

# PROVIDENCE TOWNSHIP 2018 BUDGET

## REVENUES

**2017 Surplus** \$707,232.00

### Real Estate Property Taxes

301.010 Real Estate Taxes - Current	\$183,575.00	
301.030 Real Estate Taxes - Current Del.	\$1,250.00	
301.040 Real Estate Taxes - Tax Claim	\$3,500.00	<u>\$188,325.00</u>

### Local Tax Enabling Act (Act 511) Taxes

310.010 Real Estate Transfer Tax	\$65,000.00	
310.021 Earned Income Tax	\$675,000.00	<u>\$740,000.00</u>

### Business License and Permits

321.032 Junk Yard License Fee	\$200.00	
321.080 Cable TV Franchise	\$65,000.00	
321.090 Mobile Home Park License Fees	\$7,160.00	<u>\$72,360.00</u>

### Non-Business Licenses and Permits

322.079 Driveway Paving Permit Fees	\$200.00	
322.080 Driveway Permit Fees	\$200.00	<u>\$400.00</u>

### Fines

331.010 Ordinance Violations- Township	\$1,250.00	
331.012 Ordinance Violations - DJ	\$1,000.00	
331.013 Ordinance Violations - Quarryville Police	\$0.00	<u>\$2,250.00</u>

### Interest Earnings

341.010 Interest Income	\$500.00	<u>\$500.00</u>
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**Revenues Subtotal** \$1,711,067.00

**REVENUES****REVENUES FORWARDED** \$1,711,067.00**Rents & Royalties**

342.010 Rent of Ground	\$330.00	
342.020 Rent of Building	\$2,910.00	<u>\$3,240.00</u>

**State Capital and Operating Grants**

351.000 Federal Grants	\$750,000.00	
354.000 State Grants	\$0.00	
354.003 DCNR - ELGT Design	\$30,000.00	
354.004 State Reimbursement for SEO	\$0.00	
354.006 Municipal Pension - State Aid	\$30,000.00	
354.015 Recycling Grant	\$3,000.00	<u>\$813,000.00</u>

**State Shared Revenue and Entitlements**

355.001 Public Utility Realty Tax	\$900.00	
355.013 Firemen's Relief Fund	\$48,000.00	<u>\$48,900.00</u>

**Local Government Units Capital/****Operating Grants**

357.002 L.E.M.A./P.E.M.A. Payment	\$1,000.00	<u>\$1,000.00</u>
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**General Government**

361.030 Subdivision Administration Fees	\$500.00	
361.033 Zoning Change Application Fees	\$0.00	
361.034 Zoning Hearing Board Fees	\$8,000.00	
361.035 Stormwater Exemption	\$4,000.00	
361.036 Stormwater Small Projects	\$1,000.00	
361.037 Stormwater Site Plans	\$600.00	
361.040 Planning Module Fees	\$200.00	
361.050 Sale of Books/Maps/Copies	\$0.00	
361.060 Open Records Request Fees	\$0.00	<u>\$14,300.00</u>

**Public Safety**

362.041 Zoning Permit Fees	\$10,000.00	
362.043 Sewage Perc & Probe Tests	\$4,000.00	
362.044 Sewage Permit Fees	\$1,500.00	
362.045 Occupancy Permit Fees	\$3,500.00	
362.046 Building Code Administrative Fees	\$2,000.00	<u>\$21,000.00</u>

**Revenues Subtotal** \$2,612,507.00

2018 Budget

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**REVENUES**

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**REVENUES FORWARDED** **\$2,612,507.00**

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**Highways and Streets**363.051 PennDot Snow Plow Contract \$7,500.00 **\$7,500.00****Railroad**363.052 Linear Park \$0.00363.053 Ground Rental \$0.00 **\$0.00****Miscellaneous**370.000 Sale of Equipment \$0.00387.000 Miscellaneous Income \$0.00387.026 Newsletter Advertising \$450.00391.000 Sale of Property \$0.00 **\$450.00****Long Term Debt Proceeds**393.000 Construction Loan \$0.00 **\$0.00**

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**Total Revenues** **\$2,620,457.00**

