

REVENUE

Description	2013 Budget
Sewage Connection Fee	\$60,000
Sewer Use Charge	\$1,500,000
Interest Income	\$1,800
Cash from previous year	\$577,750
TOTAL INCOME	\$2,139,550

SEWER PROPOSED 2013 BUDGET

EXPENSES

Administrative	2013 Budget
Salaries	\$83,063
Pension Payment	\$24,600
Health Insurance	\$35,750
Supplies	\$1,500
Computer Program/Supplies	\$4,000
Postage	\$3,200
Engineering	\$15,000
Vehicle Maintenance	\$2,500
Travel/Training	\$1,000
Vehicle Insurance	\$300
Legal Services	\$1,000
Subtotal	\$171,913

Operations	2013 Budget
Penn Township Processing Fee	\$730,000
2008 & 2010 Bond	\$537,000
DGM Reimbursement	\$4,000
Loan Repayment to General Fund	\$50,000
Subtotal	\$1,271,000

FACILITIES	
Diesel Fuel	\$3,500
Electric	\$19,000
Phone	\$2,000
Professional Services	\$5,000
General Repairs	\$6,000
Major Repairs	\$30,000
Construction	\$10,000
Capital	\$50,000
Transfer to General Fund-Salary/Ben	\$79,539
Reserve Fund	\$491,598
Subtotal	\$696,637
TOTAL EXPENSES	\$2,139,550