

2014

AUTHORITY BUDGET

SEWER
(OPERATION)

The Landis Sewerage Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	9,316,000	9,120,000 *
CONNECTION FEES	* A-2 *	20,000	20,000 *
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	0	15,000 *
TOTAL OPERATING REVENUES	* R-1 *	----- 9,336,000 -----	----- 9,155,000 ----- *

NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		* *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		* *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	160,000	260,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	100,000	589,850 *
TOTAL NON-OPERATING REVENUES	* R-2 *	----- 260,000 -----	----- 155,000 ----- *

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	----- 9,596,000 -----	----- 9,570,000 ----- *
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---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	805,000	810,000 *
FRINGE BENEFITS	* * *	432,600	407,000 *
OTHER EXPENSES	* * *	494,000	483,000 *
TOTAL ADMINISTRATION	* E-1 *	1,731,600	1,700,000 *

COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	2,799,000	2,760,000 *
FRINGE BENEFITS	* * *	1,692,400	1,638,000 *
OTHER EXPENSES	* * *	1,785,000	1,969,000 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	6,276,400	6,367,000 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	900,000	900,000 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	8,908,000	8,967,000 *

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---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

				2014	2013		
		CROSS		PROPOSED	CURRENT YEAR'S		
		REF.		BUDGET	ADOPTED or AMENDED		
					BUDGET		
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	370,000	*	396,000	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	191,000	*	77,000	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*	434,850	*
OTHER RESERVES	*	C-2	*	127,000	*	130,000	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	688,000	*	1,037,850	*
ACCUMULATED DEFICIT	*	B-4	*		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	9,596,000	*	10,004,850	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*	434,850	*
OTHER	*	R-3b	*		*		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*		*	434,850	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	9,596,000	*	9,570,000	*