

SUMMARY:**WATER FUND BUDGET**

	2012 BUDGET	2012 ACTUAL @ 11/30/12	2012 PROJECTED YEAR-END	2013 DEPT HEAD REQUEST	2013 MANAGER RECOMMEND	2013 BOARD APPROVED
OPERATING CASH RESERVE BALANCE @ JANUARY 1ST				\$ 1,276,303	\$ 1,276,303	\$ 1,276,303
REVENUES:						
INTEREST	7,000	1,939	2,952	3,000	3,000	3,000
SYSTEM REVENUE	1,380,500	1,258,711	1,411,104	1,401,000	1,401,000	1,401,000
MISCELLANEOUS	-	200	200	-	-	-
PRIOR YEAR	191,600	-	-	-	-	-
TOTAL REVENUE	1,579,100	1,260,850	1,414,256	1,404,000	1,404,000	1,404,000
EXPENDITURES:						
WAGES	190,900	169,158	188,718	215,900	217,200	217,200
SUPPLIES	42,000	35,106	42,115	43,700	43,700	43,700
SERVICES	60,700	47,984	49,512	67,800	67,800	67,800
WATER PURCHASES	832,400	732,648	872,291	872,800	872,800	872,800
OTHER EXPENSE	199,900	131,429	202,578	141,200	138,000	139,600
INTERFUND TRANSFERS	199,200	-	199,200	206,300	206,300	206,300
TOTAL OPERATING EXPENDITURES	1,525,100	1,116,325	1,554,414	1,547,700	1,545,800	1,547,400
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE				(143,700)	(141,800)	(143,400)
OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST				\$ 1,276,303	\$ 1,132,603	\$ 1,132,903

WATER FUND BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
OPERATING REVENUE							
341.000	INTEREST INCOME	7,000	1,939	2,952	3,000	3,000	3,000
	TOTAL INTEREST	7,000	1,939	2,952	3,000	3,000	3,000
378.100	METERED SALES	1,380,000	1,257,857	1,409,396	1,400,000	1,400,000	1,400,000
378.910	TAPPING FEES	500	854	1,708	1,000	1,000	1,000
	TOTAL SYSTEM REVENUE	1,380,500	1,258,711	1,411,104	1,401,000	1,401,000	1,401,000
380.000	MISCELLANEOUS REVENUE	-	200	200	-	-	-
396.000	PY RESERVES FOR NON-OPER EXP	54,000	-	-	-	-	-
	PY RESERVES FOR OPERATING EXP	137,600	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	191,600	200	200	-	-	-
	TOTAL REVENUE	1,579,100	1,260,850	1,414,256	1,404,000	1,404,000	1,404,000

WATER FUND BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
<u>OPERATING EXPENDITURES</u>							
<u>WAGES</u>							
448.130	PUBLIC WORKS' SUPERVISOR	34,800	31,406	34,747	36,000	36,000	36,000
448.141	CLERICAL--FULL TIME	14,900	13,206	14,916	15,500	15,500	15,500
448.142	AIDE TO PUBLIC WORKS' DIRECTOR	26,700	24,117	26,682	27,700	27,700	27,700
448.143	DPW--FULL TIME	94,300	86,356	94,608	118,900	118,900	118,900
448.149	DPW--PART TIME	2,200	1,691	2,255	2,300	2,300	2,300
448.181	DOUBLE TIME	2,500	577	1,500	1,500	1,500	1,500
448.183	OVERTIME	5,500	2,361	4,000	4,000	4,000	4,000
448.189	ON-CALL	10,000	9,444	10,010	10,000	11,300	11,300
	TOTAL WAGES	190,900	169,158	188,718	215,900	217,200	217,200
<u>SUPPLIES</u>							
448.231	VEHICLE FUEL	10,400	9,683	10,390	10,400	10,400	10,400
448.232	GENERATOR FUEL	500	509	200	200	200	200
448.240	SUPPLIES	15,000	11,858	19,000	20,000	20,000	20,000
448.251	VEHICLE MAINTENANCE	5,000	5,336	5,000	5,000	5,000	5,000
448.260	MINOR EQUIP & SMALL TOOLS	11,100	7,720	7,525	8,100	8,100	8,100
	TOTAL SUPPLIES	42,000	35,106	42,115	43,700	43,700	43,700
<u>SERVICES</u>							
448.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,200	1,200	1,200
448.312	CONSULTING SERVICES	-	-	-	-	-	-
448.313	ENGINEERING SERVICES	5,000	-	1,000	5,000	5,000	5,000
448.315	GENERAL SERVICES	100	2,607	840	500	500	500
448.316	TESTING & CALIBRATION SERVICES	4,900	4,589	4,250	5,000	5,000	5,000
448.317	CONTRACTED SERVICES	5,000	2,040	2,720	5,000	5,000	5,000
448.319	COMPUTER PROG.& MAINT.	7,300	10,435	7,757	13,800	13,800	13,800
448.320	TELEPHONE	1,000	836	926	1,000	1,000	1,000
448.325	POSTAGE	3,500	3,476	3,476	3,500	3,500	3,500
448.342	PRINTING	2,100	2,095	2,095	2,100	2,100	2,100
448.361	ELECTRIC	8,000	6,972	7,488	8,000	8,000	8,000
448.363	HYDRANT RENTAL	14,100	11,546	14,221	14,200	14,200	14,200
448.373	FACILITIES MAINTENANCE	5,000	2,054	2,739	5,000	5,000	5,000
448.375	EQUIPMENT MAINTENANCE	2,500	99	500	2,500	2,500	2,500
448.421	TRAINING	1,000	35	300	1,000	1,000	1,000
	TOTAL SERVICES	60,700	47,984	49,512	67,800	67,800	67,800
<u>WATER PURCHASES</u>							
448.367	WATER PURCH--ALLEN TOWN	820,000	722,642	859,861	860,000	860,000	860,000
448.368	WATER PURCH--BETHLEHEM	4,300	3,346	3,940	4,300	4,300	4,300
448.369	WATER PURCH--SOUTH WHITEHALL	8,100	6,660	8,490	8,500	8,500	8,500
	TOTAL WATER PURCHASES	832,400	732,648	872,291	872,800	872,800	872,800

