

**SUMMARY:
SEWER 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				\$ 1,008,381	\$ 1,008,381	\$ 1,008,381
REVENUES:						
INTEREST	8,700	1,085	1,518	1,500	1,500	1,500
SYSTEM REVENUE	1,360,500	1,126,795	1,354,496	1,351,000	1,351,000	1,351,000
MISCELLANEOUS	-	-	-	-	-	-
PRIOR YEAR	1,161,700	-	-	-	-	-
TOTAL REVENUE	2,530,900	1,127,880	1,356,014	1,352,500	1,352,500	1,352,500
EXPENDITURES:						
WAGES	188,700	167,434	186,463	213,600	214,900	214,900
SUPPLIES	27,700	24,301	27,690	33,900	33,900	33,900
SERVICES	270,300	104,610	128,363	293,500	293,500	293,500
SYSTEM COSTS	850,000	482,227	672,955	767,900	767,900	767,900
OTHER EXPENSE	429,900	133,012	431,712	141,000	137,800	139,400
INTERFUND TRANSFERS	199,200	-	199,200	206,300	206,300	206,300
TOTAL OPERATING EXPENDITURES	1,965,800	911,584	1,646,383	1,656,200	1,654,300	1,655,900
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE				(303,700)	(301,800)	(303,400)
OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST				\$ 1,008,381	\$ 704,681	\$ 704,981

SEWER FUND BUDGET		2012	2012	2013	2013	2013
		BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND
OPERATING REVENUE						
341.000	INTEREST INCOME	8,700	1,085	1,518	1,500	1,500
	TOTAL INTEREST	8,700	1,085	1,518	1,500	1,500
364.110	TAPPING FEES	500	3,008	3,008	1,000	1,000
364.120	SEWER RENT	1,360,000	1,123,787	1,351,488	1,350,000	1,350,000
364.301	SEWER ASSESSMENTS	-	-	-	-	-
	TOTAL SYSTEM REVENUE	1,360,500	1,126,795	1,354,496	1,351,000	1,351,000
380.000	MISCELLANEOUS REVENUE	-	-	-	-	-
396.000	PY RESERVES FOR NON-OPER EXP	764,300	-	-	-	-
	PY RESERVES FOR OPERATING EXP	397,400	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	1,161,700	-	-	-	-
	TOTAL REVENUE	2,530,900	1,127,880	1,356,014	1,352,500	1,352,500

SEWER FUND BUDGET

	2012 BUDGET	2012 ACTUAL @ 11/30/12	2012 PROJECTED YEAR-END	2013 DEPT HEAD REQUEST	2013 MANAGER RECOMMEND	2013 BOARD APPROVED
OPERATING EXPENDITURES						
WAGES						
429.130	PUBLIC WORKS' SUPERVISOR	34,800	31,405	34,747	36,000	36,000
429.141	CLERICAL--FULL TIME	14,900	13,206	14,916	15,500	15,500
429.142	AIDE TO PUBLIC WORKS' DIRECTOR	26,700	24,116	26,682	27,700	27,700
429.143	DPW--FULL TIME	94,300	86,324	94,608	118,900	118,900
429.181	DOUBLE TIME	2,500	577	1,500	1,500	1,500
429.183	OVERTIME	5,500	2,361	4,000	4,000	4,000
429.189	ON-CALL	10,000	9,444	10,010	10,000	11,300
	TOTAL WAGES	188,700	167,434	186,463	213,600	214,900
SUPPLIES						
429.231	VEHICLE FUEL	9,900	9,683	10,390	10,400	10,400
429.232	GENERATOR FUEL	1,000	968	500	200	200
429.240	SUPPLIES	8,000	5,853	8,000	9,000	9,000
429.251	VEHICLE MAINTENANCE	5,000	5,336	5,000	5,000	5,000
429.260	MINOR EQUIP & SMALL TOOLS	3,800	2,462	3,800	9,300	9,300
	TOTAL SUPPLIES	27,700	24,301	27,690	33,900	33,900
SERVICES						
429.311	LEGAL SERVICES	-	8,366	8,366	8,400	8,400
429.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,200	1,200
429.313	ENGINEERING SERVICES	12,500	7,029	10,296	12,500	12,500
429.315	GENERAL SERVICES	1,800	120	1,000	1,800	1,800
429.317	CONTRACTED SERVICES	20,000	13,159	17,545	20,000	20,000
429.319	COMPUTER PROG.& MAINT.	7,300	8,911	7,757	13,800	13,800
429.320	TELEPHONE	800	442	526	800	800
429.325	POSTAGE	2,500	2,829	2,829	2,800	2,800
429.342	PRINTING	1,500	1,234	1,234	1,500	1,500
429.361	ELECTRIC	11,400	8,264	11,410	11,400	11,400
429.372	INFLOW & INFILTR'N--REPAIRS & MAINT	200,000	41,356	50,000	200,000	200,000
429.373	FACILITIES MAINTENANCE	10,000	11,297	14,900	17,000	17,000
429.375	EQUIPMENT MAINTENANCE	1,000	404	1,000	2,000	2,000
429.421	TRAINING	300	-	300	300	300
	TOTAL SERVICES	270,300	104,610	128,363	293,500	293,500
SYSTEM COSTS						
429.367	DISPOSAL COST--ALLENTOWN	545,000	311,701	438,113	506,300	506,300
429.368	DISPOSAL COST--BETHLEHEM	200,000	87,099	125,149	150,000	150,000
429.530	TRANSMISSION--ALLENTOWN	5,100	2,901	3,843	3,700	3,700
429.531	TRANSMISSION--FOUNTAIN HILL	1,400	659	966	1,000	1,000
429.532	TRANSMISSION--EMMAUS	6,900	4,160	6,022	8,100	8,100
429.533	TRANSMISSION--LCA	17,700	12,486	16,610	16,600	16,600
429.534	DEBT SERVICE--ALLENTOWN	65,400	55,292	73,723	73,700	73,700
429.535	DEBT SERVICE--BETHLEHEM	6,100	6,129	6,129	6,100	6,100
429.536	DEBT SERVICE--FOUNTAIN HILL	2,400	1,800	2,400	2,400	2,400
	TOTAL SYSTEM COSTS	850,000	482,227	672,955	767,900	767,900

SEWER FUND BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES							
OTHER EXPENSE							
429.800	DEPRECIATION	297,300	-	297,300	-	-	-
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	-	-	100	100	100
480.005	FINANCIAL SERVICE FEES	2,000	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	REFUNDS--PRIOR YEAR REVENUE	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	6,100	2,715	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	14,600	13,079	14,087	14,800	14,800	14,800
	TOTAL EMPLOYEE BENEFITS	109,100	112,098	113,284	118,100	114,900	116,500
	TOTAL OTHER EXPENSE	429,900	133,012	431,712	141,000	137,800	139,400
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	1,965,800	911,584	1,646,383	1,656,200	1,654,300	1,655,900

**SEWER 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 #08-429.319 in 2012
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 #08-429.319 in 2012
TOTAL #472.350	400	325	325	500	500	500	