

**EAST PENNSBORO TOWNSHIP  
2016 GENERAL FUND BUDGET**

**EXPENDITURES:**

**ADMINISTRATION:**

|         |   |                     |
|---------|---|---------------------|
| 400-105 | Commissioners Salaries                    | \$20,625.00         |
| 401-110 | Manager Salary                            | \$103,000.00        |
| 406-115 | Clerical Salaries                         | \$97,000.00         |
| 406-210 | Materials & Supplies                      | \$1,500.00          |
| 406-231 | Vehicle Operating Expense & Maintenance   | \$10,000.00         |
| 406-335 | General Expense                           | \$40,000.00         |
| 406-213 | Minor Equipment                           |                     |
| 400-311 | Auditing Services                         | \$21,000.00         |
| 408-000 | Engineering Services                      | \$5,000.00          |
| 404-314 | Legal Services                            | \$25,000.00         |
| 400-317 | Stenographic Services                     | \$3,000.00          |
| 406-321 | Communications                            | \$16,000.00         |
| 400-340 | Postage, Advertising, Printing, Etc.      | \$23,000.00         |
| 406-384 | Rentals                                   | \$0.00              |
| 406-420 | Dues/Memberships, Meetings, Subscriptions | \$8,000.00          |
| 406-270 | Computer Equipment                        | \$5,000.00          |
| 406-750 | Capital Purchases                         |                     |
|         | <b><u>TOTAL ADMINISTRATION</u></b>        | <b>\$378,125.00</b> |

**TAX COLLECTOR/TREAS:**

|         |   |                    |
|---------|---|--------------------|
| 403-105 | Salary                                      | \$10,000.00        |
| 403-210 | General Expenses                            | \$12,000.00        |
| 403-215 | Postage, Advertising, Printing, Etc.        | \$10,000.00        |
|         | <b><u>TOTAL TAX COLLECTOR/TREASURER</u></b> | <b>\$32,000.00</b> |

**GENERAL GOV. BUILD:**

|         |   |                            |
|---------|---|----------------------------|
| 409-121 | Supervisor Salary                               |                            |
| 409-122 | Custodial Salaries                              | \$32,000.00                |
| 409-226 | Materials & Supplies                            | \$2,000.00                 |
|         | Building Rental Renovations                     | \$0.00                     |
| 409-213 | Minor Equipment                                 |                            |
| 409-361 | Public Utilities                                | \$35,000.00                |
| 409-373 | Repairs/Maintenance - Building                  | \$15,000.00                |
|         | <b><u>TOTAL GENERAL GOVERNMENT BUILDING</u></b> | <b>\$84,000.00</b>         |
|         | <b><u>TOTAL GENERAL GOVERNMENT</u></b>          | <b><u>\$494,125.00</u></b> |

