

General

INCOME

301.00 - Real Property Taxes

- 301.11 - ACT 319 Municipal
- 301.13 - Annual Real Estate
- 301.20 - Real Estate Tax - Prior
- 301.30 - Real Estate Tax - Delinquent
- 301.60 - Real Estate Tax - Interim

Total 301 - Real Property Taxes

310.00 - Local Tax Enabling - ACT 511

- 310.10 - Real Estate Transfer Tax
- 310.20 - Earned Income Tax

Total 310 - Local Tax Enabling - ACT 511

320 - LICENSES & PERMITS

- 321.80 - Cable TV Franchise

Total 320 - LICENSES & PERMITS

330 - FINES & FORFEITS

- 331.10 - Court/District Magistrate

Total 330 - FINES & FORFEITS

340 - INTEREST, RENTS & ROYALTIES

- 340.01 - Historical Society Rent
- 341.01 - Interest on General Checking

Total 340 - INTEREST, RENTS & ROYALTIES

354 - STATE GRANTS

- 354.01 - Conservation District Grants
- 354.02 - Road Equipment Grant
- 354.03 - Snow Removal
- 354.04 - Lancaster Conservancy Grant

Total 354.000 - State Grants

355 - STATE REVENUE & ENTITLEMENTS

- 355.01 - PURTA (Pub. Util. Realty Tax)
- 355.05 - General FDS Mun. Pension Reimb.
- 355.07 - Foreign Fire Relief

Total 355 - STATE REVENUE & ENTITLEMENTS

360 - CHARGES FOR SERVICES

- 360.01 - Fee for Copies
- 361.31 - SALDO Zoning Permit Fees
- 361.32 - SALDO Engineer Review Reimbursement
- 361.35 - Zoning Hearing Board Fee
- 361.36 - ZHB Advertising Reimb
- 361.34 - ZHB Other
- 362.00 - Zoning - Building Permits

2024	
Budget	%
6,000.00	0.56%
251,000.00	23.37%
1,000.00	0.09%
	0.00%
100.00	0.01%
258,100.00	24.04%
50,000.00	4.66%
600,000.00	55.88%
650,000.00	60.53%
60,000.00	5.59%
60,000.00	5.59%
1,000.00	0.09%
1,000.00	0.09%
1.00	0.00%
300.00	0.03%
301.00	0.03%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
-	0.00%
1,000.00	0.09%
10,000.00	0.93%
26,000.00	2.42%
37,000.00	3.45%
-	0.00%
1,000.00	0.09%
2,000.00	0.19%
1,500.00	0.14%
1,000.00	0.09%
	0.00%
45,000.00	4.19%

General

		2024	
		Budget	%
363.01	· SEO Service Fee	10,000.00	0.93%
363.02	· Septic Hauler Listing Fee	500.00	0.05%
363.03	- Hauler Rebate	-	0.00%
364.10	· Colemanville Sewer User Charges	6,400.00	0.60%
Total 360 · CHARGES FOR SERVICES		67,400.00	6.28%
370 · OTHER REVENUE			
370.03	- Green Hill snow plow fee		0.00%
370.02	- Williams Contributions		0.00%
370.04	- Reimb to General Fund		0.00%
370.00	- Other		0.00%
370.05	· Rail Trail Donation		0.00%
370.06	· COVID ARPA GRANT		0.00%
370.10	- Insurance Proceeds		0.00%
389.010	· Old Equipment Sold		0.00%
389.000	· Other Grants & Reimbursements - Other	-	0.00%
Total 370 · OTHER REVENUE		-	0.00%
392.00	- Transfers from other funds		0.00%
393.00	- Proceeds of General LT Debt		0.00%
Total Income		1,073,801.00	100.00%
EXPENSE			
400 · GENERAL GOVERNMENT			
400.01	· Elected Supervisors Salary	5,625.00	0.52%
400.02	· Mileage Expense	1,000.00	0.09%
400.03	- Education Exp	2,000.00	0.19%
400.04	· PSATS dues and conference fees	1,500.00	0.14%
400.05	- Special Event Exp	1,000.00	0.09%
400.06	- Reimbursements	-	0.00%
401.00	· Outside Accounting Services	18,000.00	1.68%
401.01	· Software Fees (bill.com, ADP)		0.00%
401.12	- Payroll	1,200.00	0.11%
401.13	- Right Networks	720.00	0.07%
401.14	- Adobe		0.00%
401.01	- Software Fees - Other	2,000.00	0.19%
402.00	· Auditing Services/Financial Adm	11,000.00	1.02%
403.00	· Tax Collector Expense (postage to county)		0.00%
404.00	· Solicitor/Legal Services		0.00%
404.10	· Legal Advertising	3,000.00	0.28%
404.01	· Solicitor/Legal - Other	35,000.00	3.26%
405.00	· Secretary/Clerk Salaries	45,000.00	4.19%

