

2013**AUTHORITY BUDGET****SEWER
(OPERATION)****THE LANDIS SEWERAGE Authority****FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013****---ANTICIPATED REVENUES---**

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	9,120,000	* 9,120,000 *
CONNECTION FEES	* A-2 *	20,000	* 20,000 *
PARKING FEES	* A-3 *		* *
OTHER OPERATING REVENUES	* A-4 *	15,000	* 15,000 *
TOTAL OPERATING REVENUES	* R-1 *	<u>9,155,000</u>	<u>* 9,155,000 *</u>
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		* *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		* *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	260,000	* 315,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	155,000	* 155,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>415,000</u>	<u>* 415,000 *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>9,570,000</u>	<u>* 9,570,000 *</u>

2013**AUTHORITY BUDGET****SEWER
(OPERATION)****THE LANDIS SEWERAGE Authority****FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013****---BUDGETED APPROPRIATIONS---****--OPERATING APPROPRIATIONS--**

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	810,000	840,000 *
FRINGE BENEFITS	* * *	407,000	463,000 *
OTHER EXPENSES	* * *	483,000	478,000 *
TOTAL ADMINISTRATION	* E-1 *	1,700,000	1,781,600 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	2,760,000	2,624,000 *
FRINGE BENEFITS	* * *	1,638,000	1,641,400 *
OTHER EXPENSES	* * *	1,969,000	2,000,000 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	6,367,000	6,265,400 *
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 *	8,697,000	8,947,000 *

2013

AUTHORITY BUDGET

SEWER
(OPERATION)THE LANDIS SEWERAGE Authority

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

				2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET	
	CROSS REF.					
TOTAL INTEREST PAYMENTS ON DEBT	* D-2	*		396,000	* 407,000	*
OPERATIONS & MAINTENANCE RESERVE	*	*		207,000	* 216,000	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1	*			* *	*
MUNICIPALITY/COUNTY APPROPRIATION	*	*			* *	*
OTHER RESERVES	* C-2	*			* *	*
				<u>603,000</u>	<u>623,000</u>	
TOTAL NON-OPERATING APPROPRIATIONS	* B-3	*			* *	*
ACCUMULATED DEFICIT	* B-4	*			* *	*
				<u>9,570,000</u>	<u>9,570,000</u>	
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5	*			* *	*
UNRESTRICTED NET ASSETS UTILIZED:						
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a	*			* *	*
OTHER	* R-3b	*			* *	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3	*			* *	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6	*		<u>9,570,000</u>	<u>9,570,000</u>	*