

Pocopson Township Adopted 2020 Budget Balances

2020 Fund Balances

	Beginning Balance	Income	Expenses	Ending Balance
General Fund	\$857,358	\$1,879,872	\$2,279,461	\$457,769
Highway Aid	\$440,788	\$315,365	\$497,700	\$258,453
General Reserve	\$80,819	\$100	\$0	\$80,919
Capital Reserve	\$535,128	\$600	\$98,000	\$437,728
Township Facilities	\$1,477,890	\$903,515	\$2,267,000	\$114,405
Route 52 Intersections	\$210,081	\$800	\$100,000	\$110,881
Parks Recreation and Trails	\$193,733	\$8,000	\$64,600	\$137,133
Historical Committee	\$16,974	\$5,031	\$7,000	\$15,005
Open Space Tax	<u>\$499,115</u>	<u>\$350,800</u>	<u>\$328,221</u>	<u>\$521,694</u>
	\$4,311,886	\$3,464,083	\$5,641,982	\$2,133,987

Pocopson Township Adopted 2020 Budget General Fund

	2017 Actual	2018 Actual	2019		2020 Budget	Comments
			Projected	Budget		
Income						
301 Real Property Tax						
301.100 Current Year	397,565	396,575	396,000	397,000	396,000	
301.200 Prior Year	8,691	7,956	10,250	7,000	8,000	
301.400 Delinquent Taxes	2,473	4,817	2,900	4,000	2,500	
Total 301 Real Property Tax	408,729	409,348	409,150	408,000	406,500	
310 Local Taxes						
310.10 Real Estate Transfer Tax	124,546	152,886	132,000	125,000	125,000	
310.210 EIT - Current Year	579,701	643,359	653,000	605,000	657,500	Net of Keystone commission
310.220 EIT - Prior Years	280,821	311,838	317,500	310,000	312,500	
310.500 Local Svcs Tax (LST)	60,168	60,708	60,000	60,000	60,000	\$1/week for incomes over \$12K/yr
Total 310 Local Taxes	1,045,236	1,168,791	1,162,500	1,100,000	1,155,000	
322 Licenses & Permits						
322.800 TV Franchise & Comm Twr	111,633	119,258	115,000	120,000	118,000	Final 2017 payment rcvd early 2018
322.810 Pole Permits	0	0	0	0	0	
322.820 Street Encroachment	150	90	170	0	80	
Total 322 Licenses & Permits	111,783	119,348	115,170	120,000	118,080	
331 Fines						
331.100 Court	886	627	225	400	250	Municipal Court
Total 331 Fines	886	627	225	400	250	
341 Interest Earnings						
341.011 Interest General Fund	10,183	22,104	28,000	11,000	15,000	
341.012 Interest Payroll Fund	27	20	10	18	10	
Total 341 Interest	10,210	22,124	28,010	11,018	15,010	
354 State Cap / Oper Grants						
354.150 Recycling Grant PA	0	7,285	6,245	3,000	3,000	2017 and 2018 awards rcvd in 2019
Total 354 State Cap / Oper Grants	0	7,285	6,245	3,000	3,000	
355 State Shared Rev & Entitle						
355.010 Public Utility Tax	1,925	1,832	1,736	1,800	1,700	based on annual State tax receipts
355.040 Alcohol Beverages	0	0	0	0	0	no license in Twp as of 2015
355.050 Munic Pension State Aid	9,062	11,203	10,944	10,000	9,000	see Line 483.30
355.070 Foreign Fire Insurance	35,583	32,314	35,528	30,000	32,000	pass through from State to local fire companies
Total 355 State Shared Rev & Entitle	46,570	45,349	48,208	41,800	42,700	
357 Local Gov't Grants						
357.150 HHW	326	365	412	300	350	depends on items recycled
Total 357 Local Gov't Grants	326	365	412	300	350	
358.11 Fire Svc Contract County	65,000	65,000	65,000	65,000	65,000	Pocopson Home and prison - pass-through to Longwood Fire Company
361 General Gov't						
361.300 Zoning fees - non-hearing	11,254	14,077	6,500	8,500	7,000	permits, zoning officer opinion letters
361.340 Zoning hearing fees	xx	xx	2,500	xx	1,000	ZHB, conditional use, etc.
361.700 Reproduction of Records	26	8	80	10	50	open records requests
Total 361 General Gov't	11,280	14,085	9,080	8,510	8,050	
362 Public Safety						
362.410 Building Permits	67,246	46,149	29,000	36,000	30,000	Improvement projects; 1-2 new homes built
362.460 Fire Rescue Impact	0	2,812	2,480	6,000	3,600	From permit fee for new construction
Total 362 Public Safety	67,246	48,961	31,480	42,000	33,600	

