

PEQUEA TOWNSHIP GENERAL FUND
Adopted Budget
2022

	Jan - Dec 22
Income	
300.000 · Taxes	
301.100 · Real Estate Taxes - Current	701,885.78
301.200 · Real Estate Taxes - Prior Year	6,566.10
301.300 · Real Estate Taxes - Delinquent	6,566.10
310.100 · Real Estate Transfer Tax	138,358.31
310.200 · Earned Income Taxes	773,323.00
310.600 · Admission Tax - Current	36,946.38
Total 300.000 · Taxes	1,663,645.67
320.000 · Licenses and Permits	
321.800 · Cable Franchise Fee	71,719.07
322.300 · Driveway Permit	100.00
Total 320.000 · Licenses and Permits	71,819.07
330.000 · Fines and Forfeits	
331.100 · Court - District Magistrate	11,000.00
331.120 · Violations of Ordinances	2,000.00
331.130 · State Police Fines	2,500.00
331.140 · Parking Violation Fines	100.00
331.150 · Fines & Costs - SRPD	5,000.00
Total 330.000 · Fines and Forfeits	20,600.00
340.000 · Interest, Rents, and Royalties	
341.040 · Interest on Money Market Accts	100.00
Total 340.000 · Interest, Rents, and Royalties	100.00
350.000 · Intergovernmental Revenue	
352.530 · Federal Entitlements to Governm	279,414.46
354.150 · Recycling/Act 101	700.00
355.010 · Public Utility Realty Tax	1,557.87
355.050 · Gen Muni Pension Sys State Aid	19,189.12
355.051 · Police Pension Sys State Aid	38,378.24
355.070 · Foreign Fire Insur Premium Tax	28,350.00
Total 350.000 · Intergovernmental Revenue	367,589.69
360.000 · Charges for Services	
361.330 · Zoning and Sub & LD Permit Fees	45,000.00
361.340 · Hearing Fees	3,600.00
361.440 · Stormwater Application Fees	5,060.00
361.441 · Engineering Services Income	25,732.50
361.730 · Copies of Accident Reports	1,430.00
362.440 · Sewage Permits	12,368.50
362.450 · Use and Occupancy Permits	5,702.00
362.460 · Act 13 of 2004 UCC Training Fee	368.30
362.461 · UCC Administrative Fee	5,790.03
363.510 · Snow Removal for PennDOT	5,008.93
Total 360.000 · Charges for Services	110,060.26
362.000 · Public Safety	

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362.100 · Special Police Services	3,500.00
Total 362.000 · Public Safety	3,500.00
392.00 · Other Financing Sources	
392.950 · Transfer from Operating Reserve	50,838.42
Total 392.00 · Other Financing Sources	50,838.42
Total Income	2,288,153.11
Expense	
400.000 · Governing Body	
400.105 · Supervisor Salary	11,250.00
400.192 · Social Security	697.50
400.193 · Medicare	163.13
400.352 · General Liability Insurance	12,253.26
400.353 · Surety and Fidelity Bond	6,701.40
Total 400.000 · Governing Body	31,065.29
402.000 · Financial Administration	
402.310 · Professional Pension Mgmt Svcs	2,020.00
402.311 · Accounting and Auditing Svcs	11,383.00
402.390 · Bank Service Charges/Fees	100.00
Total 402.000 · Financial Administration	13,503.00
404.000 · Solicitor/Legal Services	
404.310 · General Legal Services	10,000.00
404.314 · Special Legal Svcs (RTK)	1,272.76
404.315 · Special Legal (Conestoga)	35,000.00
Total 404.000 · Solicitor/Legal Services	46,272.76
405.000 · Office Staff	
405.112 · Full-Time Salary	57,680.00
405.115 · Part-Time Wages	36,631.04
405.192 · Social Security	5,847.28
405.193 · Medicare	1,367.51
405.194 · Unemployment Compensation	750.00
405.195 · Workers' Comp Insurance	243.60
405.196 · Health Insurance	16,124.68
405.197 · Pension Contribution	4,902.80
405.198 · Other Group Benefits	1,277.88
405.210 · Office Supplies	2,430.19
405.351 · Property Insurance	415.14
405.353 · Surety and Fidelity Bond	2,486.00
405.460 · Conferences, Continuing Ed	300.00
Total 405.000 · Office Staff	130,456.12
406.000 · General Government Admin	
406.215 · Postage	1,817.64
406.317 · Underground Storage Tank Fees	182.50
406.321 · Telephone Costs	3,120.00
406.341 · Advertising	4,867.24

