

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	SEWER TAPPING FEES	
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

EXPENDITURES		BUDGET 2018
406.000 GEN GOV ADMINISTRATION		
406.300	GENERAL GOVERNMENT ADMIN.	2,100.00
406.310	OTHER PROFESSIONAL SERVICES	
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	NPPDES 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		

EXPENDITURES		BUDGET 2018
481.000	PAYROLL TAXES & UC INS.	4,000.00
486.000	INSURANCE/CASUALTY & SURETY	
486.000	INSURANCE/CASUALTY & SURETY	7,500.00
487.000	HEALTH INSURANCE	
487.000	HEALTH INSURANCE/EMPLOYER PAID	14,000.00
	DENTAL	225
	VISION	35.00
492.000	INTERFUND TRANSFERS	
TOTAL EXPENDITURES		334,066