

2011 Landis Sewerage Authority Operating Budget
Fiscal Year: From January 1, 2011 to December 31, 2011 (sewer operation)

-- ANTICIPATED REVENUES --

OPERATING REVENUES -----	CROSS REFERENCE -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
Service Charges	A-1	9,120,000	8,741,000
Connection Fees	A-2	50,000	250,000
Parking Fees	A-3	*	* *
Other Operating Revenues	A-4	15,000	15,000
Total Operating Revenues	R-1	9,185,000	9,006,000
NON-OPERATING REVENUES -----	CROSS REFERENCE -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
Operating Grants & Entitlements	A-5	*	* *
Local Subsidies & Donations	A-6	*	* *
Interest on Investments/Deposits	A-7	335,000	270,000
Other Non-Operating Revenues	A-8	130,000	214,000
Total Non-Operating Revenues	R-2	465,000	484,000
Total Anticipated Revenues (R1+R2)	B-1	9,650,000	9,490,000

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-- BUDGETED APPROPRIATIONS --

OPERATING APPROPRIATIONS

ADMINISTRATION -----	CROSS REFERENCE -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
Salary & Wages	*	815,000	785,000
Fringe Benefits	*	500,100	439,900
Other Expenses	*	500,000	537,000
Total Administration	E-1	1,815,100	1,761,900
COST OF PROVIDING SERVICES -----	CROSS REFERENCE -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
Salary & Wages	*	2,589,000	2,528,000
Fringe Benefits	*	1,491,400	1,334,000
Other Expenses	*	1,917,000	1,897,1000
Total Cost of Providing Services	E-2	5,997,400	5,759,100
Total Principal Payments on Debt Service in Lieu of Depreciation	D-1	1,300,000	1,300,000
Total Operating Appropriations (E+1 + E+2 + D-1)	B-2	9,112,500	8,821,000

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-- BUDGETED APPROPRIATIONS --

NON-OPERATING APPROPRIATIONS

	CROSS REFERENCE -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
Total Interest Payments on Debt	D-2	461,000	592,000
Operations & Maintenance Reserve		76,500	77,000
Renewal & Replacement Reserve(s) C-1		*	* *
Municipal/County Appropriation			
Other Reserves	C-2	*	* *
Total Non-Operating Appropriations	B-3	537,500	669,000
Accumulated Deficit	B-4	*	* *
Total Operating & Non-Operating Appropriations & Accumulated Deficit (B-2 + B-3 + B-4)	B-5	9,650,000	9,490,000
Unrestricted Net Assets Utilized:			
Municipal/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	9,650,000	9,490,000