

<b>SUMMARY:</b>		2013	2013	2014	2014	2014
<b>WATER FUND BUDGET</b>	2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
	BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
<b>OPERATING CASH RESERVE BALANCE @ JANUARY 1ST</b>			\$ 1,298,075	\$ 1,276,520	\$ 1,276,520	\$ 1,276,520
<b>REVENUES:</b>						
INTEREST	3,000	607	1,908	1,900	1,900	1,900
SYSTEM REVENUE	1,401,000	1,093,985	1,416,735	1,400,500	1,400,500	1,400,500
MISCELLANEOUS	-	440	400	-	-	-
PRIOR YEAR	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,404,000</b>	<b>1,095,033</b>	<b>1,419,043</b>	<b>1,402,400</b>	<b>1,402,400</b>	<b>1,402,400</b>
<b>EXPENDITURES:</b>						
WAGES	217,200	164,743	203,177	212,100	212,100	212,100
SUPPLIES	43,700	23,640	27,873	45,700	40,700	40,700
SERVICES	67,800	46,265	56,888	62,800	62,800	62,800
WATER PURCHASES	872,800	510,852	806,810	842,800	842,800	842,800
OTHER EXPENSE	139,600	127,953	139,550	143,800	138,700	138,700
INTERFUND TRANSFERS	206,300	-	206,300	217,200	217,200	217,200
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,547,400</b>	<b>873,454</b>	<b>1,440,598</b>	<b>1,524,400</b>	<b>1,514,300</b>	<b>1,514,300</b>
<b>NET CHANGE: REVENUE OVER/(UNDER) EXPENSE</b>			(21,555)	(122,000)	(111,900)	(111,900)
<b>OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST</b>			\$ 1,276,520	\$ 1,154,520	\$ 1,164,620	\$ 1,164,620

WATER FUND BUDGET		2013	2013	2013	2014	2014	2014
		2013	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED
<b>OPERATING REVENUE</b>							
341.000	INTEREST INCOME	<u>3,000</u>	<u>607</u>	<u>1,908</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
	<b>TOTAL INTEREST</b>	<b>3,000</b>	<b>607</b>	<b>1,908</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>
378.100	METERED SALES	1,400,000	1,093,781	1,416,335	1,400,000	1,400,000	1,400,000
378.910	TAPPING FEES	<u>1,000</u>	<u>204</u>	<u>400</u>	<u>500</u>	<u>500</u>	<u>500</u>
	<b>TOTAL SYSTEM REVENUE</b>	<b>1,401,000</b>	<b>1,093,985</b>	<b>1,416,735</b>	<b>1,400,500</b>	<b>1,400,500</b>	<b>1,400,500</b>
380.000	MISCELLANEOUS REVENUE	-	440	400	-	-	-
396.000	PY RESERVES FOR NON-OPER EXP	-	-	-	-	-	-
	PY RESERVES FOR OPERATING EXP	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>440</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUE</b>	<b>1,404,000</b>	<b>1,095,033</b>	<b>1,419,043</b>	<b>1,402,400</b>	<b>1,402,400</b>	<b>1,402,400</b>

WATER FUND BUDGET		2013		2013		2014		2014	
		2013		ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD	
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED		
<b>OPERATING EXPENDITURES</b>									
<b>WAGES</b>									
448.130	PUBLIC WORKS' SUPERVISOR	36,000	29,672	36,050	37,100	37,100	37,100	37,100	
448.141	CLERICAL--FULL TIME	15,500	12,610	15,475	15,900	15,900	15,900	15,900	
448.142	AIDE TO PUBLIC WORKS' DIRECTOR	27,700	22,785	27,683	28,500	28,500	28,500	28,500	
448.143	DPW--FULL TIME	118,900	85,767	106,642	110,700	110,700	110,700	110,700	
448.149	DPW--PART TIME	2,300	1,628	2,304	2,700	2,700	2,700	2,700	
448.181	DOUBLE TIME	1,500	339	750	1,500	1,500	1,500	1,500	
448.183	OVERTIME	4,000	2,756	3,500	4,000	4,000	4,000	4,000	
448.189	ON-CALL	11,300	9,188	10,773	11,700	11,700	11,700	11,700	
	<b>TOTAL WAGES</b>	<b>217,200</b>	<b>164,743</b>	<b>203,177</b>	<b>212,100</b>	<b>212,100</b>	<b>212,100</b>	<b>212,100</b>	
<b>SUPPLIES</b>									
448.231	VEHICLE FUEL	10,400	7,576	8,983	9,000	9,000	9,000	9,000	
448.232	GENERATOR FUEL	200	-	-	200	200	200	200	
448.240	SUPPLIES	20,000	11,251	12,848	25,000	20,000	20,000	20,000	
448.251	VEHICLE MAINTENANCE	5,000	1,975	2,267	5,000	5,000	5,000	5,000	
448.260	MINOR EQUIP & SMALL TOOLS	8,100	2,837	3,775	6,500	6,500	6,500	6,500	
	<b>TOTAL SUPPLIES</b>	<b>43,700</b>	<b>23,640</b>	<b>27,873</b>	<b>45,700</b>	<b>40,700</b>	<b>40,700</b>	<b>40,700</b>	
<b>SERVICES</b>									
448.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
448.312	CONSULTING SERVICES	-	-	-	-	-	-	-	
448.313	ENGINEERING SERVICES	5,000	1,022	2,000	2,000	2,000	2,000	2,000	
448.315	GENERAL SERVICES	500	565	600	600	600	600	600	
448.316	TESTING & CALIBRATION SERVICES	5,000	4,941	4,962	5,000	5,000	5,000	5,000	
448.317	CONTRACTED SERVICES	5,000	2,040	2,040	3,000	3,000	3,000	3,000	
448.261	COMPUTER EQUIP & SOFTWARE	-	2,685	3,924	5,700	5,700	5,700	5,700	
448.319	COMPUTER MAINT & SUPPORT	13,800	9,016	9,516	8,000	8,000	8,000	8,000	
448.320	TELEPHONE	1,000	1,016	1,200	1,200	1,200	1,200	1,200	
448.325	POSTAGE	3,500	3,556	3,550	3,600	3,600	3,600	3,600	
448.342	PRINTING	2,100	927	1,500	1,800	1,800	1,800	1,800	
448.361	ELECTRIC	8,000	6,232	7,551	8,000	8,000	8,000	8,000	
448.363	HYDRANT RENTAL	14,200	9,611	14,081	14,200	14,200	14,200	14,200	
448.373	FACILITIES MAINTENANCE	5,000	559	1,000	4,000	4,000	4,000	4,000	
448.375	EQUIPMENT MAINTENANCE	2,500	2,600	3,443	3,500	3,500	3,500	3,500	
448.421	TRAINING	1,000	296	321	1,000	1,000	1,000	1,000	
	<b>TOTAL SERVICES</b>	<b>67,800</b>	<b>46,265</b>	<b>56,888</b>	<b>62,800</b>	<b>62,800</b>	<b>62,800</b>	<b>62,800</b>	
<b>WATER PURCHASES</b>									
448.367	WATER PURCH--ALLENTOWN	860,000	501,527	794,227	830,000	830,000	830,000	830,000	
448.368	WATER PURCH--BETHLEHEM	4,300	3,250	4,353	4,300	4,300	4,300	4,300	
448.369	WATER PURCH--SOUTH WHITEHALL	8,500	6,075	8,230	8,500	8,500	8,500	8,500	
	<b>TOTAL WATER PURCHASES</b>	<b>872,800</b>	<b>510,852</b>	<b>806,810</b>	<b>842,800</b>	<b>842,800</b>	<b>842,800</b>	<b>842,800</b>	

