

*SUSQUEHANNA TOWNSHIP
2016 PROPOSED BUDGET*

12/10/15 Adopted

FINAL 2016 BUDGET

Code	Account	2015 Budget	2016 Budget
0300-0000	Unappropriated Surplus	\$800,000 \$	800,000
	Total Reserves	\$800,000 \$	800,000
	REVENUES		
0301-1000	Real Estate Taxes 2.598 Mills (\$1,674,984,500 (A.V.) x 96%)	\$4,140,856 \$	4,177,545
0301-1100	Real Estate Discount	-\$71,000 \$	(51,000)
0301-1200	Real Estate Penalty	\$20,000 \$	20,000
0301-2000	Prior Year Real Estate Tax	\$250,000 \$	250,000
	Total Real Estate Taxes	\$4,339,856 \$	4,396,545
Local Enabling Taxes (Act 511)			
0310-0100	Current Yr. Per Capita (\$5)	\$60,000 \$	60,000
0310-0110	Current Per Capita Discount	-\$800 \$	(800)
3100120	Current Per Capita Penalty	\$700 \$	700
0310-0200	Prior Yr. Per Capita	\$15,000 \$	16,000
0310-1000	Real Estate Transfer Tax (1/2%)	\$450,000 \$	800,000
0310-2100	Earned Income Tax (1/2%)	\$3,609,457 \$	3,725,000
0310-4100	Occupation Tax (\$65)	\$500,000 \$	510,000
0310-4110	Occupation Tax Discount	-\$5,900 \$	(5,900)
0310-4120	Occupation Tax Penalty	\$6,000 \$	6,000
0310-4200	Prior Yr. Occupation Tax	\$170,000 \$	175,000
0310-5200	Local Services Tax (\$47)	\$912,000 \$	912,000
0310-6000	Parking Lot Tax (20%)	\$68,000 \$	68,000
	Total Local Taxes	\$5,784,457 \$	6,266,000
Licenses and Permits			
0321-2000	Restaurant & Food Peddlers	\$14,000 \$	15,000
0321-2010	Transient Retail	\$5,100 \$	5,100
0321-6000	Occupation Prof-Plumb/Electric	\$13,000 \$	13,000

Code	Account	2015 Budget	2016 Budget
0321-6400	License - Massage Parlor	\$100 \$	100
	Amusement Machines	\$20,000 \$	20,000
0321-8000	Cable TV	\$490,000 \$	500,000
0322-8000	Street Cut Permit	\$10,000 \$	10,000
	Total Licenses and Permits	\$552,200 \$	565,216

Fines and Forfeits

0331-1100	Motor Vehicles State	\$20,000 \$	22,000
0331-1150	Co. of Dauphin Fines	\$5,000 \$	5,000
	Ordinance Violations	\$1,000 \$	1,000
0331-1300	District Justice	\$155,000 \$	155,000
0331-1400	Other Fines	\$5,000 \$	10,000
	Total Fines and Forfeits	\$186,000 \$	193,000

Interest and Rent

0341-0000	Interest Earned On Deposits	\$50,000 \$	50,000
0342-2000	Rent - Authority	\$21,249 \$	21,249
	Total Interest and Rent	\$71,249 \$	71,249

Intergovernmental Revenue

0352-0100	State Public Utility Act	\$13,000 \$	13,000
0355-0101	State Recycling Grant	\$75,000 \$	75,000
0355-0800	State-Alcoholic Beverage Act	\$6,650 \$	8,000
0355-1200	State-Police Pension Fund	\$447,000 \$	447,000
0355-1210	State-Non-Uniform Pension	\$0 \$	-
0355-1220	State-Police Reimb.(Pens)	\$300 \$	300
0355-1230	State Police Pension - Act 64	\$4,400 \$	4,400
0355-1300	State Firemen's Relief	\$180,000 \$	180,000
0356-0100	State-Forest Reserves	\$54 \$	54
0357-0100	Authority Loan Guarantee	\$16,800 \$	100,000
0358-0100	Authority Inspections	\$3,500 \$	3,500
	Total Intergovernmental Rev.	\$746,704 \$	831,254

