

SOUTH HEIDELBERG TOWNSHIP
Berks County, Pennsylvania

2016 Budget

REVENUES

Adopted 16

REAL ESTATE TAXES

301.100 Current	890,000
301.200 Prior Year	0
301.400 Delinquent	15,000
301.500 Liened	0
301.600 Interim	0
301.700 Fire Tax	310,000
301.900 EMS Tax	75,000
Subtotal 301	1,290,000

ACT 511 TAXES

310.010 Per Capita Taxes - Current	18,500
310.020 Per Capita Taxes - Prior	500
310.100 Real Estate Transfer Taxes	120,000
310.210 Earned Income Taxes - Current	960,000
310.510 Local Services Tax	105,000
310.520 Occ. Privilege Taxes - Prior	0
310.600 Amusement Admission	7,000
Subtotal 310	1,211,000

Total Taxes 301-310 2,501,000

CABLE

321.800 Cable Television Franchise	60,000
321.900 Solicitation Permits	10
Subtotal 321	60,010

DRIVEWAY PERMITS ENCROCHMENTS

322.820 Driveway Permits	100
322.830 Road Occupancy Permits	350
Subtotal 322	450

REVENUES**Adopted 16**FINES, FORFEITS, & COSTS

331.110 Vehicle Code Violations	10,000
331.120 Violations of Ord., Statutes, Etc.	10,000
Subtotal 331	20,000

332.100 Forfeiture of Workers Comp Payment	0
Subtotal 332	0

INTERESTS & RENTS

341.000 Interest Earnings	200
Subtotal 341	200

RENTS & ROYALTIES

342.200 Rent of Building & Utilities	140,000
342.210 Tenant Real Estate Taxes	40,000
342.220 Reimbursements - Shared Property Maintenance	0
342.460 Payment for Easements	0
Subtotal 342	180,000

FEDERAL CAPITAL & OPERATING GRANTS

351.020 Vest Grants	0
351.120 FEMA Reimbursement	0
Subtotal 351	0

STATE CAPITAL & OPERATING GRANTS

354.030 Furnace Road Bridge Reimb.	0
354.120 PEMA Reimbursement	0
354.150 Recycling/Act 101 Grant	5,000
354.990 Pension System State Aid	86,258
Subtotal 354	91,258

REVENUES**Adopted 16**STATE SHARED REVENUE & ENTITLEMENTS

355.010 Public Utility Realty Tax	2,800
355.080 Beverage & Liquor Licenses	1,500
355.130 Foreign Fire Ins. Premium Tax	50,000
355.990 Other State Rev./Sewage	0
Subtotal 355	54,300

GRANTS & GIFTS

356.000 State Payment In Lieu of Taxes - Game Lands	12
356.100 Safety Grant	0
Subtotal 356	12

357.010 Joint Zoning Ordinance Reimb.	0
Subtotal 357	0

GENERAL GOVERNMENT

361.320 Eng. Review & Site Inspection	25,000
361.330 SHTMA Eng. Fees	0
361.340 Zoning/Cond Use Hearing Fees	1,000
361.350 Legal Subdiv. Review Fees	8,000
361.380 Legal Advertising Reimbursement	0
361.500 Copies & Sale of Publications	100
361.650 Traffic Impact Fees Rec'd	0
Subtotal 361	34,100

LICENSES & PERMITS

362.100 Police Services	0
362.110 Sale of Copies of Acc. Reports	500
362.130 False Alarm Service Charges	1,000
362.140 Sale of Police Equipment	0
362.410 Building & Zoning Permits	45,000
362.430 Plumbing/Mechanical Permits	2,000
362.440 Sewage Permits	4,000
362.500 Police Restitution	0
362.600 Reimbursement for Fire Company Expense	0
362.700 Reimbursement for Fire Co. Radio Advance	32,336
362.800 Reimbursement for Twp Advance	0
362.950 Police - Other Revenue	0
Subtotal 362	84,836

REVENUES**Adopted 16**HIGHWAY & STREETS

363.000 Contribution For Street Dedication	0
363.510 Contr. Snow Removal-PennDot	1,600
363.600 Charges For Highway Damage	0
363.700 Sale of Scrap	100
363.990 Sale of Highway Equipment	0

