

**PEQUEA TOWNSHIP  
GENERAL FUND  
Adopted Budget  
2023**

	<b>Jan - Dec 23</b>
<b>Income</b>	
<b>300.000 · Taxes</b>	
301.100 · Real Estate Taxes - Current	710,021.79
301.200 · Real Estate Taxes - Prior Year	6,976.34
301.300 · Real Estate Taxes - Delinquent	6,976.34
310.100 · Real Estate Transfer Tax	120,000.00
310.200 · Earned Income Taxes	823,668.82
310.600 · Admission Tax - Current	41,098.27
<b>Total 300.000 · Taxes</b>	<b>1,708,741.56</b>
<b>320.000 · Licenses and Permits</b>	
321.800 · Cable Franchise Fee	73,133.12
322.300 · Driveway Permit	100.00
322.500 · Street Opening Permit	0.00
<b>Total 320.000 · Licenses and Permits</b>	<b>73,233.12</b>
<b>330.000 · Fines and Forfeits</b>	
331.100 · Court - District Magistrate	11,000.00
331.120 · Violations of Ordinances	2,000.00
331.130 · State Police Fines	2,000.00
331.140 · Parking Violation Fines	100.00
331.150 · Fines & Costs - SRPD	5,000.00
<b>Total 330.000 · Fines and Forfeits</b>	<b>20,100.00</b>
<b>340.000 · Interest, Rents, and Royalties</b>	
341.040 · Interest on Money Market Accts	7,500.00
342.100 · Rent of Land	0.00
<b>Total 340.000 · Interest, Rents, and Royalties</b>	<b>7,500.00</b>
<b>350.000 · Intergovernmental Revenue</b>	
352.530 · Federal Entitlements to Governm	0.00
354.150 · Recycling/Act 101	700.00
355.010 · Public Utility Realty Tax	1,557.87
355.040 · Alcoholic Beverage License	0.00
355.050 · Gen Muni Pension Sys State Aid	15,541.35
355.051 · Police Pension Sys State Aid	41,443.60
355.070 · Foreign Fire Insur Premium Tax	35,000.00
<b>Total 350.000 · Intergovernmental Revenue</b>	<b>94,242.82</b>
<b>360.000 · Charges for Services</b>	
361.310 · Prelim/Final Sub & LD Plan Fees	1,500.00
361.320 · Engineer Review/Site Insp Fees	0.00
361.330 · Zoning and Sub & LD Permit Fees	48,000.00
361.340 · Hearing Fees	6,000.00
361.350 · Other Land Development Fees	0.00
361.440 · Stormwater Application Fees	3,500.00
361.441 · Engineering Services Income	40,000.00

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	<b>Jan - Dec 23</b>
361.710 · Hard Copies of Documents	0.00
361.730 · Copies of Accident Reports	1,400.00
362.440 · Sewage Permits	12,000.00
362.450 · Use and Occupancy Permits	6,000.00
362.460 · Act 13 of 2004 UCC Training Fee	270.00
362.461 · UCC Administrative Fee	5,000.00
363.510 · Snow Removal for PennDOT	5,109.08
364.500 · Sale of Recyclable Material	0.00
367.140 · Pavilion Rental Fees	0.00
<b>Total 360.000 · Charges for Services</b>	<b>128,779.08</b>
<b>362.000 · Public Safety</b>	
362.100 · Special Police Services	3,500.00
<b>Total 362.000 · Public Safety</b>	<b>3,500.00</b>
<b>383.000 · Special Assessments</b>	
383.110 · Street Lighting Assessment	0.00
<b>Total 383.000 · Special Assessments</b>	<b>0.00</b>
<b>389.000 · Miscellaneous Revenue</b>	
389.390 · Returned Check Fee	0.00
389.391 · Miscellaneous Income	0.00
<b>Total 389.000 · Miscellaneous Revenue</b>	<b>0.00</b>
<b>392.00 · Other Financing Sources</b>	
391.100 · Sales of Township Property	25,000.00
392.010 · Transfer from General Fund	0.00
392.450 · Transfers From American Rescue	275,000.00
392.550 · Transfer From Capital Reserve	503,691.50
392.950 · Transfer from Operating Reserve	0.00
395.196 · Refund of Prior Yr Expenditures	0.00
<b>Total 392.00 · Other Financing Sources</b>	<b>803,691.50</b>
<b>Total Income</b>	<b>2,839,788.08</b>
<b>Expense</b>	
<b>400.000 · Governing Body</b>	
400.105 · Supervisor Salary	11,250.00
400.192 · Social Security	697.50
400.193 · Medicare	163.13
400.331 · Travel Reimbursement - BOS	200.00
400.352 · General Liability Insurance	12,882.00
400.353 · Surety and Fidelity Bond	6,445.00
400.460 · Conferences, Continuing Educati	1,000.00
400.480 · Commission Closeout	5,393.85
<b>Total 400.000 · Governing Body</b>	<b>38,031.48</b>
<b>402.000 · Financial Administration</b>	
402.105 · Auditor Wages	0.00
402.192 · Auditor Soc Sec	0.00

