

| 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 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| 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 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| 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 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| 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 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |