

**BERWICK TOWNSHIP, ADAMS COUNTY**

85 MUNICIPAL ROAD, HANOVER, PA 17331

**GENERAL FUND - 2015 BUDGET**

REVENUE			2013 ACTUAL	BUDGET 2013	2014 Actual as of 9/24/14	BUDGET 2014	BUDGET 2015	NOTES
<b>301.000 REAL ESTATE TAXES</b>								
	301.100	RE TAXES-CURRENT	163,246	159,370	121,839.62	134,859	91,333	Set at .40 mills
	301.200	RE TAXES-PRIOR	6,691	10,000	10,539.82	10,000	10,000	
	301.300	RE TAXES-FIRE TAX	42,731	45,165	51,441.54	56,241	57,000	Set at .25 mills
<b>310.000 LOCAL ENABLING TAX (511 TAX)</b>								
	310.010	PER CAP TAX-CURRENT	6,780	6,700	6,089.48	6,700	6,700	
	310.100	RE TRANSFER TAX	20,872	12,000	15,069.69	12,000	18,000	
	310.210	EIT-CURRENT	170,118	210,000	142,077.13	190,000	170,000	
	310.220	EIT-PRIOR	88,811	25,000	74,931.38	35,000	40,000	
	310.510	LST DISTRIBUTION	4,298	3,500	3,829.02	3,500	3,500	
	310.600	LINCOLN SPEEDWAY/AMUSEMENT TAX	47,473	35,000	39,445.67	35,000	40,000	
	310.610	BRIDGES GOLF/AMUSEMENT TAX	15,544	14,000	10,918.30	14,000	14,000	
	310.800	HOTEL TAX	2,603		1,628.37		1,500	
<b>321.000 BUSINESS LICENSES &amp; PERMITS</b>								
	321.100	BUSINESS LICENSES & PERMITS	500	500	100	500	500	
	321.450	LIQUOR LICENSE	400		400		400	
	321.800	CABLE TV - FRANCHISE	21,701	18,000	17,048.16	18,000	19,000	
<b>331.000 FINES</b>								
	331.110	VEHICLE & FINES VIOLATIONS	13,556	15,000	8,530.24	15,000	13,000	
	331.120	ORDINANCE VIOLATIONS	400	2,000	550	2,000	500	
	331.130	STATE POLICE FINES	1,515		806.63	1,000	1,000	
<b>341.000 INTEREST EARNINGS</b>								
	341.000	INTEREST EARNINGS	18,812	15,000	11,788.23	15,000	13,000	

REVENUE CONTINUED		2013 ACTUAL	BUDGET 2013	2014 Actual as of 9/24/14	BUDGET 2014	BUDGET 2015	NOTES
355.000 STATE SHARED REVENUE							
355.010	PURTA TAX	775		663		775	
355.060	PENSION (PSATS) STATE AID	11,653		15,490		15,000	
355.070	FOREIGN FIRE RELIEF	17,771		16,728		16,000	
360.000 GENERAL GOVERNMENT							
360.000	LEGAL/ENGINEERING/LAND DEV. REIMBURSEMENT	2,650	15,000	4,443.44	15,000	6,000	
360.010	HEALTH INSURANCE REIMBURSEMENT	8,719	14,150	6,286.37		0	
361.300	SALD FEES (ADM. FEES)	0	500	0	500	500	
361.330	ZONING & SALD PERMITS	2,340	1,000	1,680.00	1,000	1,300	
361.340	ZONING HEARING FEES	400	1,000	500.00	1,000	1,000	
361.350	ZONING BOOK CHARGE	17		0.00		0	
361.071	RIGHT-TO-KNOW REQUESTS	133		19.71		50	
362.000 PUBLIC SAFETY							
362.410	BUILDING PERMITS	7,270	3,000	10,915.00	3,000	5,000	
362.420	DEMOLITION PERMITS	360		300.00		300	
362.440	SEWAGE PERMIT & SEO	800	500	3,800.00	500	1,000	
362.450	U&O PERMITS	2,355	1,000	1,478.00	1,500	1,500	
362.451	ROAD OCCUPANCY PERMITS	580		130.00		200	
362.470	DRIVEWAY PERMITS	75	100	275.00	100	100	
362.480	VENDOR PERMIT	10		40.00		50	
362.490	WELL PERMITS	120	200	385.00	200	100	
362.500	STORMWATER MANAGEMENT	1,386	0	4,450.00	500	2,000	
380.000 REFUNDS, TRANSFERS & REIMBURSEMENTS							
389.010	REFUNDS			1,389.85		1,000	
392.080	TRANSFER FROM SEWER FUND (WAGE REIMB)			18,621.22		20,000	
<b>TOTAL REVENUE</b>		<b>683,465</b>	<b>607,685</b>	<b>604,627</b>	<b>572,100</b>	<b>571,308</b>	

