

LOWER PAXTON TOWNSHIP

BOARD OF SUPERVISORS -Budget Session-

TUESDAY, OCTOBER 13, 2020 - 5:30 PM,
425 PRINCE STREET, LOWER PAXTON, PA

1. CALL TO ORDER - CHAIRMAN HENRY
2. PLEDGE OF ALLEGIANCE
3. 2021 BUDGET: POLICE - DEPARTMENTAL BUDGET
(GENERAL FUND)

Documents:

[10-9-2020 - 2021 POLICE BUDGET NARRATIVE.PDF](#)

4. 2021 BUDGET: 1ST DRAFT, ALL FUNDS

Note on budget draft:

- **Column "2021 Future Year Budget C" represents a 1/2 mill increase with the addition of all fire items back in the General Fund - I'll explain on 10/13.**
- **Column "2021 Future Year Budget D" represents no tax increase with the addition of all fire items back in the General Fund - I'll explain on 10/13.**

Documents:

[2021 MILLAGE VARIATION SCENARIOS - TOTAL RET.PDF](#)
[10-7-2020 - 2021 DRAFT BUDGET - LOSAP FUND.PDF](#)
[10-7-2020 - 2021 DRAFT BUDGET - FIRE EQUIPMENT FUND.PDF](#)
[10-7-2020 - 2021 DRAFT BUDGET - GEN IMPROV.PDF](#)
[10-7-2020 - 2021 DRAFT BUDGET - STATE AID.PDF](#)
[10-7-2020 - 2021 DRAFT BUDGET - GF.PDF](#)

NEXT BOARD MEETING (Workshop Meeting), TUESDAY, OCTOBER 13, 2020; 7:00 P.M.

2021 Budget
POLICE REVENUES

Account Number	Item Description	2020 Budget	2021 Budget
01-3100-320.01	LICENSES AND PERMITS This category includes Transient Retail and Peddler Permit fees.	\$4,000	\$4,000
01-3100-330.01	ENFORCEMENT REVENUE This category includes fees, fines, and costs collected from parking enforcement, vehicle code enforcement, and court fines and costs.	\$240,000	\$240,000
01-3100-354.01	POLICE MISCELLANEOUS INCOME The Department does not expect to receive any miscellaneous income.	\$0	\$0
01-3100-354.03	ENFORCEMENT GRANTS	\$11,000	\$11,000
01-3100-354.04	MISCELLANEOUS POLICE CONTRIBUTION Unsolicited, non-specific contributions to the Police Department from individuals and businesses are deposited into this account.	\$0	\$0
01-3100-354.06	BOOKING ROOM FEES Reimbursement from the County for booking of defendants. This number is significantly reduced due to the Central Booking Center serving as the primary booking center for the entire County.	\$8,500	\$5,000
01-3100-361.01	CROSSING GUARD REIMBURSEMENT Remove - set as passthrough on expenditure line-item	\$0	\$0
01-3100-361.02	BURGLAR ALARMS Residents and businesses that have alarm systems are charged a fee of \$25.00 for each false alarm, in excess of three, in each calendar year. Revenue is based on prior years history.	\$5,000	\$3,500

2021 Budget
POLICE REVENUES

Account Number	Item Description	2020 Budget	2021 Budget
01-3100-361.03	MISCELLANEOUS REVENUE Includes reimbursement for Drug Task Force overtime; the Body Armor Grant; DUI Enforcement Grant; Aggressive Driving Enforcement Grant; and other miscellaneous reimbursements.	\$40,000	\$40,000
01-3100-362.01	FEDERAL FORFEITURE REVENUE This revenue is derived from monies or assets seized in conjunction with drug arrests on the federal, state or county level. The distribution of funds is based on the percentage of our agency's involvement in the investigation and arrest.	\$10,000	\$0
01-3100-362.02	SRO REVENUE The Township will receive salary reimbursement from the Dauphin County Technical School (\$38,000) for the School Resource Officers assigned to their respective schools. One officer is assigned to Dauphin County Technical School.	\$39,000	\$39,000
01-3100-362.03	POLICE CANINE CONTRIBUTIONS Contributions received for the Township's Police Dog (Canine).	\$1,000	\$2,000
TOTAL ANTICIPATED REVENUES		\$358,500	\$344,500

2021 Budget
POLICE EXPENSES

Account Number	Item Description	2020 Budget	2021 Budget	
01-4100-410.01	PUBLIC SAFETY DIRECTOR The proposed Director's salary is within the salary range for a Grade I administrative employee in accordance with the Township's compensation program.	\$128,286	\$132,776	3%
01-4100-410.02	LOGISTICS ADMINISTRATOR & PROPERTY TECHNICIAN This position was approved mid-2017. It is a full-time, at-will civilian position that administers all the logistics needs of the Police Department. The Property Technician position is to replace the sworn officer position currently assigned there. This will afford the Dept. to place a uniform officer back into a patrol function. (\$48,000.00)	\$51,378	\$101,176	3%
01-4100-410.03	COMMAND STAFF The salaries for the positions of Captain and Lieutenant	\$355,286	\$368,960	3%
01-4100-410.04	SERGEANTS Salaries have been calculated to include the increase mandated by the current Collective Bargaining Agreement. This request includes funding for the current compliment of (4) sergeants: 1 Patrol, (1) Special Projects, (1) CI Unit and (1) Administrative sergeant; including funding for holiday pay and pay scale step increases. (Difference between new pay scale without steps and the old with steps-	411,775.00	419,850.00	2.00%
01-4100-410.05	POLICE OFFICERS Salaries have been calculated to include the increase mandated by the current Collective Bargaining Agreement. The department's total authorized strength for 2020 is 57 sworn staff. This line item reflects a decrease of two officer positions from 2019 to 57. This Line Item reflects salaries for non-supervisory sworn personnel; which is comprised of patrol officers in the Patrol Section, Special Projects Section and detectives in the Criminal Investigations Division. (Requesting the hiring of (4) New Hires at a total cost of 106,444.00 @1/2 the annual salary due to hiring in June of 2021, (2) retirements from 2020 into 2021 will save the Dept. \$147,178.00 minus the 4 new hires salary equals (\$106,444.00)- \$40734.00 , -- the Property Tech. of \$48,000.00. The total increase to add 4 new hires & 1 evidence tech. is \$7,266.00.	\$3,530,016	\$3,784,382	2.00%

2021 Budget
POLICE EXPENSES

Account Number	Item Description	2020 Budget	2021 Budget	
01-4100-410.06	CORPORALS	\$780,745	\$708,300	2.00%
	Salaries have been calculated to include the increase mandated by the current Collective Bargaining Agreement. The funding request is for the current compliment of six corporals: 4 Patrol corporals; 1 Special Project corporal, 1-Admin., and 1 Criminal Investigation Unit corporal; including holiday pay and pay scale step increases. Difference between old pay scale with steps and new pay scale w/o steps. (an additional \$16,590.00 is factored in for 2 months of Cpl. Puchalski's salary prior to retirement).			
01-4100-410.07	CIVILIANS	\$240,432	\$197,419	2.00%
	Salaries have been calculated to include the increase mandated by the current Collective Bargaining Agreement. The funding request is for the current compliment of five full-time civilians; 1 business office supervisor, 3 clerks and 1 secretaries. (Not replacing Director's Secretary @ \$38,100.00)			
01-4100-410.08	COMMUNITY SERVICE OFFICERS	\$43,353	\$44,869	
	This salary request is for (1) full time civilian Community Service Officer. The CSOs performs essential non-sworn police related duties and provides assistance to police officers with their job functions. This is an at-will position and contains a raise comparable to those of the clerks and custodians union.			
01-4100-410.09	OVERTIME PAY	\$105,000	\$110,000	
	This category includes pay for normal overtime, court time, hearing time, school district events, Drug Task Force investigations, Crisis Response Team call-outs, Aggressive Driving and Buckle-Up PA details and other special events. Currently, approximately 40% of all overtime is for court appearances and 30% of overtime expenditures are expected to be reimbursed.			
01-4100-410.10	LONGEVITY	\$269,867	\$296,654	
	The police collective bargaining agreement provides that longevity payments are based on one-half percent (0.5 %) of base salary per year of service, beginning after five years, up to a maximum payment of ten percent (10%) of base salary. This account also includes longevity payments to civilian employees as per their contract and longevity payments for the police management employees.			
01-4100-410.11	SHIFT DIFFERENTIAL	\$31,000	\$34,000	
	The current Collective Bargaining Agreement mandates that officers who work between 6:00 P.M. to 6:00 AM are paid seventy-five cents (\$0.75) per hour or portion thereof more in pay. (\$10,000.00 more with the additional .25 cents a hour)			

2021 Budget
POLICE EXPENSES

<u>Account Number</u>	<u>Item Description</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-4100-410.12	OTHER PAY Expenditures in this category include pay for officers working temporarily at a higher rank. The category also includes a \$1000 for FTOs, \$750 for 6 PFCs, \$25,000.00- Comp pay & 15,000.00 to be paid for out of class PFC to CPL	\$45,000	\$28,000
01-4100-410.13	RETIREMENT PAYOUTS This category accounts for lump sum payouts to officers that retire or are otherwise separated from duty for accumulated vacation, comp time, sick leave and longevity. No officers are eligible to retire in 2021. (projections are based on (2) definite retirements and (1) possibility	\$0	\$122,500
01-4100-410.14	OFFICE SUPPLIES This includes items and equipment necessary for an efficient office operations such as paper, binders, file folders, presentation folders, envelopes, printer supplies, minor office equipment, minor office fixtures and miscellaneous supplies.	\$6,000	\$6,000
01-4100-410.15	PRINTING This category includes preprinted and LPPD custom forms such as parking tickets, accident exchange forms, victim rights forms and victim compensation notice forms.	\$1,000	\$1,000
01-4100-410.16	VEHICLE FUEL – GASOLINE This category includes regular fuel for the police vehicle fleet and higher octane fuel for the motorcycles. Gas prices continue to fluctuate and the request is based on past usage and an estimate of 2019 prices. Avg. per month in 2019- \$5,800.00	\$72,000	\$72,000
01-4100-410.17	UNIFORMS The funding request for this category includes the costs for plain-clothes allowances, equipment allowance, uniform replacements, uniforms for new officers and C.I. Unit dry cleaning. The amount requested for 2020 includes the possibility of short sleeve shirts and 3/4 zip jackets capable of being worn under the external vest carrier during colder weather (not purchased in 2019). 20,000.00 is contract necessary, \$10,000.00 short sleeve shirts, 16,000.00 new hire uniforms, 6,000.00 cold weather wear/jackets and 1,000.00 laundry supplies.	\$80,000	\$53,000
01-4100-410.18	MISCELLANEOUS SERVICES This category includes non-training meal allowances, mileage and travel expenses; and various other expenses such as postage, shipping and other sundry expenses.	\$2,500	\$2,500