Departmental Earnings

0361-300	Zoning Hearing Board Fees	\$1,000	\$	1,500
0361-3350	Zoning Changes	\$6,000	\$	6,000
0361-5000	Sale of Maps / Supplies	\$300	\$	300
0361-5100	Trash Supplies	\$100	\$	-
0362-1000	Police Services	\$85,000	\$	85,000
0362-1050	Police / School District	\$78,000	\$	78,000
0362-1100	Police-Accident Reports	\$6,500	\$	6,500
0362-4100	Building Permits	\$200,000	\$	200,000
0362-4200	Electrical Permits	\$2,000	\$	2,000
0362-4300	Plumbing Permits	\$10,000	\$	10,000
0362-4500	Use and Occupancy	\$800	\$	800
0362-5100	Mowing Grass	\$10,000	\$	10,000
0362-5150	Recycling-Highway	\$200	\$	200
0362-5000	Federal Property Registration	\$0	\$	5,500
	Total Departmental Earnings	\$399,900	\$	405,800

Recreation Department

0367-0010	Day Academy	\$32,000	\$	48,000
0367-0010	Newsletter	\$5,000	\$	5,000
0367-0020	Playground Trips	\$5,000	\$	7,000
0367-0030	Sports and Camps	\$5,000	\$	5,000
	Classes / Activities	\$18,000	\$	18,000
0367-0090	Park Rentals	\$22,000	\$	22,000
0367-0091	Ticket Commission	\$500	\$	500
0367-0093	Receipts - Senior Center	\$1,200	\$	1,200
0367:0930	Teen Camp	\$1,800	\$	1,800
	Total Recreation Receipts	\$90,500	\$	108,500

Miscellaneous Receipts

0380-0000	Miscellaneous Income	\$200	\$	200
0391-1000	Sale of Fixed Assets	\$15,000	\$	15,000
0394-1000	Refund-Workers' Compensation	\$30,000	\$	30,000
0394-3000	Refund-Unemployment Tax	\$3,000	\$	3,000
0395-4000	Refund Medical Insurance	\$0	\$	50,000
	Total Miscellaneous Earnings	\$48,200	\$	98,200

	Total Receipts	\$12,219,066	\$	13,735,764
--	-----------------------	---------------------	-----------	-------------------

EXPENDITURES

General Government

Code	Account	2015 Budget	2016 Budget
0400-1100	Salaries-Commmissioners	\$37,125	37,125
0400:3500	Liability Insurance	\$35,704	30,000
0400-4200	Association-Dues and Expenses	\$6,000	6,000
0400-4210	Expense of Officials	\$10,000	10,000
0400-4300	Human Recources	\$18,000	18,000
0401-1210	Salary-Manager (GM) (5 months)	\$104,016	44,640
	Manager Sick & Vaca	\$0.00	77,980
	New Manager	\$0.00	80,000
0401-1400	Salary - (Acct. and Clerical)	\$140,989.00	145,219
0401-1401	Clerical P/T	\$5,510	0
0401-1425	Payment in Lieu of Medical Ins.	\$0	0
0401-1500	Employee Insurance	\$90,328	102,974
0401-1601	Pension - Non-Uniform	\$59,358	65,348
0401-1610	FICA - Employer	\$17,499	18,317
0401-1611	Medicare-Employer	\$4,093	4,284
0401-1620	Unemployment Comp Insurance	\$432	456
0401-1630	Workers' Comp Insurance	\$10,493	7,442
0401-2100	Materials and Supplies	\$21,000	21,000
0401-3000	General Expense	\$9,203	9,000
0401-3090	Codification	\$4,000	4,000
0401-3100	Census	\$4,000	0
0401-3110	Auditor	\$19,000	19,500
0401-3130	Engineering Fees	\$15,000	15,000
0401-3160	Solicitor Fees	\$80,000	100,000
0401-3200	Communications	\$18,500	18,500
0401-3400	Advertising	\$15,000	15,000
0401-3410	Printing	\$4,000	4,000
0401-3500	Liability Insurance	\$5,461	4,000
0401-3510	Secretary Bond	\$100	100
0401-3740	Software Maintenance	\$11,000	11,000
0401-3750	Maintenance and Repair-Vehicle	\$1,200	1,500
0401-3840	Rental of Office Equipment	\$10,000	10,000
	Total General Government	\$757,011	880,385

Tax Collection

0403-1140	Salary-Treasurer	\$100	100
0403:1200	Tax Collection	\$10,500	10,500
0403-1150	Tech Supp	\$2,000	2,000
0403-2100	Materials and Supplies	\$5,000	5,000
0403-3500	Bond	\$0	0
0403-4600	Tax Refunds	\$2,000	2,000
	Total Tax Collection	\$19,600	19,600

