

**BERWICK TOWNSHIP, ADAMS COUNTY**

85 MUNICIPAL ROAD, HANOVER, PA 17331

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

**SEWER FUND - 2016 BUDGET**

REVENUE		BUDGETED
341.000 INTEREST EARNINGS		23,000
341.000	INTEREST EARNINGS	
364.000 SANITATION		
364.110	SEWER TAPPING FEES	2,097
364.120	SEWER USE CHARGES	253,506
364.130	RESERVE CAPACITY FEE	19,500
364.140	HAMILTON TOWNSHIP	85,800
<b>TOTAL REVENUE</b>		<b>383,903</b>
EXPENDITURES		
400.000 GOVERNING BODY		
400.420	MEMBERSHIPS & DUES	400
402.000 AUDIT SERVICES		
402.100	AUDIT	4,000
404.000 SOLICITOR/LEGAL SERVICES		
404.310	LEGAL	21,000
404.400	SPECIAL LEGAL COUNSEL	12,000
405.000 SECRETARY/CLERK		
405.110	SECRETARY	15,000
405.210	POSTAGE	800
406.000 GENERAL GOV. ADMINISTRATION		1,000
408.000 ENGINEER SERVICES		
408.310	ENGINEER	53,000
409.000 GENERAL GOVERNMENT BUILDING		
409.200	SEWER PLANT/OFFICE SUPPLIES	1,000
409.360	UTILITIES	40,000
429.000 WWTP		
429.110	SEWER WAGES-LABOR	40,000
429.222	CHEMICALS	18,000
429.224	LAB FEES	10,000
429.233	FUEL FOR GENERATORS	1,400
429.238	UNIFORMS & CLOTHING	300
429.240	SERVICE CONTRACT WORK	11,000
429.250	MAINTENANCE & REPAIRS	15,707
429.260	SUPPLIES & SMALL TOOLS	1,500
429.300	TRUCK SERVICE & FUEL	4,000
429.317	DEP FEE	500
429.318	NPDES FEE	500
429.319	CHAPTER 302 FEE	100

	429.365	SLUDGE REMOVAL	35,000
	429.380	EQUIPMENT RENTAL	500
	429.390	CLEANING PUMP STATIONS	600
	432.000	SNOW REMOVAL	140

<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	6,500
487.000 HEALTH INSURANCE			
	487	HEALTH INSURANCE/EMPLOYER PAID	6,000
<b>TOTAL EXPENDITURES</b>			<b>383,903</b>