



## SUSQUEHANNA TOWNSHIP 2010 GENERAL FUND BUDGET

Approved: **December 10, 2009**

Code	Account	2009 Budget	2010 Budget
0300-0000	Unappropriated Surplus	\$700,000	\$350,000
0300-1000	Transfer From Rainy Day Fund	\$120,000	\$0
	<b>Total Reserves</b>	<b>\$820,000</b>	<b>\$350,000</b>
 <b>REVENUES</b>			
0301-1000	Real Estate Taxes 2.098 Mills (\$1,575,917,400 (A.V.) x 96%)	\$1,963,828	\$3,173,532
0301-1100	Real Estate Discount	-\$35,000	-\$39,000
0301-1200	Real Estate Penalty	\$8,000	\$12,000
0301-2000	Prior Year Real Estate Tax	\$130,000	\$140,000
	<b>Total Real Estate Taxes</b>	<b>\$2,066,828</b>	<b>\$3,286,532</b>
 <b>Local Enabling Taxes (Act 511)</b>			
0310-0100	Current Yr. Per Capita (\$5)	\$55,000	\$55,000
0310-0110	Current Per Capita Discount	-\$700	-\$700
0310-1200	Current Per Capita Penalty	\$700	\$700
0310-0200	Prior Yr. Per Capita	\$15,000	\$15,000
0310-1000	Real Estate Transfer Tax (1/2%)	\$725,000	\$350,000
0310-2100	Earned Income Tax (1/2%)	\$2,800,000	\$2,900,000
0310-4100	Occupation Tax (\$65)	\$500,000	\$480,000
0310-4110	Occupation Tax Discount	-\$5,600	-\$5,600
0310-4120	Occupation Tax Penalty	\$6,500	\$6,500
0310-4200	Prior Yr. Occupation Tax	\$160,000	\$160,000
0310-5200	Local Services Tax (\$47)	\$1,050,000	\$1,050,000
0310-6000	Parking Lot Tax (20%)	\$41,000	\$48,000
	<b>Total Local Taxes</b>	<b>\$5,346,900</b>	<b>\$5,058,900</b>
 <b>Licenses and Permits</b>			
0321-2000	Restaurant & Food Peddlers	\$9,000	\$14,000



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Code	Account	2009 Budget	2010 Budget
0321-2010	Transient Retail	\$900	\$1,100
0321-6000	Occupation Prof-Plumb/Electric	\$13,000	\$13,000
0321-6400	License - Massage Parlor	\$1,000	\$1,000
0321-7200	Amusement Machines	\$15,000	\$17,000
0321-8000	Cable TV	\$365,000	\$410,000
0322-8000	Street Cut Permit	\$4,000	\$5,000
	<b>Total Licenses and Permits</b>	<b>\$407,900</b>	<b>\$461,100</b>
	<b>Fines and Forfeits</b>		
0331-1100	Motor Vehicles State	\$20,000	\$20,000
0331-1150	Co. of Dauphin Fines	\$25,000	\$25,000
0331-1200	Ordinance Violations	\$1,900	\$1,900
0331-1300	District Justice	\$168,000	\$130,000
0331-1400	Other Fines	\$5,000	\$5,000
	<b>Total Fines and Forfeits</b>	<b>\$219,900</b>	<b>\$181,900</b>
	<b>Interest and Rent</b>		
0341-0000	Interest Earned On Deposits	\$100,000	\$50,000
0342-2000	Rent - Authority	\$15,857	\$17,152
	<b>Total Interest and Rent</b>	<b>\$115,857</b>	<b>\$67,152</b>
	<b>Intergovernmental Revenue</b>		
0352-0100	State Public Utility Act	\$12,000	\$12,000
0355-0101	State Recycling Grant	\$50,000	\$30,000
0355-0800	State-Alcoholic Beverage Act	\$6,600	\$6,600
0355-1200	State-Police Pension Fund	\$360,000	\$380,000
0355-1210	State-Non-Uniform Pension	\$0	\$0
0355-1220	State-Police Reimb.(Pens)	\$300	\$300
0355-1230	State Police Pension - Act 64	\$4,000	\$4,700
0355-1300	State Firemen's Relief	\$185,000	\$185,000
0356-0100	State-Forest Reserves	\$90	\$54
0358-0100	Authority Inspections	\$3,500	\$3,500



