

**DRAFT**  
**PROPOSED 2017 BUDGET**  
**EAST DONEGAL TOWNSHIP**

*Proposed 2017  
 Budget*

**GENERAL FUND**

**Assumptions:**  
**Tax Rate: 3.95 mils**

**REVENUES**

**TAXES**

**301.000 TAXES, REAL PROPERTY**

301.100	CURRENT YEAR REAL ESTATE TAXES	1,927,877.00
301.200	PRIOR YEAR REAL ESTATE TAXES	2,000.00
301.300	DELINQUENT REAL ESTATE TAXES	23,000.00
301.600	INTERIM REAL ESTATE TAXES	9,000.00
<b>TOTAL TAXES, REAL PROPERTY</b>		<b>\$ 1,961,877.00</b>

**310.000 LOCAL TAX ENABLING ACT**

310.100	REAL ESTATE TRANSFER TAX	170,000.00
310.210	LANCASTER CO. EARNED INCOME TAX	1,100,000.00
310.510	LOCAL SERVICES TAX	110,000.00
<b>TOTAL LOCAL TAX ENABLING ACT 511</b>		<b>\$ 1,380,000.00</b>
<b>TOTAL TAXES COLLECTED</b>		<b>\$ 3,341,877.00</b>

**321.000 BUSINESS LICENSES & PERMITS**

321.090	BED & BREAKFAST	175.00
321.340	MOBILE HOME PARK	400.00
321.800	CABLE TV	85,000.00
<b>TOTAL BUSINESS LICENSES &amp; PERMITS</b>		<b>\$ 85,575.00</b>

**322.000 NON-BUSINESS LICENSES & PERMITS**

322.820	STREET ENCROACHMENTS	1,500.00
<b>TOTAL NON-BUSINESS LICENSES &amp; PERMITS</b>		<b>\$ 1,500.00</b>

**331.000 FINES**

331.130	STATE POLICE FINES	5,000.00
331.140	FINES, OTHER	500.00
<b>TOTAL FINES</b>		<b>\$ 5,500.00</b>

**341.000 INTEREST INCOME**

341.100	INTEREST- Checking	600.00
341.102	INTEREST INCOME, CD	75.00
341.104	INTEREST INCOME- PLGIT	1,000.00
341.106	DIVIDENDS	
341.107	P-CARD REBATE	2,500.00
<b>TOTAL INTEREST INCOME</b>		<b>\$ 4,175.00</b>

**342.000 RENTS & ROYALTIES**

342.200	RENTS OF BUILDINGS	100.00
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342.300	LAND RENT	31,000.00
<b>TOTAL RENTS &amp; ROYALTIES</b>		<b>\$ 31,100.00</b>
<b>354.000</b>	<b>INTERGOVERNMENTAL REVENUE</b>	
354.110	ARLE (PENNDOT) GRANT - ROUTE 441/ROUTE 23	212,000.00
354.115	PA DEP STORMWATER BMP IMPLEMENTATION PROGRAM	
354.800	SMART TRANSPORTATION GRANT (Wayfinding Signs)	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>\$ 212,000.00</b>
<b>355.000</b>	<b>STATE SHARED REVENUES</b>	
355.010	PUBLIC UTILITY REALTY TAXES	3,800.00
355.040	LIQUOR LICENSEE	800.00
355.070	FOREIGN FIRE INS TAX-Firemen's Relief	50,000.00
355.140	SEWAGE REIMB-LOCKARD	4,000.00
355.150	PENSION PLAN-NON UNIFORM	30,000.00
355.160	PENSION PLAN -UNIFORM	75,000.00
<b>TOTAL STATE SHARED REVENUES</b>		<b>\$ 163,600.00</b>
<b>357.000</b>	<b>LOCAL GOVERNMENT UNITS &amp; CAPITAL</b>	
357.040	COUNTY EMERGENCY MANAGEMENT	1,000.00
<b>TOTAL LOCAL GOVERNMENT UNITS &amp; CAPITAL</b>		<b>\$ 1,000.00</b>
<b>361.000</b>	<b>CHARGES FOR SERVICE, EARNINGS</b>	
361.140	LEASED EMPLOYEE SEWER	103,000.00
361.310	ZONING/SUBDIVISION /LAND DEVELOP	5,000.00
361.340	HEARING FEES- ZHB/CONDITION USE HEAR	4,000.00
361.510	SALE OF MAPS	50.00
361.520	SALE ZONING ORDINANCES	500.00
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 112,550.00</b>
<b>362.000</b>	<b>PUBLIC SAFETY</b>	
362.120	SRPD BUILDING RENT	50,000.00
362.130	SRPD SECRETARY (Payroll)	3,500.00
362.140	SRPD SUPPLIES /ELECTRIC	6,000.00
362.160	SRPD FUEL	35,000.00
362.410	ZONING PERMITS	50,000.00
362.420	UCC ADMIN FEE	6,000.00
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 150,500.00</b>
<b>363.000</b>	<b>HIGHWAY &amp; STREETS</b>	
363.520	MARIETTA TRAFFIC SIGNAL	300.00
363.521	SIGNS/PATCH REIMBURSEMENT	1,250.00
363.900	MOWING MULCH & CHIPPING BRUSH (TWP & SMEAL)	500.00
363.990	FUEL REIMBURSEMENT (Authority, Amb. Marietta)	36,000.00
363.999	SALE OF SCRAP METAL	500.00
<b>TOTAL HIGHWAY &amp; STREET</b>		<b>\$ 38,550.00</b>

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<b>367.000</b>	<b>CULTURE/RECREATION</b>	
367.500	PARK RENTALS & PAVILION	3,500.00
367.501	CULTURE/RECREATION- Music in the park	4,500.00
<b>TOTAL CULTURAL/RECREATION</b>		<b>\$ 13,000.00</b>
<b>387.000</b>	<b>SPECIAL ASSESSMENTS (NOT FROM R.E. TAX)</b>	
387.500	PRIVATE DONATIONS	30,000.00
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>\$ 30,000.00</b>
<b>389.000</b>	<b>MISCELLANEOUS REVENUE</b>	
389.100	MISC. REVENUE	10,000.00
389.000	MISCELLANEOUS REVENUE-OTHER	
<b>TOTAL MISC. REVENUE</b>		<b>\$ 10,000.00</b>
<b>392.000</b>	<b>INTERFUND TRANSFERS</b>	
392.403	TRANSFER FROM PARK & REC - Fuhrman Park Path	28,000.00
392.404	TRANSFER FROM PARK & REC - Longwood Sq Park Path	5,000.00
392.407	TRANSFER FROM PARK & REC - Riverfront Park Grading/Seeding	
392.409	TRANSFER FROM PARK & REC - Tennis Courts Resurfacing	16,500.00
392.410	TRANSFER FROM PARK & REC - Fuhrman Park Field #4 Renovation	6,000.00
392.411	TRANSFER FROM PARK & REC - Fuhrman Park Field #3 Fencing	5,000.00
392.412	TRANSFER FROM PARK & REC - Chickies Day Use Playground	
392.413	TRANSFER FROM PARK & REC - Riverfront Park Playground	20,000.00
392.414	TRANSFER FROM PARK & REC - Fuhrman Pk Restroom/Kit Rehab	18,000.00
392.600	TRANSFER FROM TRASH & RECYCLING	150,000.00
392.610	TRANSFER FROM CAPITAL RESERVE FUND	
392.650	TRANSFER FROM TRASH - P-CARD	150,000.00
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$ 398,500.00</b>
<b>395.000</b>	<b>REFUND PRIOR YRS EXPENSES</b>	
395.300	PRIOR YEAR INCOME	3,000.00
395.100	HEALTH INSURANCE & RX-SCRIPT REBATE	50,000.00
359.200	REFUND PRIOR YEAR EXPENSES	2,500.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$ 55,500.00</b>
<b>TOTAL REVENUE</b>		<b>\$ 4,654,927.00</b>

**EXPENDITURES**

<b>400.000</b>	<b>LEGISLATIVE</b>	
400.102	Salary, Supervisors	7,500.00
400.110	Salary, Manager	103,229.00
400.112	Wages, Office	28,435.00
400.113	Wages, Office Part-Time	12,500.00
400.179	Longevity	4,000.00
400.210	Supplies, Office	5,000.00
400.260	Minor Equipment	5,000.00

