

**SUSQUEHANNA TOWNSHIP
2012 GENERAL FUND BUDGET**

DATE OF ADOPTION: 12/8/2011

Code	Account	2011 Budget	2012 Budget
0300-0000	Unappropriated Surplus	\$500,000	\$100,000
	Total Reserves	\$500,000	\$100,000
 REVENUES			
0301-1000	Real Estate Taxes 2.598 Mills (\$1,606,859,900 (A.V.) x 96%)	\$3,230,667	\$4,008,649
0301-1100	Real Estate Discount	-\$58,000	-\$58,000
0301-1200	Real Estate Penalty	\$15,000	\$15,000
0301-2000	Prior Year Real Estate Tax	\$200,000	\$200,000
	Total Real Estate Taxes	\$3,387,667	\$4,165,649
 Local Enabling Taxes (Act 511)			
0310-0100	Current Yr. Per Capita (\$5)	\$58,000	\$58,000
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%)	\$395,000	\$350,000
0310-2100	Earned Income Tax (1/2%)	\$2,800,000	\$2,970,000
0310-4100	Occupation Tax (\$65)	\$500,000	\$500,000
0310-4110	Occupation Tax Discount	-\$5,600	-\$5,900
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)	\$850,000	\$850,000
0310-6000	Parking Lot Tax (20%)	\$52,000	\$58,000
	Total Local Taxes	\$4,830,900	\$4,961,600
 Licenses and Permits			
0321-2000	Restaurant & Food Peddlers	\$14,000	\$14,000
0321-2010	Transient Retail	\$1,100	\$1,100

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0321-6000	Occupation Prof-Plumb/Electric	\$13,000	\$13,000
0321-6400	License - Massage Parlor	\$1,000	\$500
0321-7200	Amusement Machines	\$17,000	\$17,000
0321-8000	Cable TV	\$430,000	\$450,000
0322-8000	Street Cut Permit	\$5,000	\$5,000
	Total Licenses and Permits	\$481,100	\$500,600
Fines and Forfeits			
0331-1100	Motor Vehicles State	\$20,000	\$20,000
0331-1150	Co. of Dauphin Fines	\$12,000	\$16,000
0331-1200	Ordinance Violations	\$1,000	\$1,000
0331-1300	District Justice	\$130,000	\$130,000
0331-1400	Other Fines	\$5,000	\$5,000
	Total Fines and Forfeits	\$168,000	\$172,000
Interest and Rent			
0341-0000	Interest Earned On Deposits	\$50,000	\$50,000
0342-2000	Rent - Authority	\$17,482	\$18,356
	Total Interest and Rent	\$67,482	\$68,356
Intergovernmental Revenue			
0352-0100	State Public Utility Act	\$12,000	\$12,000
0355-0101	State Recycling Grant	\$30,000	\$30,000
0355-0800	State-Alcoholic Beverage Act	\$6,350	\$6,650
0355-1200	State-Police Pension Fund	\$380,000	\$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	\$4,700	\$4,700
0355-1300	State Firemen's Relief	\$180,000	\$180,000
0356-0100	State-Forest Reserves	\$54	\$54
0358-0100	Authority Inspections	\$3,500	\$3,500
	Total Intergovernmental Rev.	\$616,904	\$617,204

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Code	Account	2011 Budget	2012 Budget
Departmental Earnings			
0361-3300	Zoning Hearing Board Fees	\$4,500	\$3,500
0361-3350	Zoning Changes	\$5,500	\$5,500
0361-5000	Sale of Maps / Supplies	\$1,000	\$1,000
0361:5100	Trash Supplies	\$100	\$100
0362-1000	Police Services	\$90,000	\$70,000
0362-1050	Police / School District	\$90,000	\$75,000
0362-1100	Police-Accident Reports	\$6,500	\$6,500
0362-4100	Building Permits	\$275,000	\$175,000
0362-4200	Electrical Permits	\$2,200	\$2,000
0362-4300	Plumbing Permits	\$12,000	\$12,000
0362-4500	Use and Occupancy	\$800	\$800
0362-5100	Mowing Grass	\$3,000	\$3,000
0362-5150	Recycling-Highway	\$500	\$500
	Total Departmental Earnings	\$491,100	\$354,900
Recreation Department			
0367-0010	Day Academy	\$29,000	\$28,000
0367-0010	Newsletter	\$4,500	\$3,750
0367-0020	Playground Trips	\$4,000	\$5,000
0367-0030	Sports and Camps	\$7,500	\$6,000
0367-0040	Bus and Van Trips	\$23,000	\$0
0367-0050	Classes / Activities	\$8,000	\$12,000
0367-0090	Park Rentals	\$16,000	\$18,000
0367-0091	Ticket Commission	\$400	\$500
0367-0093	Receipts - Senior Center	\$1,500	\$1,750
0367:0930	Teen Camp	\$4,000	\$3,000
	Total Recreation Receipts	\$97,900	\$78,000

