

Pequea Township General Fund 2018 Budget

2018 Budget

Income

300.00 · Taxes

301.100 · Real Estate Taxes-Current	641,790.04
301.200 · Real Estate Taxes-Prior Year	3,876.24
301.300 · Real Estate - Delinquent	3,129.99
310.100 · Real Estate Transfer Tax	90,000.00
310.200 · Earned Income Taxes	602,814.80
310.600 · Admission Tax - Current	33,895.10

Total 300.00 · Taxes 1,375,506.17

320.00 · Licenses and Permits

321.800 · Cable Franchise Fee	70,000.00
322.500 · Street Opening Permit	250.00

Total 320.00 · Licenses and Permits 70,250.00

330.00 · Fines and Forfeits

331.100 · Court-District Magistrate	15,000.00
331.120 · Violations of Ordinances	800.00
331.130 · State Police Fines	3,000.00
331.140 · Parking Violation Fines	300.00

Total 330.00 · Fines and Forfeits 19,100.00

340.00 · Interest, Rents and Royalties

341.040 · Interest on Money Market Accounts	1,000.00
342.100 · Rent of Land	2,412.00

Total 340.00 · Interest, Rents and Royalties 3,412.00

350.00 · Intergovernmental Revenue

354.150 · Recycling/Act 101	2,000.00
355.010 · Public Utility Realty Tax (PURTA)	1,400.00
355.040 · Alcoholic Beverage License	200.00
355.050 · General Municipal Pension System State Aid	15,205.86
355.070 · Foreign Fire Insurance Premium Tax	30,000.00

Total 350.00 · Intergovernmental Revenue 48,805.86

360.00 · Charges for Services

361.310 · Preliminary/Final Subdivision & Land Dev Plan Fees	400.00
361.320 · Fees for Engineer Review/Site Inspection	300.00
361.330 · Zoning and Subdivision & Land Dev Permit Fees	30,000.00
361.340 · Hearing Fees	2,250.00
361.350 · Other Land Development Fees	36,000.00
361.440 · Stormwater Application Fees	3,500.00
361.710 · Photocopies - Hard Copies of Documents	10.00
362.440 · Sewage Permits (SEO Fees)	9,000.00
362.450 · Use and Occupancy Permits	3,600.00
362.460 · Act 13 of 2004 (UCC Training Fees)	200.00
362.461 · UCC Administration Fee	4,000.00
363.510 · Snow Removal for PennDOT	4,400.00
364.500 · Sale of Recyclable Material	100.00
367.140 · Pavilion Rental Fees	400.00

Total 360.00 · Charges for Services 94,160.00

362.00 · Public Safety - Police Services

362.100 · Special Police Services	76,268.00
355.051 · Police Pension System State Aid	70,000.00
361.730 · Sale of Copies of Accident Reports	2,600.00
331.150 · Fines & Costs (Police)	12,000.00

Total 362.00 · Public Safety - Police Services 160,868.00

Total Income 1,772,102.03

Expense

400.00 · Governing Body

400.105 · Supervisor Salary	5,625.00
400.192 · Social Security (Supervisors)	348.75