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400.331	Travel/Milage Reimbursement	150.00
400.341	Advertising, Newspaper,	6,000.00
400.342	Printing, Forms	300.00
400.351	Insurance, Inland Marine	2,500.00
400.352	Insurance, Liability, Casualty	31,000.00
400.353	Insurance, Surety Fidelity Bond (Treas & blanket bond)	1,800.00
400.354	Insurance, Workers Compensation	17,800.00
400.421	Bank Maintenance Fee	
400.420	Dues & Subscriptions & Training, Municibid	6,250.00
400.422	Principal Maintenance Fee	1,200.00
<b>TOTAL LEGISLATIVE BODY</b>		<b>\$ 232,664.00</b>
<b>402.000</b>	<b>FINANCIAL/ADMINISTRATIVE</b>	
402.216	Computer Software & Hardware	10,000.00
402.311	Accounting, Auditors	9,500.00
<b>TOTAL FINANCIAL/ADMINISTRATIVE</b>		<b>\$ 19,500.00</b>
<b>403.000</b>	<b>TAX COLLECTION</b>	
403.300	Real Estate Tax Collection (Lanc Co Treasurer)	8,000.00
403.305	Earned Income Tax Collection (LCTCB)	18,500.00
403.310	Local Services Tax Collection (LCTCB)	2,000.00
<b>TOTAL TAX COLLECTIONS</b>		<b>\$ 28,500.00</b>
<b>404.000</b>	<b>LEGAL SERVICES</b>	
404.310	Legal	20,000.00
<b>TOTAL LAW</b>		<b>\$ 20,000.00</b>
<b>409.000</b>	<b>TOWNSHIP BUILDING SERVICES</b>	
409.230	Fuel, Heating	6,000.00
409.231	Electric	13,000.00
409.236	Supplies, General	1,500.00
409.321	Telephone, Landline / Internet	4,000.00
409.324	Telephone, Cell	5,500.00
409.325	Internet Fees	300.00
409.351	Insurance, General Property	34,500.00
409.373	Repairs & Maintenance	10,000.00
409.500	Modular Office Rental	
409.501	Building Signage	
409.610	Capital Construction, General Contracts	
409.620	Capital Construction, HVAC Contracts	
409.630	Capital Construction, Plumbing Contracts	
409.640	Capital Construction, Electrical Contracts	
409.650	Capital Construction, Fire Protection Contracts	
409.651	Capital Construction, Building Audio/Video	
409.653	Capital Construction, Building Security	
409.654	Capital Construction, Furnishings	
409.655	Capital Construction, Public Works Garage Roof Replacement	75,000.00

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409.656	Capital Construction, Salt Shed	
409.660	Capital Construction, Professional Fees	
409.661	Capital Construction, Construction Management	

**TOTAL TOWNSHIP BUILDING SERVICES**                                 **\$ 149,800.00**

**PUBLIC SAFETY**

**410.000     POLICE**

410.116	Services, Bookkeeping & Payroll	3,800.00
410.540	Drug-Task Force, Contribution	
410.450	Contract, SRPD	1,241,500.00
410.451	Rent, SRPD	29,000.00
410.452	Vehicle, Gasoline	35,000.00
<b>TOTAL POLICE</b>		<b>\$ 1,309,300.00</b>

**411.000     FIRE**

411.231	Vehicle, Gasoline	1,500.00
411.232	Vehicle, Diesel	9,000.00
411.250	Repairs & Maintenance, Vehicle	
411.251	Vehicle, Parts	
411.350	Insurance, Vehicle	3,500.00
411.353	Insurance, Surety Bond	1,500.00
411.354	Insurance, Workers Compensation	19,000.00
411.355	Insurance, Property Equipment Auto	18,000.00
411.373	Repairs & Maintenance, Building	
411.471	Loan, Union Community	42,180.00
411.540	Contributions, Maytown East Donegal Township Fire Dept.	128,068.00
411.541	Contributions, Other Fire Departments	21,000.00
411.542	Fireman's Relief	50,000.00
<b>TOTAL FIRE</b>		<b>\$ 293,748.00</b>

**412.000     AMBULANCE**

412.230	Heat	3,000.00
412.231	Vehicle, Gasoline	2,600.00
412.232	Vehicle, Diesel	10,000.00
412.373	Repairs & Maintenance, Building	250.00
412.540	Contribution, Ambulance	10,000.00
<b>TOTAL AMBULANCE</b>		<b>\$ 25,850.00</b>

**413.000     UCC CODE ENFORCEMENT**

413.112	Wages, UCC Official	21,225.00
413.210	Supplies, Office	60.00
413.216	Computer Hardware & Software	750.00
413.310	Legal	300.00
413.331	Travel & Training	1,650.00
413.215	Postage	
<b>TOTAL UCC CODE ENFORCEMENT</b>		<b>\$ 23,985.00</b>