Pocopson Township Adopted 2020 Budget General Fund

	2017 Actual	2018 Actual	2019		2020 Budget	Comments
			Projected	Budget		
363 Highways & Streets						
363.510 Snow Removal Contract	27,520	34,045	29,110	23,500	29,110	
363.520 Snow Removal Other	0	0	0	0	0	add'l funds from FEMA
Total 363 Highways & Streets	27,520	34,045	29,110	23,500	29,110	
367 Culture Recreation						
367.20 Rec Program Fees	950	490	740	500	550	tennis, soccer, baseball facility rentals
367.888 Founders Day	0	0	0	0	0	sponsors
Total 367 Culture Recreation	950	490	740	500	550	
383.12 Hydrant Fees	2,121	2,121	2,172	2,300	2,172	Red Bridge, Cts@Longwood, Tullamore, Waterglen reimburse Twp
387.000 Contributions	1,500	3,000	25	500	500	
389 Miscellaneous						
389.351 Insurance Claim Payout	1,495	0	0	0	0	2017: traffic signal
389 Miscellaneous - Other	0	0	0	0	0	
Total 389 Miscellaneous	1,495	0	0	0	0	
392 Interfund Operatg Transfers						
392.011 Trf to General Fund	0	0	0	0	0	
Total 392 Interfund Operatg Transfers	0	0	0	0	0	
395 Refund of Prior Year Expend	0	0	0	0	0	annual audit adjusting entries
Total Income	1,800,853	1,940,939	1,907,527	1,826,828	1,879,872	
Expenses						
400 General Gov't Expenses						
400.050 Salary Supervisors	5,625	5,625	5,625	5,625	5,625	
400.210 Office Supplies	2,136	1,761	1,500	2,200	2,000	
400.215 Office Postage	1,186	1,415	1,100	2,200	1,750	
400.310 Professional Svcs	3,000	4,521	1,750	2,500	2,500	2019: add'l services from GKO
400.320 Communications						
400.321 Phone (land lines)	7,043	7,220	7,500	7,500	8,000	
400.325 Web Site/ Internet	3,520	6,330	5,200	7,000	6,300	
400.329 Newsletter	0	1,457	2,000	3,200	3,000	
Total 400.320 Communications	10,563	15,007	14,700	17,700	17,300	
400.340 Advertising & Printing						
400.341 Advertising	2,016	2,062	3,800	3,000	4,000	
400.342 Printing	124	152	60	150	150	Outsourced copies of plans, maps, large docs
Total 400.340 Advertising & Printing	2,140	2,214	3,860	3,150	4,150	
400.420 Dues Subscripts Twp	2,140	1,896	2,100	2,100	2,200	CCATO, PSATS, CCSIGA, PAN, Kennett Paper, ChesCo Hist Pres Network, ChesCo Master Planner
400.450 Contracted Svcs						
400.450a Code Update	1,195	6,663	4,221	6,800	5,750	annual recodification plus \$1,200 annual maint.
400.450b Copier	2,573	2,530	2,450	2,800	2,650	includes maint, overages; lease goes to 12/20
Total 400.450 Contracted Svcs	3,768	9,193	6,671	9,600	8,400	
400.460 Mtg/Conventn/Continuing Ed	333	728	1,100	1,200	1,200	PSATS Conf; Committee recognition; holiday lunch; BVA, CCATO events; staff, PC training
Total 400 General Gov't Expenses	30,891	42,360	38,406	46,275	45,125	
402 Auditing / Financial Admin.						
402.100 Wages Treasurer	55,649	57,154	59,250	59,000	61,300	
402.310 Professional Svcs	6,450	5,950	6,250	6,000	6,500	annual audit by CPA
402.330 Mileage Treasurer	0	42	12	25	25	
402.390 Bank Fees/Charges	0	0	0	25	25	
Total 402 Auditing / Financial Admin.	62,099	63,146	65,512	65,050	67,850	