Subtotal 363 1,700

SANITATION

364.980 Joint Organic Recycling	8,700
364.990 Trash & Recycling Program Revenue	1,000

Subtotal 364 9,700

CULTURE - RECREATION

367.300 Recreation Activity Fees	7,000
367.800 Recreation Subdiv. Fees	0
367.900 Recreation Interest Earnings	0
367.950 Other Revenue Rec'd	0

Subtotal 367 7,000

NO SUMMARY TEXT

373.960 Incidental Fuel Sales	0
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Subtotal 373 0

NO SUMMARY TEXT

379.000 SHTMA Employee Agreement	86,258
379.100 SHTMA Insurance Premiums	4,000
379.200 SHTMA Pay Reimbursement	1,800
379.300 SHTMA Reimb.- Supplies	15,700
379.400 Other Charges for Service	1,000

Subtotal 379 108,758

SPECIAL ASSESSMENTS

383.156 BC/BS Payment Rec'd	10,238
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Subtotal 383 10,238

FINAL

REVENUES**Adopted 16**PRIVATE SOURCE CONTRIBUTIONS

387.000 Contributions - Exempt Properties	14,078
387.100 Contributions - General	0
Subtotal 387	14,078

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389.000 Miscellaneous Rev.	0
389.200 County Liquid Fuels Reimb.	0
389.300 PMHIC Refund	0
389.400 Ins. Refund (WC, Divid)	0
389.500 Fire Insurance Proceeds Rec'd	0
Subtotal 389	0

PROCEEDS OF GENERAL FIXED ASSET DISPOSITION

391.000 Proceeds of General Fixed Asset Disposal	0
391.200 Comp. For Loss of Gen Fixed Asset	0
Subtotal 391	0

INTERFUND OPERATING TRANSFERS

392.010 Transfer from Street Light Fund	0
392.020 Transfer from Fire Hydrant Fund	0
392.050 Transfer from Payroll (Interest)	0
Subtotal 392	0

NO SUMMARY TEXT

393.120 Gen Obligation Bonds/Notes Non-Electoral	0
Subtotal 393	0

REFUNDS OF PRIOR YEAR EXPENDITURES

395.000 Refunds from Prior Yr. Exp.	0
Subtotal 395	0

Subtotal Other Revenues 321-395	676,640
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Subtotal Revenues	3,177,640
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399.000 Prior Year Fund Balance-General	1,081,921
399.000 Fund Balance-Turnback	

TOTAL REVENUES	4,259,561
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EXPENDITURES**Adopted 16**LEGISLATIVE BODY

400.110 Salary Supervisors	7,500
400.156 Health Insurance	78,700
400.158 Life/Disability Ins	3,900
400.210 Office Supplies	2,000
400.260 Small Tools/Minor Equip.	300
400.300 Other Services & Charges	7,000
400.321 Telephone Monthly Charges - Admin	5,000
400.325 Postage	5,500
400.330 Mileage Allowance	700
400.340 Advertising, Printing, Binding	5,000
400.420 Dues, Subscriptions, Memberships	4,200
400.460 Meetings & Conferences	4,200
Subtotal 400	124,000

EXECUTIVE

401.100 Salary Township Manager	85,298
401.157 Medical Reimb. Fund	1,705
Subtotal 401	87,003

FINANCIAL ADMINISTRATION

402.310 Auditing	7,700
Subtotal 402	7,700

TAX COLLECTION

403.110 Tax Collector Commission	13,500
403.200 Materials & Supplies	500
403.300 Other Services & Charges	500
403.350 Bond Premium	0
403.500 TCC Administration Costs	0
Subtotal 403	14,500

LAW

404.310 Legal Services	80,000
Subtotal 404	80,000

EXPENDITURES**Adopted 16**CLERK/SECRETARY

405.110 Salary of Twp. Secretary	1,980
405.141 Salary - Office Manager	43,243
405.142 Salary Clerk - Full-time	34,466
405.143 Salary Clerk - Part-time	16,718
405.145 Admin Overtime	0
405.157 Medical Reimb. Fund	2,075
405.300 Computer Services	24,000
405.350 Insurance & Bonding	2,200
405.370 Maintenance & Repairs	0
405.700 Capital Purchases	33,000
Subtotal 405	157,682

ENGINEER

408.300 Engineer - Other Services	9,000
408.310 Engineer - Meetings	3,500
408.320 Engineer - Reimb. SHTMA	0
Subtotal 408	12,500