**SUSQUEHANNA TOWNSHIP  
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Code	Account	2009 Budget	2010 Budget
<b>Total Intergovernmental Rev. Departmental Earnings</b>		<b>\$621,490</b>	<b>\$622,154</b>
0361-3300	Zoning Hearing Board Fees	\$3,000	\$3,000
0361-3350	Zoning Changes	\$7,000	\$7,000
0361-5000	Sale of Maps / Supplies	\$2,500	\$1,500
0361:5100	Trash Supplies	\$4,000	\$4,000
0362-1000	Police Services	\$110,000	\$90,000
0362-1050	Police / School District	\$41,863	\$43,956
0362-1100	Police-Accident Reports	\$6,000	\$6,500
0362-4100	Building Permits	\$450,000	\$350,000
0362-4200	Electrical Permits	\$2,000	\$2,200
0362-4300	Plumbing Permits	\$17,000	\$12,000
0362-4500	Use and Occupancy	\$1,200	\$800
0362-5100	Mowing Grass	\$1,200	\$1,200
0362-5150	Recycling-Highway	\$500	\$500
<b>Total Departmental Earnings</b>		<b>\$646,263</b>	<b>\$522,656</b>
<b>Recreation Department</b>			
0367-0010	Day Academy	\$31,000	\$26,250
0367-0010	Newsletter	\$3,750	\$3,750
0367-0020	Playground Trips	\$2,500	\$3,000
0367-0030	Sports and Camps	\$10,000	\$9,000
0367-0040	Bus and Van Trips	\$40,000	\$38,000
0367-0050	Classes / Activities	\$16,000	\$13,000
0367-0090	Park Rentals	\$18,000	\$16,200
0367-0091	Ticket Commission	\$0	\$300
0367-0093	Receipts - Senior Center	\$750	\$500
0367:0930	Teen Camp	\$8,000	\$5,000
<b>Total Recreation Receipts</b>		<b>\$130,000</b>	<b>\$115,000</b>



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Code	Account	2009 Budget	2010 Budget
<b>Miscellaneous Receipts</b>			
0380-0000	Miscellaneous Income	\$300	\$300
0391-1000	Sale of Fixed Assets	\$5,000	\$15,000
0394-1000	Refund-Workers' Compensation	\$20,200	\$29,200
0394-3000	Refund-Unemployment Tax	\$3,000	\$3,000
0395-4000	Refund Medical Insurance	\$135,000	\$165,000
	<b>Total Miscellaneous Earnings</b>	<b>\$163,500</b>	<b>\$212,500</b>
	<b>Total Receipts</b>	<b>\$9,718,638</b>	<b>\$10,527,894</b>
	<b>Total Receipts and Fund Balance:</b>	<b>\$10,538,638</b>	<b>\$10,877,894</b>
		<b>Increase</b>	<b>\$339,256</b>