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Code	Account	2011 Budget	2012 Budget
Miscellaneous Receipts			
0380-0000	Miscellaneous Income	\$300	\$300
0391-1000	Sale of Fixed Assets	\$15,000	\$8,000
0394-1000	Refund-Workers' Compensation	\$29,200	\$40,000
0394-3000	Refund-Unemployment Tax	\$3,000	\$3,000
0395-4000	Refund Medical Insurance	\$180,000	\$200,000
	Total Miscellaneous Earnings	\$227,500	\$251,300
	Total Receipts	\$10,368,553	\$11,169,609
	Total Receipts and Fund Balance:	\$10,868,553	\$11,269,609
		INCREASE	\$401,056 3.69%

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Code	Account	2011 Budget	2012 Budget
EXPENDITURES			
General Government			
0400-1100	Salaries-Commissioners	\$37,125	\$37,125
0400:3500	Liability Insurance	\$63,967	\$51,360
0400-4200	Association-Dues and Expenses	\$4,800	\$6,000
0400-4210	Expense of Officials	\$12,000	\$10,000
0401-1210	Salary-Manager	\$95,654	\$98,045
0401-1400	Salary - (Acct. and Clerical)	\$135,380	\$138,763
0401-1425	Payment in Lieu of Medical Ins.	\$4,200	\$4,200
0401-1500	Employee Insurance	\$73,151	\$73,425
0401-1601	Pension - Non-Uniform	\$35,420	\$36,878
0401-1610	FICA - Employer	\$16,887	\$17,245
0401-1611	Medicare-Employer	\$3,950	\$4,033
0401-1620	Unemployment Comp Insurance	\$384	\$384
0401-1630	Workers' Comp Insurance	\$10,311	\$11,416
0401-2100	Materials and Supplies	\$22,000	\$23,000
0401-3000	General Expense	\$4,000	\$4,500
0401-3090	Codification	\$2,000	\$2,000
0401-3100	Census	\$8,000	\$8,000
0401-3110	Auditor	\$20,000	\$20,000
0401-3130	Engineering Fees	\$10,000	\$10,000
0401-3140	Solicitor Salary	\$18,000	\$18,000
0401-3160	Solicitor Fees	\$100,000	\$90,000
0401-3200	Communications	\$18,000	\$18,500
0401-3400	Advertising	\$20,000	\$20,000
0401-3410	Printing	\$5,000	\$5,000
0401-3500	Liability Insurance	\$4,910	\$4,957
0401-3510	Secretary Bond	\$100	\$100
0401-3740	Software Maintenance	\$7,000	\$7,000
0401-3750	Maintenance and Repair-Vehicle	\$1,100	\$1,100
0401-3840	Rental of Office Equipment	\$10,000	\$10,000
	Total General Government	\$743,339	\$731,031
Tax Collection			

