

BERWICK TOWNSHIP, ADAMS COUNTY

85 MUNICIPAL ROAD, HANOVER, PA 17331

SEWER FUND - 2019 BUDGET

REVENUE		BUDGET 2019
341.000 INTEREST EARNINGS		
341.000	INTEREST EARNINGS	20,000.00
364.000 SANITATION		
364.110	SEWER TAPPING FEES	10750
364.120	SEWER USE CHARGES	253,506.00
364.121	FINANCE CHARGE	
364.130	RESERVE CAPACITY FEE	30,000
364.140	HAMILTON TOWNSHIP	0.00
392.000	TRANSFERS-INTERFUNDS	
TOTAL REVENUE		314,256
EXPENDITURES		BUDGET 2019
400.000 GOVERNING BODY		
400.420	MEMBERSHIPS & DUES	450
402.000 AUDIT SERVICES		
402.100	AUDIT	3,100
404.000 SOLICITOR/LEGAL SERVICES		
404.310	LEGAL	7,000.00
404.400	SPECIAL LEGAL COUNSEL	7000
405.000 SECRETARY/CLERK		
405.110	SECRETARY	20,000.00
405.210	POSTAGE	750
EXPENDITURES		
BUDGET 2019		
406.000 GEN GOV ADMINISTRATION		
406.300	GENERAL GOVERNMENT ADMIN.	2,100.00
408.000 ENGINEER SERVICES		
408.300	ENGINEER	25,000.00
409.000 GENERAL GOVERNMENT BUILDING		
409.200	SEWER PLANT/OFFICE SUPPLIES	700
409.360	UTILITIES	30,000.00
429.000 WWTP		
429.110	SEWER WAGES-LABOR	10,000.00
	Tom Stylc	
	Bryan Long	
	Bob Frock	
	Tim Hughes	

	429.222	CHEMICALS	5,000.00
	429.224	LAB FEES	10,000
	429.233	FUEL FOR GENERATORS	300
	429.238	UNIFORMS & CLOTHING	
	429.240	SERVICE CONTRACT WORK	10,000
	429.250	MAINTENANCE & REPAIRS	25,000.00
	429.260	SUPPLIES & SMALL TOOLS	500
	429.300	TRUCK SERVICE & FUEL	1500
	429.318	NPDES FEE	500
	429.319	CHAPTER 302 FEE	100
	429.364	SEWER PLANT OPERATOR	50,000.00
	429.365	SLUDGE REMOVAL	15,000
	429.380	EQUIPMENT RENTAL	200
	429.390	CLEANING PUMP STATIONS	600
	432.000	SNOW REMOVAL	1000
EXPENDITURES			BUDGET 2019
471.000 DEBT SERVICE			
	471.000	DEBT SERVICE (PENNVEST)	78,956.00
481.000 EMPLOYER PAID BENEFITS			
	481.000	PAYROLL TAXES & UC INS.	2,000.00
486.000 INSURANCE/CASUALTY & SURETY			
	486.000	INSURANCE/CASUALTY & SURETY	7,500.00
487.000 HEALTH INSURANCE			
	487.000	HEALTH INSURANCE/EMPLOYER PAID	0.00
		DENTAL	0.00
		VISION	0.00
492.000 INTERFUND TRANSFERS			
TOTAL EXPENDITURES			314,256