

**EAST PENNSBORO TOWNSHIP
2018 GENERAL FUND BUDGET**

REVENUES:

REAL ESTATE TAXES:

1.10

301-10	Real Estate Taxes - Current	\$1,964,618.00
301-20	Real Estate Taxes - Prior Year	\$100,000.00
301-40	Real Estate Taxes - Delinquent	\$15,000.00
	<u>TOT. REAL ESTATE TAXES</u>	<u>\$2,079,618.00</u>

ACT 511 TAXES:

310-01	Per Capita - Current	\$102,000.00
310-02	Per Capita - Prior Years	\$15,000.00
310-10	Real Estate Transfer Tax	\$320,000.00
310-20	Earned Income Tax	\$2,600,000.00
310-51	Local Service Tax	\$640,000.00
	<u>TOTAL ACT 511 TAXES</u>	<u>\$3,677,000.00</u>

LICENSES AND PERMITS

321-10	Business Licenses & Permits	\$70,000.00
321-80	Cable TV Franchise	\$380,000.00
	<u>TOTAL LIC. & PERMITS</u>	<u>\$450,000.00</u>

FINES & FORFEITS:

331-10	Court Fines	\$16,000.00
331-11	Vehicle Violations - State	\$10,000.00
331-12	Vehicle, Etc. - Ordinances	\$40,000.00
	<u>TOTAL FINES & FORFEITS</u>	<u>\$66,000.00</u>

<u>INTEREST AND RENTS:</u>		
341-07	Interest Earned	\$20,000.00
	Interest from Tax Collector	\$1,000.00
342-20	Rent/Lease	\$120,000.00
	<u>TOTAL INTEREST & RENTS</u>	<u>\$141,000.00</u>
<u>INTERGOVERN REVENUES:</u>		
354-03	Highways and Streets Grants	\$32,000.00
354-07	Federal/State/County Grants	\$40,000.00
354-16	Stormwater Grants	\$75,000.00
355-01	Public Utility Tax	\$8,000.00
355-04	Beverage Tax	\$4,500.00
355-05	Pension - PA Act 205	\$390,000.00
357-04	County Allot - Senior Citizen	\$45,000.00
357-07	Recreation Grants	\$20,000.00
	<u>TOTAL INTERGOV. REV.</u>	<u>\$614,500.00</u>
<u>DEPARTMENTAL EARNINGS:</u>		
361-00	General Government	\$45,000.00
362-10	Public Safety	\$50,000.00
362-41	Building Permits	\$260,000.00
362-44	Septic Permits	\$1,000.00
363-00	Highway & Streets	\$15,000.00
364-05	Sewer Inspections	\$15,000.00
364-30	Sanitation	\$1,700,000.00
364-31	Sanitation - collections	\$75,000.00
364-35	Landfill Disposal Tickets	\$10,000.00
367-05	Recreation - Miscellaneous	\$210,000.00
367-80	Recreation - Assess.	\$20,000.00
367-90	Recreation Board Trips	\$25,000.00
367-96	County Gasoline - C.C.T.D.	\$0.00
367-98	School Gasoline - E.P.S.D.	\$7,500.00
	<u>TOTAL DEPT. EARNINGS</u>	<u>\$2,433,500.00</u>

<u>MISCELLANEOUS REVENUES:</u>		
389-10	Misc. Credits/Refunds	\$120,000.00
389-20	Reimbursements - Health Ins.	\$250,000.00
389-30	Sen. Cit. Trip Reimb.	\$1,000.00
	<u>TOTAL MISC. REVENUES</u>	<u>\$371,000.00</u>
<u>OTHER FINANCING SOURCES:</u>		
391-00	Sale of Property	\$40,000.00
392-08	Transfer from Sewer Fund	\$0.00
395-10	Refunds/Prior Years Expense	\$0.00
492-01	Transfer from G.O. Bond	\$120,000.00
492.3	Transfer to Capital Reserve Fund	
492-95	Transfer to Operating Reserve Fund	
	<u>TOTAL OTHER FINANCING</u>	<u>\$160,000.00</u>
	<u>TOTAL GENERAL FUND REVENUES</u>	<u>\$9,992,618.00</u>

**EAST PENNSBORO TOWNSHIP
2018 GENERAL FUND BUDGET**

EXPENDITURES:

ADMINISTRATION:

400-105	Commissioners Salaries	\$20,625.00
401-110	Manager Salary	\$55,000.00
401-111	Assistant Manager Salary	\$42,250.00
406-115	Clerical Salaries	\$43,000.00
406-210	Materials & Supplies	\$1,000.00
406-231	Vehicle Operating Expense & Maintenance	\$4,800.00
406-335	General Expense	\$45,000.00
400-311	Auditing Services	\$23,000.00
408-000	Engineering Services	\$5,000.00
404-314	Legal Services	\$20,000.00
400-317	Stenographic Services	\$2,500.00
406-240	Payroll Service Fee	\$0.00
406-321	Communications	\$16,000.00
400-340	Postage, Advertising, Printing, Etc.	\$23,000.00
406-420	Dues/Memberships, Meetings, Subscriptions	\$8,000.00
406-270	Computer Equipment	\$3,000.00
406-451	Interest Summerdale	\$45,000.00
	<u>TOTAL ADMINISTRATION</u>	\$357,175.00

TAX COLLECTOR/TREAS:

403-105	Salary	\$10,000.00
403-192	Tax Collector Benefits	\$28,000.00
403-210	General Expenses	\$12,000.00
403-215	Postage, Advertising, Printing, Etc.	\$11,000.00
	<u>TOTAL TAX COLLECTOR/TREASURER</u>	\$61,000.00

GENERAL GOV. BUILD:

409-121	Supervisor Salary	\$16,200.00
409-122	Custodial Salaries	\$22,000.00
409-226	Materials & Supplies	\$3,000.00
	Building Renovations	\$50,000.00
409-213	Minor Equipment	\$0.00
409-361	Public Utilities	\$30,000.00
409-373	Repairs/Maintenance - Building	\$15,000.00
	<u>TOTAL GENERAL GOVERNMENT BLDG</u>	\$136,200.00
	<u>TOTAL GENERAL GOVERNMENT</u>	\$554,375.00

<u>POLICE:</u>		
410-110	Police Chief Salary	\$109,300.00
410-112	Lieutenant/Sergeant/Detective Salaries	\$867,940.00
410-115	Patrolmen Salaries	\$1,195,424.00
410-117	Support Services Salaries	\$70,000.00
410-120	Clerical Salaries	\$50,000.00
410-180	Police Overtime Wages	\$150,000.00
410-187	Buyout	\$90,000.00
410-210	Materials & Supplies	\$5,000.00
410-213	Minor Equipment	\$0.00
410-215	General Expense	\$40,000.00
410-320	Communications	\$26,000.00
410-231	Vehicle Operating Expenses	\$35,000.00
410-238	Uniforms	\$45,000.00
410-327	Radio Equipment & Maintenance	\$8,000.00
410-374	Repairs/Maintenance - Vehicle/Equipment	\$30,000.00
410-317	Computer Support/Equipment	\$30,000.00
410-460	Training	\$10,000.00
410-500	Software License (Cnet,Crimewatch)	\$20,000.00
410-750	Capital Purchases	\$65,000.00
	TOTAL POLICE	\$2,846,664.00
<u>AMBULANCE:</u>		
412-450	Contract Agreement	\$27,250.00
412-360	Public Utilities	\$8,000.00
412-373	Repairs/Maintenance – Building	\$2,000.00
	<u>TOTAL AMBULANCE</u>	\$37,250.00
<u>CODES ENFORCEMENT:</u>		
413-110	Code Enforcement Officers Salaries	\$253,000.00
413-132	Township Engineer Salary(partial)	\$26,000.00
413-140	Clerical Salary	\$40,000.00
413-200	Materials & Supplies	\$2,000.00
413-213	Minor Equipment	\$1,000.00
413-231	Vehicle Operating Expense	\$8,000.00
413-240	General Expense	\$18,000.00
413-313	Engineering Services (Comp Plan)	\$40,000.00
413-470	Computer Equipment/CS Datum	\$23,500.00
413-700	Capital Purchases	\$19,500.00
	<u>TOTAL CODE ENFORCEMENT</u>	\$431,000.00

