

## 2020 GENERAL FUND BUDGET

### REVENUES

### SUB-TOTALS

#### REAL ESTATE TAXES

Real Estate Taxes	\$153,560.00	<b>\$ 153,560.00</b>
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#### LOCAL TAX ENABLING (ACT 511) TAXES

Per Capita	\$ 16,000.00	
Earned Income	\$365,000.00	
Real Estate Transfer	\$50,000.00	
Clean & Green	\$1,500.00	<b>\$432,500.00</b>

#### LICENSES & PERMITS

Mobile Home Park Permits	\$100.00	
Demolition Permit	\$800.00	
Driveway Permit	\$400.00	<b>\$1,300.00</b>

#### FINES

Magisterial District	\$250.00	
Ordinance Violation	\$0.00	
State Police Fines	\$150.00	<b>\$400.00</b>

#### INTEREST & RENTAL

Bank Interest	\$1,500.00	
Election Day Building Rental	\$ 110.00	<b>\$1,610.00</b>

**STATE REVENUE**

Highways & Streets (FEMA, PEMA)	\$0.00	
PURTA Distribution	\$600.00	
Municipal Pension State Aid	\$14,000.00	
Foreign Fire Ins.	\$26,200.00	
State Game lands	\$109.00	<b><u>\$40,909.00</u></b>

**CHARGES FOR SERVICES**

SALDO Application Fees	\$2,000.00	
Zoning Permits	\$5,000.00	
Zoning Hearing Fees	\$3,000.00	
Storm Water Application Fees	\$3,000.00	<b><u>\$13,000.00</u></b>

**PUBLIC SAFETY**

Building Permits	\$35,000.00	
Septic Permits	\$2,500.00	
Annual Permit Fees	\$104.00	<b><u>\$37,604.00</u></b>

**MISCELLANEOUS REVENUE**

Miscellaneous Revenue	\$1,200.00	<b><u>\$1,200.00</u></b>
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**TRANSFERS**

Equipment	\$0.00	
Park	\$ 750.00	
Emergency	\$8,500.00	
Infrastructure	\$10,000.00	<b><u>\$19,250.00</u></b>

**REVENUES TOTAL****\$701,333.00**

**EXPENDITURES****SUB-TOTALS****LEGISLATIVE**

Supervisors Pay	\$5,625.00	
Office Supplies	\$250.00	
Phones, Fax & Internet	\$4,800.00	
Mileage	\$125.00	
Advertising, Printing & Binding	\$2,500.00	
Public Employee Blanket Bond	\$338.00	
Dues & Subscriptions	\$1,348.00	
Conferences & Seminars	\$800.00	<b>\$15,786.00</b>

**AUDITORS**

Auditors Pay	\$350.00	
Supplies	\$ 75.00	
Audit Ads	\$550.00	<b>\$ 975.00</b>

**TAX COLLECTION**

Tax Collector Pay	\$ 8,500.00	
Postage	\$1,000.00	
Supplies	\$500.00	<b>\$ 10,000.00</b>

**LEGAL SERVICES**

Solicitor	\$12,000.00	
Other Legal Services	\$150.00	<b>\$13,150.00</b>

**SECRETARY**

Secretary/Treasurer	\$42,848.00	
Assistant Secretary	\$6,000.00	
Postage	\$700.00	
Office Equipment & Supplies	\$2,500.00	
Professional Services (Hostetter)	\$100.00	
Secretary Mileage	\$250.00	
Treasurer's Bond	\$1,166.00	
Conferences & Seminars	\$300.00	
Internet Fees & Software Subscriptions	\$1,560.00	<b>\$55,424.00</b>

**IT SERVICES**

IT Services	\$500.00	<b>\$500.00</b>
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**ENGINEERING**

Engineering Fees (Only Township Cost)	\$5,000.00	<b>\$5,000.00</b>
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**TOWNSHIP BUILDING**

Office Cleaner	\$575.00	
Supplies	\$650.00	
Property and Building Expense	\$500.00	
Plumbing Repairs	\$500.00	
Electric	\$1,400.00	
Heating Oil	\$4,000.00	
Furnace Repair	\$100.00	
Property Tax	\$1,724.00	<b>\$9,449.00</b>