MUNICIPAL BUILDINGS

409.000 Municipal Buildings	
409.230 Heating Fuel - Admin Bldg	5,700
409.260 Supplies & Minor Equip - Admin Bldg	1,000
409.361 Electric - Admin Bldg	30,000
409.366 Water - Admin Bldg	3,500
409.370 Maintenance & Repair - Admin Bldg	15,000
409.371 Maintenance & Repairs & Supplies - Garage Bldg	10,000
409.372 Maintenance & Repair - Pole Bldg	0
409.364 Sewer - Admin Bldg	0
409.430 Tenant Real Estate Taxes	40,000
409.700 Capital Purchases	0
Subtotal 409	105,200

Subtotal 400-409 588,585

EXPENDITURES**Adopted 16**POLICE

410.100 Salary - Police Commissioner/Public Safety Dir	85,298
410.120 Salary - Sergeant	76,696
410.140 Salary - Patrolmen	341,238
410.156 Health Insurance	133,649
410.157 Medical Reimb. Fund	27,466
410.158 Life/Disability Ins.	11,417
410.160 Salary - Corporal	71,000
410.170 Salary - Part Time	11,507
410.182 Longevity	3,975
410.183 Overtime	25,600
410.210 Office Supplies	500
410.231 Gasoline	30,000
410.238 Uniforms	3,500
410.242 Operating Expenses	2,000
410.260 Small Tools & Minor Equip.	1,000
410.300 Other Services & Charges	4,000
410.310 Computer Services	7,000
410.320 County Communications	80,200
410.321 Office & Mobile Phone	4,000
410.325 Postage	0
410.327 Radio Equip. Maint.	2,000
410.330 Mileage Allowance	200
410.340 Advertising & Printing	500
410.370 Vehicle Maintenance	14,000
410.420 Dues, Subscriptions, Memberships	200
410.460 Training	1,000
410.700 Police Radios - Capital	8,251
410.730 Capital - Equipment	3,000
410.740 Capital Purchase - Vehicle	33,000
410.750 Capital Purchase - Computers Guns, Lockers	0
Subtotal 410-Police	982,197

PUBLIC SAFETY

411.540 Twp. Contribution to Fire Cos.	311,519
411.550 Computer Software Purchase	0
411.560 Pymnt. To Fire Cos. - False Alarms	1,000
411.700 Fire Company Radio Purchase	32,336
Subtotal 411	344,855

EXPENDITURES**Adopted 16**AMBULANCE

412.500 Contrib. To Ambulance Service	80,000
412.700 Share of Ambulance Radios	854

Subtotal 412	80,854
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413.300 Reimbursable - Municipal Authority	0
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Subtotal 413	0
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PLANNING & ZONING

414.100 Building & Zoning Permit Fees Due	35,000
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414.110 Zoning Hearing Board Pay	300
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414.300 Eng. - Planning & Zoning Reviews	25,000
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414.310 Zoning/Cond Use Legal Fees	1,500
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414.313 Zoning/Cond Use Eng. Fees	0
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414.320 Zoning Officer Duties	15,000
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414.330 Stenographic Fees	500
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414.470 Refunds for Zoning/Conditional Use	0
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414.480 Refund of Review Fees	0
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414.530 UCC Fees- State	400
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Subtotal 414	77,700
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CIVIL SERVICE COMMISSION

419.500 Crime Alert Donation	500
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Subtotal 419	500
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PUBLIC SANITATION

421.100 Sewage Insp.- Personnel Cost	13,000
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421.110 Plumbing Insp.- Personnel Cost	0
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421.120 Municipal Authority Board Pay	2,100
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421.300 Contri.- Animal Rescue League	1,000
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Subtotal 421	16,100
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RECYCLING COLLECTION & DISPOSAL

426.244 Recycling Collection & Disposal	20,000
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Subtotal 426	20,000
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FINAL

EXPENDITURES**Adopted 16**

429.240 Reimbursable Supplies - Mun. Auth.	5,000
Subtotal 429	5,000
Subtotal 410-429	1,527,206

HWY. MAINTENANCE

430.156 Health Insurance	120,742
430.158 Life/Disability Ins	6,900
430.200 Minor Purchases	100
430.231 Heating - Mtn Top	4,000
430.232 Heating - Lutz Bldg	2,000
430.260 Supplies-Small Tools & Minor Equip.	1,500
430.261 Supplies - Mtn Top	1,000
430.262 Supplies - Lutz Bldg	600
430.300 Other Services & Charges	3,500
430.320 Communication Expense	2,500
430.330 Vehicle Fuel	38,000
430.361 Utilities - Mtn Top	2,500
430.362 Utilities - Lutz Bldg	3,300
430.370 Maintenance & Repair - Mtn Top	5,000
430.372 Vehicle Repairs - Contracted	15,000
430.373 Maintenance & Repair - Lutz Bldg	2,000
430.374 Vehicle Repairs - In-House	10,000
430.700 Capital Purchases	31,800
Subtotal 430	250,442

