

BERWICK TOWNSHIP, ADAMS COUNTY

85 MUNICIPAL ROAD, HANOVER, PA 17331

SEWER FUND - 2015 BUDGET

REVENUE		2013 ACTUAL	BUDGET 2013	ACTUAL AS OF 9/24/14	BUDGET 2014	BUDGET 2015	NOTES
341.000 INTEREST EARNINGS							
341.000	INTEREST EARNINGS	17,312	17,000	10,560.52	17,000	17,000	
364.000 SANITATION							
364.110	SEWER TAPPING FEES			2,097		4,200	
364.120	SEWER USE CHARGES	270,000	273,600	218,218	273,600	253,506	140.00/Qtr.
364.130	RESERVE CAPACITY FEE	19,580	19,500	15,501	19,500	19,500	
364.140	HAMILTON TOWNSHIP	72,400	65,000	60,857	65,000	70,000	
TOTAL REVENUE		379,292	375,100	307,234	375,100	364,206	

EXPENDITURES		2013 ACTUAL	BUDGET 2013	ACTUAL AS OF 9/24/14	BUDGET 2014	BUDGET 2015	NOTES
400.000 GOVERNING BODY							
400.420	MEMBERSHIPS & DUES	368	400	383	400	400	
402.000 AUDIT SERVICES							
402.100	AUDIT	4,225	4,225	3,250	4,500	3,300	
404.000 SOLICITOR/LEGAL SERVICES							
404.310	LEGAL	10,323	5,000	7,416	10,000	10,000	
404.400	SPECIAL LEGAL COUNSEL	5,439	30,000	2,823	20,000	12,000	
405.000 SECRETARY/CLERK							
405.110	SECRETARY	17,868	18,000	10,006	19,000	18,500	
405.210	POSTAGE	506	700	537	800	800	

EXPENDITURES-CONTINUED			2013 ACTUAL	BUDGET 2013	ACTUAL AS OF 9/24/14	BUDGET 2014	BUDGET 2015	NOTES
408.000 ENGINEER SERVICES								
408.310	ENGINEER		36,384	47,000	30,252	38,394	40,000	
409.000 GENERAL GOVERNMENT BUILDING								
409.200	SEWER PLANT/OFFICE SUPPLIES		1,341	500	698	500	500	
409.360	UTILITIES		33,818	34,000	26,328	36,000	36,000	
429.000 WWTP								
429.110	SEWER WAGES-LABOR		40,290	40,000	27,988	42,000	42,000	
429.222	CHEMICALS		14,390	11,500	14,823	18,000	18,000	
429.224	LAB FEES		9,311	9,200	6,660	9,200	9,200	
429.233	FUEL FOR GENERATORS		905	1,000	1,295	1,100	1,400	
429.238	UNIFORMS & CLOTHING		64	300	0	300	300	
429.240	SERVICE CONTRACT WORK		7,156	9,000	9,536	11,000	11,000	
429.250	MAINTENANCE & REPAIRS		2,436	20,419	37,606	10,000	10,000	
429.260	SUPPLIES & SMALL TOOLS		2,806	5,000	5,386	4,000	4,000	
429.300	TRUCK SERVICE & FUEL		4,428	3,000	2,643	6,000	5,000	
429.318	NPDES FEE		1,000	500	0	500	500	
429.319	CHAPTER 302 FEE		100	100	100	100	100	
429.365	SLUDGE REMOVAL		35,234	41,000	15,743	48,000	45,000	
429.380	EQUIPMENT RENTAL		0	500	258.6	500	500	
429.390	CLEANING PUMP STATIONS		321	2,000	0	700	700	
432.000	SNOW REMOVAL				150		150	
471.000 DEBT SERVICE								
471.000	DEBT SERVICE (PENNVEST)		78,954	78,956	59,216	78,956	78,956	
481.000 EMPLOYER PAID BENEFITS								
481.000	PAYROLL TAXES & UC INS.		5,332	4,000	3,549	5,000	5,400	
486.000 INSURANCE/CASUALTY & SURETY								
486.000	INSURANCE/CASUALTY & SURETY		5,900	5,500	5,595	6,500	6,000	

EXPENDITURES-CONTINUED		2013 ACTUAL	BUDGET 2013	ACTUAL AS OF 9/24/14	BUDGET 2014	BUDGET 2015	NOTES
487.000 HEALTH INSURANCE							
487.000	HEALTH INSURANCE/EMPLOYER PAID	3,910	3,300	2,136	3,650	4,500	
TOTAL EXPENDITURES		322,809	375,100	274,378	375,100	364,206	