

West ManheimTownship
2014 SEWER BUDGET

REVENUES

Group	Description	2013 Budget	Projected 2013 Budget	Proposed 2014 Budget
300				
	Sewage Connection Fee 40 @1200	\$60,000	\$58,000	\$48,000
	Sewer Use Charge-1,593users Avg \$380,000/Qtr	\$1,500,000	\$1,500,000	\$1,520,000
	Interest Income	\$1,800	\$900	\$900
	Sewer Agreement	\$0	\$50,000	\$50,000
	Cash from previous year	\$577,750	\$314,000	\$271,000
TOTAL REVENUES	TOTAL INCOME	\$2,139,550	\$1,922,900	\$1,889,900

2014 SEWER BUDGET

EXPENSES

		2013 Budget	2013 Projected	Proposed 2014 Budget
429	Administrative			
429-110	Salary-Supervisor	\$42,225	\$42,225	\$42,225
429-112	Salary-Admin	\$27,300	\$27,300	\$27,300
	Salary-Utility Support	\$13,538	\$13,538	\$13,538
429.198	Pension Payment	\$24,600	\$24,600	\$24,600
429.196	Health Insurance	\$35,750	\$35,750	\$35,750
429-210	Supplies	\$1,500	\$1,500	\$1,500
429-213	Computer Program/Supplies	\$4,000	\$2,500	\$3,000
429-215	Postage	\$3,200	\$3,200	\$3,200
429-317	Engineering	\$15,000	\$25,000	\$20,000
429-231	Gas-vehicle	\$0	\$1,500	\$1,500
429-251	Vehicle Maintenance	\$2,500	\$1,200	\$1,500
429-331	Travel/Training	\$1,000	\$700	\$1,000
429-351	Vehicle Insurance	\$300	\$0	
429-314	Legal Services	\$1,000	\$0	
SUBTOTAL	Subtotal	\$171,913	\$179,013	\$175,113
	Operations	2013 Budget	Difference Budget/Budget	Proposed 2014 Budget
429-36	Penn Township Fee	\$730,000	\$760,000	\$760,000
	2008 & 2010 Bond	\$537,000	\$537,000	\$537,000
470	DGM Reimbursement	\$4,000	\$100,546	\$4,000
429-30	Loan Repayment to General Fund	\$50,000	\$50,000	\$50,000
SUBTOTAL	Subtotal	\$1,271,000	\$1,447,546	\$1,351,000
	FACILITIES			
429-232	Diesel Fuel	\$3,500	\$1,500	\$1,500
429-361	Electric	\$19,000	\$19,000	\$19,000
429-321	phone	\$2,000	\$2,000	\$2,000
429-237	Supplies	\$0	\$0	\$0
429-311	Professional Services	\$5,000	\$15,000	\$15,000
429-374	General Repairs	\$6,000	\$5,000	\$6,000
429-740	Major Repairs	\$30,000	\$25,000	\$30,000
	Construction	\$10,000	\$0	\$10,000
	Capital Fund	\$50,000	\$50,000	\$50,000
	Transfer to General Fund-Salary/Ben	\$79,539	\$0	\$0
	Reserve Fund	\$491,598	\$178,841	\$230,287
SUBTOTAL	Subtotal	\$696,637	\$296,341	\$363,787
TOTAL EXPENSES	TOTAL EXPENSES	\$2,139,550	\$1,922,900	\$1,889,900