2021 Budget
POLICE EXPENSES

Account Number	Item Description	2020 Budget	2021 Budget
01-4100-410.19	ANIMAL CONTROL EXPENSES For 2020, the Humane Society will pre-bill the municipality based on 2019 intake of animals. After that amount has been expended, we will be billed on a per-animal basis. The total fees for 2020 are projected for this is \$5,000.00. An additional \$8,000.00 is built into this budget for Trap, Spay & Release Program.	\$13,000	\$13,000
01-4100-410.20	EMPLOYMENT COSTS Employment costs in 2020 are for the expenses relating to the hiring of new officers to reach our authorized complement of 59 sworn officers. It includes all costs associated with recruitment, hiring and promotions as well as our ongoing physical fitness testing program. It also includes a fee for child abuse clearances.	\$5,000	\$5,000
01-4100-410.21	TELEPHONE CHARGES Costs associated with telephones, cell phones, mobile Wi-Fi and associated repairs are included in this category. Line item increase due to historical data in 2020 budget.	\$13,300	\$26,000
01-4100-410.22	RADIOS AND SERVICE Due to the purchase of new portable & mobile radios with 5 year warranties, this cost is erased.	\$0	\$0
01-4100-410.23	VEHICLE MAINTENANCE The amount requested is based on the past 5 years internal and external maintenance experience. This line item will have to increase if the requested vehicles are not purchased.	\$40,000	\$40,000
01-4100-410.24	TRAINING The training budget covers both discretionary and mandatory training for executive, command, supervisory, line officer and civilian staff in order to maintain or enhance job knowledge and functionality. A comprehensive training protocol is being adopted that addresses both departmental needs and individual professional growth. (\$3000.00 building security assessment training-Cook)	\$38,000	\$38,000
01-4100-410.25	DUES AND SUBSCRIPTIONS Firearms qualifications require membership at Harrisburg Hunters and Anglers for all sworn staff. Important memberships to various professional police organizations and fees for professional publications are also included. This reflects a \$2,000.00 increase based on the 2020 historical data.	\$5,000	\$7,000
01-4100-410.26	CRIME EDUCATION	\$1,000	\$1,000

2021 Budget
POLICE EXPENSES

Account Number	Item Description	2020 Budget	2021 Budget
	The Department has developed and implemented multiple new community policing initiatives to compliment our ongoing programs. Costs include educational, instructional and promotional crime prevention and police-community relations materials distributed throughout the year. (\$4,000.00 decrease)		

2021 Budget
POLICE EXPENSES

Account Number	Item Description	2020 Budget	2021 Budget
01-4100-410.27	STAFF AND INSPECTION Includes the costs to maintain state accreditation and for accreditation compliance materials. Also included is medical supplies, minor office equipment and general materials for the holding cells, EOC and the station.	\$1,000	\$1,000
01-4100-410.28	COMMUNITY SERVICES CSO program funds are needed for uniforms, equipment, supplies and materials necessary to operate the program.	\$500	\$500
01-4100-410.29	SERVICE CONTRACTS Service contracts are required for the copier/fax machine, the BEAST evidence system, the document scanning system, the Crime Watch Public Information system, the Schedule Anywhere software, WatchGuard in-car camera video/audio system, the AED's and various IT licenses. New IAPro INternal Affairs software annual maintenance of \$1700.00. Additional lease of a mobile license plate reader @ \$2,400.00 a year. This line item reveals a \$9,400.0 increase based on 2019 & 2020 historical data.	\$37,000	\$46,400
01-4100-410.47	OPERATIONAL SUPPORT FULLY REIMBURSED- Temporary Position- PSP ATTF- 1- Civilian with Special Co. Detective Status. (Not to exceed \$157,439.00 annual for salary, benefits, overtime, traing/travel, cellular phone, vehicle related expenses and the lease of a vehicle). This is a direct reimbursement amount that will be reflected on the Reveune side under line Item 01-3100-361.04. Salary alone is \$108,479.00	\$157,439	\$157,439
01-4100-410.31	CDPD WIRELESS MODEM CARDS Verizon Wireless provides the communications technology which allows our mobile computers to communicate with our records management server. The anticipated annual cost to equip all front-line police vehicles is the amount requested.	\$8,400	\$8,400

2021 Budget
POLICE EXPENSES

Account Number	Item Description	2020 Budget	2021 Budget
01-4100-410.32	RECORDS MANAGEMENT SYSTEM This category includes the purchase Annual Maint CODY Systems RMS, annual maintenance fee for PowerDMS annual fee, annual fees for the Beast.	\$75,000	\$28,000
01-4100-410.33	EQUIPMENT PURCHASES Included are expenditures for office furniture upgrades to the PD and loose equipment needed for the various units throughout the year. (This is a 40,000.00 decrease due to consolidating all new patrol vehicle equip. being included in Vehicle Purchase Line Item).	\$70,000	\$30,000
01-4100-410.34	VEHICLE PURCHASES This reflects the purchase of (4) new Chevy Tahoes for the patrol fleet (\$40,000.00 ea) and (2) Ford Fusions (22,000.00 ea) for the C.I. Unit. (\$2,000.00 manufacturer increase for the 2021 vehicles). 4- Patrol units with all associated lighting & equip. at \$54,000.00 each totaling \$216,000.00. 2-C.I. Unit vehicles with lighting @ 24,000.00 each totaling \$48,000.00. All vehicles being replaced with have in excess of 100,000-110,000 miles in 2021.	\$150,000	\$264,000
01-4100-410.35	COMPUTER EQUIPMENT 1st payment of 5 for (11) MDTs in the patrol cars. \$11542.00 and \$3458.00 for desk top upgrades in CI and Report writing and \$5,000.00 for an additional vehicle computer from a crashed unit	\$35,000	\$20,000
01-4100-410.36	CANINE This category includes expenses associated with maintaining the K-9 teams. \$2,000.00 increase due to historical data from 2020 budget year exenses and for the purchase of digital camers to document K-9 bites to suspects) and the purchase of K-9 food which is no longer provided for free.	\$10,000	\$12,000
01-4100-410.37	FEDERAL FORFEITURE EQUIPMENT No expense/income is noted due to on-going chenges with forfeiture policies & procedures.	\$0	\$0
01-4100-410.38	VICTIM ADVOCATE PROGRAM & CO-RESPONDER A victims advocate from the Dauphin County Victim Assistance Program is specifically assigned to our Police Department. As it has been for the last 4 years, our cost for participation in the program in 2021 will be \$19,000. \$20,000.00 for part -time mental health co-responder (25% of the total salary & benefits, the remainder is covered via grant funds and Dauphin Co. Human Resorces Funds.	\$19,000	\$39,000

2021 Budget
POLICE EXPENSES

<u>Account Number</u>	<u>Item Description</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
01-4100-410.39	PATROL SUPPLIES AND EQUIPMENT This category includes rechargeable flashlights, first aid supplies, fire extinguisher refills, leather duty gear, repair and maintenance of patrol bikes and other supplies and equipment necessary for the patrol function. \$4,000.00 increase for this line item is for two AED Units that are no longer able to remain in service. (There is a possibility that this increased amount would not be used if we are successful in obtaining a grant or donation of the AEDs)	\$4,500	\$8,500
01-4100-410.40	WEAPONS This includes the cost of ammunition, targets and other supplies for LPPD firearms qualifications, CRT ammunition and practice ammunition as provided for in the labor agreement. It also includes the cost of the Taser lease program. It also includes the purchase of weapons and parts for repair or replacement as necessary. (\$12,000.00 is Taser Payment needed per a lease. (1-\$12,000.00 payment will remain for 2022 and 2023 will require a new lease for upgraded units)	\$25,000	\$25,000
01-4100-410.41	BODY ARMOR This category includes the cost of purchasing new and replacement body armor for current in 2020. It is expected that a federal grant will reimburse up to 50% of the total cost and that is why this figure is the nominal amount presented.	\$12,000	\$12,000
01-4100-410.42	CROSSING GUARDS The increase for this line item is \$3609.50 as a result of contracting with All City management for crossing guard services. (\$17,609.50 will also be paid to the Township for 50% of the contract).	\$14,000	\$17,609
01-4100-410.43	TRAFFIC SUPPLIES Includes expenditures for speedometer calibrations; an ENRADD, ESP and five Tracker speed timing certifications; equipment, supplies and maintenance for two traffic counters and PBT's. It also includes the purchase of highway safety fuses. Finally, it reflects the cost of using NMS labs for forensic blood alcohol and drug analysis as mandated by DA's Office. (decrease by \$6,000.00)	\$8,000	\$8,000
01-4100-410.44	SPECIALIZED EQUIPMENT \$64,200.00 in this line item is for a Body Worn Camera (BWC)/ Mobile Vehicle Recorder (MVR/in car camera) Integration Project. A 2021 Gaming Grant was submitted for consideration however; this project is a must regardless of possible funding award. If the project is awarded, the Township would see a revenue of \$64,200.00.	\$0	\$64,200
01-4100-410.45	TRAFFIC SAFETY EQUIPMENT	\$1,000	\$1,000

2021 Budget
POLICE EXPENSES

<u>Account Number</u>	<u>Item Description</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
	Maintenance, repair and replacement of specialized equipment utilized by the Traffic Safety Unit to perform the traffic education or enforcement details.		
01-4100-410.46	CRIMINAL INVESTIGATIVE SUPPLIES	\$5,000	\$8,000
	Supplies normally associated with criminal investigations are purchased from this account. It includes fingerprint processing, evidence collection and packaging, digital photo processing and DVD-R's, personal protective safety items for the crime lab and drug testing supplies. Additional surveillance camera and key-fob entrance for property room (\$3000.00)		
	TOTAL ANTICIPATED EXPENSES:	\$6,901,777	\$7,364,434