Pocopson Township Adopted 2020 Budget General Fund

	2017 Actual	2018 Actual	2019		2020 Budget	Comments
			Projected	Budget		
403 Tax Collection						
403.450 Local Svcs Tax Collection	1,811	1,821	1,850	1,900	1,900	Berkheimer 3%; property (ChesCo) and EIT (Keystone) fees subtracted from tax proceeds
Total 403 Tax Collection	1,811	1,821	1,850	1,900	1,900	
404 Solicitor / Legal Svcs	23,981	26,764	75,000	28,000	35,000	
405 Secretary / Clerk						
405.100 Wages Secretary	67,760	69,063	70,775	71,100	72,600	
405.115 Wages P/T Admin Staff	10,778	16,960	17,384	17,400	17,850	P/T admin hired June 2017
405.330 Mileage Sec / Clerk	426	486	500	700	600	
Total 405 Secretary / Clerk	78,965	86,509	88,659	89,200	91,050	
407 IT / Networking						
407.210 Supplies	86	56	94	100	100	
407.450 Contract Svcs Tech Supp	21,492	15,169	16,000	13,000	14,000	2020 Windows 10 compatibility issue caused purchase/install of new equipment late 2019
407.700 Hardware/ Software	3,642	2,938	8,000	3,000	2,000	
Total 407 IT / Networking	25,221	18,163	24,094	16,100	16,100	
408 Engineering - Township	5,388	4,659	12,000	10,000	10,000	
409 Gov't Building & Plant						
409.220 Operating Supplies	389	911	800	1,500	1,250	
409.250 Repair/Maintenance	2,718	1,516	300	2,500	2,000	
409.360 Utilities						
409.361a Electric/Gas Garage	7,228	7,516	7,800	8,000	8,200	
409.361b Electric/Heat Office	2,850	3,105	3,200	3,800	3,600	
409.361c Utility Barnard House	3,081	3,157	3,500	5,000	4,800	includes propane and electric
409.361d Utility Schoolhouse	767	982	1,200	1,800	1,900	
409.366 Water Barnard House	0	0	0	300	300	
409.366a Water Public Works Bld	452	344	400	425	450	
Total 409.360 Utilities	14,378	15,104	16,100	19,325	19,250	
409.367 Trash Removal	2,228	2,356	2,075	2,900	2,250	
409.450 Contract Svcs						
409.450a Security Services	1,273	1,273	2,460	1,800	2,000	Barnard House, Office, Garage monitoring
409.450b Bottled Water	656	709	725	750	800	
409.450c Office, BH Cleaning	563	1,314	1,200	1,200	1,250	admin office bldg, BH restroom, office 2x/month
409.450d Other	3,180	1,581	2,400	2,500	2,500	garage doors, extinguishers, HVAC, exterminate
Total 409.450 Contract Svcs	5,672	4,877	6,785	6,250	6,550	
409.600 Barnard House						
409.620 Barnard House Improves	216	0	0	2,000	2,000	in-house maintenance/repair
409.660 Barnard House Pro. Fees	825	1,080	3,000	10,000	10,000	legal, IT
Total 409.600 Barnard House	1,041	1,080	3,000	12,000	12,000	
409.650 New Township Building						
409.655 New Twp Bldg Prof. Fees	xx	xx	9,000	xx	5,000	
Total 409.650 New Twp Building	xx	xx	9,000	xx	5,000	
409.700 Denton Hollow Property						
409.715 DH Property Prof. Fees	xx	2,700	1,200	xx	1,000	
Total 409.700 Denton Hollow prop.	xx	2,700	1,200	xx	1,000	
409.720 Gen'l Improvements	8,725	12,607	16,000	25,000	10,000	2019: new security system and vendor \$10K
Total 409 Gov't Building & Plant	35,150	41,151	55,260	69,475	59,300	

Pocopson Township Adopted 2020 Budget General Fund

	2017 Actual	2018 Actual	2019		2020 Budget	Comments
			Projected	Budget		
411 Fire						
411.510 Act 172 Property Tax Refund	xx	xx	400	4,000	1,200	New line item as of 1/1/2019
411.540 Foreign Fire Insure LW	28,894	26,239	28,849	24,360	26,830	
411.541 Twp Contrib Longwd Fire	129,397	98,600	98,600	98,600	98,600	
411.542 County Cont Longwd Fire	20,971	20,971	20,971	20,971	20,971	
411.544 Foreign Fire Insure PML	6,690	6,075	6,679	5,640	6,211	
411.545 Twp Contrb PoMarLin Fire	29,959	18,000	18,000	18,000	18,000	
411.546 Workers Comp Fire Cos.	0	9,500	10,250	10,250	10,250	
411.547 Impact Fees Longwood	0	0	815	3,600	2,400	
411.548 Impact Fees PoMarLin	0	0	1,665	2,400	1,600	
Total 411 Fire	215,910	179,385	186,229	187,821	186,062	
412 Ambulance						
412.540 Twp Contrb Longwood Amb	62,992	48,151	48,151	48,151	48,151	
412.542 County Cont Longwd EMS	44,029	44,029	44,029	44,029	44,029	
412.545 Twp to Goodfellow Amb	750	0	1,500	750	750	2018, 2019 paid in 2019
Total 412 Ambulance	107,771	92,180	93,680	92,930	92,930	
413 Code Enforcement						
413.112 Wages Receptionist	12,496	14,889	15,225	14,525	15,375	
413.114 Building Inspector	46,235	55,238	56,000	55,650	57,500	
413.115 Code Enforcement Officer	25,208	21,256	2,500	28,000	26,000	Commercial, electrical, plus improvements changed from in-house to contractor in 2016
Total 413 Code Enforcement	83,940	91,383	73,725	98,175	98,875	
414 Planning & Zoning						
414.310 Prof. / Legal Svcs P&Z	13,521	10,769	22,500	14,000	23,000	ZHB, PC Solicitor and legal review
414.340 Ads P&Z	3,985	(535)	1,800	2,500	2,000	
414.420 Dues Subscripts Plannin	950	1,108	1,200	1,400	1,400	BVA, Brandywine Conservancy, KARPC
414.450 Contracted Services	668	976	2,000	2,500	2,200	court reporters
Total 414 Planning & Zoning	19,124	12,318	27,500	20,400	28,600	
414.313 Engineer Reimbursable	732	(995)	4,000	3,000	4,000	
414.314 Legal Fees Reimbursable	(1,693)	(420)	500	3,000	1,000	
415 Emergency Management	100	0	0	2,000	1,000	includes Fire Marshal expenses
422.310 Animal Control - SPCA	2,060	3,755	2,400	2,400	2,500	annual contract + monthly activity fees
427.530 Solid Waste Disposal	731	823	825	750	900	HHW; County has 5 regional collections/yr
429 Wastewater / Sewage						
429.313 Sewer Engineering	0	726	500	1,000	1,000	
429.314 Sewer- Legal						
429.314a Sewer Legal - North						
429.314b Sewer Legal - South						
429.318a Riverside North						
429.318b Riverside South						
429.440 Onlot Sewage Mgm PADEP						
429.444 Denton Hollow Sewer	561	318	750	500	800	
429.537 Sewer -- Act 537 Plan			5,000	7,500	7,500	
429.666 Corinne Sewer Extension						
429.667 Preserve WWTP		405	0	0	0	
Total 429 Wastewater / Sewage	561	1,449	6,250	4,000	9,300	formula error in 2019 budget column

