

BERWICK TOWNSHIP, ADAMS COUNTY

85 MUNICIPAL ROAD, HANOVER, PA 17331

SEWER FUND - 2018 BUDGET

REVENUE			BUDGET 2018
341.000 INTEREST EARNINGS			
	341.000	INTEREST EARNINGS	24,000.00
364.000 SANITATION			
	364.110		
	364.120	SEWER USE CHARGES	253,506.00
	364.121	FINANCE CHARGE	
	364.130	RESERVE CAPACITY FEE	25,000
	364.140	HAMILTON TOWNSHIP	31,560.00
	392.000	TRANSFERS-INTERFUNDS	
TOTAL REVENUE			334,066
EXPENDITURES			BUDGET 2018
400.000 GOVERNING BODY			
	400.420	MEMBERSHIPS & DUES	450
402.000 AUDIT SERVICES			
	402.100	AUDIT	3,600
404.000 SOLICITOR/LEGAL SERVICES			
	404.310	LEGAL	10,000.00
	404.400	SPECIAL LEGAL COUNSEL	15000
405.000 SECRETARY/CLERK			
	405.110	SECRETARY	17,000.00
	405.210	POSTAGE	750
406.000 GEN GOV ADMINISTRATION			
	406.300	GENERAL GOVERNMENT ADMIN.	2,100.00
	406.310	OTHER PROFESSIONAL SERVICES	
EXPENDITURES			BUDGET 2018
408.000 ENGINEER SERVICES			
	408.300	ENGINEER	35,000.00
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	48,000.00
		Bob Foltz	
		Brian Ernst	
	429.222	CHEMICALS	15,000.00

	429.224	LAB FEES	10,000
	429.233	FUEL FOR GENERATORS	300
	429.238	UNIFORMS & CLOTHING	300
	429.240	SERVICE CONTRACT WORK	5,000
	429.250	MAINTENANCE & REPAIRS	13,000.00
	429.260	SUPPLIES & SMALL TOOLS	300
	429.300	TRUCK SERVICE & FUEL	1000
	429.317	DEP FEE	500
	429.318	NPDES FEE	500
	429.319	CHAPTER 302 FEE	100
	429.365	SLUDGE REMOVAL	20,000
	429.380	EQUIPMENT RENTAL	200
	429.390	CLEANING PUMP STATIONS	600
	432.000	SNOW REMOVAL	400
471.000 DEBT SERVICE			
	471.000	DEBT SERVICE (PENNVEST)	78,956.00
481.000 EMPLOYER PAID BENEFITS			
	481.000	PAYROLL TAXES & UC INS.	4,000.00
486.000 INSURANCE/CASUALTY & SURETY			
EXPENDITURES			BUDGET 2018
	486.000	INSURANCE/CASUALTY & SURETY	7,500.00
487.000 HEALTH INSURANCE			
	487.000	HEALTH INSURANCE/EMPLOYER PAID	14,000.00
		DENTAL	225
		VISION	35.00
492.000 INTERFUND TRANSFERS			
TOTAL EXPENDITURES			334,066