

Pequea Township General Fund 2020 Approved Budget

2020

Income

300.00 - Taxes

1	301.100 - Real Estate Taxes-Current	684,951.29
2	301.200 - Real Estate Taxes-Prior Year	3,932.45
3	301.300 - Real Estate - Delinquent	4,129.99
4	310.100 - Real Estate Transfer Tax	90,000.00
5	310.200 - Earned Income Taxes	713,790.00
6	310.600 - Admission Tax - Current	34,606.90
7	310.620 - Admission Tax - Prior Year	0.00

Total 300.00 - Taxes 1,531,410.63

320.00 - Licenses and Permits

8	321.320 - Junk Yard Permits	0.00
9	321.800 - Cable Franchise Fee	63,887.10
10	322.300 - Driveway Permit	0.00
11	322.500 - Street Opening Permit	160.00

Total 320.00 - Licenses and Permits 64,047.10

330.00 - Fines and Forfeits

12	331.100 - Court-District Magistrate	15,000.00
13	331.120 - Violations of Ordinances	2,000.00
14	331.130 - State Police Fines	3,400.00
15	331.140 - Parking Violation Fines	200.00
16	331.150 - Fines & Costs (Police)	4,500.00

Total 330.00 - Fines and Forfeits 25,100.00

340.00 - Interest, Rents and Royalties

17	341.040 - Interest on Money Market Accounts	5,000.00
18	342.100 - Rent of Land	0.00

Total 340.00 - Interest, Rents and Royalties 5,000.00

350.00 - Intergovernmental Revenue

19	354.120 - Emergency Disaster Relief-PEMA	0.00
20	354.150 - Recycling/Act 101	1,400.00
21	355.010 - Public Utility Realty Tax (PURTA)	1,350.00
22	355.040 - Alcoholic Beverage License	100.00
23	355.050 - General Municipal Pension System State Aid	12,000.00
24	355.051 - Police Pension System State Aid	47,570.00
25	355.070 - Foreign Fire Insurance Premium Tax	30,000.00

Total 350.00 - Intergovernmental Revenue 92,420.00

360.00 - Charges for Services

	361.310 - Prelim/Final Sub & LD Plan Fees Zoning and Subdivision & Land	500.00
*	361.320 Engineer Review/Site Inspection Fees	0.00
26	361.330 - Zoning and Subdivision & Land Dev Permit Fees	45,000.00
27	361.331 - Petition to Rezone	0.00
28	361.332 - Conditional Use Application Fee	0.00
29	361.340 - Hearing Fees	3,000.00
30	361.350 - Other Land Development Fees (Unrestricted)	0.00
31	361.351 - Fees in Lieu of Parkland (Restricted to Park Use)	0.00
32	361.440 - Stormwater Application Fees	4,000.00
33 delete	361.540 - Sale of Zoning Ordinance hard copy	0.00
34	361.710 - Photocopies - Hard Copies of Documents	75.00
35	361.730 - Sale of Copies of Accident Reports	1,500.00
36	362.440 - Sewage Permits (SEO Fees)	9,000.00
37	362.450 - Use and Occupancy Permits	5,000.00
38	362.460 - Act 13 of 2004 (UCC Training Fees)	350.00