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	<u>Jan - Dec 23</u>
402.193 · Auditor Medicare	0.00
402.310 · Professional Pension Mgmt Svcs	2,020.00
402.311 · Accounting and Auditing Svcs	12,739.00
402.390 · Bank Service Charges/Fees	130.00
<b>Total 402.000 · Financial Administration</b>	<b>14,889.00</b>
<b>404.000 · Solicitor/Legal Services</b>	
404.310 · General Legal Services	10,000.00
404.314 · Special Legal Svcs (RTK)	1,800.00
404.315 · Special Legal (Conestoga)	25,000.00
<b>Total 404.000 · Solicitor/Legal Services</b>	<b>36,800.00</b>
<b>405.000 · Office Staff</b>	
405.112 · Full-Time Salary	61,800.00
405.115 · Part-Time Wages	38,263.50
405.180 · Office Staff Overtime	0.00
405.181 · Office Bonus	0.00
405.192 · Social Security	6,203.94
405.193 · Medicare	1,450.92
405.194 · Unemployment Compensation	811.50
405.195 · Workers' Comp Insurance	186.00
405.196 · Health Insurance	15,786.36
405.197 · Pension Contribution	5,253.00
405.198 · Other Group Benefits	1,982.40
405.210 · Office Supplies	2,060.89
405.331 · Travel Reimbursement	0.00
405.351 · Property Insurance	270.00
405.353 · Surety and Fidelity Bond	2,651.00
405.460 · Conferences, Continuing Ed	150.00
<b>Total 405.000 · Office Staff</b>	<b>136,869.51</b>
<b>406.000 · General Government Admin</b>	
406.215 · Postage	1,655.00
406.317 · Underground Storage Tank Fees	100.00
406.321 · Telephone Costs	2,760.00
406.341 · Advertising	4,810.59
406.342 · Printing	0.00
406.420 · Dues, Subscriptions, Membership	2,704.00
406.454 · Recorder of Deeds Fees	50.00
406.471 · Pre-emp Background Checks	100.00
406.510 · Contributions to Individuals	150.00
<b>Total 406.000 · General Government Admin</b>	<b>12,329.59</b>
<b>407.000 · Information Technology</b>	
407.213 · Computer/Copier Supplies	1,500.00
407.232 · Computer/Copier Repair & Maint	1,900.00

