

Pequea Township General Fund
ADOPTED BUDGET 2017

Income

300.00 - Taxes

301.100 · Real Estate Taxes-Current	583,399.58
301.200 · Real Estate Taxes-Prior Year	5,953.95
301.300 · Real Estate - Delinquent	3,947.41
310.100 · Real Estate Transfer Tax	97,500.00
310.210 · Earned Income Taxes	571,836.60

Total 300.00 - Taxes 1,262,637.54

320.00 - Licenses and Permits

321.320 · Junk Yard Permits	100.00
321.800 · Cable Franchise Fee	63,000.00

Total 320.00 - Licenses and Permits 63,100.00

330.00 - Fines and Forfeits

331.100 · State Police Fines	2,800.00
331.110 · Twp Police Fines	15,000.00
331.120 · Ordinance Fines	500.00

Total 330.00 - Fines and Forfeits 18,300.00

340.00 - Interest Income

341.000 · Interest Earnings Savings/CD	1,300.00
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Total 340.00 - Interest Income 1,300.00

350.00 - Intergovernmental Revenue

354.025 · St Recycling Grant	1,000.00
355.070 · Public Utility	1,400.00
355.080 · Alcoholic Beverage License	200.00
355.130 · State Aid Pension	13,123.95
355.131 · State Aid Pension Police	35,000.00
355.990 · Firefighters' Relief	30,000.00

Total 350.00 - Intergovernmental Revenue 80,723.95

360.00 - Charges for Services

360.001 · Department Copies	10.00
361.320 · Fee Engineer Review/Site Impact	300.00
361.324 · Summerfield Building Lot Fee	18,000.00
361.330 · Zoning Permit Fee	30,000.00
361.340 · Hearing Fees	1,500.00
361.440 · Stormwater Applic Fee	2,500.00
362.400 · UCC Fees	140.00
362.401 · UCC Administration Fee	2,500.00
362.440 · Sewage Inspection Fees	8,000.00
362.451 · Use and Occupancy Permits	1,750.00
363.510 · Snow Removal for Penndot	3,400.00

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Total 360.00 · Charges for Services 68,100.00

380.00 · Miscellaneous Revenue

380.001 · Miscellaneous/Recycling RdCrew	100.00
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Total 380.00 · Miscellaneous Revenue 100.00

390.000 · Interfund Transfers In	12,463.22
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Total Income 1,506,724.71

Expense

400.00 · General Government

400.000 · Governing Body

400.110 · Supervisor's Salary	5,625.00
400.172 · Supervisor's Bond	500.00
400.310 · Professional Services/CPA Audit	9,800.00
400.311 · Professional Services/Principal	2,050.00
400.350 · Treasurer Bond	1,426.00
400.352 · UST Annual Fee	182.50
400.390 · Bank Service Charges/Fees	150.00
400.400 · Document Recording	185.00
400.419 · Membership Dues - Misc.	750.00
400.420 · Annual Dues PSATS/Convention	1,500.00
400.425 · Administrative Fee Group Health	180.00
400.426 · Conferences and Seminars	200.00
400.427 · Subscriptions	100.00
400.428 · Mileage	600.00
400.429 · Training	500.00

Total 400.000 · Governing Body 23,748.50

402.00 · Administration/All Depts.

402.001 · Pre-employment/Backgrd chks	100.00
402.115 · FT Office Staff Wages	51,784.61
402.188 · Pension Contribution LAL	4,401.69
402.201 · PT Office Staff	16,109.60
402.230 · Advertising	6,200.00
402.232 · Printing	2,800.00
402.233 · Website Management	500.00
402.240 · Office Supplies	3,000.00
402.250 · Postage	3,000.00
402.348 · Copies- Cannon Copier	1,000.00
402.522 · Telephone Costs	1,600.00

Total 402.00 · Administration/All Depts. 90,495.90

404.00 · Legal

404.302 · New Twp Ordinance - Non Zoning	2,000.00
404.310 · General Legal	25,000.00
404.320 · Right to Know	3,000.00

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Total 404.00 · Legal 30,000.00

407.00 · Data Processing

407.100 · Computer Hardware Repairs	100.00
407.200 · Computer Software Maintenance	3,000.00
407.210 · Computer Hardware Office	500.00

Total 407.00 · Data Processing 3,600.00

408.00 · Engineering

408.301 · Stormwater Management Review	1,500.00
408.311 · Engineering Services General	20,000.00
408.313 · Engineering Services MS4	31,000.00

Total 408.00 · Engineering 52,500.00

409.00 · Township Building

409.100 · Cleaning Personnel	2,015.00
409.200 · Building Supplies	400.00
409.250 · Maintenance Repairs	3,600.00
409.251 · Equipment-Bldg Maintenance	3,600.00
409.361 · Electricity Bldg.	3,500.00
409.362 · Propane	5,500.00
409.363 · Fire Alarm System	600.00

Total 409.00 · Township Building 19,215.00

Total 400.00 · General Government 219,559.40

410.00 · Police

410.001 · Southern Regional Police Depart	565,219.00
410.002 · State Aid Pension Allocation	35,000.00

