

Hamilton Township General Fund - 2014 Budget

Income / Revenues

	2013	2014	+ / -
Taxes			
Earned Income	\$ 268,770	\$ 300,000	\$ 31,230
Real Estate	170,652	170,652	-
Real Estate Transfer	25,000	25,000	-
Per Capita and LST (Local Services Tax)	19,200	19,800	600
State Shared Revenue	30,200	30,200	-
Charges for Govt. Services and Public Safety			
Building Permits and Inspection Fees	20,000	20,000	-
Business Licenses & Permits	10,500	10,500	-
Planning and Zoning	3,900	8,900	5,000
Fines	5,650	4,150	(1,500)
Charges for Public Works			
Highways & Streets	5,200	5,300	100
Wastewater/Sewage	14,075	14,075	-
Interest Earned	4,000	4,000	-
Total Current Year Income / Revenues	\$ 577,147	\$ 612,577	\$ 35,430
From Capital Reserves			-
TOTAL Operating Revenue	\$ 577,147	\$ 612,577	\$ 35,430

Expense / Expenditures

Supervisors Salary and Expenses	\$ 10,925	\$ 11,425	\$ 500
General Code Book	20,000	10,000	(10,000)
Secretary/Treasurer Salary and Office Expense	67,477	77,802	10,325
IT - Networking Services	4,900	6,500	1,600
Auditing Services	7,935	8,150	215
Tax Collection Services	16,520	17,020	500
Legal Services Township Solicitor	16,000	16,000	-
Township Engineer	3,900	3,900	-
Public Works			
Buildings and Plant Maintenance	34,993	23,200	(11,793)
Public Works - Highways, Roads, Streets, etc.	130,246	209,164	78,918
Expense / Expenditures			
Sewer - Rte. 94	13,750	-	(13,750)
Govt. Services and Public Safety			
Planning & Zoning	86,904	58,680	(28,224)
Fire Companies	43,500	56,500	13,000
Code Enforcement - Sewage Enforcement Officer	7,325	8,525	1,200
Emergency Management	1,125	2,325	1,200
Health & Human Services	-	-	-
Benefits and Insurances			
Twp. Paid Taxes - SS, Medicare, PA UC	18,532	16,540	(1,992)
Health, Dental, Life, Disability	5,037	5,037	-
Pension	22,859	25,497	2,638
Property, Liability, Bonding, Worker's Comp	31,247	34,450	3,203
Culture & Recreation	7,100	8,200	1,100
Community Development	-	-	-
Interfund Transfer	-	-	-
TOTAL Year Expenditures	\$ 550,275	\$ 598,915	\$ 48,640
TOTAL Year Income	577,147	612,577	35,430
NET Surplus or Deficit	\$ 26,872	\$ 13,662	\$ (13,210)

	2013	2014	+ / -
Capital Reserves			
Unrestricted Funds			
General Fund Money Market Acct	\$ 259,667	\$ 339,391	\$ 79,724
General Fund C.D.	43,837	99,446	55,609
General Fund Excess & Unallocated in Trust	334,653	337,391	2,738
Subtotal Unrestricted Funds	\$ 638,157	\$ 776,228	\$ 138,071
Restricted Funds			
<i>Restricted Funds Held in Acct or C.D:</i>			
Impervious Surface Acct	\$ 36,843	\$ 33,443	\$ (3,400)
Office Building Improvements	32,579	32,866	287
Salt Shed Improvements	-	-	-
Capital Equipment Purchases	-	-	-
Zoning Officer Vehicle Replacement	6,516	6,582	66
Parks & Recreation Acct & CD's	54,731	65,285	10,554
Eastern Adams Co. Joint Comprehensive Plan	-	-	-
Adams Co. Land Preservation	-	-	-
Rte 194 Study - Grant	-	-	-
Rte 194 Study - Twp Contribution	-	-	-
<i>Restricted Funds Held in Trust:</i>			
Road Improvements	-	-	-
Garage Addition (for equip. purchased '08-'09)	-	-	-
Garage Bay improvements (ventilation, etc.)	-	-	-
Rte. 94 Traffic Impact Study	-	-	-
Glabview Pump Station	-	-	-
Interest	-	-	-
Subtotal Restricted Funds	\$ 130,669	\$ 138,176	\$ 7,507
Subtotal Capital Reserves	\$ 768,826	\$ 914,404	\$ 145,578
To Cover Budget Deficit	-	-	-
TOTAL Capital Reserves	\$ 768,826	\$ 914,404	\$ 145,578
TOTAL remaining in Unrestricted Funds after deficit	\$ 638,157	\$ 776,228	\$ 138,071