

BERWICK TOWNSHIP, ADAMS COUNTY
 85 MUNICIPAL ROAD, HANOVER, PA 17331
 (717-632-1829) PHONE (717-632-2280) FAX

SEWER FUND - 2013 BUDGET

REVENUE			REVENUE	EXPENDITURES
341.000	INTEREST			
	341.000	INTEREST	17,000	
364.000	SANITATION			
	364.120	SEWER USE CHARGES	273,600	
	364.130	RESERVE CAPACITY FEE	19,500	
	364.140	HAMILTON TOWNSHIP	65,000	
TOTAL REVENUE			375,100	

EXPENDITURES			REVENUE	EXPENDITURES
400.000	GOVERNING BODY			
	400.420	MEMBERSHIPS & DUES		400
402.000	AUDIT SERVICES			
	402.100	AUDIT		4,225
404.000	SOLICITOR/LEGAL SERVICES			
	404.310	LEGAL		5,000
	404.400	SPECIAL LEGAL COUNSEL		30,000
405.000	SECRETARY/CLERK			
	405.110	SECRETARY		18,000
	405.210	POSTAGE		700
408.000	ENGINEER SERVICES			
	408.310	ENGINEER		47,000
409.000	GENERAL GOVERNMENT BUILDING			
	409.200	SEWER PLANT/OFFICE SUPPLIES		500
	409.360	UTILITIES		34,000

429.000 WWTP				
	429.110	SEWER WAGES-LABOR		40,000
	429.222	CHEMICALS		11,500
	429.224	LAB FEES		9,200
	429.233	FUEL FOR GENERATORS		1,000
	429.238	UNIFORMS & CLOTHING		300
	429.240	SERVICE CONTRACT WORK		9,000
	429.250	MAINTENANCE & REPAIRS		20,419
	429.260	SUPPLIES & SMALL TOOLS		5,000
	429.300	TRUCK SERVICE & FUEL		3,000
	429.318	NPDES FEE		500
	429.319	CHAPTER 302 FEE		100
	429.365	SLUDGE REMOVAL		41,000
	429.380	EQUIPMENT RENTAL		500
	429.390	CLEANING PUMP STATIONS		2,000
471.000 DEBT SERVICE				
	471.000	DEBT SERVICE (PENNVEST)		78,956
481.000 EMPLOYER PAID BENEFITS				
	481.000	PAYROLL TAXES & UC INS.		4,000
486.000 INSURANCE/CASUALTY & SURETY				
	486.000	INSURANCE/CASUALTY & SURETY		5,500
487.000 HEALTH INSURANCE				
	487.000	HEALTH INSURANCE/EMPLOYER PD		3,300
TOTAL EXPENDITURES				375,100
TOTAL REVENUES & EXPENDITURES			375,100#	375,100