<u>PLANNING & ZONING:</u>		
414-300	General Expense	\$0.00
414-311	Legal Services	\$3,000.00
414-312	Management Consulting Service	\$500.00
414-317	Stenographic Services	\$1,000.00
414-331	Engineering Services	\$500.00
	<u>TOTAL PLANNING & ZONING</u>	\$5,000.00
<u>EMERGENCY MANAGEMENT</u>		
415-200	Materials/supplies	\$1,000.00
415-314	Legal Service	\$1,000.00
415-460	Training & Seminars	\$1,000.00
	<u>TOTAL EMERGENCY MANAGEMENT</u>	\$3,000.00
	<u>TOTAL PUBLIC SAFETY</u>	<u>\$3,322,914.00</u>
<u>SANITATION:</u>		
427-110	Personnel Salaries	\$43,250.00
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.	\$11,000.00
427-365	Solid Waste Disposal Cost	\$1,250,000.00
427-470	Computer Equipment	\$0.00
	<u>TOTAL PUBLIC WORKS - SANITATION</u>	<u>\$1,307,750.00</u>
<u>HIGHWAY - GEN SERV:</u>		
430-112	Personnel Salaries	\$697,000.00
430-180	Overtime Wages	\$30,000.00
430-226	Materials & Supplies	\$1,000.00
430-231	Vehicle Operating Expenses (Gas, Oil, Etc.)	\$26,000.00
430-238	General Expense/Uniforms	\$15,000.00
430-260	Minor Equipment	\$1,000.00
430-310	Engineering Services	\$25,000.00
430-321	Communications	\$6,000.00
430-360	Public Utilities	\$24,000.00
430-373	Repairs/Maintenance - Building	\$20,000.00
430-374	Repairs/Maintenance - Vehicle/Equipment	\$90,000.00
430-740	Capital Purchases	\$50,000.00
	<u>TOTAL HIGHWAY - GEN. SERVICES</u>	\$985,000.00

433-242	<u>TRAFFIC LIGHTS/MARKINGS</u>	\$50,000.00
<u>HIGHWAY MAINTENANCE:</u>		
438-240	Materials & Supplies	\$20,000.00
438-380	Rentals	\$1,000.00
438-390	Sidewalks-Curbs-Ramps	\$20,000.00
	<u>TOTAL HIGHWAY MAINTENANCE</u>	\$41,000.00
	<u>TOTAL PUBLIC WORKS - HIGHWAY</u>	<u>\$1,076,000.00</u>
<u>PUBLIC WORKS - GAS:</u>		
443-366	County Gasoline (C.C.T.D.)	\$0.00
443-367	School Gasoline (E.P.S.D.)	\$7,500.00
	<u>TOTAL PUBLIC WORKS - GAS</u>	<u>\$7,500.00</u>
<u>MS4 - STORMWATER</u>		
446-149	MS4 Stormwater - Part Time	\$8,500.00
446-313	MS4 Stormwater - Engineering	\$26,000.00
446-420	MS4 Stormwater - Training/Education	\$1,000.00
446-530	MS4 Stormwater - Projects	\$75,000.00
	<u>TOTAL MS4 - STORMWATER</u>	<u>\$110,500.00</u>
<u>RECREATION ADMIN:</u>		
451-130	Coordinators Salaries	\$56,500.00
451-200	Materials & Supplies	\$1,000.00
451-240	General Expense	\$30,000.00
451-341	Postage, Advertising, Printing, Etc.	\$12,000.00
451-700	Capital Purchases	\$0.00
	<u>TOTAL RECREATION ADMIN</u>	<u>\$99,500.00</u>
<u>REC PARTICIPANT PROG:</u>		
452-140	Personnel Salaries	\$60,000.00
452-200	Materials & Supplies	\$3,000.00
452-300	Recreation Board Trips	\$25,000.00
452-305	Other Services & Charges	\$60,000.00
	<u>TOTAL REC. PARTICIPANT PROG</u>	<u>\$148,000.00</u>
<u>PARKS:</u>		

454-112	Personnel Salaries	\$133,000.00
454-117	Park Part Time Wages	\$70,000.00
454-180	Overtime Wages	\$10,000.00
454-200	Materials & Supplies	\$1,000.00
454-231	Vehicle Operating Expense (Gas, Oil, Etc.)	\$8,000.00
454-240	General Expense/Uniforms	\$13,000.00
454-260	Minor Equipment	\$1,000.00
454-320	Communications	\$2,000.00
454-361	Public Utilities	\$10,000.00
454-247	Repairs/Maintenance - Parks	\$80,000.00
454-374	Repairs/Maintenance - Vehicle/Equipment	\$25,000.00
454-700	Capital Purchases	\$80,000.00
	<u>TOTAL PARKS</u>	\$433,000.00
<u>SENIOR CITIZENS:</u>		
458-100	Personnel Salaries	\$81,500.00
458-200	Materials & Supplies	\$500.00
458-231	Vehicle Operating Expense (Gas, Oil, Etc.)	\$1,000.00
458-240	General Expense	\$5,000.00
458-260	Minor Equipment	\$500.00
458-320	Communications	\$500.00
458-374	Repairs/Maintenance - Vehicle/Equipment	\$1,000.00
	Capital Purchases	\$10,000.00
	<u>TOTAL SENIOR CITIZENS</u>	\$100,000.00
	<u>TOTAL REC/PARKS/SENIOR CITIZENS</u>	<u>\$780,500.00</u>
<u>DEBT SERVICE:</u>		
471-310	2010 G/O Bond - Principal	
472-30	2010 G/O Bond - Interest	
	<u>TOTAL DEBT SERVICE</u>	<u>\$594,719.00</u>
<u>INSURANCES:</u>		
486-351	Property Insurance	\$20,000.00
486-352	Liability Insurance	\$60,000.00
484-000	Workers Compensation	\$75,000.00
486-355	Fleet Insurance	\$18,000.00
	<u>TOTAL INSURANCE</u>	\$173,000.00

