



**Lower Paxton Township
Budget Workshop
Wednesday, November 3 at 5:30 pm**

1. Call To Order - Chairman Henry
2. Pledge Of Allegiance
3. Public Comment
4. 2022 Budget: Draft Presentation Of General, State Aid, And Fire Tax Funds
 - 4.I. Draft 2022 Proposed Budget - General Fund

Documents:

[PROPOSED 2022 BUDGET DRAFT.PDF](#)

- 4.II. Draft 2022 Proposed Budget - State Aid Fund

Documents:

[PROPOSED 2022 STATE AID FUND.PDF](#)

- 4.III. Draft 2022 Proposed Budget - Fire Tax And Equipment Fund

Documents:

[PROPOSED 2022 FIRE TAX AND EQUIP FUND.PDF](#)

5. Executive Session
6. Adjourn

		2019	2020	2020	2021	2022
Account Number	Account Title	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget Draft</u>
General Fund						
<i>Revenues - Taxes</i>						
01-3001-301.01	Real Estate Tax - Current Year	5,752,447	5,781,499	5,900,000	6,450,483	5,174,000
01-3001-301.02	Real Estate Tax - Delinquent	214,327	201,329	200,000	150,000	116,000
01-3001-301.03	Real Estate Tax - Refunds	(5,724)	-	(10,000)	(7,000)	(7,000)
01-3001-310.10	Real Estate Transfer Tax	1,525,046	1,672,826	1,500,000	1,500,000	1,500,000
01-3001-310.20	Earned Income Tax	7,844,551	7,863,394	8,000,000	8,200,000	8,500,000
01-3001-310.50	Local Services Tax	<u>1,083,397</u>	<u>1,084,013</u>	<u>1,260,000</u>	<u>1,200,000</u>	<u>1,130,000</u>
	<i>Revenues - Taxes - Subtotal:</i>	<i>16,414,044</i>	<i>16,603,062</i>	<i>16,850,000</i>	<i>17,493,483</i>	<i>16,413,000</i>
<i>Revenues - Licenses and Permits, and General Recurring Aid</i>						
01-3001-321.81	Cable TV (Franchise Fees)	1,026,177	997,800	1,025,000	1,000,000	1,000,000
01-3001-341.01	Interest Earnings	69,492	13,747	75,000	40,000	5,000
01-3001-342.01	Rent of Land & Buildings	77,380	69,769	85,000	141,000	142,285
01-3001-342.02	Reimbursements for 5000 Commons Dr	-	-	-	-	177,380
01-3001-355.01	Utility Tax Refund (PURTA Tax)	14,648	15,847	16,500	16,500	16,000
01-3001-355.04	Beverage Licenses	9,950	10,250	15,000	15,000	10,000
01-3001-355.05	State Aid Pension Funds	1,013,859	965,071	935,000	1,015,000	1,025,000
01-3001-355.07	Foreign Fire Insurance	296,793	300,048	280,000	280,000	280,000
01-3001-357.04	CARES Act Grant Funding	-	2,609,043	-	-	-
01-3001-364.10	Mgt. Agreement Sewer Authority	2,543,116	2,844,149	2,741,665	3,052,667	3,022,649
01-3001-364.20	Stormwater Management Agreement	832,562	1,169,536	1,134,683	1,108,620	1,009,856
01-3001-367.20	Reimbursement Overhead FCC	355,657	290,623	338,250	-	-
01-3001-387.01	Contributions Developers	-	2,027	128,000	-	-
01-3001-389.01	Prior Year Cash	-	-	-	173,222	-
01-3001-389.02	Sale of Accident Reports	9,635	7,850	11,000	11,000	10,000
01-3001-389.03	Miscellaneous Revenue	6,150	3,489	5,000	5,000	2,500
01-3001-391.01	Sale of Property	<u>-</u>	<u>86,300</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	<i>Revenues - L&P, and General Recurring Aid - Subtotal:</i>	<i>6,255,417</i>	<i>9,385,551</i>	<i>6,800,098</i>	<i>6,868,009</i>	<i>6,710,670</i>
<i>Revenues - Police</i>						
01-3100-320.01	Licenses & Permits	3,315	2,010	4,000	4,000	4,000
01-3100-330.01	Enforcement Revenue	257,293	246,495	240,000	240,000	245,000
01-3100-354.03	Enforcement Grants	18,204	15,060	11,000	11,000	15,000
01-3100-354.04	Misc. Police Contribution	-	1,800	-	-	-
01-3100-354.06	Booking Room Fees	2,729	2,409	8,500	5,000	3,500
01-3100-361.01	Crossing Guard Reimbursement	6,594	2,061	6,000	-	-