WATER FUND BUDGET		2013		2013		2014		2014	
		2013		ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD	
		BUDGET	@ 10/30/13	YEAR-END	REQUEST	RECOMMEND	APPROVED		
<b>OPERATING EXPENDITURES</b>									
<b>OTHER EXPENSE</b>									
448.800	DEPRECIATION	-	-	-	-	-	-	-	-
471.350	LEASE PAYMENTS - PRINCIPAL	6,400	5,706	6,869	4,800	4,800	4,800	4,800	4,800
472.350	LEASE PAYMENTS - INTEREST	500	397	477	200	200	200	200	200
	TOTAL LEASE PAYMENTS	6,900	6,103	7,346	5,000	5,000	5,000	5,000	5,000
480.000	MISCELLANEOUS EXPENSE	100	-	-	100	100	100	100	100
480.005	FINANCIAL SERVICE FEES	1,000	24	48	500	500	500	500	500
480.010	CREDIT CARD SERVICE FEES	2,000	2,526	3,224	3,200	3,200	3,200	3,200	3,200
491.000	REFUND--PRIOR YEAR REVENUE	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	3,100	2,550	3,272	3,800	3,800	3,800	3,800	3,800
486.351	INSURANCE--COMMERCIAL PKG	2,200	2,297	2,297	2,300	2,300	2,300	2,300	2,300
486.352	INSURANCE--BUSINESS AUTO	2,200	2,374	2,374	2,400	2,400	2,400	2,400	2,400
486.354	INSURANCE--WORKERS' COMP	8,500	8,415	8,415	8,400	8,400	8,400	8,400	8,400
	TOTAL INSURANCE	12,900	13,086	13,086	13,100	13,100	13,100	13,100	13,100
487.156	INSURANCE--HEALTH	76,500	68,334	75,331	80,100	75,100	75,100	75,100	75,100
487.158	INSURANCE--LIFE & DISABILITY	1,600	1,326	1,592	1,800	1,700	1,700	1,700	1,700
487.160	PENSION	23,600	23,564	23,564	23,800	23,800	23,800	23,800	23,800
487.161	SOCIAL SECURITY TAX	15,000	12,990	15,359	16,200	16,200	16,200	16,200	16,200
	TOTAL EMPLOYEE BENEFITS	116,700	106,214	115,846	121,900	116,800	116,800	116,800	116,800
	<b>TOTAL OTHER EXPENSE</b>	<b>139,600</b>	<b>127,953</b>	<b>139,550</b>	<b>143,800</b>	<b>138,700</b>	<b>138,700</b>	<b>138,700</b>	<b>138,700</b>
490.740	(TR TO) CAPITAL BUDGET	-	-	-	-	-	-	-	-
492.010	OPERATING TRFR TO GENERAL FUND	206,300	-	206,300	217,200	217,200	217,200	217,200	217,200
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>206,300</b>	<b>-</b>	<b>206,300</b>	<b>217,200</b>	<b>217,200</b>	<b>217,200</b>	<b>217,200</b>	<b>217,200</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,547,400</b>	<b>873,454</b>	<b>1,440,598</b>	<b>1,524,400</b>	<b>1,514,300</b>	<b>1,514,300</b>	<b>1,514,300</b>	<b>1,514,300</b>