|                                  |   |                       |
|----------------------------------|---|-----------------------|
|                                  |   |                       |
| <b><u>POLICE:</u></b>            |   |                       |
| 410-110                          | Police Chief Salary                     | \$103,000.00          |
| 410-112                          | Lieutenant/Sergeant/Detective Salaries  | \$747,000.00          |
| 410-115                          | Patrolmen Salaries                      | \$1,010,000.00        |
| 410-117                          | Support Services Salaries               | \$70,000.00           |
| 410-120                          | Clerical Salaries                       | \$50,000.00           |
| 410-210                          | Materials & Supplies                    | \$5,000.00            |
| 410-231                          | Vehicle Operating Expenses              | \$60,000.00           |
| 410-238                          | Uniforms                                | \$23,000.00           |
| 410-215                          | General Expense                         | \$30,000.00           |
| 410-213                          | Minor Equipment                         |                       |
| 410-320                          | Communications                          | \$26,000.00           |
| 410-321                          | Communications - Metro Line             | \$4,500.00            |
| 410-327                          | Radio Equipment & Maintenance           | \$10,000.00           |
| 410-374                          | Repairs/Maintenance - Vehicle/Equipment | \$25,000.00           |
| 410-317                          | Computer Equipment                      | \$25,000.00           |
| 410-500                          | Contribution - CNET/PD Evidence/METRO   | \$15,500.00           |
| 410-750                          | Capital Purchases                       | \$25,000.00           |
|                                  |   |                       |
|                                  | <b>TOTAL POLICE</b>                     | <b>\$2,229,000.00</b> |
|                                  |   |                       |
| <b><u>AMBULANCE:</u></b>         |   |                       |
| 412-450                          | Contract Agreement                      | \$27,250.00           |
|                                  | General Expense                         |                       |
| 412-360                          | Public Utilities                        | \$10,000.00           |
| 412-373                          | Repairs/Maintenance – Building          | \$2,500.00            |
|                                  | <b><u>TOTAL AMBULANCE</u></b>           | <b>\$39,750.00</b>    |
|                                  |   |                       |
| <b><u>CODES ENFORCEMENT:</u></b> |   |                       |
| 413-110                          | Code Enforcement Officers Salaries      | \$280,000.00          |
| 413-132                          | Township Engineer Salary(partial)       | \$25,000.00           |
| 413-140                          | Clerical Salary                         | \$42,000.00           |
| 413-200                          | Materials & Supplies                    | \$2,000.00            |
| 413-240                          | General Expense                         | \$15,000.00           |
|                                  | Minor Equipment                         | \$1,000.00            |
| 413-313                          | Engineering Services                    | \$5,000.00            |
| 413-470                          | Computer Equipment                      | \$7,500.00            |
| 413-700                          | Capital Purchases                       | \$40,000.00           |
|                                  | <b><u>TOTAL CODE ENFORCEMENT</u></b>    | <b>\$417,500.00</b>   |
|                                  |   |                       |
|                                  |   |                       |
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| <b><u>PLANNING &amp; ZONING:</u></b> |  |                              |
| 414-300                              | General Expense                                | \$500.00                     |
|                                      | Management Consulting Service                  |                              |
|                                      | Engineering Services                           |                              |
| 414-311                              | Legal Services                                 | \$2,500.00                   |
| 414-317                              | Stenographic Services                          | \$500.00                     |
|                                      | <b><u>TOTAL PLANNING &amp; ZONING</u></b>      | <b>\$3,500.00</b>            |
|                                      |  |                              |
|                                      | <b><u>TOTAL PUBLIC SAFETY</u></b>              | <b><u>\$2,689,750.00</u></b> |
| <b><u>PUBLIC WORKS/SANIT:</u></b>    |  |                              |
| 427-110                              | Personnel Salaries                             | \$37,000.00                  |
| 427-200                              | Materials & Supplies                           | \$500.00                     |
| 427-240                              | General Expense                                | \$2,500.00                   |
| 427-260                              | Minor Equipment                                | \$500.00                     |
| 427-341                              | Postage, Advertising, Printing, Etc.           | \$9,000.00                   |
| 427-365                              | Solid Waste Disposal Cost                      | \$1,250,000.00               |
| 427-470                              | Computer Equipment                             |                              |
|                                      | <b><u>TOTAL PUBLIC WORKS - SANITATION</u></b>  | <b><u>\$1,299,500.00</u></b> |
|                                      |  |                              |
| <b><u>HIGHWAY - GEN SERV:</u></b>    |  |                              |
|                                      |  |                              |
| 430-112                              | Personnel Salaries                             | \$690,000.00                 |
| 430-226                              | Materials & Supplies                           | \$2,000.00                   |
| 430-231                              | Vehicle Operating Expenses (Gas, Oil, Etc.)    | \$60,000.00                  |
| 430-238                              | General Expense/Uniforms                       | \$20,000.00                  |
| 430-260                              | Minor Equipment                                | \$1,000.00                   |
| 430-310                              | Engineering Services                           |                              |
| 430-321                              | Communications                                 | \$5,000.00                   |
| 430-360                              | Public Utilities                               | \$25,000.00                  |
| 430-373                              | Repairs/Maintenance - Building                 | \$7,000.00                   |
| 430-374                              | Repairs/Maintenance - Vehicle/Equipment        | \$90,000.00                  |
| 430-740                              | Capital Purchases                              |                              |
|                                      | <b><u>TOTAL HIGHWAY - GENERAL SERVICES</u></b> | <b>\$900,000.00</b>          |
|                                      |  |                              |
| 433-242                              | <b><u>TRAFFIC LIGHTS/MARKINGS</u></b>          | <b>\$30,000.00</b>           |
|                                      |  |                              |
| 434-361                              | <b><u>STREET LIGHTING</u></b>                  | <b>\$125,000.00</b>          |
| <b><u>HIGHWAY MAINTENANCE:</u></b>   |  |                              |
| 438-240                              | Materials & Supplies                           | \$15,000.00                  |
| 438-380                              | Rentals  | \$1,000.00                   |
|                                      | Capital Purchases                              |                              |
|                                      | <b><u>TOTAL HIGHWAY MAINTENANCE</u></b>        | <b>\$16,000.00</b>           |
|                                      |  |                              |
|                                      | <b><u>TOTAL PUBLIC WORKS - HIGHWAY</u></b>     | <b><u>\$1,071,000.00</u></b> |

