

LOWER FREDERICK TOWNSHIP
2020 SEWER BUDGET

	Account Number	Description	2020 Budget
	<i>Sewer Account</i>		
	<i>Revenue</i>		
	330.000	Manhole Rehab.Grant	\$31,948
	340.000	Interest Income	\$6,500
	354.040	Sewer Rent	\$760,000
	354.050	Sewer Connections	\$110,000
	360.000	Charges for Services	\$1,000
	380.000	Miscellaneous	\$0
	Total Revenue		\$909,448.00

<i>Sewer Account</i>		
<i>Expenses</i>		
429.080	Engineering	\$25,000
429.110	Clerk	\$9,000
429.120	Contracted Services	\$17,000
429.130	Sewer Plant Operator	\$33,800
429.140	Testing	\$0
429.150	Overtime	\$12,500
429.170	Medical	\$11,000
429.200	Supplies - Office & Plant	\$10,000
429.210	Chemicals	\$38,000
429.260	Small Tools	\$500
429.300	Gas/Diesel	\$250
429.310	Legal	\$7,500
429.313	Manhole Rehab	\$55,000
429.320	Phones	\$1,250
429.340	Advertising	\$500
429.350	Insurance and Bonding	\$8,000
429.360	Utilities	\$48,000
429.370	Repair/Maintenance	\$40,000
429.380	Rental of Equipment	\$1,000
429.390	Disability Insurance	\$2,000

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	429.400	Technology	\$2,200
	429.410	Permits	\$500
	429.450	Sludge Hauling	\$115,000
	429.900	Bank Charges	\$100
	429.460	Training & Licensing	\$1,500
	429.661	Sewer Capitol Improvement, Engineer	\$25,000
		Total	\$464,600
	471.300	Debt Service - Principal	\$286,000
	472.300	Debt Service - Interest	\$288,828
		Total	\$574,828
	483.010	Pension	\$5,500
	485.010	UC	\$500
	486.010	SS	\$4,300
		Total	\$10,300
		Total Expenses	\$1,049,727.50
		Total Revenue:	\$909,448.00
		Total Expenses:	\$1,049,727.50
		Total Deficit to be covered by sewer reserves:	(\$140,279.50)