

**WEST MANHEIM TOWNSHIP
2012 ADOPTED BUDGET -SEWER FUND**

REVENUE

	AMOUNT	Description
300		
364-11	\$120,000	Sewage Connection Fee
364-12	\$1,392,000	Sewer Use Charge/Rent
341-01	\$2,000	Interest Income
	\$520,000	Cash from previous year
TOTAL REVENUES	\$2,034,000	

EXPENSES

	AMOUNT	Description
429		
429-110	\$42,225	Salary-Supervisor
429-112	\$40,838	Salary Full Time
429.198	\$24,600	Pension Payment
429.196	\$35,750	Health Insurance
429-210	\$1,000	Supplies
429-317	\$3,500	Computer Software Maintenance
429-215	\$3,200	Postage
429-313	\$11,000	Engineering
429-231	\$2,500	Gas-vehicle
429-251	\$800	Vehicle Maintenance/Repair
429-331	\$1,000	Travel/Training
429-351	\$300	Vehicle Insurance
429-314	\$1,500	Legal Services
SUBTOTAL	\$168,213	

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429-364	\$727,000	Sewage Treatment Fee
471-20	\$745,437	2008 & 2010 Bond Payments
429-720	\$8,100	DGM Reimbursement
429-01	\$50,000	Loan Repayment to General Fund
SUBTOTAL	\$1,530,537	
		FACILITIES
429-232	\$5,000	Diesel Fuel
429-361	\$19,000	Electric
429-321	\$1,200	Telephone
429-237	\$9,250	Supplies
429-311	\$3,000	Professional Services
429-374	\$5,000	General Repairs
429-740	\$30,600	Major Repairs
	\$262,200	Reserve Fund
SUBTOTAL	\$335,250	
TOTAL EXPENSES	\$2,034,000	