

**BERWICK TOWNSHIP, ADAMS COUNTY**

85 MUNICIPAL ROAD, HANOVER, PA 17331

(717-632-1829) PHONE (717-632-2280) FAX

**SEWER FUND - 2017 BUDGET**

<b>REVENUE</b>			<b>BUDGETED</b>
341.000 INTEREST EARNINGS			20,000
	341.000	INTEREST EARNINGS	
364.000 SANITATION			
	364.110	SEWER TAPPING FEES	6,291
	364.120	SEWER USE CHARGES	253,506
	364.130	RESERVE CAPACITY FEE	25,000
	364.140	HAMILTON TOWNSHIP	40,369
<b>TOTAL REVENUE</b>			<b>345,166</b>
<b>EXPENDITURES</b>			
400.000 GOVERNING BODY			
	400.420	MEMBERSHIPS & DUES	450
402.000 AUDIT SERVICES			
	402.100	AUDIT	4,000
404.000 SOLICITOR/LEGAL SERVICES			
	404.310	LEGAL	14,000
	404.400	SPECIAL LEGAL COUNSEL	8,000
405.000 SECRETARY/CLERK			
	405.110	SECRETARY	15,000
	405.210	POSTAGE	500
406.000 GENERAL GOV. ADMINISTRATION			
	406.300	GENERAL GOVERNMENT ADMIN.	1,500
408.000 ENGINEER SERVICES			
	408.310	ENGINEER	35,000
409.000 GENERAL GOVERNMENT BUILDING			
	409.200	SEWER PLANT/OFFICE SUPPLIES	1,000
	409.360	UTILITIES	30,000
429.000 WWTP			
	429.110	SEWER WAGES-LABOR	46,000
	429.222	CHEMICALS	18,000
	429.224	LAB FEES	10,000
	429.233	FUEL FOR GENERATORS	300
	429.238	UNIFORMS & CLOTHING	300
	429.240	SERVICE CONTRACT WORK	7,000
	429.250	MAINTENANCE & REPAIRS	15,000
	429.260	SUPPLIES & SMALL TOOLS	500
	429.300	TRUCK SERVICE & FUEL	1,800
	429.317	DEP FEE	500
	429.318	NPDES FEE	500
	429.319	CHAPTER 302 FEE	100

	429.365	SLUDGE REMOVAL	33,000
	429.380	EQUIPMENT RENTAL	400
	429.390	CLEANING PUMP STATIONS	600
	432.000	SNOW REMOVAL	1000

<b>EXPENDITURES</b>			
471.000 DEBT SERVICE			
	471.000	DEBT SERVICE (PENNVEST)	78,956
481.000 EMPLOYER PAID BENEFITS			
	481.000	PAYROLL TAXES & UC INS.	5,000
486.000 INSURANCE/CASUALTY & SURETY			
	486.000	INSURANCE/CASUALTY & SURETY	7,500
487.000 HEALTH INSURANCE			
	487	HEALTH INSURANCE/EMPLOYER PAID	9,260
<b>TOTAL EXPENDITURES</b>			<b>345,166</b>

