

BERWICK TOWNSHIP, ADAMS COUNTY

85 MUNICIPAL ROAD, HANOVER, PA 17331

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

STATE FUNDS - 2015 BUDGET

REVENUE		2013 ACTUAL	BUDGET 2013	ACTUAL AS OF 9/24/14	BUDGET 2014	BUDGET 2015	NOTES
341.000 INTEREST EARNINGS							
341.000	STATE CHECKING INTEREST	90	75	38	75	75	
355.000 STATE SHARED REVENUE							
355.020	LIQUID FUELS FUND	59,092	57,380	63,669	56,889	57,000	
TOTAL REVENUE		59,182	57,455	63,707	56,964	57,075	

EXPENDITURES		2013 ACTUAL	BUDGET 2013	ACTUAL AS OF 9/24/14	BUDGET 2014	BUDGET 2015	NOTES
430.000 HIGHWAYS & ROADS GENERAL SERVICES							
430.740	CAPITAL PURCHASES	31,396	11,476	1,600	11,378	5,000	
432.000 WINTER MAINTENANCE & SNOW REMOVAL		5,317	6,000	10,517	7,000	12,000	
433.000 HIGHWAY TRAFFIC SIGNALS & SIGNS		2,000	4,000	690	1,500	1,500	
437.000 REPAIRS OF TOOLS & MACHINERY		939	1,000	2,132	1,000	2,000	
438.000 HIGHWAY ROAD REPAIRS							
438.231	VEHICLE FUEL	3,875	5,000	4,031	5,000	5,000	
438.232	VEHICLE FUEL - DIESEL	1,585	800	1,792	2,000	2,200	
438.370	MAINTENANCE & REPAIR OF ROADS	478	27,679	59,387	28,086	26,375	
438.380	EQUIPMENT RENTAL	0	1,500	407	1,000	3,000	
TOTAL EXPENDITURES		45,590	57,455	80,556	56,964	57,075	