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400.193 · Medicare (Supervisors)	81.56
400.353 · Surety and Fidelity (Supervisor Bond)	600.00
400.460 · Conferences, Continuing Education	300.00
Total 400.00 · Governing Body	6,955.31
402.00 · Financial Administration	
402.310 · Professional Pension Mgmt Services (Principal)	2,050.00
402.311 · Accounting and Auditing Services	11,200.00
402.390 · Bank Service Charges/Fees	130.00
Total 402.00 · Financial Administration	13,380.00
404.00 · Solicitor/Legal Services	
404.310 · Solicitor/Legal Services	32,000.00
404.314 · Special Legal Services (RTK)	3,000.00
Total 404.00 · Solicitor/Legal Services	35,000.00
405.00 · Office	
405.112 · Full-Time Wages (Office)	55,328.00
405.115 · Part-time Wages (Office)	17,240.00
405.192 · Social Security (Office)	4,499.22
405.193 · Medicare (Office)	1,052.24
405.194 · Unemployment Compensation (Office)	720.00
405.195 · Workers' Comp Insurance (Office)	4,111.83
405.196 · Health Insurance (Office)	8,836.96
405.197 · Pension Contribution (Office)	4,702.88
405.198 · Other Group Benefits (Office)	863.88
405.210 · Office Supplies	3,000.00
405.331 · Travel Reimbursement (Office)	200.00
405.353 · Surety and Fidelity (Treasurer Bond)	1,500.00
405.460 · Conferences, Continuing Education	500.00
Total 405.00 · Office	102,555.01
406.00 · General Government Administration	
406.215 · Postage	3,000.00
406.317 · UST Annual Fee	182.50
406.321 · Telephone Costs	1,700.00
406.341 · Advertising	6,200.00
406.342 · Printing	2,800.00
406.420 · Dues, Subscriptions and Memberships	3,500.00
406.454 · Recorder of Deeds Fees	185.00
406.471 · Pre-emp Background Checks	100.00
Total 406.00 · General Government Administration	17,667.50
407.00 · Information Technology	
407.213 · Computer/Copier Supplies	9,000.00
407.252 · Computer/Copier Repair and Maintenance	3,000.00
407.450 · Contracted Services - Copier	500.00
407.453 · Web Design/Maintenance	500.00
Total 407.00 · Information Technology	13,000.00
408.00 · Engineering	
408.313 · Engineering Services	15,000.00
Total 408.00 · Engineering	15,000.00
409.00 · Township Building	
409.230 · Propane	7,000.00
409.236 · Building Supplies	600.00
409.310 · Cleaning Services	2,145.00
409.361 · Electricity	3,500.00
409.367 · Garbage Removal	1,200.00
409.373 · Building Repairs and Maintenance	7,400.00
409.450 · Alarm Monitoring	600.00
Total 409.00 · Township Building	22,445.00
410.00 · Police	

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410.112 · Full-Time Wages (Police)	415,224.00
410.115 · Part-Time Wages (Police)	22,680.00
410.179 · Longevity Pay	4,100.00
410.180 · Overtime Pay	12,500.00
410.187 · Cell Phone Allowance	1,800.00
410.188 · Education Bonus	250.00
410.191 · Uniform Maintenance Allowance	1,320.00
410.192 · FICA - Employer Paid	25,325.26
410.193 · Medicare - Employer Paid	5,922.84
410.194 · Unemployment Compensation - Employer Paid	3,600.00
410.195 · Workers' Compensation Insurance	41,740.00
410.196 · Health Insurance	116,522.60
410.197 · Pension	89,000.00
410.198 · Other Group Benefits	13,137.01
410.210 · Office Supplies	2,000.00
410.213 · Computer/Copier Supplies	1,000.00
410.215 · Postage	1,000.00
410.231 · Vehicle Fuel - Gasoline	9,500.00
410.238 · Clothing and Uniforms	3,000.00
410.242 · Ammunition/Weapons	1,500.00
410.251 · Vehicle Parts	300.00
410.252 · Computer/Copier Repair and Maintenance	2,500.00
410.260 · Small Tools and Minor Equipment	250.00
410.314 · Special Legal Services	750.00
410.316 · Lab Fees (DUI and Drug Test NMS Labs)	6,000.00
410.321 · Telephone Monthly Charges	1,500.00
410.324 · Wireless Telephone	2,000.00
410.327 · Radio Equipment Maintenance	1,000.00
410.328 · Radio Equipment Installation	250.00
410.331 · Travel Expense (Mileage Reimbursement)	100.00
410.342 · Printing	500.00
410.351 · Property Insurance	7,500.00
410.352 · Liability Insurance (Police Law Enforcement Liability)	25,000.00
410.374 · Machinery and Equipment Maintenance	8,000.00
410.420 · Dues, Subscriptions, and Memberships	2,000.00
410.452 · Contracted IT/Networking Services	2,000.00
410.453 · Web Design/Maintenance	1,700.00
410.460 · Meetings and Conference, Continuing Education	1,500.00
Total 410.00 · Police	833,971.71
411.00 · Volunteer Fire Services	
411.195 · Workers' Comp Ins - Fire Co	19,645.41
411.530 · Fire Co. Contributions	61,000.00
411.541 · Firefighters' Relief	30,000.00
Total 411.00 · Volunteer Fire Services	110,645.41
413.00 · UCC and Code Enforcement	
413.242 · SEO Supplies	100.00
413.310 · SEO Professional Services	12,000.00
413.455 · UCC Permit Fee-DCED	200.00
Total 413.00 · UCC and Code Enforcement	12,300.00
414.00 · Planning and Zoning	
414.110 · Zoning Hearing Board Compensation	2,400.00
414.192 · Social Security (ZHB)	148.80
414.193 · Medicare (ZHB)	34.80
414.242 · Zoning Supplies	250.00
414.310 · Professional Zoning Services	77,000.00
414.314 · Zoning Hearing Board Solicitor/Legal Services	7,000.00
414.317 · 537 Plan Update	3,000.00