Fire and Ambulance
State Foreign Fire Insurance Tax passed through to fire companies (81.2% to Longwood, 18.8% to PoMarLin). County contribution for Pocopson Home and Prison defers annual contribution to Kennett Regional Fire & EMS Commission. Annual resolution designates percentages (in 2019, .375 to Fire and .15 to Ambulance).

Pocopson Township Adopted 2020 Budget General Fund

	2017 Actual	2018 Actual	2019		2020 Budget	Comments
			Projected	Budget		
430 Public Works						
430.140 Salary Staff PW	234,933	218,758	223,500	235,000	262,000	Snow removal appears in 432.140
430.220 Operating Supplies	7,867	4,717	5,000	6,000	6,000	Pesticide, compressed gas, hardware, etc.
430.232 Vehicle Fuel	7,450	11,146	11,000	12,000	12,000	
430.238 Clothing / Uniforms	282	1,065	1,100	1,200	1,400	issued by Twp/reimburse for boots
430.239 Safety First Aid Equip	0	78	400	500	500	cones, work area signs
430.250 Repair Maint Supplies	5,952	5,158	5,000	7,500	5,000	stone, welding metal, etc.
430.260 Small Tools & Equipment	15,285	6,848	5,000	7,000	7,000	2017: loader plow \$13,000
430.324 Cell phones	2,103	1,737	2,575	2,500	2,800	3 Twp-owned, reimburse 2 private lines
430.328 Radio Equipment	43	0	761	5,000	750	
430.380 Equipment Rental	0	0	1,908	500	1,200	
430.420 Dues Subscript PW	419	432	525	550	550	PA 1-call, municipal co-op
430.450 Contracted Services	443	490	3,275	2,000	3,200	traffic signal maintenance
430.460 Meetings, Conf, Cont Ed	302	527	350	750	600	LTAP lunch, pesticide courses, safety training
430.470 CDL Drug Testing	155	60	225	300	280	
Total 430 Public Works	275,235	251,016	260,619	280,800	303,280	
432 Winter Maint Snow Removal						
432.140 Salary Staff Snow Remov	8,483	15,921	9,000	22,000	18,000	10% performed by seasonal employees
432.240 Snow Operating Supplies	1,233	1,937	3,332	1,800	3,000	debit card purchases
Total 432 Winter Maint Snow Removal	9,716	17,858	12,332	23,800	21,000	
446 MS4 Stormwater Mgmt						
446.313 SWM Engineering	24,178	19,298	20,000	26,000	26,000	TDML activities, design facilities
446.450 SWM Contracted Svcs	2,794	703	1,200	2,500	2,000	designed facilities to be built 2019-22
Total 446 MS4 Stormwater Mgmt	26,972	20,001	21,200	28,500	28,000	
448.242 Hydrants	5,181	5,181	5,200	5,550	5,200	
456.520 Library Contributions	18,000	18,000	18,000	18,000	18,000	Kennett Library 60%, WCPL 40% per 2018 statistics; larger Kennett \$\$ per request
459.227 Historical Marker	0	0	0	6,400	6,400	Locust Grove Schoolhouse, Brandywine Battlefield
471.100 Gen'l Oblig. Bond/Note Principal	0	0	0	44,000	0	
472.100 Gen'l Oblig. Bond/Note Interest	0	0	0	36,956	0	
481 Employer Paid Benefits W/H						
481.10 FICA	24,221	24,401	24,498	25,980	27,722	6.20%
481.20 Medicare	5,665	5,707	5,700	6,076	6,483	1.45%
481.300 U/C Employer Paid	4,899	3,927	0	5,500	1,200	
Total 481 Employer Paid Benefits W/H	34,785	34,035	30,198	37,556	35,405	
483.300 Pension / Retirement	11,844	16,100	13,793	14,000	14,184	MMO plus admin costs (defrayed by 355.050)
484 Workers Comp.						
484.195 Workers Comp Twp	14,875	14,599	13,516	17,500	15,000	
484.354 Workers Comp Fire Co's.	6,576	0	0	0	0	as of 2018, tracked in 411.546
Total 484 Workers Comp.	21,451	14,599	13,516	17,500	15,000	
486 Insurance						
486.200 Property, equip auto	27,353	28,293	28,326	28,750	30,000	
486.400 Blanket Bond	1,198	1,940	1,189	2,000	1,250	Coverage for employees other than treasurer
486.600 Treasurer's Bond	3,100	1,550	1,700	1,750	1,750	paid in Dec for following year as of 2017
Total 486 Insurance	31,651	31,783	31,215	32,500	33,000	

