West Manheim Township 2011 Adopted Budget SEWER FUND

REVENUE

	Description	AMOUNT
300		
364.11	Sewage Connection Fee	\$120,000
364.12	Sewer Use Charge/Rent	\$1,392,000
341.01	Interest Income	\$2,000
	Cash from previous year	\$650,000
TOTAL REVENUES		\$2,164,000

SEWER FUND

EXPENSES

	2/1 2/10/20	
Group		Amount
429		
429-110	Salary-Supervisor	\$42,225
429-112	Salary-Admin	\$27,300
429.198	Pension Payment	\$24,600
429.196	Health Insurance	\$21,750
429-210	Supplies	\$1,000
429-317	Computer Software Maintenance	\$3,500
429-215	Postage	\$3,200
429-313	Engineering	\$11,000
429-231	Gas-vehicle	\$2,500
429-251	Vehicle Maintenance/Repair	\$800
429-331	Travel/Training	\$1,000
429-351	Vehicle Insurance	\$300
429-314	Legal Services	\$1,500
SUBTOTAL		\$140,675
429-364	Sewage Treatment Fee	\$747,000
471.20	2008 & 2010 Bond Payments	\$785,437
429-720	DGM Reimbursement	\$8,100
429-720		
429.01	Loan Repayment to General Fund	\$50,000
SUBTOTAL		\$1,590,537

West Manheim Township 2011 Adopted Budget

		_
	FACILITIES	
429-232	Diesel Fuel	\$5,000
429-361	Electric	\$19,000
429-321	Telephone	\$1,200
429-237	Supplies	\$9,250
429-311	Professional Services	\$3,000
429-374	General Repairs	\$5,000
429-740	Major Repairs	\$30,600
	Reserve Fund	\$359,738
SUBTOTAL		\$432,788
		, (SZ), (SZ
TOTAL EXPENSES		\$2,164,000