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414.341 · Zoning - Advertising	2,000.00
Total 414.00 · Planning and Zoning	91,833.60
415.00 · Emergency Management	
415.242 · Emergency Management Equipment	500.00
Total 415.00 · Emergency Management	500.00
420.00 · Health and Human Services	
422.450 · Animal Control (Stray Dogs)	1,500.00
Total 420.00 · Health and Human Services	1,500.00
427.00 · Solid Waste Disposal	
427.367 · Roadside Dumping Disposals	100.00
427.445 · Municipal Waste Transport Fee	100.00
Total 427.00 · Solid Waste Disposal	200.00
430.00 · Highways	
430.112 · FT Road Crew Wage	137,006.40
430.115 · PT Road Crew Wage	17,721.00
430.180 · Road Crew OT	6,711.18
430.192 · Social Security (Road Crew)	10,009.19
430.193 · Medicare (Road Crew)	2,340.86
430.194 · Unemployment Compensation (Road Crew)	1,717.96
430.195 · Workers' Comp Insurance (Road Crew)	15,990.45
430.196 · Health Insurance (Road Crew)	23,488.92
430.197 · Pension Contribution (Road Crew)	12,215.99
430.198 · Other Group Benefits (Road Crew)	2,446.74
430.231 · Vehicle Fuel - Gasoline	6,000.00
430.232 · Vehicle Fuel - Diesel	9,000.00
430.238 · Shoes/Uniforms	1,850.00
430.245 · Shop Supplies	4,500.00
430.250 · Vehicle Maintenance & Repairs	21,400.00
430.260 · Small Tools	5,350.00
430.324 · Wireless Telephone	660.00
430.327 · Radio Communications	2,400.00
430.331 · Travel Reimbursement (Road Crew)	50.00
430.374 · Equipment Maintenance & Repairs	15,700.00
430.384 · Rent of Machinery and Equipment	2,500.00
430.460 · Conferences, Continuing Education	500.00
430.470 · CDL Drug Testing Program	200.00
430.740 · Machinery Purchase	43,760.13
Total 430.00 · Highways	343,518.82
432.00 · Snow Removal	
432.245 · Snow Removal Materials & Supplies	45,000.00
432.374 · Snow Removal Equipment Maintenance & Repairs	3,000.00
432.450 · Contracted Snow Removal Services	2,500.00
Total 432.00 · Snow Removal	50,500.00
433.00-434.00 · Traffic Control Devices and Lighting	
433.246 · Traffic Control Supplies (Road Signs)	5,000.00
433.246 · Traffic Control Supplies (Guide Rail)	10,000.00
433.361 · Traffic Signals - Electricity	3,500.00
433.450 · Traffic Signal Maintenance	2,500.00
434.361 · Street Lighting - Electricity	11,000.00
Total 433.00-434.00 · Traffic Control Devices and Lighting	32,000.00
436.00 · Storm Sewers and Drains	
436.246 · Storm Sewer Supplies	6,000.00
436.372 · Storm Sewer Maintenance & Repairs	5,000.00
Total 436.00 · Storm Sewers and Drains	11,000.00
438.00 · Maintenance and Repairs of Roads and Bridges	
438.245 · Maintenance Materials & Supplies	15,000.00
438.375 · Line Painting	10,000.00

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Total 438.00 · Maintenance and Repairs of Roads and Bridges	25,000.00
446.00 · Stormwater Management	
446.313 · Stormwater Engineering (MS4)	25,000.00
Total 446.00 · Stormwater Management	25,000.00
450.00 · Culture and Recreation	
456.530 · Library Contribution	2,302.50
Total 450.00 · Culture and Recreation	2,302.50
463.00 · Economic Development	
463.530 · Drug Enforcement Lancaster Co	2,302.50
Total 463.00 · Economic Development	2,302.50
486.00 · Insurance	
486.100 · Insurance - Liability	22,100.00
486.200 · Insurance - Property	8,500.00
486.700 · Insurance - Volunteer Accident	700.00
Total 486.00 · Liability Insurance	31,300.00
Total Expense	1,799,877.36
Net Income	-27,775.33