HIGHWAY MAINTENANCE

(SNOW & ICE REMOVAL)

432.100 Road Crew Salary-Snow	0
432.150 Contracted Snow Removal	0
432.183 Road Crew - Snow Overtime	0
432.200 Supplies - Snow Removal	25,000
Subtotal 432	25,000

HIGHWAY MAINTENANCE

(ROAD SIGN MARKINGS)

433.200 Street Signs & Markings	45,000
433.246 Sign Management Program	3,000
433.300 Traffic Light Maintenance	1,500
433.361 Traffic Light Electric	1,100
Subtotal 433	50,600

EXPENDITURES**Adopted 16**RECREATION

451.100 Recreation - Personal Services	16,500
451.200 Supplies	8,600
451.300 Other Services & Charges	9,100
451.321 Utilities at Parks	2,500
451.325 Postage	0
451.361 Electric at Parks	1,500
451.370 Repair & Maintenance	85,000
451.700 Capital Purchases	7,000
Subtotal Recreation 451	130,200

PESTISIDE APPLICATION - PARKS & OPEN SPACE

454.213 Small Equipment	100
454.215 Protective Equipment	500
454.221 Chemicals	4,000
454.239 Spill Containment	400
454.374 Cabinets	0
454.750 Capitol - Machinery	0
454.460 Continuing Ed	300
Subtotal Pesticide Appl - Rec & Open Space	5,300

LIBRARIES

456.500 Contribution to Wern. Library	14,542
Subtotal 456	14,542

NO TEXT SUMMARY

459.000 Other Culture & Rec. (Anniversary Committee)	0
Subtotal 459	0

DEBT SERVICE

471.000 Debt Principal	127,000
472.000 Debt Interest	50,700
472.500 Payment to Forino-Lutz Bldg.	0
470.730 Office Purchase	0
Subtotal 472	177,700

EXPENDITURES**Adopted 16**FISCAL AGENTS FEES

475.000 Fiscal Agent's Fees	0
Subtotal 475	0

MISCELLANEOUS EXPENDITURES

480.000 Miscellaneous Expenditures	0
480.430 Real Estate Tax Refunds	0
Subtotal 480	0

CONTRIBUTION TO FIREMAN PENSION

481.100 Distribution to Fire Cos.	50,000
481.470 UST Indemnity Fund	825
Subtotal 481	50,825

INSURANCE

486.350 Disability & Compensation Ins.	55,900
486.351 Casualty & Liability Ins.	49,000
486.354 Errors, Omission & Checkmate	0
486.400 Fire Insurance Proceeds Payable	0
Subtotal 486	104,900

EMPLOYEE BENEFITS

487.150 Health Insurance Excise Taxes	1,827
487.158 Life Insurance Premiums	
487.161 Social Security Taxes	85,700
487.162 Unemploy. Comp.	
Subtotal 487	87,527

PAYMENT FOR TRUST ACCT, ECT

489.100 Checking & Trust Acct. Charges	500
Subtotal 489	500

REFUNDS OF PRIOR YEAR REVENUES

491.100 Refunds of Prior Year Revenue	0
Subtotal 491	0

EXPENDITURES**Adopted 16**INTERFUND OPERATING TRANSFERS

492.060 Transfer to Fire Hydrant Fund	
492.600 Transfer to Street Light Fund	
492.800 Transfer to Highway Fund	
492.900 Transfer to Police Pension	74,528
492.990 Transfer to Non-Uniform Pension	18,233
Subtotal 492	92,761
Subtotal 446-492	664,255
Total Expenditures	3,467,703
SUBTOTAL REVENUES	4,259,561
LESS EXPENDITURES	3,467,703
YEAR END BALANCE	791,858
DEDICATED FUNDS	340,000
AVAILABLE	451,858

FINAL

SOUTH HEIDELBERG TOWNSHIP - ADOPTED BUDGET - 2016