Pocopson Township Adopted 2020 Budget General Fund

	2017 Actual	2018 Actual	2019		2020 Budget	Comments
			Projected	Budget		
487 Health Insurance						
487.196 Health Insurance Twp	44,100	48,802	82,000	75,000	98,500	add'l insured in 2019 and again in 2020
487.198 Health Insurance Emps	(5,158)	(4,794)	(10,275)	(9,950)	(14,500)	Employees' share for dependents
487.199 Other Group Benefits	6,434	5,878	6,375	6,500	7,800	Life, disability, dental for F/T employees
Total 487 Health Insurance	45,376	49,886	78,100	71,550	91,800	
489.300 Miscellaneous	0	0	0	0	0	
492 Interfund Op Transfers						
492.011 Trf to General Fund	0		0	0	0	
492.013 Trf to Hwy Aid	125,000	225,000	100,000	100,000	100,000	
492.444 Trf to Capital Reserve	0	277,432	65,000	62,500	0	2019: 50% of actual tax collected; 2020: zero
492.494 Trf to General Reserv	0		0	7,500	0	Limited to 5% of income by 2nd Class Code
492.555 Trf to Historical Committee	0		0	10,000	5,000	
492.666 Trf to Open Space Tax	0		0	0	0	
492.747 Trf to Twp Facilities	0	700,000	750,000	750,000	850,000	
492.888 Trf to Parks Rec Trails	0		0	0	0	
492.999 Trf to Rt 52 Road Imps	0		0	0	0	
Total 492 Interfund Op Transfers	125,000	1,202,432	915,000	930,000	955,000	
Payroll Expenses	1,423	1,499	1,550	1,650	1,700	
Reconciliation Discrepancies	0	0	0	0	0	
Total Expense	1,299,375	2,326,841	2,156,614	2,289,238	2,279,461	
Net Income	501,479	(385,902)	(249,087)	(462,410)	(399,589)	
Beginning Balance	990,868	1,492,347	1,106,445	1,036,794	857,358	
Income	1,800,853	1,940,939	1,907,527	1,826,828	1,879,872	
Expenses	1,299,375	2,326,841	2,156,614	2,289,237	2,279,461	
Ending Balance	1,492,347	1,106,445	857,358	574,385	457,769	

Assessed Valuation				
2016	2017	2018	2019	2020
344,162,620	343,984,160	345,669,290	345,852,090	344,876,510

2020 valuation is as of 10/23/19

Pocopson Township Adopted 2020 Budget Highway Aid

	2017 Actual	2018 Actual	2019 Totals		2020 Budget	Comments
			Projected	Budget		
Income						
341 Interest Earnings						
341.013 Interest Highway Aid	2,884	7,424	9,600	6,750	10,000	
Total 341 Interest Earnings	2,884	7,424	9,600	6,750	10,000	
355 State Shared Rev & Entitle						
355.020 Liquid Fuel Tax	162,510	169,367	173,878	170,317	166,855	
355.030 State Turnback Payment	21,760	21,760	21,760	21,760	21,760	
Total 355 State Shared Rev & Entitle	184,270	191,127	195,638	192,077	188,615	
363 Highways & Streets						
363.888 Sale of Salt to County	1,738	2,183	1,860	1,500	1,750	
Total 363 Highways & Streets	1,738	2,183	1,860	1,500	1,750	
391.10 Sale of Gen Fixed Asset	15,500	-	2,200	5,000	15,000	2019: sold snow plow; 2020: will sell Ford F550
392 Interfund Operatg Transfers						
392.013 Trf to Hwy Aid	125,000	225,000	100,000	100,000	100,000	
Total 392 Interfund Operatg Transfers	125,000	225,000	100,000	100,000	100,000	
Total Income	329,392	425,734	309,298	305,327	315,365	
Expense						
431 Street Cleaning HA			0	-	-	contracted out after special projects
432 Winter Maint Snow Removal						
432.240 Snow Operating Supplies	20,161	53,260	37,500	50,000	46,000	salt (750 tons) and magnesium
432.250 Snow Repair Maint	653	498	1,800	2,500	2,500	
Total 432 Winter Maint Snow Removal	20,814	53,758	71,378	52,500	48,500	
433 Traffic control devices						
433.360 Traffic Signal Electric	259	312	315	700	700	new signal added in 2017
433.370 Traffic Signal Maint	8,829	766	0	2,000	-	shifted to Gen Fund in 2019
433.490 Street Signs	8,752	1,013	2,500	3,000	3,000	portable speed sign 2017
Total 433 Traffic control devices	17,840	2,091	2,815	5,700	3,700	
436 Storm Sewers & Drains HA	4,975	1,373	1,800	10,000	6,500	
437 Vehicles						
437.251 Vehicle Parts	3,244	7,202	5,500	5,000	6,000	
437.450 Repair/Inspect	3,201	6,371	17,500	7,000	7,500	2019: major repair to Ford F550
Total 437 Vehicles	6,445	13,573	23,000	12,000	13,500	