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Code	Account	2011 Budget	2012 Budget
0403-1140	Salary-Treasurer	\$100	\$100
0403:1200	Tax Collection	\$10,500	\$10,500
0403-1150	Treasurer/Clerical/Tech Supp	\$2,000	\$2,000
0403-2100	Materials and Supplies	\$5,000	\$5,000
0403-3000	DCTCC Costs	\$0	\$2,500
0403-3500	Bond	\$1,200	\$1,400
0403-4600	Tax Refunds	\$2,000	\$2,000
	Total Tax Collection	\$20,800	\$23,500
	Property		
0409-2500	Materials and Supplies	\$3,500	\$3,500
0409:3500	Liability Insurance	\$11,342	\$9,524
0409-3600	Heat and Utilities	\$25,000	\$25,000
0409-3601	Water - Hydrants	\$0	\$0
0409-3602	Street Lights	\$50,000	\$40,000
0409-3730	Maintenance and Repair	\$15,000	\$15,000
0409-4500	Janitorial Services (Contract)	\$20,047	\$20,047
	Total Property	\$124,889	\$113,071
	Public Safety		
0410-1220	Salary-Police Chief	\$103,500	\$106,500
0410-1300	Salary-Police Dep. Chief/Lt.	\$184,000	\$188,600
0410-1315	Salary-Sgt. And Corp.	\$854,846	\$781,215
0410-1316	Salary-Detectives	\$304,736	\$340,512
0410-1320	Salary-Patrolmen	\$1,575,127	\$1,731,202
0410:1325	Payment in Lieu of Medical Ins.	\$12,600	\$12,600
0410:1326	Payment in Lieu of Medical (Retiree)	\$4,200	\$4,200
0410-1330	Salary-Overtime-Regular	\$75,000	\$75,000
0410-1335	Salary-Overtime-Reimbursed	\$90,000	\$85,000
0410-1400	Salary-Clerks	\$80,000	\$80,000
0410:1425	Salary-Community Service Officers	\$0	\$20,000
0410-1430	Salary-Clerks - OT	\$6,000	\$6,500
0410-1440	Salary - Vacation Pay	\$68,640	\$65,000
0410-1500	Employee Insurance	\$724,396	\$720,000
0410-1572	Retirees' Insurance	\$158,578	\$180,000
0410-1601	Pension - Non-Uniform	\$12,194	\$12,604

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0410-1602	Pension - Uniform	\$1,015,749	\$1,028,370
0410-1610	FICA - Employer	\$215,001	\$217,033
0410-1611	Medicare-Employer	\$50,283	\$50,758
0410-1620	Unemployment Comp Insurance	\$4,328	\$4,128
0410-1630	Workers' Comp Insurance	\$131,979	\$143,262
0410-1638	Police Non-Service Disability	\$6,700	\$6,700
0410-1700	Vacation/Sick Payout	\$104,300	\$0
0410-2200	Materials and Supplies	\$15,000	\$15,000
0410-2220	Dark Room Supplies	\$3,000	\$3,000
0410-2310	Gas and Oil - Police	\$78,000	\$100,000
0410-2380	Uniforms-Police	\$27,000	\$27,000
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	\$5,000	\$5,000
0410-3000	General Expense	\$19,000	\$19,000
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	\$5,000
0410-3200	Communication	\$35,000	\$35,000
0410-3210	Record System	\$33,000	\$38,000
0410:3500	Liability Insurance	\$173,552	\$162,097
0410-3600	Heat and Utilities	\$21,000	\$24,000
0410-3730	Maintenance - Police Building	\$6,000	\$7,000
0410-3740	Maintenance-Office Equipment	\$9,000	\$9,000
0410-3750	Maintenance and Repair-Vehicle	\$40,000	\$40,000
0410:4500	Janitorial Services (Contract)	\$20,047	\$20,047
0410-7400	Major Equipment (Tech - Vehicle)	\$0	\$0
0410-7420	Major Equipment-Vehicle	\$0	\$0
	Total Public Safety	\$6,305,756	\$6,402,328
	 Fire & Ambulance Protection		
0411-5000	Firemen's Relief	\$180,000	\$180,000
0412-2310	Ambulance Fuel	\$30,000	\$30,000
	Total Fire & Ambulance	\$210,000	\$210,000