2021 Budget – Total Real Estate Millage Variation Scenarios

median property value = \$190,700

NO INCREASE

<i>Current Millage Rate</i>	2.0565 (.0020565)
<i>Certified Tax-base (taxable properties) [x]</i>	3,260,531,789 (as of 11/2019)
<i>Estimated Real Estate Tax Revenue [=]</i>	\$6,705,283
<i>@ 96.2% Collection Rate (.962) [x]</i>	\$6,450,483
<i>Average Annual Amount Per Median Parcel</i>	\$392.17

¼ Mill Increase

<i>Current Millage Rate</i>	2.0565 (.0020565)
<i>Millage Increase [+]</i>	.25
<i>New Millage Rate [=]</i>	2.3065 (.0023065)
<i>Certified Tax-base (taxable properties) [x]</i>	3,260,531,789 (as of 11/2019)
<i>Estimated Real Estate Tax Revenue [=]</i>	\$7,520,417
<i>@ 96.2% Collection Rate (.962) [x]</i>	\$7,234,641
<i>Revenues Over No Increase</i>	\$784,158
<i>Average Annual Amount Per Parcel</i>	\$439.85
<i>Average Increase Per Parcel Over No Increase</i>	\$47.67

½ Mill Increase

<i>Current Millage Rate</i>	2.0565 (.0020565)
<i>Millage Increase [+]</i>	.50
<i>New Millage Rate [=]</i>	2.5565 (.0025565)
<i>Certified Tax-base (taxable properties) [x]</i>	3,260,531,789 (as of 11/2019)
<i>Estimated Real Estate Tax Revenue [=]</i>	\$8,335,550
<i>@ 96.2% Collection Rate (.962) [x]</i>	\$8,018,799
<i>Revenues Over No Increase</i>	\$1,568,316
<i>Average Annual Amount Per Parcel</i>	\$487.52
<i>Average Increase Per Parcel Over No Increase</i>	\$95.35

¾ Mill Increase

<i>Current Millage Rate</i>	2.0565 (.0020565)
<i>Millage Increase [+]</i>	.75
<i>New Millage Rate [=]</i>	2.8065 (.0028065)
<i>Certified Tax-base (taxable properties) [x]</i>	3,260,531,789 (as of 11/2019)
<i>Estimated Real Estate Tax Revenue [=]</i>	\$9,150,682
<i>@ 96.2% Collection Rate (.962) [x]</i>	\$8,802,957
<i>Revenues Over No Increase</i>	\$2,352,474
<i>Average Annual Amount Per Parcel</i>	\$535.19
<i>Average Increase Per Parcel Over No Increase</i>	\$143.02

1 Mill Increase

<i>Current Millage Rate</i>	2.0565 (.0020565)
<i>Millage Increase [+]</i>	1.0
<i>New Millage Rate [=]</i>	3.0565 (.0030565)
<i>Certified Tax-base (taxable properties) [x]</i>	3,260,531,789 (as of 11/2019)
<i>Estimated Real Estate Tax Revenue [=]</i>	\$9,965,815
<i>@ 96.2% Collection Rate (.962) [x]</i>	\$9,587,114
<i>Revenues Over No Increase</i>	\$3,136,631
<i>Average Annual Amount Per Parcel</i>	\$582.87
<i>Average Increase Per Parcel Over No Increase</i>	\$190.70

Budget Worksheet - Budget - Township Excel file							
		2016	2017	2018	2019	2020	2021
		Actual	Actual	Actual	Prior Year	Current Year	Future Year
Account Number	Account Title				Budget	Budget	Budget
							* Manager *
<u>Fireman's LOSAP</u>							
21-3001-301.01	Real Estate Taxes - LOSAP	80,520.00	83,520.00	95,315.00	95,315.00	94,802.00	95,000.00
21-3001-341.01	Interest Earnings	7,615.19	9,118.86	12,258.78	6,300.00	6,300.00	5,500.00
21-3001-341.02	Realized Gain/Loss Wells Fargo	7,928.11	23,287.07	20,584.51	0	0.00	0.00
21-3001-341.05	Unreal'd Gain/Loss Wells Fargo	21,557.47	54,988.24	-75,244.94	0	0.00	0.00
Total Fireman's LOSAP Revenues		117,620.77	170,914.17	52,913.35	101,615.00	101,102.00	100,500.00
21-4001-488.01	LOSAP Retiree Payments	30,160.00	34,150.00	38,740.00	35,000.00	35,000.00	37,000.00
21-4001-489.01	Actuary Fees LOSAP	4,325.00	4,400.00	0	4,500.00	4,500.00	5,000.00
Total Fireman's LOSAP Expenses		34,485.00	38,550.00	38,740.00	39,500.00	39,500.00	42,000.00
Net Total Fireman's LOSAP Fund		83,135.77	132,364.17	14,173.35	62,115.00	61,602.00	58,500.00

Budget Worksheet - Budget - Township Excel file							
		2016	2017	2018	2019	2020	2021
		Actual	Actual	Actual	Prior Year	Current Year	Future Year
Account Number	Account Title				Budget	Budget	Budget
							* Manager *
Fire Equipment Fund							
20-3001-301.01	R. E. Taxes - Restricted Equip	304,350.00	304,500.00	304,500.00	304,500.00	619,500.00	619,500.00
20-3001-341.01	Interest Earnings	701.14	35.78	5,178.24	800	800.00	800.00
20-3001-387.01	Donations	200,000.00	100,000.00	0	0	0.00	0
20-3001-391.01	Sale of Fire Equipment	0	205,034.00	0	0	0.00	0
Fire Equipment Fund Revenues		505,051.14	609,569.78	309,678.24	305,300.00	620,300.00	620,300.00
Assigned Fund Balance							
Total Fire Services Fund Revenues							
20-4001-409.01	Capital Expenditures	2,343,960.00	38,495.00	0	0	0.00	0
20-4001-411.01	Fire Truck Repairs	0	0	14,413.39	0	0.00	0.00
20-4700-471.01	Principal 2019 Bonds	0	0	0.00	0	213,000.00	218,000.00
20-4700-472.01	Interest 2019 Bonds	0	0	0.00	0	101,754.00	96,890.00
Total Fire Equipment Fund Expenses		2,343,960.00	38,495.00	14,413.39	0.00	314,754.00	314,890.00
Net Total Fire Equipment Fund							
		-1,838,908.86	571,074.78	295,264.85	305,300.00	305,546.00	305,410.00

Budget Worksheet - Budget - Township Excel file							
		2016	2017	2018	2019	2020	2021
		Actual	Actual	Actual	Prior Year	Current Year	Future Year
Account Number	Account Title				Budget	Budget	Budget
							* Manager *
General Improvement Fund							
15-3001-341.01	Interest Earnings	2,117.50	1,236.98	596.95	0	0.00	0
15-3001-354.07	Heroes Grove DCNR Revenue	-61,409.00	22,500.00	476	0	0.00	0
15-3001-354.08	Possibility Place DC Grant Rev	0	174,562.04	0	0	0.00	0
15-3001-354.09	Oak Park Trail Study DCNR Gran	0	0	0	30,000.00	0.00	0
15-3001-355.08	Intergovernmental Revenue	380,536.74	140,569.06	1,232,174.58	1,042,103.00	948,525.00	63,748.00
15-3001-355.09	DC CDBG Grant Revenue-Winfield	0	968,319.00	0	0	0.00	0
15-3001-367.01	Parks Escrow - Fee in Lieu	-	-	-	-	-	259,303
15-3001-387.01	Contributions	3,008.62	-3,008.62	0	96,750.00	5,750.00	0.00
15-3001-392.01	Transfer from General Fund	132,528.29	126,373.10	475,413.25	222,312.00	75,225.00	59,252.00
15-3001-393.05	Proceeds 2016 Bond Issue	4,002,621.51	0	0	0	0.00	0.00
Total General Improvement Fund Revenues		4,459,403.66	1,430,551.56	1,708,660.78	1,391,165.00	1,029,500.00	382,303.00
15-4001-406.01	Twp. Comp. Plan Update	0	34,631.00	21,269.00	0	0.00	0.00
15-4001-406.05	Bank Fees	633.41	-633.41	0	0	0.00	0.00
15-4001-408.02	Zoning & Land Dev't Ordinance	0	0	0	30,000.00	30,000.00	30,000.00
15-4001-409.03	Public Works Building / D.J.	3,476,325.77	1,022,817.39	0	0	0.00	0.00
15-4001-411.01	Flashing Fire Dep't Signals	0	0	222.27	36,000.00	0.00	0.00
15-4001-426.11	Compost Facility	106,364.68	159,622.96	83,750.00	83,750.00	0.00	0.00
15-4001-433.01	ARLE Colonial Rd Adaptive Sign	0	0	0	79,415.00	93,000.00	93,000.00
15-4001-433.03	Traffic Signal Project	0	458.88	0	0	0.00	0.00
15-4001-435.01	Nyes Road Sidewalk	0	0	17,882.00	0	0.00	0.00
15-4001-436.01	Stormwater Management Program	183,273.36	1,837,978.36	2,861,673.88	0	0.00	0.00
15-4001-437.01	Public Works Gas Card System	0	0	49,209.19	0	0.00	0.00
15-4001-438.01	Jonestown Rd Bridge / BeaverCk	72,546.60	118,401.60	1,259,061.74	0	0.00	0.00
15-4001-438.02	Red Top Road Brdge	0	0	8,504.35	187,500.00	187,500.00	0.00
15-4001-438.03	DC CDBG Grant - Winfield St.	0	968,319.00	0	0	0.00	0.00
15-4001-438.18	Dauphin Cty Local Share Projec	0	0	0	0	0.00	0.00
15-4001-452.01	2013A Bond FC Improvements	0	0	0	0	0.00	0.00
15-4001-452.02	FC Natatorium Slide Rehab	0	0	0	154,000.00	154,000.00	0.00

