

**BERWICK TOWNSHIP
2021 BUDGET SEWER FUND**

| REVENUE (Post Budget Workshop) | | BUDGET 2021 |
|--------------------------------------------|-------------------------------|--------------------|
| 341.000 INTEREST EARNINGS | | |
| 341.000 | INTEREST EARNINGS | 20,000.00 |
| 364.000 SANITATION | | |
| 364.110 | SEWER TAPPING FEES | 30,000.00 |
| 364.120 | SEWER USE CHARGES | 268,506.00 |
| 364.121 | FINANCE CHARGE | |
| 364.130 | RESERVE CAPACITY FEE | 22,500 |
| 389.000 | INSURANCE CLAIM REIMBURSEMENT | |
| 392.000 | TRANSFERS-INTERFUNDS | |
| TOTAL REVENUE | | 341,006 |
| | | |
| EXPENDITURES (Post Budget Workshop) | | BUDGET 2021 |
| 400.000 GOVERNING BODY | | |
| 400.420 | MEMBERSHIPS & DUES | 450 |
| 402.000 AUDIT SERVICES | | |
| 402.100 | AUDIT | 3,200 |
| 404.000 SOLICITOR/LEGAL SERVICES | | |
| 404.310 | LEGAL | 3,500.00 |
| 404.400 | SPECIAL LEGAL COUNSEL | |
| 405.000 SECRETARY/CLERK | | |
| 405.110 | SECRETARY | 16,816.00 |
| 405.210 | POSTAGE | 750 |
| 406.000 GEN GOV ADMINISTRATION | | |
| 406.300 | GENERAL GOVERNMENT ADMIN. | 2,100.00 |
| 408.000 ENGINEER SERVICES | | |
| 408.300 | ENGINEER | 5,000.00 |
| 409.000 GENERAL GOVERNMENT BUILDING | | |
| 409.200 | SEWER PLANT/OFFICE SUPPLIES | 1,000 |
| 409.360 | UTILITIES | 25,000.00 |
| 429.000 WWTP | | |
| 429.110 | SEWER WAGES-LABOR | 5,000.00 |
| | Bill Scott | |

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| | | | |
|-------------------------------------|---------|-----------------------------|----------------|
| | | Sean Potter | |
| | 429.222 | CHEMICALS | 5,000.00 |
| | 429.224 | LAB FEES | 11,000 |
| | 429.233 | FUEL FOR GENERATORS | 300 |
| | 429.240 | SERVICE CONTRACT WORK | 12,000 |
| | 429.250 | MAINTENANCE & REPAIRS | 99,534.00 |
| | 429.260 | SUPPLIES & SMALL TOOLS | 500 |
| | 429.300 | TRUCK SERVICE & FUEL | 0.00 |
| | 429.318 | NPDES FEES | 500 |
| | 429.319 | CHAPTER 302 FEE | 100 |
| | 429.364 | SEWER PLANT OPERATOR | 50,000.00 |
| | 429.365 | SLUDGE REMOVAL | 10,000 |
| | 429.380 | EQUIPMENT RENTAL | 200 |
| | 429.390 | CLEANING PUMP STATIONS | 600 |
| | 432.000 | SNOW REMOVAL | 1000 |
| 471.000 DEBT SERVICE | | | |
| | 471.000 | DEBT SERVICE (PENNVEST) | 78,956.00 |
| | | | |
| | 481.000 | PAYROLL TAXES & UC INS. | 1,000.00 |
| 486.000 INSURANCE/CASUALTY & SURETY | | | |
| | 486.000 | INSURANCE/CASUALTY & SURETY | 7,500.00 |
| | 491.000 | REFUNDS | |
| 492.000 INTERFUND TRANSFERS | | | 0.00 |
| TOTAL EXPENDITURES | | | 341,006 |