

PROVIDENCE TOWNSHIP 2012 BUDGET

REVENUES

2011 Surplus \$411,486.00

Real Estate Property Taxes

301.010 Real Estate Taxes - Current	\$52,000.00	
301.030 Real Estate Taxes - Current Del.	\$1,500.00	
301.040 Real Estate Taxes - Tax Claim	\$2,000.00	<u>\$55,500.00</u>

Local Tax Enabling Act (Act 511) Taxes

310.010 Real Estate Transfer Tax	\$35,000.00	
310.021 Earned Income Tax	\$500,000.00	<u>\$535,000.00</u>

Business License and Permits

321.032 Junk Yard License Fee	\$300.00	
321.080 Cable TV Franchise	\$55,000.00	
321.090 Mobile Home Park License Fees	\$7,160.00	<u>\$62,460.00</u>

Non-Business Licenses and Permits

322.079 Driveway Paving Permit Fees	\$100.00	
322.080 Driveway Permit Fees	\$100.00	<u>\$200.00</u>

Fines

331.010 Ordinance Violations- Township	\$300.00	
331.011 Ordinance Violations - State Police	\$7,000.00	
331.012 Ordinance Violations - DJ	\$2,500.00	
331.013 Ordinance Violations - Quarryville Police	\$9,000.00	<u>\$18,800.00</u>

Interest Earnings

341.010 Interest Income	\$4,000.00	<u>\$4,000.00</u>
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Revenues Subtotal \$1,087,446.00

REVENUES**REVENUES FORWARDED** \$1,087,446.00**Rents & Royalties**

342.010 Rent of Ground	\$0.00	
342.020 Rent of Building	\$110.00	<u>\$110.00</u>

State Capital and Operating Grants

354.000 State Grants (Recycling)	\$0.00	
354.004 State Reimbursement for SEO	\$0.00	
354.006 Municipal Pension - State Aid	\$19,400.00	<u>\$19,400.00</u>

State Shared Revenue and Entitlements

355.001 Public Utility Realty Tax	\$900.00	
355.013 Firemen's Relief Fund	\$43,000.00	<u>\$43,900.00</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	\$1,000.00	
361.033 Zoning Change Application Fees	\$0.00	
361.034 Zoning Hearing Board Fees	\$3,500.00	
361.035 Stormwater Permits - Minor	\$3,000.00	
361.036 Stormwater Permits - Major	\$0.00	
361.040 Planning Module Fees	\$200.00	
361.050 Sale of Books/Maps/Copies	\$100.00	
361.060 Open Records Request Fees	\$0.00	<u>\$7,800.00</u>

Public Safety

362.041 Zoning Permit Fees	\$6,000.00	
362.043 Sewage Perc & Probe Tests	\$1,500.00	
362.044 Sewage Permit Fees	\$1,000.00	
362.045 Occupancy Permit Fees	\$1,500.00	
362.046 Building Code Administrative Fees	\$1,500.00	<u>\$11,500.00</u>

Revenues Subtotal \$1,171,156.00

2012 Budget

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REVENUES

REVENUES FORWARDED \$1,171,156.00**Highways and Streets**363.051 PennDot Snow Plow Contract \$6,500.00 \$6,500.00**Railroad**

363.052 Linear Park \$0.00

363.053 Ground Rental \$300.00 \$300.00**Miscellaneous**

387.000 Miscellaneous Income \$1,000.00

370.000 Sale of Equipment \$0.00 \$1,000.00**Long Term Debt Proceeds**393.000 Construction Loan \$0.00 \$0.00**Total Revenues** \$1,178,956.00

EXPENDITURES

Legislative Body

400.110 Supervisors Meeting Pay	\$7,500.00	
400.210 Office Supplies	\$5,500.00	
400.213 Office Equipment Purchases	\$15,000.00	
400.250 Office Equipment Maintenance	\$1,250.00	
400.260 IT Services	\$1,000.00	
400.321 Telephone and Fax Machine	\$6,000.00	
400.325 Postage Expense	\$2,500.00	
400.329 Newsletter Postage	\$1,000.00	
400.330 Mileage Reimbursement	\$750.00	
400.340 Advertising & Printing	\$5,000.00	
400.342 Newsletter Printing Expense	\$1,000.00	
400.380 Miscellaneous Expense	\$3,500.00	
400.410 Bank Fees	\$0.00	
400.420 Dues, Subscriptions, Memberships	\$1,000.00	
400.430 Educational Reimbursement	\$0.00	
400.460 Meetings and Conferences	\$1,000.00	
400.480 Property Tax	\$850.00	\$52,850.00

Financial Administration

401.313 Secretary's Bond	\$5,000.00	
401.315 Payroll Tax Services	\$1,500.00	
402.311 Auditing Services	\$13,000.00	
402.313 Treasurer's Bond	\$2,000.00	\$21,500.00

Tax Collection

403.114 Tax Collector Commission	\$1,300.00	
403.210 Tax Collector Supplies	\$50.00	
403.325 Tax Collector Postage	\$1,700.00	
403.350 Tax Collector Bond	\$50.00	\$3,100.00