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<b>414.000</b>	<b>PLANNING/ZONING</b>	
414.130	Stenographer	700.00
414.140	Wages, Zoning & Planning	31,840.00
414.210	Supplies, Office, Zoning & Planning	
414.216	Computer Hardware & Software	1,500.00
414.341	Advertising & Printing	3,000.00
414.310	Legal Services	7,000.00
414.313	Engineering	8,000.00
414.331	Travel & Training	750.00
414.333	Zoning Ordinance Update	10,000.00
	<b>TOTAL PLANNING/ZONING</b>	<b>\$ 62,790.00</b>
<b>415.000</b>	<b>EMERGENCY MANAGEMENT</b>	
415.242	Supplies, Protection	1,500.00
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$ 1,500.00</b>
<b>419.000</b>	<b>OTHER PUBLIC SAFETY</b>	
419.182	Lawn Mowing/Weed Ordinance Enforcement	1,000.00
	<b>TOTAL OTHER PUBLIC SAFETY</b>	<b>\$ 1,000.00</b>
<b>420.000</b>	<b>HEALTH AND HUMAN SERVICES</b>	
420.114	Sewer Leased Employee	54,800.00
420.116	Dogs/ORCA, Humane League	
420.450	Sewage Enforcement Officer	6,000.00
	<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>\$ 60,800.00</b>
	<b>PUBLIC WORKS HIGHWAYS/ROADS</b>	
<b>430.000</b>	<b>HIGHWAY MAINTENANCE/GENERAL SERV</b>	
430.190	Wages, Highway	180,650.00
430.191	Uniform Allowance	7,000.00
430.231	Road, Gasoline	4,000.00
430.232	Road, Diesel	12,500.00
430.245	Supplies, Shop	2,000.00
430.260	Small Tools/ Equipment	7,000.00
430.313	Professional Services - Mapping	5,000.00
430.317	Drug Testing (CDL)	1,000.00
430.319	PA One Call	600.00
430.374	Equipment Repairs & Maintenance	15,000.00
430.375	Supplies, Road Materials & Patch	13,000.00
430.378	Roadway Line Painting	6,000.00
430.384	Equipment Rental	3,000.00
430.740	Equipment Purchases	10,000.00
430.800	Sinkhole Repair	10,000.00
	<b>TOTAL HIGHWAY MAINTENANCE/GENERAL SERVICE</b>	<b>\$ 276,750.00</b>
<b>432.000</b>	<b>HIGHWAY MAINTENANCE SNOW &amp; ICE</b>	
432.130	Wages, Snow & Ice	10,000.00

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432.245	Maintenance/Repairs	3,500.00
432.246	Anti Skid/Salt	
432.260	Equipment Purchases	
432.610	Contract Snow Removal	5,000.00
<b>TOTAL HIGHWAY MAINTENANCE ICE &amp; SNOW</b>		<b>\$ 18,500.00</b>

**433.000 HIGHWAY MAINTENANCE TRAFFIC SIGNAL**

433.318	Traffic Signal Maintenance	4,000.00
433.243	Traffic Lights	5,000.00
433.244	Route 23/Route 441 Traffic Signal Upgrade (ARLE Project)	212,000.00
433.245	Signs	10,000.00
<b>TOTAL TRAFFIC SIGNAL</b>		<b>\$ 231,000.00</b>

**434.000 HIGHWAY MAINTENANCE, STREET LIGHTING**

434.244	Maintenance, Repairs	1,000.00
434.245	Highway Maintenance, Street Lighting	70,000.00
<b>TOTAL HIGHWAY MAINTENANCE, STREET LIGHTING</b>		<b>\$ 71,000.00</b>

**436.000 HIGHWAY MAINTENANCE, STORM SEWERS**

436.245	Storm Sewer Supplies	30,000.00
436.246	Longwood Square Detention Basin	
436.313	Engineering	30,000.00
436.370	Repair/Maintenance	8,000.00
436.610	Construction Contract	5,000.00
436.384	Equipment Rental	1,500.00
<b>TOTAL HIGHWAY MAINTENANCE STORM SEWERS</b>		<b>\$ 74,500.00</b>

**439.000 HIGHWAY CONSTRUCTION/REBUILDING**

439.302	Waterford Ave/Chestnut St.	45,000.00
439.303	Donegal Creek Road	
439.310	Highway, Professional Service	10,000.00
<b>TOTAL HIGHWAY CONSTRUCTION/REBUILDING</b>		<b>\$ 55,000.00</b>