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**EXPENDITURES**

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**Legislative Body**

400.110 Supervisors Meeting Pay	\$7,500.00	
400.210 Office Supplies	\$6,000.00	
400.213 Office Equipment Purchases	\$8,000.00	
400.250 Office Equipment Maintenance	\$2,200.00	
400.260 IT Services	\$5,000.00	
400.321 Telephone and Fax Machine	\$12,000.00	
400.325 Postage Expense	\$1,700.00	
400.329 Newsletter Postage	\$2,000.00	
400.330 Mileage Reimbursement	\$1,000.00	
400.340 Advertising & Printing	\$5,500.00	
400.342 Newsletter Printing Expense	\$1,200.00	
400.380 Miscellaneous Expense	\$1,500.00	
400.410 Bank Fees	\$0.00	
400.420 Dues, Subscriptions, Memberships	\$2,000.00	
400.430 Educational Reimbursement	\$1,000.00	
400.460 Meetings and Conferences	\$2,500.00	
400.480 Property Tax	\$1,100.00	<b>\$60,200.00</b>

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**Financial Administration**

401.110 Manager Wages	\$73,915.00	
401.313 Manager/Secretary Bond	\$750.00	
401.315 Payroll Tax Services	\$2,000.00	
402.311 Auditing Services	\$11,850.00	
402.313 Treasurer's Bond	\$750.00	<b>\$89,265.00</b>

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**Tax Collection**

403.114 Tax Collector Commission	\$1,500.00	
403.210 Tax Collector Supplies	\$0.00	
403.325 Tax Collector Postage	\$1,600.00	
403.350 Tax Collector Bond	\$0.00	<b>\$3,100.00</b>

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**EXPENDITURES SUBTOTAL** **\$152,565.00**

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**EXPENDITURES****EXPENDITURES FORWARDED** \$152,565.00**Legal**

404.130 Solicitor Fees	\$12,000.00	
404.314 Special Legal Fees	\$2,500.00	<u>\$14,500.00</u>

**Secretary**

405.120 Secretary Wages	\$0.00	
405.220 Administrative Staff Wages	\$10,800.00	<u>\$10,800.00</u>

**Engineer**

408.313 Engineer - Zoning & Miscellaneous	\$5,000.00	
408.314 Engineer - Meeting Attendance	\$2,500.00	
408.315 Engineer - Act 537 Sewage Planning	\$0.00	
408.316 Engineer - Zoning Ordinance	\$2,000.00	
408.320 Engineer - Stormwater Ordinance	\$0.00	
408.321 Engineer - Flood Plain Ordinance	\$0.00	
408.322 Engineer - MS4 Implementation	\$12,500.00	<u>\$22,000.00</u>

**General Government Buildings/Shop**

409.130 Office Cleaning Expense	\$4,000.00	
409.230 Building Heat	\$3,000.00	
409.250 Building Maintenance Supplies	\$300.00	
409.361 Building Electricity	\$9,000.00	
409.366 Waste Disposal	\$1,000.00	
409.371 Building Maintenance	\$4,000.00	
409.373 Grounds Maintenance	\$1,000.00	
409.400 Pest Control	\$700.00	<u>\$23,000.00</u>

**Capital Construction**

409.600 Capital Construction Projects	\$0.00	
409.601 Fixtures, Furnishings, Equipment	\$0.00	<u>\$0.00</u>

**Police**

410.130 Drug Task Force Contribution	\$1,000.00	
410.140 Quarryville Police Department Contract	\$0.00	<u>\$1,000.00</u>

**EXPENDITURES SUBTOTAL** \$223,865.00

**EXPENDITURES****EXPENDITURES FORWARDED** \$223,865.00**Fire**

411.540 Voluntary Fire Company Contr.	\$37,500.00	
411.541 Firemen's Relief Fund	\$48,000.00	
411.542 Workers Compensation - Fire Co.	\$21,500.00	<u>\$107,000.00</u>

**Ambulance**

412.500 Volunteer Ambulance Contribution	\$0.00	<u>\$0.00</u>
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**Protective Inspection**

