

LOWER FREDERICK TOWNSHIP
2021 SEWER BUDGET

Account Number	Description	2021 Budget	
<i>Sewer Account</i>			
<i>Revenue</i>			
330.000	Manhole Rehab.Grant	\$3,500	
340.000	Interest Income	\$2,500	
354.040	Sewer Rent	\$765,000	
354.050	Sewer Connections	\$22,000	
360.000	Charges for Services	\$500	
380.000	Miscellaneous	\$0	
Total Revenue		\$793,500.00	

	<i>Sewer Account</i>		
	<i>Expenses</i>		
429.080	Engineering		\$30,000
429.110	Clerk		\$10,100
429.120	Contracted Services		\$17,000
429.130	Sewer Plant Operator		\$35,000
429.140	Testing		\$0
429.150	Overtime		\$12,000
429.170	Medical		\$11,500
429.200	Supplies - Office & Plant		\$7,500
429.210	Chemicals		\$44,000
429.260	Small Tools		\$500
429.300	Gas/Diesel		\$2,500
429.310	Legal		\$7,500
429.313	Manhole Rehab		\$20,000
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		\$500
429.390	Disability Insurance		\$1,200

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	429.400	Technology	\$2,200
	429.410	Permits	\$500
	429.450	Sludge Hauling	\$95,000
	429.900	Bank Charges	\$100
	429.460	Training & Licensing	\$1,500
	429.661	Sewer Capitol Improvement, Engineer	\$0
		Total	\$396,350
	471.300	Debt Service - Principal	\$296,000
	472.300	Debt Service - Interest	\$210,663
		Total	\$506,663
	483.010	Pension	\$7,000
	485.010	UC	\$350
	486.010	SS	\$4,400
		Total	\$11,750
Total Expenses			\$914,763.00
		Total Revenue:	\$793,500.00
		Total Expenses:	\$914,763.00
		Total Deficit to be covered by sewer reserves:	(\$121,263.00)