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406.420 · Dues, Subscriptions, Membership	2,500.00
406.454 · Recorder of Deeds Fees	50.00
406.471 · Pre-emp Background Checks	100.00
406.510 · Contributions to Individuals	150.00
Total 406.000 · General Government Admin	12,787.38
407.000 · Information Technology	
407.213 · Computer/Copier Supplies	1,000.00
407.232 · Computer/Copier Repair & Maint	1,000.00
407.450 · Contracted Services - Copier	305.00
407.453 · Web Design & Maintenance	1,000.00
407.454 · Contracted Computer Services	5,630.00
Total 407.000 · Information Technology	8,935.00
408.000 · Engineering	
408.313 · Engineering Services	50,000.00
Total 408.000 · Engineering	50,000.00
409.000 · Township Building	
409.230 · Propane	8,000.00
409.236 · Building Supplies	800.00
409.310 · Cleaning Services	2,400.00
409.361 · Electricity	3,276.00
409.367 · Garbage Removal	1,300.00
409.373 · Building Repairs & Maintenance	7,000.00
409.450 · Alarm Monitoring	550.00
Total 409.000 · Township Building	23,326.00
410.000 · Police	
410.112 · Full-Time Wages	325,088.00
410.115 · Part-Time Wages	50,000.00
410.179 · Longevity Pay	4,600.00
410.180 · Overtime Pay	8,000.00
410.188 · Education Bonus	250.00
410.189 · Shoe Allowance	750.00
410.192 · Social Security	24,036.66
410.193 · Medicare	5,621.48
410.194 · Unemployment Compensation	2,800.00
410.195 · Workers' Compensation Insurance	26,062.05
410.196 · Health Insurance	86,456.24
410.197 · Police Pension	64,012.46
410.198 · Other Group Benefits	8,334.48
410.210 · Office Supplies	1,200.00
410.213 · Computer/Copier Supplies	1,200.00
410.215 · Postage	100.00
410.226 · Cleaning Supplies	2,600.00
410.231 · Vehicle Fuel - Gasoline	7,000.00
410.236 · Building Supplies	500.00

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410.238 · Clothing and Uniforms	1,500.00
410.242 · Ammunition & Weapons	5,000.00
410.250 · Vehicle Repair and Maintenance	6,000.00
410.252 · Computer/Copier Repair & Maint	3,000.00
410.260 · Small Tools and Minor Equipment	8,237.00
410.316 · Lab Fees (DUI and Drug Tests)	1,500.00
410.321 · Telephone Monthly Charges	3,500.00
410.324 · Wireless Telephone	3,000.00
410.327 · Radio Equipment Maintenance	250.00
410.331 · Travel Reimbursement	50.00
410.342 · Printing	200.00
410.351 · Police Property Insurance	332.52
410.352 · Liability Insurance	4,313.57
410.353 · Surety and Fidelity (LEL)	7,799.94
410.374 · Machinery and Equip Maintenance	2,500.00
410.420 · Dues, Subscriptions, Membership	5,500.00
410.452 · Contracted IT/Networking Svcs	1,500.00
410.453 · Web Design & Maintenance	600.00
410.460 · Conferences, Continuing Ed	500.00
410.600 · Building Rental PTPD	<u>30,600.00</u>
Total 410.000 · Police	704,494.40
411.000 · Volunteer Fire Services	
411.195 · Workers' Compensation Insurance	19,009.20
411.530 · Fire Company Contributions	61,000.00
411.541 · Firefighters' Relief	<u>28,352.49</u>
Total 411.000 · Volunteer Fire Services	108,361.69
412.000 · Ambulance Services	
412.530 · Ambulance Contribution	<u>4,000.00</u>
Total 412.000 · Ambulance Services	4,000.00
413.000 · UCC and Code Enforcement	
413.310 · SEO Professional Services	15,121.57
413.455 · UCC Permit Fees - DCED	<u>372.70</u>
Total 413.000 · UCC and Code Enforcement	15,494.27
414.000 · Planning and Zoning	
414.110 · Zoning Hearing Board Comp	2,400.00
414.192 · Social Security	148.80
414.193 · Medicare	34.80
414.242 · Zoning Supplies	286.38
414.310 · Professional Zoning Services	76,711.42
414.314 · Zoning Hearing Board Legal Svcs	6,849.02
414.341 · Advertising for Zoning Hearings	<u>1,425.06</u>
Total 414.000 · Planning and Zoning	87,855.48
420.000 · Health and Human Services	
422.450 · Animal Control (Stray Dogs)	<u>530.00</u>