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	<u>Jan - Dec 23</u>
407.450 · Contracted Services - Copier	250.00
407.453 · Web Design & Maintenance	1,000.00
407.454 · Contracted Computer Services	<u>5,460.00</u>
<b>Total 407.000 · Information Technology</b>	<b>10,110.00</b>
<b>408.000 · Engineering</b>	
408.313 · Engineering Services	<u>47,500.00</u>
<b>Total 408.000 · Engineering</b>	<b>47,500.00</b>
<b>409.000 · Township Building</b>	
409.230 · Propane	12,000.00
409.236 · Building Supplies	800.00
409.310 · Cleaning Services	1,200.00
409.361 · Electricity	3,660.00
409.367 · Garbage Removal	1,300.00
409.373 · Building Repairs & Maintenance	22,000.00
409.450 · Alarm Monitoring	520.00
409.460 · Township Buildings Built	<u>523,691.50</u>
<b>Total 409.000 · Township Building</b>	<b>565,171.50</b>
<b>410.000 · Police</b>	
410.112 · Full-Time Wages	310,320.00
410.115 · Part-Time Wages	50,000.00
410.179 · Longevity Pay	3,000.00
410.180 · Overtime Pay	10,000.00
410.181 · Police Bonus	0.00
410.187 · Cell Phone Allowance	0.00
410.188 · Education Bonus	0.00
410.189 · Shoe Allowance	600.00
410.191 · Uniform Maintenance Allowance	0.00
410.192 · Social Security	23,145.84
410.193 · Medicare	5,413.14
410.194 · Unemployment Compensation	2,100.00
410.195 · Workers' Compensation Insurance	22,393.86
410.196 · Health Insurance	102,509.92
410.197 · Police Pension	46,052.20
410.198 · Other Group Benefits	9,416.64
410.210 · Office Supplies	1,700.00
410.213 · Computer/Copier Supplies	1,500.00
410.215 · Postage	100.00
410.226 · Cleaning Supplies	2,600.00
410.231 · Vehicle Fuel - Gasoline	12,000.00
410.236 · Building Supplies	500.00
410.238 · Clothing and Uniforms	5,000.00
410.242 · Ammunition & Weapons	1,000.00

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	<b>Jan - Dec 23</b>
410.250 · Vehicle Repair and Maintenance	5,000.00
410.251 · Vehicle Parts	0.00
410.252 · Computer/Copier Repair & Maint	1,000.00
410.260 · Small Tools and Minor Equipment	9,760.00
410.314 · Special Legal Services-Police	0.00
410.316 · Lab Fees (DUI and Drug Tests)	1,000.00
410.321 · Telephone Monthly Charges	3,000.00
410.324 · Wireless Telephone	3,000.00
410.327 · Radio Equipment Maintenance	500.00
410.328 · Radio Equipment Installation	0.00
410.331 · Travel Reimbursement	0.00
410.342 · Printing	500.00
410.351 · Police Property Insurance	372.00
410.352 · Liability Insurance	3,806.00
410.353 · Surety and Fidelity (LEL)	10,087.00
410.354 · Building Rental Insurance	0.00
410.374 · Machinery and Equip Maintenance	2,500.00
410.420 · Dues, Subscriptions, Membership	6,000.00
410.452 · Contracted IT/Networking Svcs	1,400.00
410.453 · Web Design & Maintenance	600.00
410.460 · Conferences, Continuing Ed	2,000.00
410.600 · Building Rental PTPD	31,212.00
410.740 · Capital Machinery Purchase	55,000.00
<b>Total 410.000 · Police</b>	<b>746,088.60</b>
<b>411.000 · Volunteer Fire Services</b>	
411.195 · Workers' Compensation Insurance	19,842.09
411.530 · Fire Company Contributions	68,000.00
411.541 · Firefighters' Relief	35,000.00
<b>Total 411.000 · Volunteer Fire Services</b>	<b>122,842.09</b>
<b>412.000 · Ambulance Services</b>	
412.530 · Ambulance Contribution	10,800.00
<b>Total 412.000 · Ambulance Services</b>	<b>10,800.00</b>
<b>413.000 · UCC and Code Enforcement</b>	
413.310 · SEO Professional Services	14,000.00
413.455 · UCC Permit Fees - DCED	270.00
<b>Total 413.000 · UCC and Code Enforcement</b>	<b>14,270.00</b>
<b>414.000 · Planning and Zoning</b>	
414.110 · Zoning Hearing Board Comp	2,400.00
414.192 · Social Security	148.80
414.193 · Medicare	34.80
414.242 · Zoning Supplies	300.00
414.310 · Professional Zoning Services	60,000.00