15-4001-454.01	Koons Park Bocce PavilionCover	0	0	0	104,500.00	0.00	0.00
15-4001-454.02	Oak Park Trail Study	0	0	0	60,000.00	0.00	0.00
15-4001-454.03	Spangler Tract Acquisition	0	0	0	91,000.00	0.00	0.00
15-4001-454-05	Parks Escrow Expense	-	-	-	-	-	42,500.00
15-4001-454.08	DCNR Grant	0	0	40	0	0.00	0.00
15-4001-454.09	Wolfersberger Park	158,899.96	7,999.37	0	0	0.00	0.00
15-4001-454.10	DCED Act 13 Heroes Grove Funds	0	0	0	0	0.00	0.00
15-4001-454.11	DCNR Funds for Heroes Grove	15,279.38	0	4,976.25	0	0.00	0.00
15-4001-454.12	TFEC Heroes Grove Costs	45,000.00	-3,008.62	0	0	0.00	0.00
15-4001-454.13	DC Local Share Heroes Grove	69,593.71	0	0	0	0.00	0.00
15-4001-454.14	Possibility Place Improvements	0	174,562.04	0	0	0.00	0.00
15-4001-454.15	DCED Tourism Heroes Grove 2019	0	0	0	50,000.00	50,000.00	0.00
15-4001-454.16	DC Gaming Grant 2017 Heroes Gr	0	0	0	70,000.00	70,000.00	0.00
15-4001-454.17	DC Gaming Grant 2018 Heroes Gr	0	0	0	225,000.00	225,000.00	0.00
15-4001-454.18	CFA GTRP Grant 2019 Heroes Gro	0	0	0	220,000.00	220,000.00	0.00
Total General Improvement Fund Expenses		4,127,916.87	4,321,148.57	4,306,588.68	1,391,165.00	1,029,500.00	165,500.00
Net Total General Improvement Fund		331,486.79	-2,890,597.01	-2,597,927.90	0.00	0.00	216,803.00

Budget Worksheet - Budget - Township Excel file							
		2016	2017	2018	2019	2020	2021
		Actual	Actual	Actual	Prior Year	Current Year	Future Year
Account Number	Account Title				Budget	Budget	Budget
							* Manager *
State Aid (Liquid Fuels) Fund							
10-3300-341.01	Interest Earnings	208.36	190.41	259.56	200	5,000.00	1,000.00
10-3300-355.02	Liquid Fuels State Aid	1,442,732.30	1,509,608.25	1,595,861.93	1,595,862.00	1,674,600.00	1,444,001.00
10-3300-355.03	Road Turnback Annual Maint.	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00
10-3300-355.09	Prior Years Cash	0.00	0.00	0.00	0.00	0.00	402,565.00
Total State Aid Revenues		1,446,620.66	1,513,478.66	1,599,801.49	1,599,742.00	1,683,280.00	1,851,246.00
10-4300-433.03	Traffic Lights Maintenance	49,230.37	70,115.27	0	0	0.00	0.00
10-4300-438.02	Road Line Painting	62,145.52	65,682.14	45,985.45	65,000.00	65,000.00	65,000.00
10-4300-438.04	Road Maintenance Materials	43,041.65	0	0	0	0.00	0.00
10-4300-438.06	Rental Of Equipment	15,730.00	0	10,725.00	15,000.00	15,000.00	15,000.00
10-4300-438.08	Equipment	279,066.02	258,726.12	239,314.00	319,000.00	334,920.00	288,800.00
10-4300-438.12	Stormwater Road Maintenance	0	1,325.92	0	0	0.00	0.00
10-4300-438.15	Salt & Anti Skid	179,988.37	146,035.16	292,281.90	220,000.00	220,000.00	220,000.00
10-4300-439.01	Paving Blacktop	800,897.26	687,762.12	1,243,033.96	980,742.00	1,048,360.00	1,262,446.00
Total State Aid Expenses		1,430,099.19	1,229,646.73	1,831,340.31	1,599,742.00	1,683,280.00	1,851,246.00
Net Total State Aid Fund		16,521.47	283,831.93	-231,538.82	0.00	0.00	0.00

		2018	2019	2020	2021	2021
		Actual	Actual	Current Year	Future Year	Future Year
Account Number	Account Title			Budget	Budget	Budget
					C	D
General Fund						
01-3001-301.01	Real Estate Tax - Current Year	5,584,515.40	5,752,447.09	5,900,000.00	8,018,799.00	6,450,483.00
01-3001-301.02	Real Estate Tax - Delinquent	170,540.88	214,327.00	200,000.00	150,000.00	150,000.00
01-3001-301.03	Real Estate Tax - Refunds	-7,226.50	-5,724.13	-10,000.00	-7,000.00	-7,000.00
01-3001-310.10	Real Estate Transfer Tax	1,471,123.80	1,525,046.09	1,500,000.00	1,500,000.00	1,500,000.00
01-3001-310.20	Earned Income Tax	7,582,773.04	7,844,551.20	8,000,000.00	8,200,000.00	8,200,000.00
01-3001-310.50	Local Services Tax	1,123,211.59	1,083,396.51	1,260,000.00	1,200,000.00	1,200,000.00
01-3001-321.81	Cable TV (Franchise Fees)	1,044,910.83	1,026,176.62	1,025,000.00	1,000,000.00	1,000,000.00
01-3001-341.01	Interest Earnings	61,255.62	69,491.89	75,000.00	40,000.00	40,000.00
01-3001-342.01	Rent of Land & Buildings	89,771.84	77,380.32	85,000.00	141,000.00	141,000.00
01-3001-355.01	Utility Tax Refund (PURTA Tax)	15,659.43	14,648.13	16,500.00	16,500.00	16,500.00
01-3001-355.04	Beverage Licenses	9,950.00	9,950.00	15,000.00	15,000.00	15,000.00
01-3001-355.05	State Aid Pension Funds	880,665.04	1,013,858.81	935,000.00	1,015,000.00	1,015,000.00
01-3001-355.07	Foreign Fire Insurance	276,161.66	296,792.53	280,000.00	280,000.00	280,000.00
01-3001-364.10	Mgt. Agreement Sewer Autho	2,413,297.74	2,543,116.37	2,741,665.00	3,052,667.00	3,052,667.00
01-3001-364.20	Stormwater Management Agr	0.00	832,561.72	1,134,683.00	1,076,622.00	1,076,622.00
01-3001-367.20	Reimbursement Overhead FCC	330,493.50	355,656.58	338,250.00	0.00	0.00
01-3001-387.01	Contributions Developers	4,543.16	0.00	128,000.00	0.00	0.00
01-3001-389.01	Prior Year Cash			0.00	0.00	0.00
01-3001-389.02	Sale of Accident Reports	10,090.00	9,635.00	11,000.00	11,000.00	11,000.00
01-3001-389.03	Miscellaneous Revenue	1,365.17	6,149.51	5,000.00	5,000.00	5,000.00
01-3001-391.01	Sale of Property	2,427.60	0.00	10,000.00	10,000.00	10,000.00
01-3100-320.01	Licenses & Permits	3,150.00	3,315.00	4,000.00	4,000.00	4,000.00
Administration Revenues Subtotal:		21,068,679.80	22,672,776.24	23,654,098.00	25,728,588.00	24,160,272.00
01-3100-330.01	Enforcement Revenue	249,409.74	257,293.34	240,000.00	240,000.00	240,000.00
01-3100-354.01	Police Misc. Income	0	0	0	0.00	0.00
01-3100-354.03	Enforcement Grants	23,778.36	18,203.68	11,000.00	11,000.00	11,000.00
01-3100-354.04	Misc. Police Contribution	550	0	0	0.00	0.00
01-3100-354.06	Booking Room Fees	6,004.94	2,728.68	8,500.00	5,000.00	5,000.00
01-3100-361.01	Crossing Guard Reimburseme	6,706.61	6,593.67	6,000.00	0.00	0.00
01-3100-361.02	Burgler Alarms	2,525.00	2,175.00	5,000.00	3,500.00	3,500.00
01-3100-361.03	Reimbursements & Misc. Inco	42,982.47	65,464.11	40,000.00	40,000.00	40,000.00
01-3100-361.04	Operational Support Reimburs	0.00	0.00	157,439.00	157,439.00	157,439.00
01-3100-362.01	Forfeiture Revenue	0	0.00	10,000.00	0.00	0.00
01-3100-362.02	School Resource Officer Rever	77,000.00	41,500.00	39,000.00	39,000.00	39,000.00
01-3100-362.03	Police Canine Contributions	2,720.00	3,850.00	1,000.00	2,000.00	2,000.00
01-3120-320.02	Road Occupancy Permits	16,225.00	17,340.00	15,000.00	15,000.00	15,000.00
01-3120-320.03	State Fee on Building Permits	260.5	2,637.50	0.00	0.00	0.00
01-3120-320.04	Building Permit ApplicationFee	23,157.45	31,050.50	28,000.00	28,000.00	28,000.00
01-3120-320.05	Single Family (New)	307,568.19	323,785.49	250,000.00	250,000.00	250,000.00
01-3120-320.06	Multi-Family (New)	0	124700.4	39,000.00	0.00	0.00
01-3120-320.07	Commercial (New)	64,842.57	21,287.64	75,000.00	75,000.00	75,000.00
01-3120-320.08	Residential Add / Alt	31,862.93	61,575.54	45,000.00	45,000.00	45,000.00
01-3120-320.09	Commercial Add / Alt	87,167.29	301,257.11	150,000.00	150,000.00	150,000.00