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| <b><u>PUBLIC WORKS - GAS:</u></b>   |  |                            |
| 443-366                             | County Gasoline (C.C.T.D.)                     | \$2,000.00                 |
| 443-367                             | School Gasoline (E.P.S.D.)                     | \$8,000.00                 |
|                                     | <b><u>TOTAL PUBLIC WORKS - GAS SYSTEMS</u></b> | <b><u>\$10,000.00</u></b>  |
|                                     |  |                            |
| <b><u>MS4 - STORMWATER</u></b>      |  |                            |
| 446-149                             | MS4 Stormwater - Part Time                     | \$10,000.00                |
| 446-313                             | MS4 Stormwater - Engineering                   | \$25,000.00                |
| 446-420                             | MS4 Stormwater - Training/Education            | \$1,000.00                 |
| 446-530                             | MS4 Stormwater - Projects                      | \$25,000.00                |
|                                     | <b><u>TOTAL MS4 - STORMWATER</u></b>           | <b><u>\$61,000.00</u></b>  |
|                                     |  |                            |
| <b><u>RECREATION ADMIN:</u></b>     |  |                            |
| 451-130                             | Coordinators Salaries                          | \$54,000.00                |
| 451-200                             | Materials & Supplies                           | \$1,000.00                 |
| 451-240                             | General Expense                                | \$30,000.00                |
| 451-317                             | Stenographic Services                          | \$0.00                     |
| 451-341                             | Postage, Advertising, Printing, Etc.           | \$12,000.00                |
| 451-700                             | Capital Purchases                              |                            |
|                                     | <b><u>TOTAL RECREATION ADMIN</u></b>           | <b><u>\$97,000.00</u></b>  |
|                                     |  |                            |
| <b><u>REC PARTICIPANT PROG:</u></b> |  |                            |
| 452-140                             | Personnel Salaries                             | \$45,000.00                |
| 452-200                             | Materials & Supplies                           | \$3,000.00                 |
| 452-300                             | Recreation Board Trips                         | \$25,000.00                |
| 452-305                             | Other Services & Charges                       | \$45,000.00                |
|                                     | <b><u>TOTAL REC. PARTICIPANT PROG</u></b>      | <b><u>\$118,000.00</u></b> |
|                                     |  |                            |
| <b><u>PARKS:</u></b>                |  |                            |
| 454-112                             | Personnel Salaries                             | \$215,000.00               |
| 454-200                             | Materials & Supplies                           | \$1,000.00                 |
| 454-231                             | Vehicle Operating Expense (Gas, Oil, Etc.)     | \$15,000.00                |
| 454-240                             | General Expense/Uniforms                       | \$7,500.00                 |
| 454-260                             | Minor Equipment                                | \$1,000.00                 |
| 454-313                             | Engineering Services                           | \$0.00                     |
| 454-320                             | Communications                                 | \$1,500.00                 |
| 454-361                             | Public Utilities                               | \$25,000.00                |
| 454-247                             | Repairs/Maintenance - Parks                    | \$70,000.00                |
| 454-374                             | Repairs/Maintenance - Vehicle/Equipment        | \$18,000.00                |
| 454-700                             | Capital Purchases                              | \$0.00                     |
|                                     | <b><u>TOTAL PARKS</u></b>                      | <b><u>\$354,000.00</u></b> |
|                                     |  |                            |
|                                     |  |                            |