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Total 420.000 · Health and Human Services	530.00
427.000 · Solid Waste Disposal	
427.367 · Roadside Dumping Disposals	137.86
Total 427.000 · Solid Waste Disposal	137.86
430.000 · Highways	
430.112 · Full-Time Wages	165,276.80
430.115 · Part-Time Wages	20,000.00
430.180 · Overtime Pay	10,000.00
430.192 · Social Security	12,107.16
430.193 · Medicare	2,831.51
430.194 · Unemployment Compensation	1,750.00
430.195 · Workers' Compensation Insurance	17,064.60
430.196 · Health Insurance	27,470.66
430.197 · Pension Contribution	13,985.95
430.198 · Other Group Benefits	1,960.44
430.231 · Vehicle Fuel - Gasoline	5,500.00
430.232 · Vehicle Fuel - Diesel	8,000.00
430.238 · Shoes/Uniforms	800.00
430.245 · Shop Supplies	4,000.00
430.250 · Vehicle Maintenance & Repairs	20,000.00
430.260 · Small Tools	500.00
430.324 · Wireless Telephone	700.00
430.327 · Radio Communications	300.00
430.331 · Travel Reimbursement	100.00
430.351 · Property Insurance	4,373.76
430.352 · Liability Insurance	6,248.52
430.374 · Equipment Maintenance & Repairs	20,000.00
430.384 · Rent of Machinery & Equipment	2,500.00
430.460 · Conferences, Continuing Ed	250.00
430.470 · CDL Drug Testing Program	300.00
430.740 · Machinery Purchase	8,000.00
Total 430.000 · Highways	354,019.40
432.000 · Snow Removal	
432.245 · Snow Removal Materials/Supplies	54,000.00
432.374 · Snow Removal Equip Maint & Rep	3,000.00
432.450 · Contracted Snow Removal Service	6,000.00
Total 432.000 · Snow Removal	63,000.00
433.000 · Traffic Control Devices	
433.246 · Traffic Control Supplies	5,500.00
433.361 · Traffic Signals - Electricity	3,500.00
433.450 · Traffic Signal Maintenance	5,500.00
434.361 · Street Lighting - Electricity	11,000.00
Total 433.000 · Traffic Control Devices	25,500.00
436.000 · Storm Sewers and Drains	

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436.246 · Storm Sewer Supplies	60,000.00
Total 436.000 · Storm Sewers and Drains	60,000.00
438.000 · Maintenance of Roads & Bridges	
438.245 · Maintenance Materials/Supplies	12,000.00
438.372 · Road & Bridge Maintenance	16,000.00
438.375 · Line Painting	8,000.00
438.376 · Tree Removal Twp ROW	1,000.00
Total 438.000 · Maintenance of Roads & Bridges	37,000.00
439 · Highway Construction & Rebuild	
439.610 · Road Construction & Rebuilding	231,000.00
Total 439 · Highway Construction & Rebuild	231,000.00
446.000 · Stormwater Management	
446.313 · Stormwater Engineering (MS4)	1,000.00
Total 446.000 · Stormwater Management	1,000.00
492.000 · Interfund Operating Transfers	
492.400 · Transfer to American Rescue Fun	279,414.46
Total 492.000 · Interfund Operating Transfers	279,414.46
Total Expense	2,288,153.11
Net Income	0.00