		2018	2019	2020	2021	2021
		Actual	Actual	Current Year	Future Year	Future Year
Account Number	Account Title			Budget	Budget	Budget
					C	D
01-3120-320.10	Residential Car / Garage	141.61	0	200	200.00	200.00
01-3120-320.11	Swimming Pools	6,267.07	14,227.56	6,500.00	8,000.00	8,000.00
01-3120-320.12	Miscellaneous	9,614.97	2,633.95	9,500.00	5,000.00	5,000.00
01-3120-320.13	Plumbing Fees	79,887.50	116,311.50	130,000.00	75,000.00	75,000.00
01-3120-320.14	Sign Permits	18,975.00	16,950.00	17,000.00	10,000.00	10,000.00
01-3120-320.15	Demolition Permits	640.48	3964.04	500	500.00	500.00
01-3130-320.16	Subdivision & Land Dev't App	18,406.97	13,895.85	15,000.00	10,000.00	10,000.00
01-3130-320.18	Improvement Guarantee Rene	648.32	0	0	0.00	0.00
01-3130-320.19	Conditional Use Permit	0	0	500	500.00	500.00
01-3130-320.20	Zoning Variance	8,715.00	5,775.00	7,000.00	7,000.00	7,000.00
01-3130-320.21	Rezoning Application	0	0.00	1,000.00	1,000.00	1,000.00
01-3130-320.22	Street & Sewer Construction	50	0	500	0.00	0.00
01-3130-320.23	New Storm Sewer Constructio	0	0.00	1,000.00	0.00	0.00
01-3130-320.24	Books / Maps - Local Gov't	115	10	0	0.00	0.00
01-3130-320.25	Zoning Hearing Board Appeals	0	25	500	500.00	500.00
01-3130-320.26	Reimbursements from Develo	185,791.91	180,102.27	150,000.00	150,000.00	150,000.00
01-3130-320.27	Zoning Permits	15,550.00	16,425.00	15,000.00	15,000.00	15,000.00
01-3130-320.28	Stormwater Management Per	20,475.00	21,160.00	0.00	0.00	0.00
01-3130-320.29	Foreclosure Registry	69,340.00	55,040.00	40,000.00	50,000.00	50,000.00
01-3150-387.01	Contribution	1,100.00	500	0	0.00	0.00
01-3200-364.31	Misc. Sanitation Income	270	0	750.00	500.00	500.00
01-3200-364.32	Bag Tags	17,213.00	18,029.25	18,000.00	18,000.00	18,000.00
01-3200-364.33	Recycling Program Grant	65,603.00	135,275.00	66,000.00	66,000.00	66,000.00
01-3200-364.34	Recyclables Revenue Sharing	6,487.80	0	0.00	0.00	0.00
01-3200-364.35	Leaf Waste Permits	40,905.00	39,974.00	45,000.00	45,000.00	45,000.00
01-3200-364.36	Compost Revenue	0	0	0	0.00	0.00
01-3200-364.60	West Hanover Reimbursemen	23,350.62	0.00	26,000.00	24,000.00	24,000.00
01-3300-363.01	Snow Removal State Contract	36,158.40	36,773.21	36,882.00	38,875.00	38,875.00
01-3300-363.03	Highway Misc. Income	0	2,183.46	26,500.00	22,000.00	22,000.00
01-3501-354.16	Programming Grants	-	-	-	10,000.00	10,000.00
01-3501-367.01	Fee in Lieu - Parks Escrow	19,204.00	104,252.00	150,000.00	0.00	0.00
01-3501-367.02	Escrow Interest	79.7	1792.88	1,500.00	0.00	0.00
01-3501-367.03	Paintball License Wolfersberge	10,800.00	9,900.00	10,800.00	10,800.00	10,800.00
01-3501-367.04	250th Township Celebration R	0	0	0	0.00	0.00
01-3502-367.04	Electric / Water Reimburseme	1,860.77	1,389.26	2,300.00	700.00	700.00
XXXX	Bus Trips	-	-	-	26,400.00	26,400.00
XXXX	Friends of the Parks	-	-	-	3,000.00	3,000.00
01-3502-367.05	Reservations Pavilions	24,310.00	24,960.12	29,000.00	31,000.00	31,000.00
01-3502-367.06	Tennis Court Lighting	310.5	137.25	250.00	250.00	250.00
01-3502-367.07	Fitness	-30	0	0	3,000.00	3,000.00
01-3502-367.08	Preschool Programs	2,150.64	1,902.03	3,000.00	3,000.00	3,000.00
01-3502-367.09	Discount Ticket Sales	137.91	103.21	200.00	100.00	100.00
01-3502-367.10	Leisure Learning	720	110	800.00	1,300.00	1,300.00
01-3502-367.12	Sports	34,460.16	31,311.76	41,000.00	38,000.00	38,000.00
01-3502-367.13	Newsletter Advertising	1,038.00	1,156.00	1,200.00	4,500.00	4,500.00

		2018	2019	2020	2021	2021
		Actual	Actual	Current Year	Future Year	Future Year
Account Number	Account Title			Budget	Budget	Budget
					C	D
01-3502-367.14	Summer Playgrounds	10,564.51	9,096.37	10,500.00	18,000.00	18,000.00
01-3502-367.15	Youth / Teen Program	3,070.17	3,583.67	4,500.00	5,500.00	5,500.00
01-3502-367.16	Youth Basketball League	34,087.93	50,019.63	45,000.00	45,000.00	45,000.00
01-3502-367.17	Special Events & Sponsorships	1,677.90	4,075.00	2,100.00	2,250.00	2,250.00
01-3502-367.19	Ballfield Income	6,487.00	3,303.00	8,000.00	8,000.00	8,000.00
01-3502-367.20	CEC Revenues	6,590.54	6,179.89	0	-	-
01-3502-367.21	George Park Beautification Re	0	0	0	0.00	0.00
01-3502-367.22	Event Permits	2,500.00	450	1,200.00	1,200.00	1,200.00
01-3502-367.23	Park Vending Permits	500	800.00	1,000.00	2,000.00	2,000.00
01-3900-392.01	Transfers from Other Funds	0	0.00	0.00		
Sub-total:		1,728,987.43	2,215,219.82	2,045,621.00	1,822,014.00	1,822,014.00
Total General Fund Revenues		22,797,667.23	24,887,996.06	25,699,719.00	27,550,602.00	25,982,286.00
EXPENDITURES:						
01-4001-400.01	Elected Officials	25,000.20	25,208.53	25,000.00	25,000.00	25,000.00
01-4001-401.01	Manager / Finance / HR	435,969.08	486,322.85	447,000.00	504,160.00	504,160.00
01-4001-401.02	Public Information Officer	63,427.17	72,866.51	74,894.00	77,515.00	77,515.00
01-4001-402.01	Accounting & Auditing Service	28,260.00	39,340.00	30,000.00	26,000.00	26,000.00
01-4001-406.01	Skilled Full-Time Labor	173,454.65	179,492.97	183,796.00	188,942.00	188,942.00
01-4001-406.02	Meeting Minutes	13,463.07	9,716.87	10,000.00	6,000.00	6,000.00
01-4001-406.03	Office Supplies	8,855.39	7,609.97	9,000.00	8,500.00	8,500.00
01-4001-406.04	Vehicle Fuel	913.03	1,661.87	1,000.00	1,000.00	1,000.00
01-4001-406.05	Cash Mgt. & Bank Fees	780	1,000.00	1,560.00	950.00	950.00
01-4001-406.06	Cable TV Service	585.81	817.44	800.00	800.00	800.00
01-4001-406.07	Telephone	16,220.65	13,342.72	14,000.00	15,000.00	15,000.00
01-4001-406.08	Officials Expenses	5,768.65	1,451.78	3,000.00	3,000.00	3,000.00
01-4001-406.10	Administration Longevity	18,358.33	17,381.25	18,350.00	18,850.00	18,850.00
01-4001-406.11	Advertising & Printing	17,256.51	17,418.20	15,500.00	10,000.00	10,000.00
01-4001-406.13	Insurance & Bonding	2,878.00	2,923.00	3,000.00	3,000.00	3,000.00
01-4001-406.14	Vehicle Maintenance	1,790.03	1,429.49	2,000.00	2,000.00	2,000.00
01-4001-406.15	Training / Seminars	7,976.09	8,514.31	9,500.00	9,500.00	9,500.00
01-4001-406.16	Dues & Subscriptions	3,871.00	6,523.00	9,500.00	10,000.00	10,000.00
01-4001-406.17	Real Estate Taxes	2,700.75	2,661.65	2,700.00	3,700.00	3,700.00
01-4001-406.18	Maintenance Contracts	19,391.55	17,194.08	15,000.00	17,000.00	17,000.00
01-4001-406.19	Postage	8,160.00	9,538.18	10,000.00	8,000.00	8,000.00
01-4001-406.20	Suspense	0	0	0.00	0.00	0.00
01-4001-407.01	Computer Network Expense	440,119.01	327,060.91	353,155.00	381,000.00	381,000.00
01-4001-407.02	Communications Improvemen	0	14,445.00	14,000.00	20,000.00	20,000.00
01-4001-408.01	Professional Fees	4,000.00	3,085.95	2,000.00	5,000.00	5,000.00
01-4001-409.01	Capital Expenditures	0	0	0.00	0.00	0.00
01-4001-409.02	Vehicle Leases/Purchase	-	-	-	7,760.00	7,760.00
Administration Expenditures Subtotal:		1,299,198.97	1,267,006.53	1,254,755.00	1,352,677.00	1,352,677.00
01-4010-403.01	Tax Collector	20,763.98	20,735.00	21,600.00	21,600.00	21,600.00