Code	Account	2015 Budget	2016 Budget
	Property		

0409-2500	Materials and Supplies	\$3,700	3,700
0409:3500	Liability Insurance	\$9,840	9,900
0409-3600	Heat and Utilities	\$25,000	25,000
0409-3601	Water - Hydrants	\$0	0
0409-3602	Street Lights	\$40,000	50,000
0409-3730	Maintenance and Repair	\$15,000	15,000
0409-4500	Janitorial Services (Contract)	\$20,047	19,863
	Total Property	\$113,587	123,463

Public Safety

0410-1220	Salary-Director of Public Safety	\$92,700	92,700
0410-1300	Salary-Police Dep. Chief	\$105,074	108,226
	Lieutenants	\$203,586	209,694
0410-1315	Salary-Sergeants & Corporals	\$980,021	809,967
0410-1316	Salary-Detectives	\$358,894	369,823
0410-1320	Salary-Patrolmen	\$1,998,313	\$2,159,649
0410:1325	Payment in Lieu of Medical Ins. (4)	\$36,000	24,000
0410:1326	Payment in Lieu of Medical (Retiree)	\$4,200	4,200
0410-1330	Salary-Overtime-Regular	\$75,000	85,000
0410-1335	Salary-Overtime-Reimbursed	\$85,000	85,000
0410-1400	Salary-Clerks	\$90,000	85,861
0410:1425	Salary-Community Service Officers	\$16,000	0
	Salary Victim/Witness Coordinator	\$0	15,000
0410-1430	Salary-Clerks - OT	\$9,750	10,000
	Salary - Clerks - PT	\$0	18,000
0410-1440	Salary - Vacation Pay	\$85,000	85,000
0410-1500	Employee Insurance	\$783,222	892,873
0410-1572	Retirees' Insurance	\$211,240	211,240
0410-1601	Pension - Non-Uniform	\$22,947	26,684
0410-1602	Pension - Uniform	\$1,623,324	1,707,214
0410-1610	FICA - Employer (6.2%)	\$261,108	273,100
0410-1611	Medicare-Employer (1.45%)	\$61,066	63,870
0410-1620	Unemployment Comp Insurance	\$5,292	5,586
0410-1630	Workers' Comp Insurance	\$150,196	106,418
0410-1638	Police Non-Service Disability	\$6,000	6,000
0410-1700	Vacation/Sick Payout	\$85,000	151,600
0410-2200	Materials and Supplies	\$16,000	16,000
0410-2220	Dark Room Supplies	\$2,500	3,500
0410-2310	Gas and Oil - Police	\$100,000	80,000
0410-2380	Uniforms-Police	\$28,000	33,000
0410-2390	Tires-Police Cars	\$5,500	5,500
0410-2420	Arms/Ammo-Supplies	\$10,000	12,000
0410:2500	Janitorial Supplies - PB	\$3,000	3,000
0410-2600	Minor Equipment	\$7,000	7,000
0410-2610	Major Equipment	\$5,000	5,000
0410-3000	General Expense	\$21,000	21,000
0410-3130	Traffic Control Mechanisms	\$2,500	2,500

0410:3131	Eng. Fees - Traffic Studies	\$7,000	7,000
0410-3140	Solicitor Fees	\$5,000	15,000
0410-3200	Communication	\$35,000	35,000
0410-3210	Record System	\$39,000	39,000
0410:3500	Liability Insurance	\$133,475	90,006
0410-3600	Heat and Utilities	\$23,000	20,000
0410-3730	Maintenance - Police Building	\$7,000	8,000
0410-3740	Maintenance-Office Equipment	\$8,000	8,000
0410-3750	Maintenance and Repair-Vehicle	\$24,000	24,000
0410:4500	Janitorial Services (Contract)	\$20,047	19,863
0410-7400	Major Equipment (Tech - Vehicle)	\$0	0
0410-7420	Major Equipment-Vehicle	\$0	0
	Total Public Safety	\$7,750,551	8,061,074

Fire & Ambulance Protection

0411-5000	Firemen's Relief	\$180,000	175,000
0412-2310	Ambulance Fuel	\$40,000	30,000
0412-5400	E.M.S. Contribution	\$50,000	50,000
	Total Fire & Ambulance	\$270,000	255,000