413.130 Sewage Enforcement Officer	\$7,500.00	<u>\$7,500.00</u>
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**Planning and Zoning**

414.130 Zoning Officer Wages	\$41,600.00	
414.314 ZHB Legal Council	\$5,500.00	
414.316 Planning Commission Expenses	\$3,000.00	
414.317 Zoning Hearing Board Expenses	\$4,000.00	
414.337 Zoning Miscellaneous Expenses	\$500.00	
414.338 BOCA Administrative Fees	\$200.00	
414.339 MS4 Expenses	\$5,000.00	<u>\$59,800.00</u>

**Emergency Management**

415.510 Emergency Management Expenses	\$1,000.00	<u>\$1,000.00</u>
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**Highway Maintenance - General Services**

430.120 Roadmaster Salary	\$64,300.00	
430.140 Road Laborers Wages	\$206,000.00	
430.231 Gasoline	\$2,000.00	
430.232 Diesel Fuel	\$18,000.00	
430.234 Motor Oil & Lubricants	\$1,000.00	
430.238 Uniforms	\$1,000.00	
430.250 Truck Maintenance	\$25,000.00	
430.260 Shop Tools & Supplies	\$3,500.00	
430.374 Road Equipment Maintenance	\$14,500.00	
430.384 Equipment Rental	\$1,500.00	
430.700 Capital Equipment Purchases	\$80,975.00	<u>\$417,775.00</u>

**EXPENDITURES SUBTOTAL** \$816,940.00

**EXPENDITURES****EXPENDITURES FORWARDED** \$816,940.00**Highway Maintenance**

433.000 Road & Street Signs	\$3,000.00	
434.000 Bridge Maintenance	\$10,000.00	
436.000 Storm Drains & Catch Basins	\$8,000.00	
438.00 Road Maintenance	\$50,000.00	<u>\$71,000.00</u>

**Highway Construction & Rebuilding**

439.000 Road Construction	\$366,000.00	
439.200 Guide Rails	\$0.00	
439.313 Road Engineering	\$5,000.00	
439.314 Traffic Signals	\$750.00	<u>\$371,750.00</u>

**Parks/Recreation**

439.516 Linear Park Maintenance	\$20,000.00	
439.517 Linear Park Capital Improvement	\$780,000.00	<u>\$800,000.00</u>

**Contributions/Participant Recreation**

452.540 Contribution - S.E.C.A	\$0.00	
453.000 Contribution - Boy Scouts	\$0.00	
456.000 Contribution - Library	\$12,000.00	
458.100 Contribution - Senior Center	\$0.00	
458.200 Contribution - Meals on Wheels	\$0.00	<u>\$12,000.00</u>

**Debt Service**

471.000 Debt Principal	\$115,000.00	
472.000 Debt Interest	\$42,500.00	<u>\$157,500.00</u>

**Miscellaneous Expenditures**

481.300 Stray Dogs - Boarding Fee	\$0.00	<u>\$0.00</u>
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**Funds**

483.163 Municipal Pension - State Aid	\$30,000.00	
483.164 Municipal Pension - Township	\$8,000.00	<u>\$38,000.00</u>

**EXPENDITURES SUBTOTAL** \$2,267,190.00

**EXPENDITURES**

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**EXPENDITURES FORWARDED** **\$2,267,190.00**

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**Insurance**

486.352 Casualty Insurance	\$27,000.00	
486.353 PSAT CDL Drug/Alcohol Testing	\$500.00	
486.354 Workers Compensation	\$14,000.00	<b>\$41,500.00</b>

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**Employee Benefits**

487.156 Health Insurance	\$102,000.00	
487.157 Dental and Eyeglass Expense	\$20,000.00	
487.158 Life & Disability Insurance	\$5,100.00	
487.161 Employer FICA/Medicare	\$26,000.00	
487.162 Unemployment Compensation	\$2,500.00	
487.163 PA Unemployment Compensation	\$400.00	
487.164 Health Reimbursement Account	\$24,000.00	<b>\$180,000.00</b>

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**TOTAL EXPENDITURES** **\$2,488,690.00**

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**2018 NET FUND BALANCE** **\$131,767.00**

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