		2018	2019	2020	2021	2021
		Actual	Actual	Current Year	Future Year	Future Year
Account Number	Account Title			Budget	Budget	Budget
					C	D
01-4010-403.02	Office Supplies	9,886.11	7,394.69	8,000.00	8,000.00	8,000.00
01-4010-403.03	Insurance & Bonding	3,386.00	0.00	0.00	0.00	0.00
01-4010-403.04	Collection Costs	2,912.37	2,888.93	3,000.00	4,000.00	4,000.00
Tax Collector Expenditures Subtotal:		36,948.46	31,018.62	32,600.00	33,600.00	33,600.00
01-4020-404.01	Special Legal Services	28,726.58	17,145.75	25,000.00	25,000.00	25,000.00
01-4020-404.02	Solicitor / Special Services	88,738.00	89,674.75	75,000.00	75,000.00	75,000.00
Solicitor Expenditures Subtotal:		117,464.58	106,820.50	100,000.00	100,000.00	100,000.00
01-4040-405.01	Part-Time Labor	23,512.14	24,048.03	24,997.00	25,697.00	25,697.00
01-4040-406.19	Miscellaneous Supplies	2,347.54	6,442.33	3,500.00	3,500.00	3,500.00
01-4040-406.20	Contract Cleaning	8,344.82	11,269.16	13,000.00	0.00	0.00
01-4040-406.21	Contract Grass Mowing	3,105.00	0.00	0.00	0.00	0.00
01-4040-406.22	Cleaning Supplies	248.65	0	200	500.00	500.00
01-4040-406.23	Electricity	42,116.13	40,000.98	35,000.00	30,000.00	30,000.00
01-4040-406.24	Natural Gas / Fuel Oil	6,449.02	5,085.40	6,500.00	6,500.00	6,500.00
01-4040-406.25	Sewer	612	640.69	800	800.00	800.00
01-4040-406.26	Water	3,202.30	2,862.69	3,000.00	3,000.00	3,000.00
01-4040-406.27	Building Maint. & Repairs	53,170.24	39,094.31	30,000.00	30,000.00	30,000.00
01-4040-406.28	Major Improvements	0	603.54	25,000.00	50,000.00	50,000.00
01-4040-406.29	Stormwater Fee	0.00	2,467.20	37,152.00	30,186.00	30,186.00
Building Maintenance Expenditures Subtotal:		143,107.84	132,514.33	179,149.00	180,183.00	180,183.00
01-4100-410.01	Public Safety Director	133,318.21	127,050.56	128,286.00	132,776.00	132,776.00
01-4100-410.02	Logistics Administrator & Prop	48,278.48	50,145.20	51,378.00	101,176.00	101,176.00
01-4100-410.03	Command Staff	338,320.99	334,536.46	355,286.00	368,960.00	368,960.00
01-4100-410.04	Sergeants	572,229.80	406,096.32	411,775.00	419,850.00	419,850.00
01-4100-410.05	Police Officers	3,285,822.56	3,444,406.31	3,530,016.00	3,784,382.00	3,784,382.00
01-4100-410.06	Corporals	553,888.87	669,116.13	780,745.00	708,300.00	708,300.00
01-4100-410.07	Civilians	210,098.95	232,133.58	240,432.00	197,419.00	197,419.00
01-4100-410.08	Community Service Officers	40,737.25	42,312.31	43,353.00	44,870.00	44,870.00
01-4100-410.09	Overtime Pay	157,979.07	120,372.98	105,000.00	110,000.00	110,000.00
01-4100-410.10	Longevity Pay	251,812.64	237,422.75	269,867.00	296,655.00	296,655.00
01-4100-410.11	Shift Differential	24,190.89	24,626.66	31,000.00	34,000.00	34,000.00
01-4100-410.12	Other Pay	1,000.00	99,451.76	45,000.00	28,000.00	28,000.00
01-4100-410.13	Payout Accum. Time Retirement	164,025.03	190,729.31	0.00	122,500.00	122,500.00
01-4100-410.14	Office Supplies	6,157.45	6,600.13	6,000.00	6,000.00	6,000.00
01-4100-410.15	Printing	1,396.37	679.07	1,000.00	1,000.00	1,000.00
01-4100-410.16	Vehicle Fuel - Gas	54,380.34	69,215.98	72,000.00	72,000.00	72,000.00
01-4100-410.17	Uniforms	74,741.41	68,252.25	80,000.00	53,000.00	53,000.00
01-4100-410.18	Misc. Services	1,971.98	7,040.29	2,500.00	2,500.00	2,500.00
01-4100-410.19	Animal Control Expenses (for)	3,178.20	3,092.20	13,000.00	13,000.00	13,000.00
01-4100-410.20	Employment Costs	5,820.02	7,190.84	5,000.00	5,000.00	5,000.00
01-4100-410.21	Telephone Charges	14,869.50	28,036.91	13,300.00	26,000.00	26,000.00
01-4100-410.22	Radio & Service	4,649.09	4,638.87	0.00	0.00	0.00

		2018	2019	2020	2021	2021
		Actual	Actual	Current Year	Future Year	Future Year
Account Number	Account Title			Budget	Budget	Budget
					C	D
01-4100-410.23	Vehicle Maintenance	45,618.12	55,601.29	40,000.00	40,000.00	40,000.00
01-4100-410.24	Training	35,717.26	41,589.66	38,000.00	38,000.00	38,000.00
01-4100-410.25	Dues & Subscriptions	8,600.45	5,892.00	5,000.00	7,000.00	7,000.00
01-4100-410.26	Crime Education (formerly crim	4,791.93	1,929.85	1,000.00	1,000.00	1,000.00
01-4100-410.27	Staff & Inspections	0	9.99	1,000.00	1,000.00	1,000.00
01-4100-410.28	Community Services	0	18	500	500.00	500.00
01-4100-410.29	Service Contracts	36,966.58	41,324.09	37,000.00	46,400.00	46,400.00
01-4100-410.31	CDPD Wireless Modem Cards	6,775.78	6,842.69	8,400.00	8,400.00	8,400.00
01-4100-410.32	Records Mgt. System	3,224.00	66,077.00	75,000.00	28,000.00	28,000.00
01-4100-410.33	Equipment Purchases	25,573.47	70,627.43	70,000.00	30,000.00	30,000.00
01-4100-410.34	Vehicle Purchases	55,358.75	183,996.04	150,000.00	264,000.00	264,000.00
01-4100-410.35	Computer Equipment & Suppl	21,853.82	13,428.76	35,000.00	20,000.00	20,000.00
01-4100-410.36	Canine (formerly JASP)	64,998.03	11,244.71	10,000.00	12,000.00	12,000.00
01-4100-410.37	Federal Forfeiture Equipment	13,380.62	0.00	0.00	0.00	0.00
01-4100-410.38	Victim's Witness Advocate & C	19,000.00	15,000.00	19,000.00	39,000.00	39,000.00
01-4100-410.39	Patrol Supplies & Equipment	11,430.28	8,906.76	4,500.00	8,500.00	8,500.00
01-4100-410.40	Weapons	29,913.77	7,212.38	25,000.00	25,000.00	25,000.00
01-4100-410.41	Body Armor	20,646.50	8,272.95	12,000.00	12,000.00	12,000.00
01-4100-410.42	Crossing Guards	11,433.60	11,270.40	14,000.00	17,609.00	17,609.00
01-4100-410.43	Traffic Supplies & Equipment	17,416.37	14,502.79	8,000.00	8,000.00	8,000.00
01-4100-410.44	Specialized Equipment	0	0	0	64,200.00	64,200.00
01-4100-410.45	Traffic Safety Equipment	0	16.94	1,000.00	1,000.00	1,000.00
01-4100-410.46	Criminal Investigation Supplie	5,869.19	3,214.91	5,000.00	8,000.00	8,000.00
01-4100-410.47	Operational Support	0.00	0.00	157,439.00	157,439.00	157,439.00
Police Expenditures Subtotal:		6,387,435.62	6,740,125.51	6,901,777.00	7,364,436.00	7,364,436.00
01-4110-411.01	Foreign Fire Relief Pmt	276,161.66	296,792.53	280,000.00	280,000.00	280,000.00
01-4110-411.02	Fire / Ambulance R. E. Tax	459,752.55	508,074.18	490,000.00	490,000.00	490,000.00
01-4110-411.03	Hydrant Water Expense	221,509.99	247,548.85	215,800.00	220,000.00	220,000.00
01-4110-411.04	Fire Marshall Expenses	362.2	112.36	500	500.00	500.00
01-4110-411.05	Flashing Fire Exit Signs	0	0	0	0.00	0.00
01-4110-412.01	EMS Contribution Township	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Protection of Persons & Property Expenditures		1,057,786.40	1,152,527.92	1,086,300.00	1,090,500.00	1,090,500.00
01-4140-415.01	Miscellaneous Supplies	-1,535.60	275.65	750	750.00	750.00
Emergency Management Expenditures Subtotal:		-1,535.60	275.65	750.00	750.00	750.00
01-4150-455.01	Special Project	0	0.00	500.00	500.00	500.00
01-4150-455.02	Other Pay - Meetings	243.45	58.31	250	250.00	250.00
01-4150-455.03	Arbor Day Trees	494.03	511.45	500	500.00	500.00
01-4150-455.04	Tools & Equipment	14.98	0	100	100.00	100.00
01-4150-455.05	Dues & Memberships	15	95	100	100.00	100.00
Shade Tree Expenditures Subtotal:		767.46	664.76	1,450.00	1,450.00	1,450.00
01-4160-462.01	Zoning Board	10,573.95	9,406.68	12,000.00	5,000.00	5,000.00

		2018	2019	2020	2021	2021
		Actual	Actual	Current Year	Future Year	Future Year
Account Number	Account Title			Budget	Budget	Budget
					C	D
01-4160-462.02	Codes Inspector / P&Z Officer	220,279.64	198,669.08	227,605.00	204,000.00	204,000.00
01-4160-462.03	Secretary	47,994.12	49,470.01	49,879.00	51,276.00	51,276.00
01-4160-462.05	Recording of Plans	352.44	332	300	350.00	350.00
01-4160-462.06	Prof. Fees Engineering-Legal	199,746.83	194,341.40	155,000.00	120,000.00	120,000.00
01-4160-462.07	Office Supplies	4,861.85	1,886.78	3,000.00	2,000.00	2,000.00
01-4160-462.08	Gasoline	1,984.11	1,406.98	2,000.00	1,500.00	1,500.00
01-4160-462.09	Overtime	4,678.91	2,034.45	5,000.00	2,000.00	2,000.00
01-4160-462.10	Longevity	0	0.00	1,300.00	1,350.00	1,350.00
01-4160-462.11	Telephone	4,470.56	6,494.02	4,500.00	4,500.00	4,500.00
01-4160-462.12	Advertising	1,260.62	402.51	1,000.00	1,000.00	1,000.00
01-4160-462.13	Vehicle Maintenance	0	115.42	0	0.00	0.00
01-4160-462.14	Training	107.5	1,141.73	1,500.00	1,500.00	1,500.00
01-4160-462.15	Dues & Subscriptions	162	692.15	400	400.00	400.00
01-4160-462.16	Computer Expense	1,656.40	456.29	80,000.00	25,000.00	25,000.00
01-4160-462.17	Office Equipment	0	0	500	500.00	500.00
01-4160-462.18	UCC -3rd Party Inspection Fee	189,097.50	264,832.50	200,000.00	225,000.00	225,000.00
01-4160-462.19	State Fee Building Permits	0	0.00	0.00	0.00	0.00
01-4160-462.20	Engineering Field Technician	30,149.84	-22.5	0	0.00	0.00
01-4160-462.21	Planning Commission	1,575.00	1,920.00	2,500.00	2,500.00	2,500.00
Community Development Expenditures Subtotal:		718,951.27	733,579.50	746,484.00	647,876.00	647,876.00
01-4200-426.01	Compost Facility Attendant	15,297.30	15,423.50	16,530.00	17,000.00	17,000.00
01-4200-426.02	Sanitation Director	14,208.40	0	0	0.00	0.00
01-4200-426.03	Recycling Printing	248	148.00	2,000.00	1,000.00	1,000.00
01-4200-426.04	Electricity	2,659.96	2,752.94	3,000.00	2,800.00	2,800.00
01-4200-426.05	Sewer	141,936.96	119,167.75	80,000.00	100,000.00	100,000.00
01-4200-426.06	Vehicle Maintenance	0	1476.88	0	0.00	0.00
01-4200-426.07	Landfill/Compost Maintenance	9,437.31	10,045.95	15,000.00	15,000.00	15,000.00
01-4200-426.08	Training & Seminars	0	0	0	0.00	0.00
01-4200-426.09	Stormwater Fee	0	9,580.80	12,776.00	12,776.00	12,776.00
Recycling Expenditures Subtotal:		183,787.93	158,595.82	129,306.00	148,576.00	148,576.00
01-4200-427.01	Miscellaneous Supplies	0	0.00	500.00	0.00	0.00
01-4200-427.02	Waste Tags	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00
01-4200-427.03	Recycling Supplies	0	164.35	0.00	0.00	0.00
01-4200-427.04	Sanitation - Gasoline	52.59	0	0	0.00	0.00
01-4200-427.05	Costs - Health Dep't Clean-Ups	-20,944.95	-8,649.74	5,000.00	5,000.00	5,000.00
01-4200-427.06	Misc. Professional Services	27,136.20	20,373.69	25,000.00	25,000.00	25,000.00
01-4200-427.07	Telephone Charges	0	0	0	0.00	0.00
Solid Waste Expenditures Subtotal:		18,243.84	29,888.30	48,500.00	48,000.00	48,000.00
01-4300-430.01	Public Works Management Pe	97,599.16	102,367.87	257,865.00	265,601.00	265,601.00
01-4300-430.02	Engineering Field Technician	30,127.09	123.9	15,950.00	16,430.00	16,430.00
01-4300-430.03	Secretary	47,994.10	42,306.61	50,611.00	51,680.00	51,680.00
01-4300-430.04	Operations Manager & Forem	76,883.74	79,855.91	0.00	0.00	0.00