Pocopson Township Adopted 2020 Budget Highway Aid

	2017 Actual	2018 Actual	2019 Totals		2020 Budget	Comments
			Projected	Budget		
438 Maint Repair Rds Bridges HA						
438.250 Repair Maint Suppl HA	9,849	20,032	18,000	22,000	26,000	blacktop, stone, tank oil
438.370 Repair & Maint Svcs HA	17,845	18,782	49,753	19,800	88,500	2020: chip seal Haines Mill, Marlboro, Waterglen, Ballintree
438.380 Equipment Rental	-	-	1,567	500	2,000	rent paver in 2020
438.450 Contract Svcs HA	7,453	-	3,000	56,000	200,000	line painting odd yrs, tree svc; guide rail on Creek Rd
438.740 Capital Purchases HA	-	-	0	-	-	
Total 438 Maint Repair Rds Bridges HA	35,147	38,814	72,320	98,300	316,500	
439H Hwy Rebuild Liquid Fuels	222,051	171,758	141,770	150,200	109,000	2020: Tullamore; pave Haines Mill after chip sealing
Total Expense	307,272	281,367	313,083	328,700	497,700	
Net Ordinary Income	22,120	144,367	(3,785)	(23,373)	(182,335)	
Beginning Balance	278,086	300,206	444,573	419,245	440,788	
Income	329,392	425,734	309,298	305,327	315,365	
Expenses	307,272	281,367	313,083	328,700	497,700	
Ending Balance	300,206	444,573	440,788	395,872	258,453	

Pocopson Township Adopted 2020 Budget General Reserve

	2017 Actual	2018 Actual	2019 Totals		2020 Budget	Comments
			Projected	Budget		
Income						
341 Interest Earnings						
341.494 Interest General Reserve	121	121	95	100	100	
Total 341 Interest Earnings	121	121	95	100	100	
392 Interfund Operatg Transfers						
392.494 Trf to General Reserve	0	0	0	7,500	0	Limited to 5% of income by 2nd Class Code
Total 392 Interfund Operatg Transfers	0	0	0	7,500	0	
Total Income	121	121	95	7,600	100	
Expense						
492.747 Trf to Facilities	0	0	0	0	0	
Total Expense	0	0	0	0	0	
Net Income	121	121	95	7,600	100	
Beginning Balance	80,482	80,603	80,724	80,698	80,819	
Income	121	121	95	7,600	100	
Expenses	0	0	0	0	0	
Ending Balance	80,603	80,724	80,819	88,298	80,919	

Pocopson Township Adopted 2020 Budget Capital Reserve

	2017 Actual	2018 Actual	2019 Totals		2020 Budget	Comments
			Projected	Budget		
Income						
341 Interest Earnings						
341.444 Interest Capital Reserve	544	618	760	525	600	
Total 341 Interest Earnings	544	618	760	525	600	
391.10 Sale of Equipment ME	500	-	3,800	0	0	2019: corn crib; snow plow sale in Highway Aid budget
392 Interfund Transfers						
392.444 Trf to Capital Reserve	0	277,432	65,000	62,500	-	2019: 50% of actual real estate transfer tax; 2020: zero
Total 392 Interfund Transfers	0	277,432	65,000	62,500	-	
Total Income	1,044	278,050	69,560	63,025	600	
Expense						
430 Public Works						
430.730 Capital Construct - Bldg	0	0	0	0	0	
430.741 Capital Purchases - Equipment	123,141	99,272	44,942	43,975	98,000	2020: new small dump truck with plow and spreader; sell 2012 F550
Total 430 Public Works	123,141	99,272	44,942	43,975	98,000	
Total Expense	123,141	99,272	44,942	43,975	98,000	
Net Income	(122,097)	178,778	24,618	19,050	(97,400)	
Beginning Balance	453,829	331,732	510,510	478,960	535,128	
Income	1,044	278,050	69,560	63,025	600	
Expenses	123,141	99,272	44,942	43,975	98,000	
Ending Balance	331,732	510,510	535,128	498,010	437,728	

