700	648,700	
	TOTAL EXPENDITURES	2,006,663	1,996,845	1,819,856	2,113,800	1,991,718	2,202,700	2,171,300	2,180,700	
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