		2018	2019	2020	2021	2021
		Actual	Actual	Current Year	Future Year	Future Year
Account Number	Account Title			Budget	Budget	Budget
					C	D
01-4300-430.05	Skilled Full-Time Labor	1,478,844.50	1,241,269.46	1,637,192.00	1,721,031.00	1,721,031.00
01-4300-430.06	Part-Time Labor	12,551.10	15,550.86	21,000.00	21,470.00	21,470.00
01-4300-430.07	Miscellaneous Supplies	12,710.12	10,729.97	20,000.00	20,000.00	20,000.00
01-4300-430.08	IT and Telephone Systems	2,252.75	284.79	22,000.00	2,000.00	2,000.00
01-4300-430.09	Overtime Pay	49,148.22	59,411.40	57,000.00	60,000.00	60,000.00
01-4300-430.10	Longevity	16,500.00	15,950.00	17,800.00	19,200.00	19,200.00
01-4300-430.11	Telephone Charges	17,153.25	18,242.69	14,000.00	14,000.00	14,000.00
01-4300-430.12	Electricity - Garage & Parks	28,626.99	29,496.81	24,000.00	22,000.00	22,000.00
01-4300-430.13	Natural Gas	20,669.73	12,480.08	20,000.00	20,000.00	20,000.00
01-4300-430.14	Sewer	8,156.82	6,846.75	11,000.00	11,000.00	11,000.00
01-4300-430.15	Trash Removal	8,631.68	9,439.63	10,000.00	10,000.00	10,000.00
01-4300-430.16	Water	35,054.31	13,081.12	13,000.00	13,000.00	13,000.00
01-4300-430.17	Building Maintenance Repair	53,407.72	43,326.28	30,000.00	30,000.00	30,000.00
01-4300-430.18	Training & Education	624.1	227.54	4,000.00	4,000.00	4,000.00
01-4300-430.19	Office Equipment	2,510.68	3,045.43	5,000.00	5,000.00	5,000.00
01-4300-430.21	Stormwater Fee	0.00	23,913.60	30,400.00	24,700.00	24,700.00
Public Works - General Services - Admin Expen		1,999,446.06	1,727,950.70	2,260,818.00	2,331,112.00	2,331,112.00
01-4300-432.01	Snow Removal Service Rental	8,849.50	4,241.79	20,000.00	20,000.00	20,000.00
01-4300-432.02	Snow Plow Maintenance	22,272.63	32,056.15	20,000.00	20,000.00	20,000.00
Public Works - Winter Maint. Expenditures Sub		31,122.13	36,297.94	40,000.00	40,000.00	40,000.00
01-4300-433.01	Traffic Signal Communications	5,424.88	5,366.86	5,000.00	5,000.00	5,000.00
01-4300-433.02	Electric Street, Traffic	149,546.85	149,879.09	125,000.00	125,000.00	125,000.00
01-4300-433.03	Traffic Lights Maintenance	168,970.45	14,413.14	90,000.00	90,000.00	90,000.00
Public Works - Traffic Control Devices - Expend		323,942.18	169,659.09	220,000.00	220,000.00	220,000.00
01-4300-436.01	Storm Water Regulation MS4	2,106.40	0.00	0.00	0.00	0.00
Public Works - MS4 Regulations- Expenditures		2,106.40	0.00	0.00	0.00	0.00
01-4300-437.01	Small Tools & Minor Equipmen	14,758.30	11,513.31	15,000.00	15,000.00	15,000.00
01-4300-438.01	Decals, Plates & Posts	23,955.61	24,255.38	27,000.00	25,000.00	25,000.00
01-4300-438.03	Vehicle Maintenance	131,306.19	121,054.08	125,000.00	125,000.00	125,000.00
01-4300-438.04	Repair & Maintenance Supplie	82,552.49	47,755.60	90,000.00	90,000.00	90,000.00
01-4300-438.05	Roadside Vegetation Maint.	8,809.36	24,470.21	25,000.00	25,000.00	25,000.00
01-4300-438.06	Rentals - Machines & Equipme	228.41	107.91	6,000.00	6,000.00	6,000.00
01-4300-438.07	Vehicle Fuel - Gas / Diesel	98,935.33	82,303.64	80,000.00	80,000.00	80,000.00
01-4300-438.08	Machinery & Equipment	22,606.61	32,954.40	35,000.00	25,000.00	25,000.00
01-4300-438.09	Vehicle Lease Payments	37,526.05	51,232.28	45,000.00	65,000.00	65,000.00
01-4300-438.10	Professional Fees	53,240.92	26,575.27	30,000.00	30,000.00	30,000.00
01-4300-438.11	Bridge Maintenance	0	0.00	5,000.00	5,000.00	5,000.00
01-4300-438.15	Salt & Anti Skid	0	0	0	0.00	0.00
Public Works - Road & Bridge Maint.- Expendit		473,919.27	422,222.08	483,000.00	491,000.00	491,000.00
01-4300-439.01	Paving Blacktop	23,543.99	0.00	0.00	0.00	0.00

		2018	2019	2020	2021	2021
		Actual	Actual	Current Year	Future Year	Future Year
Account Number	Account Title			Budget	Budget	Budget
					C	D
Public Works - Paving- Expenditures Subtotal:		23,543.99	0.00	0.00	0.00	0.00
01-4300-454.06	Parks Maintenance	59,944.85	71,913.23	80,000.00	80,000.00	80,000.00
Public Works - Parks Maint.- Expenditures Subtotal:		59,944.85	71,913.23	80,000.00	80,000.00	80,000.00
01-4400-429.01	Authority Management Personnel	258,306.34	269,039.51	272,548.00	312,724.00	312,724.00
01-4400-429.02	Secretary / Receptionist	97,707.32	139,676.99	103,146.00	106,034.00	106,034.00
01-4400-429.04	Skilled Full-Time Labor	639,757.59	624,152.60	667,449.00	686,138.00	686,138.00
01-4400-429.05	Part-Time Labor	41,471.39	40,276.38	36,849.00	37,700.00	37,700.00
01-4400-429.06	I & I Crew	314,892.65	335,729.50	328,000.00	335,000.00	335,000.00
01-4400-429.07	Physicals	1,417.58	1,143.02	1,100.00	1,100.00	1,100.00
01-4400-429.09	Overtime	34,427.10	29,173.95	30,000.00	20,000.00	20,000.00
01-4400-429.10	Longevity	16,330.00	14,630.00	16,800.00	17,000.00	17,000.00
Sewer Dept. - Wastewater Collection - Expenditures Subtotal:		1,404,309.97	1,453,821.95	1,455,892.00	1,515,696.00	1,515,696.00
01-4450-429.01	Engineering Stormwater Tech.	0	62,699.52	47,850.00	50,010.00	50,010.00
01-4450-429.02	PW Street Sweeping Stormwater	0	72,964.68	87,360.00	75,081.00	75,081.00
01-4450-429.03	PW Leaf Pick Up Stormwater	0	64,733.73	180,499.00	66,611.00	66,611.00
01-4450-429.04	PW Stormwater Work	0	128,765.64	168,690.00	132,500.00	132,500.00
01-4450-436.02	Stormwater Fee	0	0.00	0.00	0.00	0.00
Sewer Dept. - Stormwater - Expenditures Subtotal:		0.00	329,163.57	484,399.00	324,202.00	324,202.00
01-4501-451.01	Admin. Personnel	71,733.49	103,087.93	112,452.00	208,025.00	208,025.00
01-4501-451.02	Program Personnel	17,564.65	5,567.89	11,200.00	14,500.00	14,500.00
01-4501-451.03	Park Rangers	12,937.51	13,543.97	14,100.00	15,200.00	15,200.00
01-4501-451.04	Skilled Full-Time Labor	73,773.70	80,499.20	80,500.00	98,330.00	98,330.00
01-4501-451.05	Other Pay	4,432.89	4,982.99	6,000.00	6,000.00	6,000.00
01-4501-451.10	Longevity	1,850.00	1,950.00	2,050.00	3,350.00	3,350.00
Parks & Rec. - Admin - Expenditures Subtotal:		182,292.24	209,631.98	226,302.00	345,405.00	345,405.00
01-4501-452.01	Office Supplies	2,765.47	1,973.40	2,500.00	1,500.00	1,500.00
01-4501-452.02	Vehicle Fuel - Gas / Diesel	3,159.13	3,878.14	4,500.00	4,900.00	4,900.00
01-4501-452.03	Engineering Fees Park Improvement	1,157.80	3,210.73	2,500.00	2,500.00	2,500.00
01-4501-452.04	Other Professional Services	0	0	0	0.00	0.00
01-4501-452.05	Telephone Charges	8,347.82	10,532.69	10,000.00	7,500.00	7,500.00
01-4501-452.06	Postage	1,685.65	2,674.76	3,000.00	1,000.00	1,000.00
01-4501-452.07	Advertising / Printing	269.43	126.31	250.00	250.00	250.00
01-4501-452.08	Vehicle Maintenance	-794.84	1,901.68	2,000.00	1,000.00	1,000.00
01-4501-452.09	Park Rentals	34,984.45	32,791.88	30,000.00	26,100.00	26,100.00
01-4501-452.10	Staff Training Seminars	380	270	800.00	800.00	800.00
01-4501-452.11	Dues & Memberships	370	140	450.00	450.00	450.00
01-4501-452.12	Maintenance Contracts Equipment	308	319.00	2,500.00	600.00	600.00
01-4501-452.13	Miscellaneous Expenses	543.79	1,338.11	1,000.00	1,500.00	1,500.00
01-4501-452.14	Office Equipment	4,402.80	4,489.21	4,500.00	4,500.00	4,500.00
01-4501-452.15	Software Costs	10,950.00	10,875.00	10,800.00	19,900.00	19,900.00