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39	362.461 · UCC Administration Fee	5,000.00
40	363.510 · Snow Removal for PennDOT	4,700.00
41	364.500 · Sale of Recyclable Material	100.00
42	367.140 · Pavilion Rental Fees	0.00
	Total 360.00 · Charges for Services	78,225.00
	362.00 · Public Safety - Police Services	
43	362.100 · Special Police Services	5,000.00
	Total 362.00 · Public Safety - Police Services	5,000.00
	380.00 · Miscellaneous Revenue	
44	380.005 · Returned Check Fee	0.00
45	380.007 · Miscellaneous Income	0.00
	Total 380.00 · Miscellaneous Revenue	0.00
	383.00 · Special Assessments	
46	383.110 · Street Light Assessment	0.00
	Total 383.00 · Special Assessments	0.00
	390.00 · Other Financing Sources	
47	392.010 · Transfer from Recreation Fund/General Fund	0.00
48	392.130 · Transfer from Street Light Fund	0.00
49	392.180 · Transfer from Bridge Replacement Fund	0.00
*	392.950 · Transfer from Operating Reserve Fund	0.00
*	395.196 · Refund of Prior Year Expenditures	0.00
	Total 390.00 · Other Financing Sources	0.00
	Total Income	1,801,202.73
	Expense	
	400.00 · Governing Body	
50	400.105 · Supervisor Salary	9,375.00
51	400.192 · Social Security (Supervisors)	581.25
52	400.193 · Medicare (Supervisors)	135.94
53	400.331 · Travel Reimbursement (Supervisors)	250.00
54	400.352 · General Liability Insurance	12,150.00
55	400.353 · Surety and Fidelity (Public Officials Liability)	6,000.00
56	400.460 · Conferences, Continuing Education	900.00
	Total 400.00 · Governing Body	29,392.19
	402.00 · Financial Administration	
57	402.105 · Auditor Wages	0.00
58	402.192 · Social Security (Auditors)	0.00
59	402.193 · Medicare (Auditors)	0.00
60	402.310 · Professional Pension Mgmt Services (Principal)	2,050.00
61	402.311 · Accounting and Auditing Services	14,000.00
62	402.390 · Bank Service Charges/Fees	130.00
	Total 402.00 · Financial Administration	16,180.00
	404.00 · Solicitor/Legal Services	
63	404.310 · Solicitor/Legal Services	35,000.00
64	404.314 · Special Legal Services (RTK)	10,000.00
	Total 404.00 · Solicitor/Legal Services	45,000.00
	405.00 · Office	
65	405.112 · Full-Time Wages (Office)	0.00
66	405.115 · Part-time Wages (Office)	95,000.00
67	405.180 · Office Staff Overtime	3,000.00
68	405.192 · Social Security (Office)	5,850.00
69	405.193 · Medicare (Office)	1,567.00
70	405.194 · Unemployment Compensation (Office)	1,500.00
71	405.195 · Workers' Comp Insurance (Office)	290.00

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72	405.196 · Health Insurance (Office)	0.00
73	405.197 · Pension Contribution (Office)	0.00
74	405.198 · Other Group Benefits (Office)	0.00
75	405.210 · Office Supplies	3,000.00
76	405.331 · Travel Reimbursement (Office)	800.00
77	405.351 · Property Insurance	2,490.00
78	405.353 · Surety and Fidelity (Treasurer Bond)	2,400.00
79	405.460 · Conferences, Continuing Education	500.00
	Total 405.00 · Office	116,397.00
	406.00 · General Government Administration	
80	406.215 · Postage	2,500.00
81	406.315 · Health Ins Admin Fee	0.00
82	406.317 · Underground Storage Tank Fee	200.00
83	406.321 · Telephone Costs	2,500.00
84	406.341 · Advertising	5,000.00
85	406.342 · Printing	4,500.00
86	406.420 · Dues, Subscriptions and Memberships	3,500.00
87	406.454 · Recorder of Deeds Fees	185.00
88	406.471 · Pre-emp Background Checks	250.00
89	406.510 · Florist	0.00
	Total 406.00 · General Government Administration	18,635.00
	407.00 · Information Technology	
90	407.213 · Computer/Copier Supplies	3,000.00
91	407.232 · Computer/Copier Repair and Maintenance	3,000.00
92	407.450 · Contracted Services - Copier	600.00
93	407.453 · Web Design/Maintenance	500.00
	Total 407.00 · Information Technology	7,100.00
	408.00 · Engineering	
94	408.313 · Engineering Services	17,000.00
	Total 408.00 · Engineering	17,000.00
	409.00 · Township Building	
95	409.230 · Propane	8,000.00
96	409.236 · Building Supplies	800.00
97	409.310 · Cleaning Services	2,925.00
98	409.361 · Electricity	5,000.00
99	409.367 · Garbage Removal	1,400.00
100	409.373 · Building Repairs and Maintenance	8,000.00
101	409.450 · Alarm Monitoring	550.00
	Total 409.00 · Township Building	26,675.00
	410.00 · Police	
102	410.112 · Full-Time Wages (Police)	338,342.91
103	410.115 · Part-Time Wages (Police)	20,000.00
104	410.117 · Part-Time Wages (Administrative Support)	0.00
105	410.179 · Longevity Pay	3,800.00
106	410.180 · Overtime Pay	18,000.00
107	410.187 · Cell Phone Allowance	0.00
108	410.188 · Education Bonus	250.00
109	410.189 · Shoe Allowance	900.00
110	410.192 · Social Security - Employer Paid	20,558.57
111	410.193 · Medicare - Employer Paid	4,454.35
112	410.194 · Unemployment Compensation - Employer Paid	2,741.14
113	410.195 · Workers' Compensation Insurance	28,106.15
114	410.196 · Health Insurance	82,175.48