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Code	Account	2009 Budget	2010 Budget
<b>EXPENDITURES</b>			
<b>General Government</b>			
0400-1100	Salaries-Commissioners	\$37,125	\$37,125
0400:3500	Liability Insurance	\$51,799	\$52,533
0400-4200	Association-Dues and Expenses	\$4,100	\$4,700
0400-4210	Expense of Officials	\$16,000	\$16,000
0401-1210	Salary-Manager	\$93,503	\$93,503
0401-1400	Salary - (Acct. and Clerical)	\$129,742	\$132,336
0401-1425	Payment in Lieu of Medical Ins.	\$4,200	\$4,200
0401-1500	Employee Insurance	\$64,667	\$69,010
0401-1601	Pension - Non-Uniform	\$24,667	\$24,951
0401-1610	FICA - Employer	\$16,143	\$16,564
0401-1611	Medicare-Employer	\$3,776	\$3,874
0401-1620	Unemployment Comp Insurance	\$480	\$384
0401-1630	Workers' Comp Insurance	\$8,174	\$9,793
0401-2100	Materials and Supplies	\$22,000	\$22,000
0401-3000	General Expense	\$4,000	\$4,000
0401-3090	Codification	\$6,000	\$4,000
0401-3100	Census	\$8,000	\$8,000
0401-3110	Auditor	\$20,000	\$20,000
0401-3130	Engineering Fees	\$18,000	\$18,000
0401-3140	Solicitor Salary	\$18,000	\$18,000
0401-3160	Solicitor Fees	\$125,000	\$115,000
0401-3200	Communications	\$17,500	\$17,000
0401-3400	Advertising	\$23,000	\$23,000
0401-3410	Printing	\$5,000	\$5,000
0401-3500	Liability Insurance	\$3,119	\$3,519
0401-3510	Secretary Bond	\$100	\$100
0401-3740	Software Maintenance	\$7,000	\$7,000
0401-3750	Maintenance and Repair-Vehicle	\$1,000	\$1,000
0401-3840	Rental of Office Equipment	\$12,000	\$12,000
	<b>Total General Government</b>	<b>\$744,095</b>	<b>\$742,592</b>



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Code	Account	2009 Budget	2010 Budget
<b>Tax Collection</b>			
0403-1140	Salary-Treasurer	\$10,000	\$100
0403-1150	Salary-Treasurer/Clerical/Tech Supp	\$2,000	\$2,000
0403-1610	FICA - Employer	\$620	\$0
0403-1611	Medicare-Employer	\$145	\$0
0403-2100	Materials and Supplies	\$5,000	\$5,000
0403-3500	Bond	\$1,200	\$1,200
0403-4600	Tax Refunds	\$2,000	\$2,000
	<b>Total Tax Collection</b>	<b>\$20,965</b>	<b>\$10,300</b>
<b>Property</b>			
0409-2500	Materials and Supplies	\$4,500	\$4,000
0409:3500	Liability Insurance	\$9,653	\$10,323
0409-3600	Heat and Utilities	\$25,000	\$30,000
0409-3601	Water - Hydrants	\$13,100	\$13,100
0409-3602	Street Lights	\$25,000	\$90,000
0409-3730	Maintenance and Repair	\$15,000	\$15,000
0409-4500	Janitorial Services (Contract)	\$20,475	\$20,475
	<b>Total Property</b>	<b>\$112,728</b>	<b>\$182,898</b>
<b>Public Safety</b>			
0410-1220	Salary-Police Chief	\$97,500	\$101,500
0410-1300	Salary-Police Dep. Chief/Lt.	\$178,500	\$181,500
0410-1315	Salary-Sgt. And Corp.	\$794,000	\$830,000
0410-1316	Salary-Detectives	\$324,334	\$325,996
0410-1320	Salary-Patrolmen	\$1,452,572	\$1,499,525
0410:1325	Payment in Lieu of Medical Ins.	\$21,000	\$21,000
0410-1330	Salary-Overtime-Regular	\$83,000	\$83,000
0410-1335	Salary-Overtime-Reimbursed	\$93,000	\$90,000
0410-1400	Salary-Clerks	\$84,460	\$82,829
0410-1420	Salary-Clerks - Temp.	\$5,000	\$0
0410-1430	Salary-Clerks - OT	\$4,000	\$5,000
0410-1440	Salary - Vacation Pay	\$57,000	\$66,000
0410-1500	Employee Insurance	\$622,777	\$683,392
0410-1572	Retirees' Insurance	\$156,604	\$149,602