Legal

404.130 Solicitor Fees	\$12,500.00	
404.314 Special Legal Fees	\$1,500.00	\$14,000.00

EXPENDITURES SUBTOTAL

\$91,450.00

EXPENDITURES

EXPENDITURES FORWARDED		\$91,450.00
Secretary		
405.120 Secretary Wages	\$51,782.00	
405.220 Scanning Clerk Wages	\$6,817.00	\$58,599.00
Engineer		
408.313 Engineer - Zoning & Miscellaneous	\$1,000.00	
408.314 Engineer - Meeting Attendance	\$1,500.00	
408.315 Engineer - Act 537 Sewage Planning	\$0.00	
408.316 Engineer - Zoning Ordinance	\$2,500.00	\$5,000.00
General Government Buildings/Shop		
409.130 Office Cleaning Expense	\$1,650.00	
409.230 Building Heat	\$1,000.00	
409.250 Building Maintenance Supplies	\$100.00	
409.361 Building Electricity	\$9,600.00	
409.366 Waste Disposal	\$1,000.00	
409.371 Building Maintenance	\$750.00	
409.373 Grounds Maintenance	\$250.00	
409.400 Pest Control	\$500.00	\$14,850.00
Capital Construction		
409.600 Capital Construction Projects	\$144,080.00	
409.601 Fixtures, Furnishings, Equipment	\$0.00	\$144,080.00
Police		
410.130 Drug Task Force Contribution	\$1,500.00	
410.140 Quarryville Police Department Contract	\$24,000.00	\$25,500.00
Fire		
411.540 Voluntary Fire Company Contr.	\$30,000.00	
411.541 Firemen's Relief Fund	\$43,000.00	
411.542 Workers Compensation - Fire Co.	\$3,500.00	\$76,500.00
EXPENDITURES SUBTOTAL		\$415,979.00

EXPENDITURES

EXPENDITURES FORWARDED		\$415,979.00
Ambulance		
412.500 Volunteer Ambulance Contribution	\$0.00	\$0.00
Protective Inspection		
413.130 Sewage Enforcement Officer	\$12,000.00	\$12,000.00
Planning and Zoning		
414.130 Zoning Officer Wages	\$49,305.00	
414.314 ZHB Legal Council	\$4,000.00	
414.316 Planning Commission Expenses	\$3,000.00	
414.317 Zoning Hearing Board Expenses	\$3,500.00	
414.337 Zoning Miscellaneous Expenses	\$500.00	
414.338 BOCA Administrative Fees	\$0.00	\$60,305.00
Emergency Management		
415.510 Emergency Management Expenses	\$1,000.00	\$1,000.00
Highway Maintenance - General Services		
430.120 Roadmaster Salary	\$56,250.00	
430.140 Road Laborers Wages	\$176,000.00	
430.231 Gasoline	\$3,500.00	
430.232 Diesel Fuel	\$20,000.00	
430.234 Motor Oil & Lubricants	\$1,000.00	
430.238 Uniforms	\$2,000.00	
430.250 Truck Maintenance	\$0.00	
430.260 Shop Tools & Supplies	\$8,000.00	
430.374 Road Equipment Maintenance	\$0.00	
430.384 Equipment Rental	\$5,000.00	
430.700 Capital Equipment Purchases	\$0.00	\$271,750.00
EXPENDITURES SUBTOTAL		\$761,034.00

EXPENDITURES**EXPENDITURES FORWARDED** \$761,034.00**Highway Maintenance**

433.000 Road & Street Signs	\$5,000.00	
436.000 Storm Drains & Catch Basins	\$8,000.00	
438.00 Road Maintenance	\$5,000.00	<u>\$18,000.00</u>

Highway Construction & Rebuilding

439.000 Road Construction	\$0.00	
439.200 Guide Rails	\$500.00	
439.313 Road Engineering	\$10,000.00	
439.314 Traffic Signals	\$3,000.00	<u>\$13,500.00</u>

Parks/Recreation

439.315 Railroad Maintenance	\$0.00	
439.516 Linear Park Maintenance	\$8,000.00	<u>\$8,000.00</u>

Contributions/Participant Recreation

452.540 Contribution - S.E.C.A	\$0.00	
453.000 Contribution - Boy Scouts	\$0.00	
456.000 Contribution - Library	\$9,000.00	
458.100 Contribution - Senior Center	\$0.00	
458.200 Contribution - Meals on Wheels	\$0.00	<u>\$9,000.00</u>

Debt Service

471.000 Debt Principal	\$54,900.00	
472.000 Debt Interest	\$72,000.00	<u>\$126,900.00</u>

Miscellaneous Expenditures

481.300 Stray Dogs - Boarding Fee	\$500.00	<u>\$500.00</u>
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Funds

483.163 Municipal Pension - State Aid	\$19,400.00	
483.164 Municipal Pension - Township	\$12,000.00	<u>\$31,400.00</u>

EXPENDITURES SUBTOTAL \$968,334.00

2012 Budget

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EXPENDITURES**EXPENDITURES FORWARDED** \$968,334.00**Insurance**

486.352 Casualty Insurance	\$30,000.00	
486.353 PSAT CDL Drug/Alcohol Testing	\$500.00	
486.354 Workers Compensation	\$17,000.00	<u>\$47,500.00</u>

Employee Benefits

487.156 Health Insurance	\$87,600.00	
487.157 Dental and Eyeglass Expense	\$22,000.00	
487.158 Life & Disability Insurance	\$2,500.00	
487.161 Employer FICA/Medicare	\$26,000.00	
487.162 Unemployment Compensation	\$2,500.00	
487.163 PA Unemployment Compensation	\$300.00	
487.164 Health Reimbursement Account	\$21,000.00	<u>\$161,900.00</u>

TOTAL EXPENDITURES \$1,177,734.00**2012 NET FUND BALANCE** \$1,222.00