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115	410.197 · Pension	59,593.00
116	410.198 · Other Group Benefits	8,200.00
117	410.210 · Office Supplies	1,300.00
118	410.213 · Computer/Copier Supplies	500.00
119	410.215 · Postage	50.00
120	410.226 · Cleaning Supplies	0.00
121	410.230 · Heating Fuel	0.00
122	410.231 · Vehicle Fuel - Gasoline	7,000.00
123	410.236 · Building Supplies	0.00
124	410.238 · Clothing and Uniforms	2,000.00
125	410.242 · Ammunition/Weapons	500.00
126	410.250 · Vehicle Repair and Maintenance	5,500.00
127	410.252 · Computer/Copier Repair and Maintenance	3,000.00
128	410.260 · Small Tools and Minor Equipment	500.00
129	410.310 · Professional Services	0.00
130	410.311 · Accounting and Auditing Services	0.00
131	410.314 · Special Legal Services	0.00
132	410.316 · Lab Fees (DUI and Drug Test NMS Labs)	2,000.00
133	410.321 · Telephone Monthly Charges	3,000.00
134	410.324 · Wireless Telephone	4,000.00
135	410.327 · Radio Equipment Maintenance	500.00
136	410.328 · Radio Equipment Installation	0.00
137	410.331 · Travel Expense (Mileage Reimbursement)	50.00
138	410.342 · Printing	500.00
139	410.351 · Property Insurance	1,200.00
140	410.352 · Liability Insurance (Auto)	3,325.00
141	410.353 · Surety and Fidelity (LEL)	14,381.00
142	410.361 · Electricity	0.00
143	410.364 · Sewer	0.00
144	410.366 · Water	0.00
145	410.367 · Garbage Removal	0.00
146	410.374 · Machinery and Equipment Maintenance	2,100.00
147	410.420 · Dues, Subscriptions, and Memberships	6,000.00
148	410.452 · Contracted IT/Networking Services	5,000.00
149	410.453 · Web Design/Maintenance	1,000.00
150	410.460 · Meetings and Conference, Continuing Education	1,000.00
151	410.740 · Capital Machinery Purchase	20,000.00
152	410.530 · Southern Regional Police Department	0.00
	Total 410.00 · Police	671,527.60
	411.00 · Volunteer Fire Services	
153	411.195 · Workers' Comp Ins - Fire Co	24,603.00
154	411.530 · Fire Co. Contributions	61,000.00
155	411.541 · Firefighters' Relief	30,000.00
	Total 411.00 · Volunteer Fire Services	115,603.00
	412.00 · Ambulance Services	
156	412.530 · Ambulance Contribution	3,000.00
	Total 412.00 · Ambulance Services	3,000.00
	413.00 · UCC and Code Enforcement	
157	413.242 · SEO Supplies	0.00
158	413.310 · SEO Professional Services	15,000.00
159	413.455 · UCC Permit Fee-DCED	300.00
	Total 413.00 · UCC and Code Enforcement	15,300.00
	414.00 · Planning and Zoning	

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160	414.110 - Zoning Hearing Board Compensation	2,400.00
161	414.192 - Social Security (ZHB)	148.80
162	414.193 - Medicare (ZHB)	34.80
163	414.242 - Zoning Supplies	350.00
164	414.310 - Professional Zoning Services	75,000.00
165	414.314 - Zoning Hearing Board Solicitor/Legal Services	6,000.00
166	414.317 - 537 Plan Update	0.00
167	414.341 - Zoning - Advertising	2,500.00
168	414.342 - Zoning - Printing	0.00
169	414.349 - Comp Plan	0.00
	Total 414.00 - Planning and Zoning	86,433.60
	415.00 - Emergency Management	
170	415.242 - Emergency Management Equipment	0.00
	Total 415.00 - Emergency Management	0.00
	420.00 - Health and Human Services	
171	422.450 - Animal Control (Stray Dogs)	1,000.00
	Total 420.00 - Health and Human Services	1,000.00
	427.00 - Solid Waste Disposal	
172	427.367 - Roadside Dumping Disposals	150.00
173	427.445 - Municipal Waste Transport Fee	100.00
	Total 427.00 - Solid Waste Disposal	250.00
	430.00 - Highways	
174	430.112 - FT Road Crew Wage	158,663.44
175	430.115 - PT Road Crew Wage	31,222.44
176	430.180 - Road Crew OT	7,916.76
177	430.192 - Social Security (Road Crew)	12,065.96
178	430.193 - Medicare (Road Crew)	2,868.14
179	430.194 - Unemployment Compensation (Road Crew)	3,000.00
180	430.195 - Workers' Comp Insurance (Road Crew)	24,535.00
181	430.196 - Health Insurance (Road Crew)	38,885.76
182	430.197 - Pension Contribution (Road Crew)	13,830.38
183	430.198 - Other Group Benefits (Road Crew)	2,400.00
184	430.231 - Vehicle Fuel - Gasoline	8,500.00
185	430.232 - Vehicle Fuel - Diesel	9,000.00
186	430.238 - Shoes/Uniforms	787.50
187	430.245 - Shop Supplies	4,000.00
188	430.250 - Vehicle Maintenance & Repairs	29,000.00
189	430.260 - Small Tools	2,500.00
190	430.324 - Wireless Telephone	700.00
191	430.327 - Radio Communications	2,400.00
192	430.331 - Travel Reimbursement (Road Crew)	50.00
193	430.351 - Property Insurance	5,809.20
194	430.352 - Liability Insurance (General & Auto)	6,485.91
195	430.374 - Equipment Maintenance & Repairs	23,000.00
196	430.384 - Rent of Machinery and Equipment	2,500.00
197	430.460 - Conferences, Continuing Education	500.00
198	430.470 - CDL Drug Testing Program	100.00
199	430.740 - Machinery Purchase	23,000.00
	Total 430.00 - Highways	413,720.49
	432.00 - Snow Removal	
200	432.245 - Snow Removal Materials & Supplies	55,000.00
201	432.374 - Snow Removal Equipment Maintenance & Repairs	3,000.00
202	432.450 - Contracted Snow Removal Services	3,000.00