		2019	2020	2020	2021	2022
Account Number	Account Title	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget Draft</u>
01-3100-361.02	Burgler Alarms	2,175	2,325	5,000	3,500	2,500
01-3100-361.03	Reimbursements & Misc. Income	65,464	58,542	40,000	40,000	48,000
01-3100-361.04	Operational Support Reimbursement	-	88,470	157,439	157,439	208,718
01-3100-362.01	Forfeiture Revenue	-	-	10,000	-	-
01-3100-362.02	School Resource Officer Revenu	41,500	-	39,000	39,000	40,000
01-3100-362.03	Police Canine Contributions	<u>3,850</u>	<u>1,748</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
	<i>Revenues - Police - Subtotal:</i>	<i>401,123</i>	<i>420,919</i>	<i>521,939</i>	<i>501,939</i>	<i>568,718</i>
	<i>Revenues - Code Enforcement</i>					
01-3120-320.02	Road Occupancy Permits	17,340	10,663	15,000	15,000	15,000
01-3120-320.03	State Fee on Building Permits	2,638	2,520	-	-	2,500
01-3120-320.04	Building Permit Application Fee	31,051	42,653	28,000	28,000	45,000
01-3120-320.05	Single Family (New)	323,785	424,374	250,000	250,000	375,000
01-3120-320.06	Multi-Family (New)	124,700	-	39,000	-	-
01-3120-320.07	Commercial (New)	21,288	81,158	75,000	75,000	50,000
01-3120-320.08	Residential Add / Alt	61,576	38,678	45,000	45,000	55,000
01-3120-320.09	Commercial Add / Alt	301,257	77,313	150,000	150,000	100,000
01-3120-320.10	Residential Car / Garage	-	-	200	200	200
01-3120-320.11	Swimming Pools	14,228	12,524	6,500	8,000	15,000
01-3120-320.12	Miscellaneous	2,634	2,471	9,500	5,000	3,000
01-3120-320.13	Plumbing Fees	116,312	97,146	130,000	75,000	100,000
01-3120-320.14	Sign Permits	16,950	20,520	17,000	10,000	15,000
01-3120-320.15	Demolition Permits	<u>3,964</u>	<u>426</u>	<u>500</u>	<u>500</u>	<u>500</u>
	<i>Revenues - Code Enforcement - Subtotal:</i>	<i>1,037,721</i>	<i>810,445</i>	<i>765,700</i>	<i>661,700</i>	<i>776,200</i>
	<i>Revenues - Planning & Zoning</i>					
01-3130-320.16	Subdivision & Land Dev't App	13,896	9,993	15,000	10,000	7,000
01-3130-320.19	Conditional Use Permit	-	-	500	500	-
01-3130-320.20	Zoning Variance	5,775	7,275	7,000	7,000	7,500
01-3130-320.21	Rezoning Application	-	-	1,000	1,000	1,000
01-3130-320.22	Street & Sewer Construction	-	-	500	-	-
01-3130-320.23	New Storm Sewer Construction	-	-	1,000	-	-
01-3130-320.24	Books / Maps - Local Gov't	10	20	-	-	-
01-3130-320.25	Zoning Hearing Board Appeals	25	-	500	500	500
01-3130-320.26	Reimbursements from Developers	180,102	185,761	150,000	150,000	175,000
01-3130-320.27	Zoning Permits	16,425	35,100	15,000	15,000	40,000
01-3130-320.28	Stormwater Management Permits	21,160	(285)	-	-	-