Pocopson Township Adopted 2020 Budget Township Facilities

	2017 Actual	2018 Actual	2019 Totals		2020 Budget	Comments
			Projected	Budget		
Income						
341 Interest Earnings						
341.747 Int Twp Facilities	18	27	4,200	15	15	
Total 341 Interest Earnings	18	27	4,200	15	15	
342 Rent of Land	7000	3,500	3,500	3,500	3,500	Annual payments due each December 1
387.000 Contributions						
387.747 Contribs Twp Facilities	0	0	0	0	0	from KURC after C/O is issued
387.748 Grants Twp Facilities	0	0	0	50,000	50,000	Keystone Grant from State
Total 387.000 Contributions	0	0	0	50,000	50,000	
392 Interfund Operatg Transfers						
392.747 Trf to Twp Facilities	0	700,000	750,000	750,000	850,000	
Total 392 Interfund Operatg Transfers	0	700,000	750,000	750,000	850,000	
393.13 Facilities Loan Proceeds	0	0	0	1,200,000	0	will review need for a loan in 2021
Total Income	7,018	703,527	757,700	2,003,515	903,515	
Expense						
402 Auditing / Financial Admin.						
402.390 Bank Fees/Charges	90	0	0	0	0	
Total 402 Auditing / Financial Admin.	90	0	0	0	0	
406 Other Gen'l Gov't Admin.						
406.380 Rentals			0	30,000	0	
Total 406 Other Gen'l Gov't Admin	90	0	0	30,000	0	
409 Gov't Building & Plant						
409.600 Barnard House						windows, doors; may be defrayed by Keystone Grant of \$50,000
409.620 Barnard House Improves	0.00	0	0	1,111,850	175,000	
409.660 Barnard House Pro. Fees	2,160.00	1,380	10,000	200,000	5,000	
Total 409.600 Barnard House	2,160.00	1,380	10,000	1,311,850	180,000	
409.650 New Township Building						architect, civil engin., move files
409.655 New Twp Bldg Prof. Fees	xx	xx	100,000	xx	85,000	
409.658 New Twp Bldg Capital	xx	xx	0	xx	2,000,000	
Total 409.650 New Twp Building	0.00	0.00	100,000	0	2,085,000	
409.700 740 Denton Hollow property						
409.710 DH Property Improves				840,000	0	
409.715 DH Property Pro. Fees				200,000	2,000	
Total 409.700 DH Property	2,160.00	1,380	10,000	1,040,000	2,000	
Total 409 Gov't Building & Plant	2,160.00	1,380	10,000	2,351,850	2,267,000	
Total Expense	2,250	1,380	10,000	2,381,850	2,267,000	
Net Income	4,768	702,147	747,700	(378,335)	(1,363,485)	
Beginning Balance	23,275	28,043	730,190	719,148	1,477,890	
Income	7,018	703,527	757,700	2,003,515	903,515	
Expenses	2,250	1,380	10,000	2,381,850	2,267,000	
Ending Balance	28,043	730,190	1,477,890	340,813	114,405	

Pocopson Township Adopted 2020 Budget Route 52 Intersections

	2017 Actual	2018 Actual	2019 Totals		2020 Budget	Comments
			Projected	Budget		
Income						
341 Interest Earnings						
341.999 Int. Rt 52 (Road Imps)	1,246	1,254	1,255	1,250	800	
Total 341 Interest Earnings	1,246	1,254	1,255	1,250	800	
363 Highways & Streets						
363.777 Developmt Contributions	0	0	0	0	0	
Total 363 Highways & Streets	0	0	0	0	0	
392 Interfund Operatg Transfers						
392.999 Trf to Rt 52 Rd Imps	0	0	0	0	0	
Total 392 Interfund Operatg Transfers	0	0	0	0	0	
Total Income	1,246	1,254	1,255	1,250	800	
Expense						
439R Hwy Constr. Rebuild Rte 52						
439.313a Roundabout	0	0	0	0	0	
439.313b Rt 52 at Parkersville Rd	0	0	0	100,000	100,000	island removal, HOP
439.313c Pocopson Rd Intersctn	0	0	0	0	0	
439.313d Rt 52 Loc Grove Inter	0	0	0	0	0	
Total 439R Hwy Constr. Rebuild Rte 52	0	0	0	100,000	100,000	
Total Expense	0	0	0	100,000	100,000	
Net Income	1,246	1,254	1,255	(98,750)	(99,200)	
Beginning Balance	206,326	207,572	208,826	207,566	210,081	
Income	1,246	1,254	1,255	1,250	800	
Expenses	0	0	0	100,000	100,000	
Ending Balance	207,572	208,826	210,081	108,816	110,881	