Total 410.00 · Police 600,219.00

411.00 · Volunteer Fire Services

411.001 · Firefighters' Relief Disb	30,000.00
411.500 · Twp Donations	61,000.00

Total 411.00 · Volunteer Fire Services 91,000.00

414.00 · Planning and Zoning

414.101 · Professional Services	40,000.00
414.130 · Zoning Hearing Board Pay	2,400.00
414.230 · Advertising Zoning	2,000.00
414.240 · Office Supplies	150.00
414.310 · Legal Zoning	6,000.00
414.350 · New Ordinances	2,500.00
414.351 · 537 Plan Update	45,000.00
414.352 · UCC Permit Fee-DCED	140.00

Total 414.00 · Planning and Zoning 98,190.00

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420.00 - Health and Human Services

421.300 - Housing Stray Dog Pick-up	1,500.00
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Total 420.00 - Health and Human Services 1,500.00

426.00 - Sanitation

426.101 - SEO Professional Services	8,000.00
426.200 - Sanitation Supplies	2,000.00

Total 426.00 - Sanitation 10,000.00

427.00 - Solid Waste Disposal

427.010 - Twp Bldg Disposal	1,200.00
427.013 - Municipal Waste Transport Fee	100.00

Total 427.00 - Solid Waste Disposal 1,300.00

430.00 - Highways

430.130 - PT Road Crew Wage	17,233.86
430.136 - FT Road Crew Wage	181,161.60
430.140 - Road Crew OT	9,826.20
430.199 - Pension Contribution-JEF	4,438.52
430.200 - Pension Contribution-CAM	3,705.84
430.XXX - Pension Contribution-BJH	3,241.41
430.XXX - Pension Contribution-KSE	4,848.19
430.210 - Shoes/Uniforms	250.00
430.220 - Shop Supplies	4,500.00
430.221 - CDL Drug Testing Program	300.00
430.260 - Small Tools	3,000.00
430.261 - Small Tool Repairs	375.00
430.330 - Radio Communications	400.00
430.370 - Vehicle Fuel	16,000.00
430.371 - 94 Chev Pickup	600.00
430.372 - Crack Seal Machine Crafco	2,500.00
430.373 - 96 Peterbilt (Yellow)	4,000.00
430.374 - 2006 CAT Loader	1,000.00
430.375 - 2006 Peterbilt (White)	4,000.00
430.376 - 2000 Ford F550	3,500.00
430.377 - 2003 Peterbilt (Blue)	4,000.00
430.379 - 1997 JD 6400 & Mowers	2,500.00
430.381 - Roller	600.00
430.384 - Morbark Chipper	800.00
430.385 - Skid Loader	1,000.00
430.386 - JD Lawn Mower	100.00
430.387 - 2006 NH TN75DA & Mowers	1,500.00
430.389 - Broom	250.00
430.390 - 2013 JCB 3CX-14 Maintenance	2,500.00
430.391 - 2016 Chevrolet Silverado	27,387.10
430.426 - Training	500.00

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430.520 · Cell Phone Costs	800.00
431.385 · Rental Equipment	3,500.00
432.200 · Snow Removal	50,000.00
433.100 · Traffic Signals Operation	6,000.00
433.200 · Road Signs	2,000.00
433.300 · Guard Rail	14,000.00
434.100 · Street Lighting	10,500.00
Total 430.00 · Highways	392,817.72
436.00 · Storm Drains	
436.200 · Storm Sewer Supplies	6,000.00
436.45 · Ditches	5,000.00
Total 436.00 · Storm Drains	11,000.00
438.00 · Maintenance	
438.100 · Maintenance Materials	20,000.00
438.200 · Line Painting	8,000.00
438.300 · Tree Removal Twp ROW	1,000.00
Total 438.00 · Maintenance	29,000.00
465.00 · Economic Development Assistance	
465.300 · Drug Enforcement Lancaster Co	4,605.00
Total 465.00 · Economic Development Assistance	4,605.00
483.00 · Employee Benefits	
483.124 · LAL Dental	382.44
483.125 · JEF Dental	382.44
483.126 · CAM Dental	382.44
483.XXX · FT Road Crew Employee Dental	382.44
483.XXX · Roadmaster Dental	382.44
Total 483.00 · Employee Benefits	1,912.20
484.00 · Workman Comp	
484.100 · Workers Comp Ins	41,600.00
Total 484.00 · Workman Comp	41,600.00
485.00 · Liability Insurance	
485.101 · Liab. Package PIRMA Pool	33,625.00
485.104 · Volunteer Accident Coverage	700.00
Total 485.00 · Liability Insurance	34,325.00
486.00 · Employer Taxes	
486.162 · Social Security and Medicare	22,071.35
486.163 · Unemployment Compensation	4,582.88
Total 486.00 · Employer Taxes	26,654.23
487.00 · Group Health	
487.125 · LAL Group Health	7,733.40

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487.126 · JEF Group Health	7,733.40
487.128 · CAM Group Health	7,733.40
487.XXX · FT Road Crew Emp Group Health	7,733.40
487.XXX · Roadmaster Group Health	7,733.40

Total 487.000 · Group, Health, Life and Disability 38,667.00

488.00 · Employee Life & Disability

488.125 · LAL Life/Dis	664.80
488.126 · JEF Life/Dis	664.80
488.128 · CAM Life/Dis	588.96
488.XXX · FT Road Crew Employee Life/Dis	588.96
488.XXX · Roadmaster Life/Dis	664.80

Total 488.00 · Employee Life & Disability 3,172.32

Total Expense 1,605,521.87

Net Income -98,797.16