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Code	Account	2011 Budget	2012 Budget
Building, Planning, Zoning			
0413-1300	Salary - Planning and Building	\$104,121	\$106,723
0413-1400	Salary- Clerk	\$3,000	\$3,000
0413-1500	Employee Insurance	\$38,041	\$38,300
0413-1601	Pension - Non-Uniform	\$16,260	\$16,790
0413-1610	FICA - Employer	\$6,642	\$6,803
0413-1611	Medicare-Employer	\$1,554	\$1,591
0413-1620	Unemployment Comp Insurance	\$192	\$192
0413-1630	Workers' Comp Insurance	\$4,066	\$4,504
0413-2100	Materials and Supplies	\$2,200	\$2,200
0413-3000	General Expense	\$1,700	\$1,700
0413-3100	MDIA Inspections	\$3,000	\$5,000
0413-3140	Salary-Solicitor - Planning Comm.	\$16,000	\$12,000
0413:3200	Communication - Zoning	\$800	\$800
0413-3500	Liability Insurance	\$2,338	\$2,645
0413-3550	Training	\$2,500	\$2,000
0413-3750	Maintenance and Repair-Vehicle	\$1,000	\$1,000
0414-3110	Recording Fees	\$500	\$500
0414-3130	Engineering Services	\$8,000	\$8,000
0414-3140	Salary-Solicitor - ZHB	\$6,600	\$6,600
0414-3160	Steno Fees - ZHB	\$2,500	\$2,000
	Total Building, Planning & Zoning	\$221,014	\$222,348
Emergency Management			
0415-1300	Salary - Coordinator	\$3,813	\$3,908
0415-1610	FICA - Employer	\$236	\$243
0415-1611	Medicare-Employer	\$56	\$57
0415-1620	Unemployment Comp Insurance	\$45	\$48
0415-1630	Workers' Comp Insurance	\$145	\$161
0415-2200	Materials and Supplies	\$2,000	\$2,000
0415-3000	General Expense	\$3,000	\$3,000
0415-3200	Communications	\$4,000	\$4,000
0415-3700	Tower Site - Propane & Misc	\$600	\$600
0415-3750	Maintenance and Repair-Vehicle	\$1,000	\$1,000
	Total Emergency Management	\$14,895	\$15,017

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Health and Sanitation			
0421-1300	Salary-Health Officer	\$40,999	\$42,024
0421-1420	Part-Time - Codes	\$0	\$3,000
0421-1500	Employee Insurance	\$19,021	\$19,146
0421-1601	Pension - Non-Uniform	\$6,223	\$6,431
0421-1610	FICA - Employer	\$2,542	\$2,606
0421-1611	Medicare-Employer	\$595	\$610
0421-1620	Unemployment Comp Insurance	\$96	\$96
0421-1630	Workers' Comp Insurance	\$1,556	\$1,725
0421-2200	Materials and Supplies	\$1,000	\$1,000
0421-3000	General Expense - Health Board	\$1,000	\$1,500
0421-3180	Gypsy Moth Control	\$1,000	\$1,000
0421-3190	Humane Society	\$21,000	\$13,000
0421-3200	Communications	\$900	\$900
0421:3500	Liability Insurance	\$924	\$1,031
0421-3550	Training	\$1,600	\$1,600
0421-3600	CDL Driver Testing	\$1,000	\$1,000
0421-3700	Demolition & SEO Fees	\$2,000	\$2,000
0421-3750	Maintenance-Vehicle	\$600	\$1,000
0421-4200	Expense-Hlth. Bd. - Immunizations	\$4,500	\$4,500
0421-4250	Expense-Trash Collection	\$1,000	\$1,000
0421:4260	Expense - Woody Waste	\$36,000	\$36,000
	Total Health & Sanitation	\$143,556	\$141,169
Highway Department			
0430-1300	Salary-Supervisors	\$136,491	\$139,903
0430-1400	Salary-Highway Wages	\$764,767	\$777,475
0430-1410	Highway Overtime	\$65,000	\$65,000
0430-1425	Payment in Lieu of Medical Ins.	\$4,800	\$7,200
0430-1500	Employee Insurance	\$318,042	\$280,000
0430-1601	Pension - Non-Uniform	\$147,756	\$151,419
0430-1610	FICA - Employer	\$60,206	\$61,782
0430-1611	Medicare-Employer	\$14,081	\$14,449
0430-1620	Unemployment Comp Insurance	\$1,632	\$1,536
0430-1630	Workers' Comp Insurance	\$36,943	\$40,899
0430-1700	Vacation/Sick Payout	\$0	\$6,900
0430-2200	Materials and Supplies	\$10,000	\$10,000
0430-2300	Fuel, Oil, Gas	\$45,000	\$50,000
0430-2380	Uniforms - Highway	\$8,000	\$10,000

