

**2012 Landis Sewerage Authority
Operating Budget**

Fiscal Year: January 1 - December 31, 2012

-- ANTICIPATED REVENUES --

OPERATING REVENUES	CROSS REFERENCE	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S BUDGET
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Service Charges	* A-1 *	9,120,000	* 9,120,000 *
Connection Fees	* A-2 *	20,000	* 50,000 *
Parking Fees	* A-3 *		* *
Other Operational Revenues	* A-4 *	15,000	* 15,000 *
Total Operating Revenues	* R-1 *	9,155,000	* 9,185,000 *
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NON-OPERATING REVENUES	CROSS REFERENCE	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S BUDGET
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Operating Grants & Entitlements	* A-5 *		* *
Local Subsidies & Donations	* A-6 *		* *
Interest on Investments/Deposits	* A-7 *	315,000	* 335,000 *
Other Non-Operating Revenues	* A-8 *	100,000	* 130,000 *
Total Non-Operating Revenues	* R-2 *	415,000	* 465,000 *
Total Anticipated Revenues (R1+R2)	* B-1 *	9,570,000	* 9,650,000 *
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-- BUDGETED APPROPRIATIONS --

--OPERATING APPROPRIATIONS--

ADMINISTRATION	CROSS REFERENCE	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S BUDGET
Salary & Wages	* *	840,000	* 815,000 *
Fringe Benefits	* *	463,000	* 500,100 *
Other Expenses	* *	478,000	* 500,000 *
Total Administration	* E-1 *	1,781,600	* 1,815,000 *
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COST OF PROVIDING SERVICES	CROSS REFERENCE	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S BUDGET
Salary & Wages	* *	2,624,000	* 2,589,000 *
Fringe Benefits	* *	1,641,400	* 1,491,400 *
Other Expenses	* *	2,000,000	* 1,917,000 *
Total Cost of Providing Services	* E-2 *	6,265,400	* 5,997,400 *
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Total Principal Payments On Debt Service In Lieu of Depreciation	* D-1 *	900,000	* 1,300,000 *
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Total Operating Appropriations (E-1+E-2+D-1)	* B-2 *	8,947,000	* 9,112,500 *
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-- BUDGETED APPROPRIATIONS --

--NON-OPERATING APPROPRIATIONS--

	CROSS REFERENCE	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S BUDGET
Total Interest Payments On Debt	* D-2 *	407,000	* 461,000 *
Operations & Maintenance Reserve	* *	216,000	* 76,500 *
Renewal & Replacement Reserve(s)	* C-1 *		* *
Municipal/County Appropriation	* *		* *
Other Reserves	* C-2 *		* *
Total Non-Operating Appropriations	* B-3 *	623,000	* 537,500 *
Accumulated Deficit	* B-4 *		* *
Total Operating & Non-Operating Appropriations & Accumulated Deficit (B-2+B-3+B-4)	* B-5 *	9,570,000	* 9,650,000 *
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 *	9,570,000	* 9,650,000 *