Building, Planning

0413-1300	Salary - Planning and Building	\$115,490	114,037
0413-1400	Salary- Clerk	\$3,000	3,000
0413-1500	Employee Insurance	\$40,938	59,896
0413-1601	Pension - Non-Uniform	\$27,388	28,210
0413-1610	FICA - Employer	\$7,347	7,375
0413-1611	Medicare-Employer	\$1,718	1,725
0413-1620	Unemployment Comp Insurance	\$216	228
0413-1630	Workers' Comp Insurance	\$4,233	3,001
0413-2100	Materials and Supplies	\$1,000	1,000
0413-3000	General Expense	\$3,000	3,000
0413-3100	MDIA Inspections	\$2,500	2,500
0413-3140	Salary-Solicitor - Planning Comm.	\$10,000	10,000
0413:3200	Communication - Zoning	\$1,000	1,000
0413:3500	Liability Insurance	\$3,745	3,000
0413-3550	Training	\$1,000	1,000
0413-3750	Maintenance and Repair-Vehicle	\$1,500	1,000
	TOTAL	\$224,075	239,972

ZONING

0414-3110	Recording Fees	\$500	500
0414-3130	Engineering Fees	\$12,500	12,500
0414-3140	Salary Solicitor	\$6,600	6,600

0414-3160	Steno Fees - ZHB	\$2,000	2,000
	TOTAL	\$21,600	21,600

EMERGENCY MANAGEMENT

0415-1300	Salary Coordinator	\$4,250	4,250
0415-1610	Fica-Employer	\$264	264
0415-1611	Medicare-Employer	\$62	62
0415-1620	Unemployment Comp Ins	\$51	51
0415-1630	Workers Comp Ins	\$152	107
0415-2200	Materials and Supplies	\$2,000	2,000
0415-3000	General Expense	\$2,000	2,000
0415-3200	Communications	\$4,000	4,000
0415-3700	Tower Site-Propane & Misc	\$600	600
0415-3750	Maintenance & Repair vehicle	\$1,000	1,000
	TOTAL	\$14,379	14,334

HEALTH & SANITATION

0421-1300	Salary Health Officer	\$53,560	55,167
0421-1420	Part Time Codes	\$10,000	10,000
0421-1500	Employee Insurance	\$8,800	9,871
0421-1601	Pension-Non Uniform	\$12,203	12,569
0421-1610	FICA - Employer	\$3,941	3,420
0415-1611	Medicare - Employer	\$922	1,337
0421-1620	Unemployment Comp Insurance	\$216	228
0421-1630	Workers' Comp Insurance	\$2,242	1,592
0421-2200	Materials and Supplies	\$1,000	1,000
0421-3000	General Expense - Health Board	\$2,000	2,000
0421-3180	Gypsy Moth Control	\$0	0
0421-3190	Stray Animal Control	\$21,000	15,000
Humane Society	\$2053.77 and \$122.00 per dog, \$135.70 per cat and \$265.70 per pit butt		
0421-3200	Communications	\$1,000	1,000
0421:3500	Liability Insurance	\$1,600	1,000
0421-3550	Training	\$4,000	1,000
0421-3600	CDL Driver Testing	\$1,000	0
0421-3700	Demolition & SEO Fees	\$15,000	15,000
0421-3750	Maintenance-Vehicle	\$1,200	1,200
0421-4200	Expense-Hlth. Bd. - Immunizations	\$2,000	2,000
0421-4250	Expense-Trash Collection	\$1,000	0
0421-4255	Expense-Mowing Grass	\$7,000	7,000
0421:4260	Expense - Woody Waste	\$36,000	36,000
	Total Health & Sanitation	\$185,684	176,385

Highway Department

0430-1300	Salary-Supervisors	\$152,135.00	119,750
	Salary Highway Wages	\$847,953.92	869,153
0430-1410	Highway Overtime	\$65,000.00	75,000
0430-1425	Payment in Lieu of Medical Ins.	\$4,800.00	1,200