|                                  |   |                              |
|----------------------------------|---|------------------------------|
| <b><u>SENIOR CITIZENS:</u></b>   |   |                              |
| 458-100                          | Personnel Salaries                            | \$75,000.00                  |
| 458-200                          | Materials & Supplies                          | \$500.00                     |
| 458-231                          | Vehicle Operating Expense (Gas, Oil, Etc.)    | \$2,000.00                   |
| 458-240                          | General Expense                               | \$5,000.00                   |
| 458-260                          | Minor Equipment                               | \$500.00                     |
|                                  | Senior Citizens Trips                         | \$0.00                       |
| 458-320                          | Communications                                | \$500.00                     |
| 458-374                          | Repairs/Maintenance - Vehicle/Equipment       | \$1,000.00                   |
|                                  | Capital Purchases                             |                              |
|                                  | <b><u>TOTAL SENIOR CITIZENS</u></b>           | <b>\$84,500.00</b>           |
|                                  | <b><u>TOTAL REC/PARKS/SENIOR CITIZENS</u></b> | <b><u>\$653,500.00</u></b>   |
| <b><u>DEBT SERVICE:</u></b>      |   |                              |
| 471-110                          | 2003 G/O Bond - Principal                     | \$40,000.00                  |
| 471-210                          | 2007 G/O Bond - Principal                     | \$495,000.00                 |
| 471-310                          | 2010 G/O Bond - Principal                     | \$5,000.00                   |
| 472-110                          | 2003 G/O Bond - Interest                      | \$780.00                     |
| 472-210                          | 2007 G/O Bond - Interest                      | \$61,537.50                  |
| 472-30                           | 2010 G/O Bond - Interest                      | \$44,730.00                  |
|                                  |   |                              |
|                                  | <b><u>TOTAL DEBT SERVICE</u></b>              | <b>\$647,047.50</b>          |
| <b><u>INSURANCES:</u></b>        |   |                              |
| 486-351                          | Property Insurance                            | \$20,000.00                  |
| 486-352                          | Liability Insurance                           | \$60,000.00                  |
| 486-353                          | Surety & Fidelity Bond                        |                              |
| 484-000                          | Workers Compensation                          | \$80,000.00                  |
| 486-355                          | Fleet Insurance                               | \$50,000.00                  |
|                                  |   |                              |
|                                  | <b><u>TOTAL INSURANCE</u></b>                 | <b>\$210,000.00</b>          |
| <b><u>EMPLOYEE BENEFITS:</u></b> |   |                              |
| 487-156                          | Health/Hospital Insurance                     | \$1,129,600.00               |
| 487-158                          | Life/Disability Insurance                     | \$35,000.00                  |
| 487-160                          | Pension/Retirement                            | \$578,282.00                 |
| 487-161                          | F.I.C.A.                                      | \$160,000.00                 |
| 487-162                          | Unemployment Compensation                     | \$20,000.00                  |
| 487-193                          | Prescriptions                                 | \$15,000.00                  |
|                                  | <b><u>TOTAL EMPLOYEE BENEFITS</u></b>         | <b>\$1,937,882.00</b>        |
|                                  |   |                              |
|                                  | <b><u>TOTAL INSURANCE &amp; BENEFITS</u></b>  | <b><u>\$2,794,929.50</u></b> |
|                                  |   |                              |
|                                  |   |                              |