Pocopson Township Adopted 2020 Budget Parks Recreation and Trails

	2017 Actual	2018 Actual	2019 Totals		2020 Budget	Comments
			Projected	Budget		
Income						
341 Interest Earnings						
341.888 Interest Parks Rec Fund	1,280	2,876	3,700	2,400	3,000	
Total 341 Interest Earnings	1,280	2,876	3,700	2,400	3,000	
387.000 Contributions						
387.888 Fee in Lieu Recreation	0	7,500	10,000	10,000	5,000	limited new construction
387.999 Fee in Lieu Trails	0	0	0	0	0	
Total 387.000 Contributions	0	7,500	10,000	10,000	5,000	
392 Interfund Operatg Transfers						
392.888 Trf to Parks Rec Trails	0	0	0	0	0	
Total 392 Interfund Operatg Transfers	0	0	0	0	0	
Total Income	1,280	10,376	13,700	12,400	8,000	
Expense						
452 Recreation						
452.242 Deer Management	0	0	0	100	100	
452.313 Trails Prof Svcs	13,403	7,917	5,000	5,000	1,500	2019: Nance trail survey to be completed 2020: Overlook trail; build in-house, easement, fence
452.374 Trails Constrct	702	0	-	16,000	16,000	
452.777 Trail Repairs	0	0	-	250	250	millings used for resurfacing
Total 452 Recreation	14,105	7,917	5,000	21,350	17,850	
454 Parks Rec Trails						
454.372 Park Maintain/Improve	897	794	5,600	2,000	5,500	mulch, fertilizer, portable toilet publicity, events
454.450 PRT Committee	0	0	0	250	250	
454.720 Park Capital Improves	4,106	0	5,000	5,000	40,000	2019: run electric to shed; 2020: basketball court, dog park
454.740 Park Equip/Machinery	2,069	362	600	2,000	1,000	
Total 454 Parks Rec Trails	7,072	1,156	11,200	9,250	46,750	
Total Expense	21,177	9,073	16,200	30,600	64,600	
Net Income	(19,897)	1,303	(2,500)	(18,200)	(56,600)	
Beginning Balance	214,827	194,930	196,233	192,225	193,733	
Income	1,280	10,376	13,700	12,400	8,000	
Expenses	21,177	9,073	16,200	30,600	64,600	
Ending Balance	194,930	196,233	193,733	174,025	137,133	

Pocopson Township Adopted 2020 Budget Historical Committee

Account established Jan 2010

	2017 Actual	2018 Actual	2019 Totals		2020 Budget	Comments
			Projected	Budget		
Income						
341 Interest Earnings						
341.777 Interest Historic Acct.	12	11	8	10	6	
Total 341 Interest Earnings	12	11	8	10	6	
387.000 Contributions						
387.777 Contributions Historic	1010	0	161	100	0	Contributions typically arrive in December
Total 387.000 Contributions	1010	0	161	100	0	
389 Miscellaneous						
389.777 Misc. Historic Income	547	75	0	25	25	GoodSearch, sale of maps/slates
Total 389 Miscellaneous	547	75	0	25	25	
392 Interfund Operatg Transfers						
392.777 Trf to Hist Committee	0	0	0	10,000	5,000	
Total 392 Interfund Operatg Transfers	0	0	0	10,000	5,000	
Total Income	1,569	86	169	10,135	5,031	
Expense						
459 Other Culture / Recreation						
459.220 Operating Supplies SHF	105	0	0	500	1,000	
459.372 Repair Maint SHF	5,525	225	8,264	15,000	5,000	2020: relocate HVAC, exterior painting, light fixtures, chimney pipe
459.450 Contracted Svcs	0	0	0	1,000	1,000	web hosting, website upgrades
Total 459 Other Culture / Recreation	5,630	225	8,264	16,500	7,000	
Total Expense	5,630	225	8,264	16,500	7,000	
Net Income	-4061	-139	(8,095)	(6,365)	(1,969)	
Beginning Balance	29,269	25,208	25,069	24,745	16,974	
Income	1,569	86	169	10,135	5,031	
Expenses	5,630	225	8,264	16,500	7,000	
Ending Balance	25,208	25,069	16,974	18,380	15,005	

Pocopson Township Adopted 2020 Budget Open Space Tax

	2017 Actual	2018 Actual	2019 Totals		2020 Budget	Comments
			Projected	Budget		
Income						
301 Real Property Tax						
301.777 Open Space Tax	327,777	326,515	326,000	325,000	327,000	
301.778 Open Space Tax Prev Yea	7,605	6,829	7,600	6,000	6,800	
301.779 Delinquent Open Space Tax	2,773	3,109	1,800	3,500	2,000	
Total 301 Real Property Tax	338,155	336,453	335,400	334,500	335,800	
341 Interest Earnings						
341.666 Interest Open Space Tax	4,223	10,341	17,000	9,500	15,000	
Total 341 Interest Earnings	4,223	10,341	17,000	9,500	15,000	
392 Interfund Operatg Transfers						
392.666 Trf to Open Space Tax	0	0	0	0	0	
Total 392 Interfund Operatg Transfers	0	0	0	0	0	
Total Income	342,378	346,794	352,400	344,000	350,800	
Expense						
461 Open Space Preservation						
461.314 Legal OS Preservation	0	0	0	7,500	5,000	
461.450 Contract Svcs OS Preser	0	0	0	2,000	2,000	
461.710 Easements OS Preserv	0	0	0	80,000	50,000	
Total 461 Open Space Preservation	0	0	0	89,500	57,000	
471.200 Open Space Loan Principal	207,000	211,000	216,000	216,000	220,000	
472.200 Open Space Loan Interst	64,348	60,590	56,521	56,521	51,221	
Total Expense	271,348	271,590	272,521	362,021	328,221	
Net Income	71,030	75,204	79,879	(18,021)	22,579	
Beginning Balance	273,002	344,032	419,236	415,930	499,115	
Income	342,378	346,794	352,400	344,000	350,800	
Expenses	271,348	271,590	272,521	362,021	328,221	
Ending Balance	344,032	419,236	499,115	397,909	521,694	