

Langhorne Manor Borough Budget Sewer Fund

| | 2021 | 2020 |
|--|-----------------------|-----------------------|
| Revenues | Budget | Budget |
| 341.00 Interest | 8,000 | 1,000 |
| 364.10 Charges for Sewer | 275,000 | 300,000 |
| 383.00 Special Assessments | 0 | 3,500 |
| 389.01 Fund Balance Reserve (Shortage) | | |
| Total Revenues | <u>283,000</u> | <u>304,500</u> |
| Expenses | | |
| 429.10 Services-Legal | 5,000 | 7,500 |
| 406.00 General Government Administrative | 40,000 | 36,000 |
| 408.00 Engineering fees | 5,000 | 35,000 |
| 429.00 Other Operating Expenses-Sewer Treatment/Conveyancing | 140,000 | 190,000 |
| 429.50 Sewer Electric Pump | 700 | 700 |
| 429.55 Sewer Telephone | 400 | 400 |
| 429.75 Sewer Repair Maintenance | 25,000 | 25,900 |
| 486.00 insurance Premium | 7,500 | 9,000 |
| 489.00 Miscellaneous | | |
| Reserve for Future Contingencies | 59,400 | |
| Total Expense | <u>283,000</u> | <u>304,500</u> |