WATER FUND BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
<u>OPERATING EXPENDITURES</u>							
<u>OTHER EXPENSE</u>							
448.800	DEPRECIATION	68,000	-	68,000	-	-	-
471.350	LEASE PAYMENTS - PRINCIPAL	5,000	4,957	4,957	6,400	6,400	6,400
472.350	LEASE PAYMENTS - INTEREST	400	325	325	500	500	500
	TOTAL LEASE PAYMENTS	5,400	5,282	5,282	6,900	6,900	6,900
480.000	MISCELLANEOUS EXPENSE	100	(1,715)	-	100	100	100
480.005	FINANCIAL SERVICE FEES	1,500	602	1,000	1,000	1,000	1,000
480.010	CREDIT CARD SERVICE FEES	4,000	2,113	1,928	2,000	2,000	2,000
491.000	REFUND--PRIOR YEAR REVENUE	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	5,600	999	2,928	3,100	3,100	3,100
486.351	INSURANCE--COMMERCIAL PKG	2,100	2,174	2,174	2,200	2,200	2,200
486.352	INSURANCE--BUSINESS AUTO	2,100	2,315	2,315	2,200	2,200	2,200
486.354	INSURANCE--WORKERS' COMP	7,800	8,429	8,429	8,500	8,500	8,500
	TOTAL INSURANCE	12,000	12,918	12,918	12,900	12,900	12,900
487.156	INSURANCE--HEALTH	68,800	73,435	73,616	78,100	74,900	76,500
487.158	INSURANCE--LIFE & DISABILITY	1,700	1,622	1,619	1,600	1,600	1,600
487.160	PENSION	24,000	23,962	23,962	23,600	23,600	23,600
487.161	SOCIAL SECURITY TAX	14,400	13,211	14,253	15,000	15,000	15,000
	TOTAL EMPLOYEE BENEFITS	108,900	112,230	113,450	118,300	115,100	116,700
	TOTAL OTHER EXPENSE	199,900	131,429	202,578	141,200	138,000	139,600
492.010	OPERATING TRFR TO GENERAL FUND	199,200	-	199,200	206,300	206,300	206,300
	TOTAL INTERFUND TRANSFERS	199,200	-	199,200	206,300	206,300	206,300
	TOTAL OPERATING EXPENDITURES	1,525,100	1,116,325	1,554,414	1,547,700	1,545,800	1,547,400

**WATER FUND
ACCOUNT DETAIL**

	2012 BUDGET	2012 ACTUAL @ 11/30/12	2012 PROJECTED YEAR-END	2013 DEPT HEAD REQUEST	2013 MANAGER RECOMMEND	2013 BOARD APPROVED	
LEASE PMTS - PRINCIPAL (#471.350):							
Computer Equip & Services - 2010	2,800	2,796	2,796	-	-	-	
Computer Equip & Services - 2011	2,200	2,162	2,162	1,800	1,800	1,800	To be paid off in 2013.
IT Ugrades - 2012	-	-	-	4,600	4,600	4,600	See line item #06-448.319 in 201:
TOTAL #471.350	5,000	4,957	4,957	6,400	6,400	6,400	
LEASE PMTS - INTEREST (#472.350)							
Computer Equip & Services - 2010	100	84	84	-	-	-	
Computer Equip & Services - 2011	300	241	241	100	100	100	To be paid off in 2013.
IT Ugrades - 2012	-	-	-	400	400	400	See line item #06-448.319 in 201:
TOTAL #472.350	400	325	325	500	500	500	