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Code	Account	2009 Budget	2010 Budget
0410-1601	Pension - Non-Uniform	\$7,962	\$8,343
0410-1602	Pension - Uniform	\$951,729	\$953,104
0410-1610	FICA - Employer	\$206,827	\$212,093
0410-1611	Medicare-Employer	\$48,371	\$49,602
0410-1620	Unemployment Comp Insurance	\$5,640	\$4,320
0410-1630	Workers' Comp Insurance	\$103,054	\$125,219
0410-1638	Police Non-Service Disability	\$6,000	\$6,700
0410-1700	Vacation/Sick Payout	\$52,000	\$159,241
0410-2200	Materials and Supplies	\$16,000	\$15,000
0410-2210	Publications	\$1,500	\$1,300
0410-2220	Dark Room Supplies	\$3,000	\$3,000
0410-2310	Gas and Oil - Police	\$95,000	\$75,000
0410-2380	Uniforms-Police	\$35,000	\$34,000
0410-2390	Tires-Police Cars	\$6,500	\$6,500
0410-2420	Arms/Ammo-Supplies	\$8,000	\$8,000
0410:2500	Janitorial Supplies - PB	\$3,000	\$3,000
0410-2600	Minor Equipment	\$7,000	\$7,000
0410-2610	Major Equipment	\$7,000	\$7,000
0410-3000	General Expense	\$22,000	\$22,000
0410-3010	Canine	\$1,000	\$800
0410-3130	Traffic Control Mechanisms	\$3,000	\$2,500
0410:3131	Eng. Fees - Traffic Studies	\$10,000	\$7,000
0410-3140	Solicitor Fees	\$7,000	\$5,000
0410-3200	Communication	\$36,000	\$35,000
0410-3210	Record System	\$33,000	\$33,000
0410:3500	Liability Insurance	\$118,532	\$132,453
0410-3600	Heat and Utilities	\$21,000	\$21,000
0410-3730	Maintenance - Police Building	\$8,000	\$6,000
0410-3740	Maintenance-Office Equipment	\$7,500	\$9,000
0410-3750	Maintenance and Repair-Vehicle	\$36,000	\$38,000
0410:3760	Motorcycle Lease - Police	\$1,879	\$1,879
0410:4500	Janitorial Services (Contract)	\$20,475	\$20,475
0410-7400	Major Equipment (Tech - Vehicle)	\$0	\$0
0410-7420	Major Equipment-Vehicle	\$0	\$0
	<b>Total Public Safety</b>	<b>\$5,862,716</b>	<b>\$6,131,873</b>
	<b>Fire &amp; Ambulance Protection</b>		
0411-5000	Firemen's Relief	\$185,000	\$185,000



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Code	Account	2009 Budget	2010 Budget
0412-2310	Ambulance Fuel	\$40,000	\$40,000
0412-5400	Ambulance Contribution	\$7,500	\$7,500
	<b>Total Fire &amp; Ambulance Building, Planning, Zoning</b>	<b>\$232,500</b>	<b>\$232,500</b>
0413-1300	Salary - Planning and Building	\$112,784	\$100,775
0413-1400	Salary- Clerk	\$3,000	\$3,000
0413-1500	Employee Insurance	\$33,604	\$35,888
0413-1601	Pension - Non-Uniform	\$13,282	\$13,390
0413-1610	FICA - Employer	\$7,179	\$7,324
0413-1611	Medicare-Employer	\$1,637	\$1,712
0413-1620	Unemployment Comp Insurance	\$360	\$240
0413-1630	Workers' Comp Insurance	\$3,783	\$4,553
0413-2100	Materials and Supplies	\$2,500	\$2,500
0413-3000	General Expense	\$2,000	\$1,700
0413-3100	MDIA Inspections	\$2,500	\$3,000
0413-3110	Tri-County	\$1,500	\$0
0413-3140	Salary-Solicitor - Planning Comm.	\$17,000	\$18,000
0413-3500	Liability Insurance	\$1,873	\$2,058
0413-3550	Training	\$5,000	\$5,000
0413-3750	Maintenance and Repair-Vehicle	\$2,500	\$1,500
0414-3110	Recording Fees	\$1,000	\$800
0414-3130	Engineering Services	\$10,000	\$10,000
0414-3140	Salary-Solicitor - ZHB	\$6,600	\$6,600
0414-3160	Steno Fees - ZHB	\$3,000	\$3,000
	<b>Total Building, Planning &amp; Zoning</b>	<b>\$231,102</b>	<b>\$221,040</b>
	<b>Emergency Management</b>		
0415-1300	Salary - Coordinator	\$3,654	\$3,727
0415-1610	FICA - Employer	\$227	\$231
0415-1611	Medicare-Employer	\$53	\$54
0415-1620	Unemployment Comp Insurance	\$54	\$45
0415-1630	Workers' Comp Insurance	\$113	\$136
0415-2200	Materials and Supplies	\$3,900	\$3,900
0415-3000	General Expense	\$6,250	\$6,250
0415-3200	Communications	\$8,900	\$8,900
0415-3700	Tower Site - Propane & Misc	\$600	\$600