**FIRE COMPANY AND OTHER DONATIONS**

Quarryville Fire Company	\$17,500.00	
Oxford Fire Co.	\$1,000.00	
Bart Fire Co.	\$6,000.00	
Fire Company Relief Associations	\$26,200.00	<b>\$47,500.00</b>

**AMBULANCE**

LEMSA	\$1,000.00	
Union Fire Company Ambulance	\$1,000.00	<b>\$2,000.00</b>

**CODE ENFORCEMENT**

Inspections/Reviews	\$35,000.00	<b>\$35,000.00</b>
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**PLANNING & ZONING**

Zoning Hearing Wages	\$250.00	
Zoning Secretary Wages	\$150.00	
Sewage Enforcement Officer Wages	\$4,800.00	
Zoning Officer Fees	\$35,000.00	
Planning Commission Wages	\$ 720.00	
Advertising	\$1,010.00	
Solicitor-Zoning	\$1,300.00	
Court Reporter	\$ 500.00	<b>\$43,730.00</b>

**PUBLIC WORKS**

CDL-Drug Testing	\$200.00	
Diesel	\$10,000.00	
Equipment Purchase	\$34,630.00	<b>\$ 44,830.00</b>

**WINTER MAINTENANCE**

Winter Maintenance Wages	\$15,000.00	
Salt	\$30,000.00	
Anti-Skid	\$6,000.00	
<u>Supplies</u>	<u>\$500.00</u>	<u>\$51,500.00</u>

**TRAFFIC SIGNS**

Road Signs	\$1,000.00	
Traffic Control Wages	\$0.00	
<u>Training</u>	<u>\$0.00</u>	<u>\$1,000.00</u>

**MAINTAIN TOOLS & MACHINERY**

Repairs Wages	\$24,000.00	
Parts	\$6,500.00	
Rent Equipment	\$150.00	
<u>Contracted Repairs</u>	<u>\$12,000.00</u>	<u>\$42,560.00</u>

**MAINTAIN ROADS/BRIDGES**

Wages	\$65,000.00	
Supplies	\$1,700.00	
Stone Purchases	\$20,000.00	
Road Oil	\$ 6,500.00	
Line Painting	\$8,000.00	
Mileage	\$50.00	
Poly-Flex	\$5,000.00	
Rent Machinery	\$ 800.00	
Classes & Certification	\$350.00	
Repairs-Contracted Services	\$5,000.00	
<u>Tire &amp; Junk Removal</u>	<u>\$100.00</u>	<u>\$112,500.00</u>

**OTHER CONTRIBUTIONS**

Quarryville Library	\$7,000.00	
Meals on Wheels & Misc.	\$1,000.00	
Solanco Senior Center	\$750.00	
Oxford Area Senior Center	\$250.00	
SECA Pool Project	\$500.00	
Lancaster County Drug Task Force	\$2,250.00	<b>\$11,750.00</b>

**PARK**

Wages	\$4,200.00	
Supplies	\$500.00	<b>\$4,700.00</b>

**EMPLOYEE EXPENSES**

Unemployment	\$400.00	
Social Security & Medicare	\$12,467.00	
Pension	\$14,400.00	<b>\$27,267.00</b>

**INSURANCE**

Life Insurance	\$2,569.00	
Health Insurance	\$45,000.00	
Commercial Liability & Property	\$11,500.00	
Public Officials E&O Liability	\$4,398.00	
Disability Insurance	\$694.00	
Colerain Workmen's Comp	\$ 9,250.00	
Fire Company Workmen's Comp	\$7,000.00	<b>\$81,411.00</b>

**INTERFUND TRANSFERS**

Transfer to Infrastructure Fund	\$10,000.00	
Transfer to Park Fund	\$6,500.00	
Transfer to Equipment Fund	\$30,000.00	
Transfer to Act 537 Fund	\$4,000.00	
<u>Transfer to Emergency Fund</u>	<u>\$14,000.00</u>	<u>\$64,500.00</u>

**EXPENDITURES TOTAL**

**\$681,897.00**