0430-1500	Employee Insurance	\$312,471.00	330,191
0430-1601	Pension - Non-Uniform	\$246,021.00	253,402
0430-1610	FICA - Employer	\$66,307.00	67,632
0430-1611	Medicare-Employer	\$15,508.00	15,817
0430-1620	Unemployment Comp Insurance	\$1,728.00	1,824
0430-1630	Workers' Comp Insurance	\$38,020.00	26,934
0430-1700	Vacation/Sick Payout	\$0.00	0
0430-2200	Materials and Supplies	\$12,000.00	14,000
0430-2300	Fuel, Oil, Gas	\$50,000.00	50,000
0430-2380	Uniforms - Highway	\$10,000.00	10,000
0430-2500	Maintenance and Repair-Vehicle	\$70,000.00	70,000
0430-2510	Tires-Vehicle	\$25,000.00	20,000
0430-2600	Minor Equipment Replacement	\$8,000.00	5,000
0430-3000	General Expense	\$10,000.00	10,000
0430-3130	Engineering Fees	\$15,000.00	15,000
0430-3200	Telephone and Radio	\$5,000.00	5,000
0430:3500	Liability Insurance	\$49,475.00	38,000
0430-3600	Heat and Utilities	\$20,000.00	20,000
0430-3730	Maintenance and Repairs(Bldg.)	\$15,000.00	18,000
0430-3840	Rental and Welding Expenses	\$5,000.00	5,000
0430-4100	Property Damage	\$2,000.00	1,000
0430-4500	Janitorial Services	\$8,500.00	8,000
0430-7420	Major Equipment	\$0.00	0
0432-2200	Ice and Snow Removal	\$2,000	0
0433-2200	Street Signs	\$12,000	0
0433-4500	Street Markings	\$5,000	5,000
0438-2300	Maintenance and Repair-Patch	\$0	0
0438-2310	Maintenance and Repair-Roads	\$0	0
0438-2320	Maintenance and Repair Sidewalk	\$0	0
0438-2330	Maintenance and Repair-Bridges	\$0	0
0438-2340	Maintenance and Repair-Guard Rail	\$0	0
0438-2350	Maintenance and Repair-Storm Sewer	\$10,000	10,000
0439-5100	Traffic Studies	\$5,000	5,000
0439-6100	Construction-Guardrail	\$10,000	0
	Total Highway Department	\$2,098,919	2,069,903

Code	Account	2015 Budget	2016 Budget
	Recreation		
0451-1400	Recreation Wages - FT	\$114,321	117,750
0451-1420	Recreation Wages - PT	\$78,500	80,000
0451-1425	Payment In Lieu of Medical Ins.	\$4,200	0
0451-1500	Employee Insurance	\$41,055	46,803
0451-1601	Pension - Non-Uniform	\$28,007	28,847

0451-1610	FICA - Employer	\$12,228	12,260
0451-1611	Medicare-Employer	\$2,860	2,867
0451-1620	Unemployment Comp Insurance	\$1,224	1,302
0451-1630	Workers' Comp Insurance	\$6,977	4,946
0451-2200	Materials and Supplies(ADM)	\$2,750	3,000
0451-2210	Materials and Supplies(Programs)	\$5,000	8,000
0451:2600	Equipment (Playground & Athletic)	\$7,000	13,000
0451-2700	Special Events	\$300	300
0451-3001	Summer Program Bus Trips	\$6,000	6,000
0451-3004	Newsletter	\$13,000	13,000
0451-3006	Day Camp	\$5,000	5,000
0451:3007	Teen Camp	\$1,250	2,000
0451-3008	Classes/Activities	\$6,250	7,500
0451-3009	Sports/Camps	\$5,000	5,000
0451-3010	Playground Trips	\$2,000	2,000
0451-3130	Engineering Services	\$5,000	5,000
0451-3210	Communications	\$3,000	3,000
0451:3500	Liability Insurance	\$7,587	6,000
0451:3600	Electricity and Water - Parks	\$13,500	13,500
0451-3650	Musco Lighting	\$5,216	5,216
0451-3720	Maintenance and Repair	\$21,000	21,000
0451-3750	Vehicle Maintenance	\$5,000	5,000
0451-4210	Training & Memberships	\$1,100	1,000
0451-6000	Capital Improvements	\$0	0
0455-0000	Shade Tree Commission	\$5,000	5,000
0458-2200	Senior Center Expenses	\$2,500	3,500
0458-3000	Indian Wheels - Transportation	\$3,500	2,500
0458-3500	Liability Insurance	\$1,535	1,300
	Total Recreation	\$416,860	431,591
	Debt Service		
0471-0000	Debt Principal Series 2007 & 2012	\$800,510	833,020
0472-0000	Debt Interest Series 2007 & 2012	\$193,979	165,257
0473-0000	Debt Service Fees	\$2,320	2,000
0474-0000	Infrastructure Bank Principal	\$0	279,114
0475-0000	Infrastructure Bank Interest	\$0	13,067
	Total Debt Service	\$996,809	1,292,457
	Miscellaneous Services		
0493-0000	Transfer To Capital Improvement	\$150,000	150,000
0494-0000	Transfer To Rainy Day Fund	\$0	0
	Total Miscellaneous Services	\$150,000	150,000

Total Expenditures

\$13,019,066

13,735,764