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0415-3750	Maintenance and Repair-Vehicle	\$1,500	\$1,500
	<b>Total Emergency Management</b>	<b>\$25,251</b>	<b>\$25,343</b>
 <b>Health and Sanitation</b>			
0421-1300	Salary-Health Officer	\$39,291	\$40,077
0421-1500	Employee Insurance	\$16,802	\$17,944
0421-1601	Pension - Non-Uniform	\$4,262	\$4,300
0421-1610	FICA - Employer	\$2,436	\$2,485
0421-1611	Medicare-Employer	\$570	\$581
0421-1620	Unemployment Comp Insurance	\$120	\$96
0421-1630	Workers' Comp Insurance	\$1,214	\$1,463
0421-2200	Materials and Supplies	\$1,000	\$1,000
0421-3000	General Expense - Health Board	\$3,000	\$3,000
0421-3180	Gypsy Moth Control	\$3,500	\$3,500
0421-3190	Humane Society	\$14,278	\$15,000
0421-3200	Communications	\$550	\$600
0421:3500	Liability Insurance	\$757	\$835
0421-3550	Training	\$2,000	\$1,600
0421-3600	CDL Driver Testing	\$1,000	\$1,000
0421-3700	Demolition & SEO Fees	\$5,000	\$5,000
0421-3750	Maintenance-Vehicle	\$1,000	\$1,000
0421-4200	Expense-Hlth. Bd. - Immunizations	\$10,000	\$9,000
0421-4250	Expense-Trash Collection	\$4,000	\$5,000
0421:4260	Expense - Woody Waste	\$36,000	\$36,000
	<b>Total Health &amp; Sanitation</b>	<b>\$146,780</b>	<b>\$149,481</b>
 <b>Highway Department</b>			
0430-1300	Salary-Supervisors	\$130,805	\$133,422
0430-1400	Salary-Highway Wages	\$755,180	\$775,025
0430-1410	Highway Overtime	\$65,000	\$65,000
0430-1425	Payment in Lieu of Medical Ins.	\$3,600	\$3,600
0430-1500	Employee Insurance	\$278,827	\$300,040
0430-1601	Pension - Non-Uniform	\$101,691	\$104,475
0430-1610	FICA - Employer	\$60,485	\$61,136
0430-1611	Medicare-Employer	\$14,146	\$14,298
0430-1620	Unemployment Comp Insurance	\$2,160	\$1,632