		2018	2019	2020	2021	2021
		Actual	Actual	Current Year	Future Year	Future Year
Account Number	Account Title			Budget	Budget	Budget
					C	D
Parks & Rec. - Participant Recreation - Expend		68,529.50	74,520.91	74,800.00	72,500.00	72,500.00
01-4501-454.01	Park Equipment	10,227.55	1,870.00	8,000.00	17,000.00	17,000.00
01-4501-454.02	Koons Pool Open / Close Costs	0	3964.72	0	0.00	0.00
01-4501-454.03	Park Improvements	11,621.12	16,165.00	25,000.00	25,000.00	25,000.00
01-4501-454.04	Parkland Purchase	0	0	0	0.00	0.00
01-4501-454.05	Parks Escrow Expense	174,072.89	50,477.91	150,000.00	0.00	0.00
Parks & Rec. - Parks & Rec. - Expenditures Sub		195,921.56	72,477.63	183,000.00	42,000.00	42,000.00
01-4502-451.06	Programming Supplies	10,712.50	12,076.82	12,000.00	12,000.00	12,000.00
01-4502-451.07	Instructors - Payroll	41,018.35	46,175.85	46,000.00	59,000.00	59,000.00
01-4502-451.08	Art Council Events	3,836.81	3,062.72	3,500.00	3,500.00	3,500.00
01-4502-451.11	Postage - Newsletter	4,225.00	4,617.50	4,900.00	0.00	0.00
01-4502-451.12	Newsletter Printing	8,211.40	8,398.24	8,800.00	0.00	0.00
01-4502-451.13	Rentals	4,900.00	5,700.00	5,000.00	11,600.00	11,600.00
01-4502-451.14	Summer Concerts & Movies	4,561.95	4,576.95	5,000.00	5,000.00	5,000.00
01-4502-451.15	Instructors - 1099	6,395.00	10,724.56	9,100.00	12,000.00	12,000.00
01-4502-451.16	Fireworks Show	4,435.00	4,500.00	5,000.00	5,000.00	5,000.00
01-4502-451.18	Equipment	1,406.99	737.95	800	800.00	800.00
01-4502-451.20	CEC Expenses	5,165.04	4413.02	0	?	?
01-4502-451.21	George Park Beautification Exp	0	0	0	0.00	0.00
01-4502-451.22	250th Anniversary Celebration	0	0	0	0.00	0.00
01-4502-451.23	Special Events	2,608.68	2,519.83	5,000.00	5,000.00	5,000.00
XXXX	Bus Trips	-	-	-	24,000.00	24,000.00
Parks & Rec. - Culture, Admin. - Expenditures		97,476.72	107,503.44	105,100.00	137,900.00	137,900.00
01-4520-456.01	Library Real Estate Tax	126,262.97	135,154.02	131,500.00	128,602.00	128,602.00
Libraries - Expenditures Subtotal:		126,262.97	135,154.02	131,500.00	128,602.00	128,602.00
01-4700-471.01	Principal 2010A Bonds	365,000.00	100,000.00	70,000.00	0.00	0.00
?	Principal 2010A Bonds - FC Allo	0.00	0.00	0.00	300,000.00	300,000.00
01-4700-471.02	Principal 2012A Bonds	5,000.00	5,000.00	5,000.00	0.00	0.00
01-4700-471.04	Principal 2013A Bonds	200,000.00	185,000.00	95,000.00	0.00	0.00
01-4700-471.05	Principal 2013 Bonds	20,000.00	315,000.00	450,000.00	0.00	0.00
01-4700-471.06	2012 PIB Loan Principal	76,141.40	77,383.72	78,646.00	79,930.00	79,930.00
01-4700-471.08	Principal 2014 Bonds	260,000.00	270,000.00	275,000.00	50,000.00	50,000.00
01-4700-471.09	Principal 2016 Bonds	150,000.00	155,000.00	155,000.00	160,000.00	160,000.00
01-4700-471.09	Principal 2019 Bonds	0.00	0.00	42,000.00	42,000.00	42,000.00
?	Principal 2019 Bonds - FC Allo	0.00	0.00	0.00	0.00	0.00
?	Principal 2020B Bonds	0.00	0.00	0.00	405,000.00	405,000.00
?	Principal 2020B Bonds - FC Allo	0.00	0.00	0.00	15,000.00	15,000.00
?	Principal 2020C Bonds	0.00	0.00	0.00	0.00	0.00
01-4700-472.01	Interest 2010A Bonds	12,275.00	4,800.00	1,400.00	0.00	0.00
?	Interest 2010A Bonds - FC Allo	0.00	0.00	0.00	6,000.00	6,000.00
01-4700-472.02	Interest 2012A Bonds	67,212.50	67,122.50	67,023.00	0.00	0.00

		2018	2019	2020	2021	2021
		Actual	Actual	Current Year	Future Year	Future Year
Account Number	Account Title			Budget	Budget	Budget
					C	D
01-4700-472.04	Interest 2013A Bonds	53,522.50	49,672.50	46,873.00	0.00	0.00
01-4700-472.05	Interest 2013 Bonds	33,700.00	30,350.00	22,700.00	0.00	0.00
01-4700-472.06	2012 PIB Loan Interest	5,420.92	4,178.60	2,916.00	1,633.00	1,633.00
01-4700-472.08	Interest 2014 Bonds	247,470.00	240,532.50	231,995.00	65,895.00	65,895.00
01-4700-472.09	Interest 2016 Bonds	115,975.00	112,925.00	109,825.00	105,075.00	105,075.00
01-4700-472.10	Interest 2019 Bonds			28,074.00	27,340.00	27,340.00
?	Interest 2019 Bonds - FC Alloc	0.00	0.00	0.00	12,070.00	12,070.00
?	Interest 2020B Bonds	0.00	0.00	0.00	182,625.00	182,625.00
?	Interest 2020B Bonds - FC Allo	0.00	0.00	0.00	36,875.00	36,875.00
?	Interest 2020C Bonds	0.00	0.00	0.00	64,880.00	64,880.00
Debt Service - Expenditures Subtotal:		1,611,717.32	1,616,964.82	1,681,452.00	1,554,323.00	1,554,323.00
01-4800-492.02	Friendship Center Allocation	100,000.00	100,000.00	100,000.00	0.00	0.00
01-4800-492.03	FC Senior Center Contribution	25,000.00	25,000.00	25,000.00	0.00	0.00
01-4800-492.04	FC Deficit Spending Subsidy	0	0.00	166,013.00	0.00	0.00
Miscellaneous Expenditures Subtotal:		125,000.00	125,000.00	291,013.00	0.00	0.00
01-4810-481.01	FICA (Social Security)	874,221.12	899,938.61	929,198.00	927,939.00	927,939.00
01-4810-481.02	Pa. Unemployment Comp.	25,903.68	0.00	25,000.00	25,000.00	25,000.00
01-4810-483.01	Minimum Municipal Obligatio	1,864,816.00	2,111,300.00	2,110,700.00	2,652,298.00	2,652,298.00
01-4810-484.01	Workmens Comp	456,105.52	381,086.76	400,000.00	400,000.00	400,000.00
01-4810-487.01	Self Insured Dental / Vision	154,734.53	170,024.15	165,000.00	165,000.00	165,000.00
01-4810-487.02	Vaccines & CDL Drug Tests	1,268.50	1,487.51	1,500.00	1,500.00	1,500.00
01-4810-487.03	Long Term Disability Insurance	22,449.91	23,750.86	25,000.00	25,000.00	25,000.00
01-4810-487.04	Short Term Disability Insur.	10,050.07	34,305.93	20,000.00	20,000.00	20,000.00
01-4810-487.05	Medical Insurance	2,624,170.61	3,560,682.49	3,375,000.00	3,512,000.00	3,512,000.00
01-4810-487.06	Access Employee Assistance	2,945.20	2,792.50	3,000.00	3,000.00	3,000.00
01-4810-487.07	AFSCME Drug Card	159,295.75	182,719.50	157,600.00	153,000.00	153,000.00
01-4810-487.08	Life Insurance	12,561.05	15,369.88	15,000.00	15,000.00	15,000.00
01-4810-487.09	CBC Wellness Program	-40.73	0	0	0.00	0.00
Employee Benefits Expenditures Subtotal:		6,208,481.21	7,383,458.19	7,226,998.00	7,899,737.00	7,899,737.00
01-4820-486.01	Liability / Casualty Insurance	161,111.33	149,788.73	165,000.00	163,500.00	163,500.00
01-4900-492.01	Interfund Transfers Expense	475,413.25	361,374.29	75,225.00	73,652.00	73,652.00
01-4900-489.01	Remaining Budgetary Expense	0.00	0.00	34,149.00		
Other Expenditures Subtotal:		636,524.58	511,163.02	274,374.00	237,152.00	237,152.00
Total General Fund Expenses		23,532,697.72	24,799,920.01	25,699,719.00	26,387,677.00	26,387,677.00
Net Total General Fund		-735,030.49	88,076.05	0.00	1,162,925.00	-405,391.00