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	Total 432.00 · Snow Removal	61,000.00
	433.00-434.00 · Traffic Control Devices and Lighting	
203	433.246 · Traffic Control Supplies (Road Signs, Guide Rail)	6,500.00
204	433.361 · Traffic Signals - Electricity	3,500.00
205	433.450 · Traffic Signal Maintenance	4,500.00
206	434.361 · Street Lighting - Electricity	11,000.00
	Total 433.00-434.00 · Traffic Control Devices and Lighting	25,500.00
	436.00 · Storm Sewers and Drains	
207	436.246 · Storm Sewer Supplies	15,000.00
	Total 436.00 · Storm Sewers and Drains	15,000.00
	438.00 · Maintenance and Repairs of Roads and Bridges	
208	438.245 · Maintenance Materials & Supplies	15,000.00
209	438.372 · Road & Bridge Maintenance (Patching, Microsurfacing)	2,000.00
210	438.375 · Line Painting	10,000.00
211	438.376 · Tree Removal Twp ROW	1,000.00
	Total 438.00 · Maintenance and Repairs of Roads and Bridges	28,000.00
	439.00 · Highway Construction and Rebuilding Projects	
212	439.610 · Road Construction and Rebuilding (Paving, Widening)	113,000.00
	Total 439.00 · Highway Construction and Rebuilding Projects	113,000.00
	446.00 · Stormwater Management	
213	446.313 · Stormwater Engineering (MS4)	15,000.00
	Total 446.00 · Stormwater Management	15,000.00
	450.00 · Culture and Recreation	
*	454.115 · Part-Time Wages	0.00
214	454.192 · Social Security (Park)	0.00
215	454.193 · Medicare (Park)	0.00
216	454.194 · Unemployment Compensation (Park)	0.00
217	454.195 · Workers' Comp Insurance (Park)	0.00
218	454.247 · Park Supplies	0.00
219	456.530 · Library Contribution	1,200.00
	Total 450.00 · Culture and Recreation	1,200.00
	463.00 · Economic Development	
220	463.530 · Drug Enforcement Lancaster Co	0.00
	Total 463.00 · Economic Development	0.00
	470.00 · Debt Service	
221	470.003 · Community Park	0.00
	Total 470.00 · Debt Service	0.00
222	480.00 · Miscellaneous Expenses	0.00
	481.00 · Employer Taxes	
223	486.164 · PA DEPT REV-Late Payment	0.00
224	486.165 · IRS-Late Payment	0.00
	Total 481.00 · Employer Taxes	0.00
	486.00 · Insurance	
225	486.100 · Insurance - Liability	0.00
226	486.200 · Insurance - Property	0.00
227	486.300 · Insurance - Automobile	0.00
228	486.700 · Insurance - Volunteer Accident	0.00
	Total 486.00 · Liability Insurance	0.00
	492.00 · Transfers	
229	492.350 · Transfer to State Hwy Aid Fund	0.00
230	492.019 · Transfer to Recreation Fund	0.00
231	492.XXX · Transfer to Capital Reserve Fund	0.00
232	492.XXX · Transfer to Operating Reserve Fund	0.00

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Total 492.00 · Transfers	<u>0.00</u>
Total Expense	<u>1,841,913.88</u>
Net Income	<u><u>-40,711.15</u></u>