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0430-2500	Maintenance and Repair-Vehicle	\$50,000	\$65,000
0430-2510	Tires-Vehicle	\$10,000	\$10,000
0430-2600	Minor Equipment Replacement	\$8,000	\$10,000
0430-3000	General Expense	\$8,000	\$10,000
0430-3130	Engineering Fees	\$10,000	\$10,000
0430-3200	Telephone and Radio	\$5,000	\$5,000
0430:3500	Liability Insurance	\$37,538	\$38,225
0430-3600	Heat and Utilities	\$19,000	\$20,000
0430-3730	Maintenance and Repairs(Bldg.)	\$10,000	\$10,000
0430-3840	Rental and Welding Expenses	\$5,000	\$5,000
0430-4100	Property Damage	\$1,000	\$2,000
0430-4500	Janitorial Services	\$8,500	\$8,500
0430-7420	Major Equipment	\$0	\$0
0432-2200	Ice and Snow Removal	\$2,000	\$2,000
0433-2200	Street Signs	\$20,000	\$15,000
0433-4500	Street Markings	\$0	\$15,000
0438-2300	Maintenance and Repair-Patch	\$0	\$5,000
0438-2310	Maintenance and Repair-Roads	\$0	\$5,000
0438-2320	Maintenance and Repair Sidewalk	\$0	\$1,000
0438-2330	Maintenance and Repair-Bridges	\$0	\$5,000
0438-2340	Maintenance and Repair-Guard Rail	\$5,000	\$5,000
0438-2350	Maintenance and Repair-Storm Sewer	\$0	\$10,000
0439-5100	Traffic Studies	\$0	\$10,000
0439-6100	Construction-Guardrail	\$0	\$5,000
	Total Highway Department	\$1,811,756	\$1,888,288
	Recreation		
0451-1400	Recreation Wages	\$170,500	\$174,000
0451-1425	Payment In Lieu of Medical Ins.	\$4,200	\$4,200
0451-1500	Employee Insurance	\$39,911	\$38,500
0451-1601	Pension - Non-Uniform	\$16,440	\$16,576
0451-1610	FICA - Employer	\$10,676	\$11,049
0451-1611	Medicare-Employer	\$2,497	\$2,585
0451-1620	Unemployment Comp Insurance	\$1,104	\$1,104
0451-1630	Workers' Comp Insurance	\$5,554	\$7,314
0451-2200	Materials and Supplies(ADM)	\$2,500	\$2,750
0451-2210	Materials and Supplies(Programs)	\$5,000	\$5,000
0451:2600	Equipment (Playground & Athletic)	\$5,000	\$6,500
0451-2700	Special Events	\$250	\$250

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0451-3001	Trips (Bus/Van)	\$20,000	\$0
0451-3004	Newsletter	\$14,000	\$14,000
0451-3006	Day Camp	\$3,750	\$4,000
0451:3007	Teen Camp	\$3,000	\$2,500
0451-3008	Classes/Activities	\$6,500	\$5,500
0451-3009	Sports/Camps	\$6,000	\$4,000
0451-3010	Playground Trips	\$4,250	\$7,900
0451-3130	Engineering Services	\$5,000	\$5,000
0451-3210	Communications	\$3,750	\$3,500
0451:3500	Liability Insurance	\$4,917	\$5,271
0451:3600	Electricity and Water - Parks	\$13,250	\$13,500
0451-3720	Maintenance and Repair	\$18,750	\$19,000
0451-3750	Vehicle Maintenance	\$5,000	\$5,000
0451-4210	Training & Memberships	\$1,000	\$1,100
0451-6000	Capital Improvements	\$0	\$0
0455-0000	Shade Tree Commission	\$2,500	\$2,500
0458-2200	Senior Center Expenses	\$5,000	\$5,000
0458-3000	Indian Wheels - Transportation	\$3,500	\$3,500
0458-3500	Liability Insurance	\$853	\$841
	Total Recreation	\$384,652	\$371,940
	Debt Service		
0471-0000	Debt Principal	\$682,030	\$713,850
0472-0000	Debt Interest	\$204,366	\$285,567
0473-0000	Debt Service Fees	\$1,500	\$1,500
	Total Debt Service	\$887,896	\$1,000,917
	Miscellaneous Services		
0493-0000	Transfer To Capital Improvement	\$0	\$150,000
0494-0000	Transfer To Rainy Day Fund	\$0	\$0
	Total Miscellaneous Services	\$0	\$150,000
	Total Expenditures	\$10,868,553	\$11,269,609