General

	2024	
	Budget	%
405.10 · Secretary Overtime Pay	-	0.00%
406.01 · Office Supplies & Operating	5,000.00	0.47%
406.02 · Treasurer Bonds	2,000.00	0.19%
406.04 · Postage	500.00	0.05%
406.05 · Office Capital Purchase	1,000.00	0.09%
406.07 · Copier Service	2,400.00	0.22%
406.06 · Administrative Service - Other		0.00%
406.16 · Codification of Ord Service	2,500.00	0.23%
406.39 · Bank Charges		0.00%
406.42 · Dues & Subscriptions		0.00%
406.00 · Office - Other		0.00%
407.00 · IT Service	1,000.00	0.09%
408.01 · Twp Zoning Engineer Services	7,000.00	0.65%
408.02 · Engineering Storm Water Review	2,500.00	0.23%
408.03 · ACT537 Plan Engineering (UCC/Code Enforced)	10,000.00	0.93%
408.04 · Rail Trail Engineering	-	0.00%
409.11 · Electric - Office	3,000.00	0.28%
409.12 · Electric - Shop	3,000.00	0.28%
409.13 · Electric - Shed	1,500.00	0.14%
409.10 · Electric - Other	-	0.00%
409.20 · Water Service	2,800.00	0.26%
409.30 · Oil	10,000.00	0.93%
409.40 · Phone/Internet	3,200.00	0.30%
409.50 · Trash Service	2,000.00	0.19%
409.01 · Mun Utilities - Other		0.00%
409.01 · Mun. Bldg-Util., Operating .	-	0.00%
409.02 · Mun. Bldg-Maintenance	5,000.00	0.47%
Total 400 · GENERAL GOVERNMENT	191,445.00	17.83%
410 · PUBLIC SAFETY		
411.01 · Vol. Fire Co - Allocation	40,000.00	3.73%
411.02 · Vol Fire Co - Insurance	12,000.00	1.12%
411.03 · Foreign Fire Relief	26,000.00	2.42%
411.04 · Fire Dept - Other	-	0.00%
412.00 · Ambulance	2,000.00	0.19%
414.00 · Zoning		
414.10 · Uniform Construction Code Fees	1,500.00	0.14%
414.11 · Zoning Map Expense		0.00%
414.01 · Zoning Officer Expense	35,000.00	3.26%
414.02 · ZHB Member Payment	1,500.00	0.14%
414.03 · Zoning Hearing Board Legal Exp.	4,500.00	0.42%
414.04 · ZHB Legal Advertisement	1,000.00	0.09%