EMPLOYEE BENEFITS:		
487-156	Health/Hospital Insurance	\$980,000.00
487-158	Life/Disability Insurance	\$30,000.00
487-160	Pension/Retirement	\$590,000.00
487-161	F.I.C.A.	\$160,000.00
487-162	Unemployment Compensation	\$20,000.00
487-193	Prescriptions/H.S.A.	\$100,000.00
487-194	Retired Benefits	\$35,000.00
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>\$1,915,000.00</u>
	<u>TOTAL INSURANCE & BENEFITS</u>	<u>\$2,088,000.00</u>
	<u>EXPENDITURES:</u>	<u>\$9,842,258.00</u>
	MILLAGE RATE	1.10
	<u>REVENUES:</u>	<u>\$9,958,618.00</u>

EAST PENNSBORO TOWNSHIP		
2018 SEWER FUND BUDGET		
<u>EXPENDITURES:</u>		2018
<u>WASTEWATER COLLECTIONS AND TREATMENT:</u>		
08.429.100	Personnel Salaries	\$ 800,000.00
08.429.114	Support Services	\$ 375,000.00
08.429.180	Overtime	\$ 65,000.00
08.429.191	Uniform Maintenance Allowance	\$ 1,000.00
08.429.215	Postage	\$ 2,000.00
08.429.220	Operating Supplies	\$ 7,500.00
08.429.221	Chemicals	\$ 50,000.00
08.429.231	Vehicle Fuel	\$ 8,000.00
08.429.238	Clothing and Uniforms	\$ 10,000.00
08.429.250	Repair and Maintenance Supplies	\$ 35,000.00
08.429.251	Vehicle Parts	\$ 11,000.00
08.429.260	Small Tools and Minor Equipment	\$ 12,000.00
08.429.270	Computer	\$ 11,500.00
08.429.311	Auditing Services	\$ 8,000.00
08.429.313	Engineering Services	\$ 120,000.00
08.429.314	Legal Services	\$ 1,000.00
08.429.316	Lab Fees	\$ 18,000.00
08.429.319	Contract Service - Sludge	\$ 100,000.00
08.429.320	Communications	\$ 13,000.00
08.429.325	Internet Fees	\$ 2,500.00
08.429.341	Advertising	\$ 1,000.00
08.429.342	Printing	\$ 3,000.00
08.429.360	Public Utilities	\$ 285,000.00
08.429.373	Repair and Maintenance Services - Buildings	\$ 21,000.00
08.429.374	Repair and Maintenance Services - Machinery/Equipment	\$ 89,000.00
08.429.384	Rent of Machinery and Equipment	\$ 1,000.00
08.429.420	Dues, Subscriptions and Memberships	\$ 2,000.00
08.429.450	Contracted Services (not otherwise accounted for)	\$ 3,000.00
08.429.452	Contracted IT/Networking Services	\$ 8,000.00
08.429.455	Utility Billing Services	\$ 42,000.00
08.429.460	Meetings and Conference, Continuing Education	\$ 1,000.00
08.429.480	Permit Fees	\$ 2,500.00
08.429.610	General Construction Contracts	\$ 400,000.00
08.429.640	Electrical Construction Contracts	\$ 390,000.00
08.429.700	Capital Purchases	\$ 160,000.00
	<u>TOTAL WASTEWATER</u>	<u>\$3,059,000.00</u>