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0430-1630	Workers' Comp Insurance	\$30,137	\$35,524
0430-1700	Vacation/Sick Payout	\$10,495	\$0
0430-2200	Materials and Supplies	\$15,000	\$12,000
0430-2300	Fuel, Oil, Gas	\$45,000	\$45,000
0430-2380	Uniforms - Highway	\$10,000	\$10,000
0430-2500	Maintenance and Repair-Vehicle	\$65,000	\$65,000
0430-2510	Tires-Vehicle	\$15,000	\$12,000
0430-2600	Minor Equipment Replacement	\$15,000	\$10,000
0430-3000	General Expense	\$15,000	\$12,000
0430-3130	Engineering Fees	\$10,000	\$10,000
0430-3200	Telephone and Radio	\$8,000	\$7,000
0430:3500	Liability Insurance	\$29,169	\$30,729
0430-3600	Heat and Utilities	\$22,000	\$22,000
0430-3730	Maintenance and Repairs(Bldg.)	\$15,000	\$12,000
0430-3840	Rental and Welding Expenses	\$10,000	\$8,000
0430-4100	Property Damage	\$1,000	\$1,000
0430-4500	Janitorial Services	\$7,350	\$8,500
0430-7420	Major Equipment	\$0	\$0
0432-2200	Ice and Snow Removal	\$5,000	\$5,000
0433-2200	Street Signs	\$25,000	\$20,000
0433-4500	Street Markings	\$5,000	\$5,000
0438-2300	Maintenance and Repair-Patch	\$5,000	\$5,000
0438-2310	Maintenance and Repair-Roads	\$5,000	\$5,000
0438-2320	Maintenance and Repair Sidewalk	\$1,000	\$1,000
0438-2330	Maintenance and Repair-Bridges	\$5,000	\$5,000
0438-2340	Maintenance and Repair-Guard Rail	\$5,000	\$5,000
0438-2350	Maintenance and Repair-Storm Sewer	\$10,000	\$10,000
0439-6100	Construction-Guardrail	\$5,000	\$5,000
<b>Total Highway Department</b>		<b>\$1,806,045</b>	<b>\$1,825,381</b>
 <b>Recreation</b>			
0451-1400	Recreation Wages	\$187,000	\$189,000
0451-1425	Payment In Lieu of Medical Ins.	\$4,200	\$4,200
0451-1500	Employee Insurance	\$54,650	\$54,030
0451-1601	Pension - Non-Uniform	\$12,939	\$13,126
0451-1610	FICA - Employer	\$12,263	\$12,111
0451-1611	Medicare-Employer	\$2,929	\$2,832
0451-1620	Unemployment Comp Insurance	\$1,455	\$1,104



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0451-1630	Workers' Comp Insurance	\$5,614	\$7,342
0451-2200	Materials and Supplies(ADM)	\$3,000	\$3,000
0451-2210	Materials and Supplies(Programs)	\$6,500	\$6,500
0451:2600	Equipment (Playground & Athletic)	\$10,000	\$10,000
0451-2700	Special Events	\$500	\$500
0451-3001	Trips (Bus/Van)	\$38,000	\$30,000
0451-3004	Newsletter	\$17,500	\$14,000
0451-3006	Day Camp	\$3,500	\$3,750
0451:3007	Teen Camp	\$6,500	\$6,500
0451-3008	Classes/Activities	\$12,000	\$8,000
0451-3009	Sports/Camps	\$9,000	\$9,000
0451-3010	Playground Trips	\$4,000	\$4,100
0451-3130	Engineering Services	\$5,000	\$5,000
0451-3200	Park Telephones	\$1,000	\$1,000
0451-3210	Communications	\$3,750	\$3,500
0451:3500	Liability Insurance	\$3,991	\$4,348
0451:3600	Electricity and Water - Parks	\$13,250	\$13,250
0451-3720	Maintenance and Repair	\$18,000	\$18,750
0451-3750	Vehicle Maintenance	\$4,000	\$6,000
0451-4210	Training & Memberships	\$2,000	\$1,000
0451-5000	School District Agreement	\$0	\$12,000
0451-6000	Capital Improvements	\$0	\$0
0455-0000	Shade Tree Commission	\$10,000	\$5,000
0458-2200	Senior Center Expenses	\$7,000	\$10,000
0458-3000	Indian Wheels - Transportation	\$3,500	\$3,500
0458-3500	Liability Insurance	\$664	\$685
	<b>Total Recreation</b>	<b>\$463,705</b>	<b>\$463,128</b>
	<b>Debt Service</b>		
0471-0000	Debt Principal	\$600,470	\$664,780
0472-0000	Debt Interest	\$224,281	\$227,078
0472-1000	Debt Service - Vehicle Loan	\$66,000	\$0
0473-0000	Debt Service Fees	\$2,000	\$1,500
	<b>Total Debt Service</b>	<b>\$892,751</b>	<b>\$893,358</b>
	<b>Miscellaneous Services</b>		



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Approved: December 10, 2009

Code	Account	2009 Budget	2010 Budget
0493-0000	Transfer To Capital Improvement	\$0	\$0
0494-0000	Transfer To Rainy Day Fund	\$0	\$0
	<b>Total Miscellaneous Services</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$10,538,638</b>	<b>\$10,877,894</b>
		<b>Increase</b>	<b>\$339,256</b>