General

		2024	
		Budget	%
414.05	Stenographer	1,200.00	0.11%
Total 414.000 · Zoning		44,700.00	4.16%
Total 410 · PUBLIC SAFETY		124,700.00	11.61%
426 · PUBLIC WORKS - SANITATION			
426.02	SEO Service Fees	12,500.00	1.16%
426.10	Colemanville Septic Pump & Inspection	-	0.00%
426.20	Colemanville Inspector Service Fee	6,000.00	0.56%
426.30	Colemanville Sample Tests	800.00	0.07%
426.40	Colemanville License Fee	500.00	0.05%
426.01	Colemanville Sewer Exp - Other	-	0.00%
426.50	Pequea Blvd Electric Fees	500.00	0.05%
Total 426 · PUBLIC WORKS - SANITATION		20,300.00	1.89%
430 · HIGHWAYS & STREETS			
430.01	Road Crew Salary	164,000.00	15.27%
430.02	Road Crew Overtime	20,000.00	1.86%
430.03	Shop Work Salary	-	0.00%
430.04	Uniforms	-	0.00%
430.05	Capital Purchase	20,000.00	1.86%
430.06	Diesel Fuel	11,000.00	1.02%
430.07	Hand-Held Tools & Minor Equip.	9,000.00	0.84%
430.08	Drug Testing	300.00	0.03%
430.09	Gas for Equipment	300.00	0.03%
430.00	Roads and Streets - Other	-	0.00%
432.01	Salt	20,000.00	1.86%
432.02	Anti Skid	10,000.00	0.93%
432.00	Winter Maintenance - Other	-	0.00%
433.01	Street Signs & Markings-St Hwy	3,000.00	0.28%
434.00	Street Lighting	10,000.00	0.93%
437.01	Welding Service	1,200.00	0.11%
437.02	Repairs Tools & Machinery	20,000.00	1.86%
438.00	Maintenance to Roads & Bridges	-	0.00%
438.01	Black Top	2,500.00	0.23%
438.02	Stone	10,000.00	0.93%
438.03	Pipe replacement/repair	15,000.00	1.40%
438.04	Rail Trail Maintenance	3,000.00	0.28%
438.06	Tree Trimming	5,000.00	0.47%
438.08	Line Painting	5,000.00	0.47%
438.07	Road Bid	200,000.00	18.63%
438.09	River Lands Grant Exp	-	0.00%
438.00	Maintenance to Roads & Bridges - Other	1,000.00	0.09%
Total 438.000 · Maintenance to Roads & Bridges		241,500.00	22.49%

General

		2024	
		Budget	%
439.002 · Construction to Roads & Bridges		-	0.00%
Total 430 · HIGHWAYS & STREETS		530,300.00	49.39%
450 · CULTURE & RECREATION			
451.01 - Pool Office Expenses		-	0.00%
451.02 - Pool Capital Purchases		-	0.00%
451.03 - Pool Payroll Management		-	0.00%
451.04 - Pool Payroll Lifeguards		-	0.00%
451.06 - Pool Utilities		-	0.00%
451.07 - Pool Repairs & Maintenance		-	0.00%
451.08 - Pool Water Chemicals		-	0.00%
451.09 - Pool Water Test Sampling		-	0.00%
451.10 - Pool Legal Exp		-	0.00%
451.11 - Pool FICA Employers Portion		-	0.00%
451.12 - Pool Insurance Coverage		-	0.00%
451.13 - Pool Snack Bar Expenses		-	0.00%
451.15 - Membership Reimb		-	0.00%
451.16 - Annual Fees		-	0.00%
451.00 - Pool - Other		-	0.00%
450.00 - Culture & Rec Other		5,000.00	0.47%
Total 450 · CULTURE & RECREATION		5,000.00	0.47%
460 - COVID ARPA GRANT		-	0.00%
461 · COMMUNITY DEVELOPMENT			
463.100 · Lancaster County Drug Task		-	0.00%
Total 461 · COMMUNITY DEVELOPMENT		-	0.00%
470 - DEBT SERVICE		33,157.00	3.09%
480 · EMPLOYER BENEFITS			
481.10 · Employers Portion-FICA		18,000.00	1.68%
481.20 · SUI Employers Portion		1,200.00	0.11%
481.00 · Employee Benefits - Other		-	0.00%
483.01 · Pension -Professional Services		4,300.00	0.40%
483.30 · Pension-Non Uniform Contribution		40,000.00	3.73%
484.00 - Workers Compensation Insurance		35,000.00	3.26%
486.01 · Twp Insurance Coverages		27,000.00	2.51%
487.10 - Health Insurance		42,000.00	3.91%
487.20 - Eye Insurance		-	0.00%
487.30 - Dental Insurance		-	0.00%
487.40 - Med Express		500.00	0.05%
487.50 - Life/Disability		800.00	0.07%
Total 480 · EMPLOYER BENEFITS		168,800.00	15.72%
489.50 - Unclassed Operating Expenditures		-	0.00%
492.000 - Interfund Operating Trans (Exp)		-	0.00%

General

491.00 - Transfer to Capital Reserve Fund
492.060 - Transfer to Railroad Fund

Total Expense

FUND DIFFERENCE

2024	
Budget	%
99.00	0.01%
-	0.00%
1,073,801.00	100.00%
0.00	0.00