<u>DEBT SERVICE:</u>		
471-110	G/O Bond - Principal	\$634,000.00
472-110	G/O Bond - Interest	\$949,329.00
	<u>TOTAL DEBT SERVICE</u>	<u>\$1,583,329.00</u>
<u>INSURANCES:</u>		
486-351	Property Insurance	\$25,000.00
486-352	Liability Insurance	\$25,000.00
486-354	Workers Compensation	\$37,000.00
486-355	Fleet Insurance	\$12,000.00
	<u>TOTAL INSURANCES</u>	<u>\$99,000.00</u>
<u>EMPLOYEE BENEFITS:</u>		
487-156	Health/Hospital Insurance	\$470,000.00
457-158	Life/Disability Insurance	\$30,000.00
487-160	Pension Retirement	\$175,000.00
487-161	FICA	\$85,000.00
487-462	Unemployment Compensation	\$7,000.00
487-163	Prescriptions/H.S.A.	\$50,000.00
487-194	Retired Benefits	\$35,000.00
	<u>TOTAL EMPLOYEE BENEFITS</u>	<u>\$852,000.00</u>
	<u>TOTAL INSURANCE & EMP BENEFITS</u>	<u>\$951,000.00</u>
	<u>TOTAL ALL SEWER EXPENDITURES</u>	<u>\$5,593,329.00</u>
	<u>ESTIMATED BALANCE DECEMBER 31, 2018</u>	<u>\$4,014,970.00</u>

EAST PENNSBORO TOWNSHIP
2018 FIRE DEPARTMENT FUND BUDGET

	REVENUE	
		0.54
301-30	Real Estate Taxes - Fire	\$964,449.00
301-60	Real Estate Taxes - Fire Prior Year	\$40,000.00
355-07	Foreign Fire Relief Tax	\$130,000.00
355-10	Fire Miscellaneous	\$36,800.00
		\$1,171,249.54
	EXPENDITURES	
411-100	Fire Marshall Salary	\$64,890.00
411-115	Staff support (Admin/Codes/Pol./mech)	\$60,000.00
411-192	Fire Benefits	\$48,410.00
411-200	Materials & Supplies	\$2,000.00
411-231	Vehicle Operating Expenses	\$15,000.00
411-240	General Expense (Training)	\$17,000.00
411-260	Minor Equipment	\$2,500.00
411-270	Computer hardware/software	\$3,500.00
411-311	Fire Department /audit/needs access.	\$0.00
411-314	Legal Services	\$2,000.00
411-317	Stenographic Services	\$0.00
411-340	Recruitment/Retention/Public outreach	\$2,000.00
411-341	Fire Prevention	\$4,000.00
411-351	Property Insurance (veh,prop,liab.)	\$55,500.00
411-354	Workers Comp Ins.	\$50,000.00
411-362	Fire Police	\$3,000.00
411-363	Hydrant Service	\$78,000.00
411-374	Repairs/Maintenance - Vehicle/Equip.	\$50,000.00
411-540	Contribution - Fire Companies	\$360,000.00
411-541	Firemen's Relief Insurance	\$130,000.00
411-700	Capital Purchases(Truck Fund)	\$200,000.00
411-750	Capital Reserves	\$25,000.00
	<u>TOTAL FIRE</u>	<u>\$1,172,800.00</u>

EAST PENNSBORO TOWNSHIP
2018 HIGHWAY AID FUND BUDGET

	<u>Estimated Balance January 1st 2018</u>	<u>\$462,000.00</u>
<u>REVENUES:</u>		
<u>HIGHWAY AID REVENUES:</u>		
35-341-05	Interest Earned	\$800.00
35-355-05	State Shared Revenue (Liquid Fuels Tax)	\$652,389.08
35-380-00	Miscellaneous Revenue	\$9,480.00
	<u>TOTAL HIGHWAY AID FUND REVENUE</u>	<u>\$662,669.08</u>
	<u>TOTAL HIGHWAY AID BALANCE</u>	<u>\$1,124,669.08</u>
<u>EXPENDITURES:</u>		
35-430-74	Major Equipment	\$147,000.00
35-430-26	Minor Equipment	\$40,000.00
35-430-99	Agility	\$0.00
<u>ICE & SNOW REMOVAL:</u>		
35-432-200	Winter Maintenance Services	\$150,000.00
<u>TRAFFIC STREET MARKINGS:</u>		
35-433-200	Materials & Supplies	\$12,000.00
35-434-000	Street Lighting	\$287,000.00
<u>HIGHWAY MAINT & REPAIRS:</u>		
35-438-200	Maintenance & Repairs Roads & Bridges	\$5,000.00
<u>HIGHWAY CONST. & REBUILD:</u>		
35-439-200	Highway Construction & Rebuilding Projects	\$450,000.00
	<u>TOTAL HIGHWAY AID EXPEND</u>	<u>\$1,091,000.00</u>
	<u>ESTIMATED BALANCE DECEMBER 31, 2018</u>	<u>\$33,669.08</u>