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	<u>Jan - Dec 23</u>
414.314 · Zoning Hearing Board Legal Svcs	8,717.14
414.317 · 537 Plan Update	0.00
414.341 · Advertising for Zoning Hearings	2,000.00
<b>Total 414.000 · Planning and Zoning</b>	<u>73,600.74</u>
<b>415.000 · Emergency Management</b>	
415.242 · Emergency Management Equipment	0.00
<b>Total 415.000 · Emergency Management</b>	<u>0.00</u>
<b>420.000 · Health and Human Services</b>	
422.450 · Animal Control (Stray Dogs)	500.00
<b>Total 420.000 · Health and Human Services</b>	<u>500.00</u>
<b>427.000 · Solid Waste Disposal</b>	
427.367 · Roadside Dumping Disposals	150.00
427.445 · Municipal Waste Transport Fee	100.00
<b>Total 427.000 · Solid Waste Disposal</b>	<u>250.00</u>
<b>430.000 · Highways</b>	
430.112 · Full-Time Wages	177,091.20
430.115 · Part-Time Wages	20,873.65
430.180 · Overtime Pay	11,606.02
430.181 · Road Crew Bonus	0.00
430.192 · Social Security	12,993.39
430.193 · Medicare	3,038.78
430.194 · Unemployment Compensation	1,875.00
430.195 · Workers' Compensation Insurance	15,173.30
430.196 · Health Insurance	
430.199 · Insurance Reimbursement	0.00
430.196 · Health Insurance - Other	28,155.14
<b>Total 430.196 · Health Insurance</b>	<u>28,155.14</u>
430.197 · Pension Contribution	15,052.75
430.198 · Other Group Benefits	2,023.44
430.231 · Vehicle Fuel - Gasoline	7,500.00
430.232 · Vehicle Fuel - Diesel	9,500.00
430.238 · Shoes/Uniforms	800.00
430.245 · Shop Supplies	2,000.00
430.250 · Vehicle Maintenance & Repairs	25,000.00
430.260 · Small Tools	500.00
430.324 · Wireless Telephone	530.00
430.327 · Radio Communications	0.00
430.331 · Travel Reimbursement	0.00
430.351 · Property Insurance	4,794.00
430.352 · Liability Insurance	6,519.00
430.374 · Equipment Maintenance & Repairs	17,000.00
430.384 · Rent of Machinery & Equipment	2,500.00

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	<b>Jan - Dec 23</b>
430.460 · Conferences, Continuing Ed	1,000.00
430.470 · CDL Drug Testing Program	300.00
430.740 · Machinery Purchase	214,000.00
<b>Total 430.000 · Highways</b>	<b>579,825.67</b>
<b>432.000 · Snow Removal</b>	
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
<b>Total 432.000 · Snow Removal</b>	<b>63,000.00</b>
<b>433.000 · Traffic Control Devices</b>	
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
<b>Total 433.000 · Traffic Control Devices</b>	<b>25,500.00</b>
<b>436.000 · Storm Sewers and Drains</b>	
436.246 · Storm Sewer Supplies	53,700.00
436.372 · Storm Sewer Maintenance/Repairs	0.00
<b>Total 436.000 · Storm Sewers and Drains</b>	<b>53,700.00</b>
<b>438.000 · Maintenance of Roads &amp; Bridges</b>	
438.245 · Maintenance Materials/Supplies	12,000.00
438.372 · Road & Bridge Maintenance	12,500.00
438.375 · Line Painting	9,000.00
438.376 · Tree Removal Twp ROW	5,000.00
<b>Total 438.000 · Maintenance of Roads &amp; Bridges</b>	<b>38,500.00</b>
<b>439 · Highway Construction &amp; Rebuild</b>	
439.610 · Road Construction & Rebuilding	218,000.00
<b>Total 439 · Highway Construction &amp; Rebuild</b>	<b>218,000.00</b>
<b>446.000 · Stormwater Management</b>	
446.313 · Stormwater Engineering (MS4)	5,000.00
<b>Total 446.000 · Stormwater Management</b>	<b>5,000.00</b>
<b>492.000 · Interfund Operating Transfers</b>	
492.30 · Transfer to Capital Reserve	25,000.00
<b>Total 492.000 · Interfund Operating Transfers</b>	<b>25,000.00</b>
<b>Total Expense</b>	<b>2,838,578.18</b>
<b>Net Income</b>	<b>1,209.90</b>