

BERWICK TOWNSHIP

Adams County
85 Municipal Road
Hanover, PA 17331
717-632-1829

Sewer Operating Budget 2010

Revenue

341.000 Interest	37,000.00
364.110 Tapping Fees	6,000.00
364.120 Sewer Rental Fees	265,000.00
364.130 Reservation of Cap. Fees	42,750.00
364.140 Hamilton Township	50,000.00
	400,750.00

Expenses

400.420 Memberships & Dues	500.00
400.460 Training	300.00
402.100 Audit	4,000.00
404.310 Legal	13,394.68
405.120 Secretary	16,000.00
405.210 Postage	600.00
408.310 Engineer (tk)	46,000.00
409.200 Sewer Plant /Office Supplies	3,500.00
409.300 Truck Services	3,000.00
409.360 Utilities	33,000.00
409.370 Chemicals	10,000.00
429.213 Maintenance & Repair	55,000.00
429.224 Lab Fees	10,000.00
429.238 Uniforms & Clothing	500.00
429.240 Service Contract Work	13,000.00

429.380 Sludge Removal		38,000.00
429.390 Cleaning Pump Stations		3,000.00
430.260 Supplies & Small Tools		5,500.00
438.120 Labor Wages		48,000.00
438.380 Equipment Rental		1,000.00
471.000 Debt Service		78,955.32
480.000 Fuel for Generators		2,000.00
486.000 Insurance		7,000.00
Payroll Expenses		<u>8,500.00</u>
Total	400,750.00	400,750.00
Balance		<u><u>-</u></u>