EXPENDITURES			2013 ACTUAL	BUDGET 2013	2014 Actual as of 9/24/14	BUDGET 2014	BUDGET 2015	NOTES
400.000 LEGISLATIVE (GOVERNING) BODY								
	400.105	WAGES-ELECTED OFFICIALS	7,875	7,500	5,250.00	7,500	7,500	
	400.420	MEMBERSHIPS & DUES	1,000	1,200	910.00	1,200	1,200	
	400.460	WORKSHOPS & SEMINARS	300	200	100	300	200	
	400.470	CDL/TESTING	180	0	60	200	200	
	400.520	DONATIONS	1,500	2,000	0.00	2,000	2,000	
	400.700	CAPITAL PURCHASES	194,606	186,486	9,052.00	156,055	110,608	
402.000 AUDITING/FINANCIAL ADMINISTRATION								
	402.311	AUDIT	4,255	4,225	3,250.00	4,500	4,000	
	402.316	EIT/TAX CLAIMS/RECORDER OF DEEDS COMMISSIONS			1,949.94		2,000	
403.000 TAX COLLECTION								
	403.110	TAX COLLECTOR WAGES	10,535	13,500	9,083.35	13,500	12,000	
	403.200	TAX COLLECTOR SUPPLIES	121		288.95		100	
	403.350	TAX COLLECTOR BONDING	158		0.00		100	
404.000 SOLICITOR/LEGAL SERVICES								
	404.310	SOLICITOR FEES	16,410	21,000	14,897.12	21,000	21,000	
	404.314	SPECIAL LEGAL SERVICES	3,000	3,000	0.00	3,000	2,000	
405.000 SECRETARY/CLERK								
	405.110	SECRETARY WAGES	18,508	20,800	27,292.09	22,000	24,000	
	405.115	PART TIME CLERK WAGES	4,944	5,200	4,785.00	5,500	6,000	
	405.120	WAGES-TEMPORARY EMPLOYEES	3,483	0	0.00	0	0	
	405.200	OFFICE SUPPLIES	2,753	3,000	1,760.58	3,000	3,000	
	405.210	POSTAGE	730	1,500	172.09	1,500	1,500	
	405.250	OFFICE EQUIPMENT MAINTENANCE	516	1,000	339.95	1,000	1,000	



EXPENDITURES CONTINUED			2013 ACTUAL	BUDGET 2013	2014 Actual as of 9/24/14	BUDGET 2014	BUDGET 2015	NOTES
414.000 PLANNING & ZONING								
	414.115	CODE ENFORCEMENT OFFICER WAGES	38,438	40,000	29,299.40	40,000	42,000	
	414.200	PLANNING & ZONING SUPPLIES	447		13.89		200	
	414.310	ZONING HEARING BOARD/LEGAL	627	2,000	570.00	2,000	2,000	
	414.311	STENOGRAPHER	102		85.00		200	
	414.450	COUNTY PLANNING FEES	682	1,400	0.00	1,400	1,400	
415.000 EMERGENCY MANAGEMENT			0	0	0	0	0	
430.000 HIGHWAYS, ROADS & STREETS								
	430.260	SMALL TOOLS & SUPPLIES	1,600	1,000	1,450.51	1,500	1,600	
	432.120	SNOW REMOVAL-LABOR	2,282	0	5,751.15	2,000	7,000	
	433.000	TRAFFIC CONTROL DEVICES	318	0	2,643.00		3,000	
	437.000	EQUIPMENT MAINTENANCE	5,865	3,000	549.80	3,000	3,000	
	438.110	LABOR WAGES	51,532	70,000	53,957.39	70,000	70,000	
	438.231	VEHICLE FUEL	1,644	1,000	1,141.28	1,600	2,500	
	438.370	ROAD RESURFACING	3,088	20,000	21,185.19	30,000	30,000	
481.000 EMPLOYER PAID BENEFITS								
	481.000	PAYROLL TAXES & UC INS.	13,687	13,000	12,316.77	13,650	14,000	
	483.300	PENSION/NON-UNIFORM	17,125	17,125	22,116.00	23,500	24,000	
486.000 INSURANCE								
	486.000	INSURANCE, CASUALTY & SURETY	11,700	12,000	18,827.00	13,000	20,000	
	486.600	TREASURER BOND	2,063	1,300	2,518.00	2,063	1,500	
	486.700	LIFE INSURANCE	622		50.00		700	Payment due in December
487.000 HEALTH INSURANCE								
	487.011	ROBERT FOLTZ, JR. DEDUCTIBLE					750	
	487.012	ROBERT FROCK DEDUCTIBLE					750	
	487.013	MICHAEL HARTMAN DEDUCTIBLE					750	
	487.014	JEAN HAWBAKER DEDUCTIBLE					750	
	487.196	HEALTH INSURANCE EMPLOYER PAID			18,669		28,000	
	487.318	HEALTH INSURANCE EMPLOYEE PORTION	7,137		5,076.56		0	
<b>TOTAL EXPENDITURES</b>			<b>543,083.00</b>	<b>607,685</b>	<b>356,622.00</b>	<b>551,954</b>	<b>571,308</b>	