**PUBLIC WORKS/ OTHER SERVICES**

**448.000 WATER SYSTEM**

448.310	Legal	5,000.00
<b>TOTAL WATER SERVICE</b>		<b>\$ 5,000.00</b>

**451.000 CULTURE, RECREATION**

451.130	Wages, Park Recreation Program	8,000.00
451.247	Supplies, Recreation	2,000.00
451.249	Music in the Park, Community Events	6,000.00
<b>TOTAL CULTURE, RECREATION</b>		<b>\$ 16,000.00</b>

**454.000 PARKS**

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454.140	Wages, Parks- Supervisor	10,000.00
454.150	Wages, Parks- Part-Time	20,000.00
454.160	Wages, Parks- Summer Seasonal	7,500.00
454.132	Community Park Survey	10,000.00
454.247	Supplies, Park	15,000.00
454.248	Parks, Taxes	4,700.00
454.367	Electric, Parks	4,500.00
454.368	Vehicle, Diesel	2,600.00
454.369	Vehicle, Gasoline	1,800.00
454.370	Parks, Repairs & Maintenance	15,000.00
454.672	Fuhrman Park Walkway	28,000.00
454.673	Longwood Square Walkway	5,000.00
454.675	Riverfront Park (Structures/Grading/Seeding & Weed Control)	
454.676	Fuhrman Park Kitchen/Bathroom Repairs	18,000.00
454.677	Wayfinding Signage Project	
454.679	Fuhrman Park Field #3 Fencing	5,000.00
454.682	Legion Park/Fuhrman Park Tennis Courts	16,500.00
454.683	Chickies Day Use Area Playground Equip	
454.684	Fuhrman Park Field #4 Renovation	6,000.00
454.685	Fuhrman Park - North Parking Lot	
454.686	Riverfront Park Playground Equip	20,000.00
454.687	Chickies Day Use Area House Repairs	10,000.00
454.700	Equipment Purchases	12,000.00
<b>TOTAL PARKS</b>		<b>\$ 211,600.00</b>
<b>456.000</b>	<b>LIBRARIES</b>	
456.540	Contributions	35,619.00
<b>TOTAL LIBRARIES</b>		<b>\$ 35,619.00</b>
<b>457.000</b>	<b>CIVIL/MILITARY CELEBRATIONS</b>	
457.540	Memorial Day Parade	3,500.00
457.541	Maytown Historical Society	3,500.00
457.542	Civic Contributions	1,000.00
457.543	Board/Commission Recognition	3,000.00
457.544	Community Event	5,000.00
<b>TOTAL CIVIL/MILITARY CELEBRATIONS</b>		<b>\$ 16,000.00</b>
<b>472.000</b>	<b>DEBT SERVICE</b>	
472.100	Debt Service, Principal	239,000.00
472.200	Debt Service, Interest	45,000.00
472.300	Fuhrman Park Lights Lease-Purchase	33,533.34
<b>TOTAL DEBT SERVICE</b>		<b>\$ 317,533.34</b>
<b>481.000</b>	<b>EMPLOYER PAID BENEFITS</b>	
481.110	Taxes, Payroll (FICA)	36,000.00
481.301	Taxes, Payroll (SUTA)	900.00
481.302	Non-Uniform Pension Contribution	208,000.00



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481.303	Uniform-Pension Contribution	75,000.00
<b>TOTAL EMPLOYER PAID BENEFITS</b>		<b>\$ 319,900.00</b>
<b>487.000</b>	<b>EMPLOYEE INSURANCE</b>	
487.001	Insurance, Hospitalization	409,975.00
487.002	Insurance, Vision	1,700.00
487.003	Insurance, Dental	10,000.00
487.004	Insurance, Disability	12,500.00
487.005	Insurance, Life & Split Dollar	9,000.00
487.006	Insurance, Reimb Health EDSA	6,000.00
<b>TOTAL EMPLOYEE INSURANCE</b>		<b>\$ 449,175.00</b>
<b>492.000</b>	<b>TRANSFERS</b>	
492.300	Transfer to Capital Improvements	50,000.00
492.400	Transfer to Emergency Services Capital Reserve	50,000.00
<b>TOTAL TRANSFERS</b>		<b>\$ 100,000.00</b>
<b>900.000</b>	<b>OTHER EXPENSE</b>	
910.400	Transfer Paid on P-Card	150,000.00
<b>TOTAL TRANSFERS</b>		<b>\$ 150,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 4,577,014.34</b>
<b>TOTAL REVENUE AVAILABLE FOR ALLOCATION</b>		<b>\$ 4,654,927.00</b>
<b>REVENUES VS. EXPENDITURES</b>		<b>\$ 77,912.66</b>