		2019	2020	2020	2021	2022
Account Number	Account Title	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Proposed Budget Draft</u>
01-3130-320.29	Foreclosure Registry	55,040	52,092	40,000	50,000	52,500
01-3130-320.30	Residential Rental Inspections	-	-	-	-	-
<i>Revenues - Planning & Zoning - Subtotal:</i>		<i>292,433</i>	<i>289,956</i>	<i>230,500</i>	<i>234,000</i>	<i>283,500</i>
<i>Revenues - Health & Sanitation</i>						
01-3150-387.01	Contribution	500	-	-	-	-
01-3200-364.31	Misc. Sanitation Income	-	400	750	500	500
01-3200-364.32	Bag Tags	18,029	17,133	18,000	18,000	17,000
01-3200-364.33	Recycling Program Grant	135,275	-	66,000	66,000	83,000
01-3200-364.34	Recyclables Revenue Sharing	-	82,415	-	-	-
01-3200-364.35	Leaf Waste Permits	39,974	37,245	45,000	45,000	45,000
01-3200-364.36	Compost Revenue	-	540	-	-	-
01-3200-364.60	West Hanover Reimbursement	-	47,918	26,000	24,000	24,000
<i>Revenues - Health & Sanitation - Subtotal:</i>		<i>193,778</i>	<i>185,652</i>	<i>155,750</i>	<i>153,500</i>	<i>169,500</i>
<i>Revenues - Public Works</i>						
01-3300-363.01	Snow Removal State Contract	36,773	38,876	36,882	38,875	39,500
01-3300-363.03	Highway Misc. Income	2,183	36,365	26,500	22,000	35,000
<i>Revenues - Public Works - Subtotal:</i>		<i>38,957</i>	<i>75,241</i>	<i>63,382</i>	<i>60,875</i>	<i>74,500</i>
<i>Revenues - Parks & Recreation - Administration</i>						
01-3501-354.16	Programming Grants	-	-	-	10,000	10,000
01-3501-367.01	Fee in Lieu - Parks Escrow	104,252	99,380	150,000	-	-
01-3501-367.02	Escrow Interest	1,793	823	1,500	-	-
01-3501-367.03	Paintball License Wolfersberge	9,900	9,900	10,800	12,000	12,000
<i>Revenues - Parks & Recreation Administration - Subtotal:</i>		<i>115,945</i>	<i>110,103</i>	<i>162,300</i>	<i>22,000</i>	<i>22,000</i>
<i>Revenues - Parks & Recreation - Operational</i>						
01-3502-367.04	Electric / Water Reimbursement	1,389	363	2,300	700	700
01-3502-367.05	Reservations Pavilions	24,960	17,661	29,000	31,000	40,000
01-3502-367.06	Ball Court Lighting	137	260	250	250	900
01-3502-367.07	Fitness	-	5,297	-	3,000	6,500
01-3502-367.08	Preschool Programs	1,902	408	3,000	3,000	1,000
01-3502-367.09	Discount Ticket Sales	103	75	200	100	100
01-3502-367.10	Leisure Learning	110	856	800	1,300	1,500
01-3502-367.11	Bus Trips	-	-	-	26,400	26,400
01-3502-367.12	Sports	31,312	(1,171)	41,000	38,000	38,000

		2019	2020	2020	2021	2022
Account Number	Account Title	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Proposed Budget Draft</u>
01-4001-407.01	Computer Network Expense	327,061	265,440	353,155	353,155	279,240
01-4001-407.02	Communications Improvements	14,445	13,761	14,000	20,000	25,000
01-4001-408.01	Professional Fees	3,086	29,208	2,000	5,000	5,000
01-4001-409.01	Capital Expenditures	-	-	-	-	-
01-4001-409.02	Vehicle Leases/Purchase	-	5,820	-	7,760	14,708
Administration Expenditures Subtotal:		1,267,007	1,197,299	1,254,755	1,324,714	1,325,569
01-4010-403.01	Tax Collector	20,735	21,000	21,600	21,600	21,600
01-4010-403.02	Office Supplies	7,395	7,555	8,000	8,000	8,500
01-4010-403.04	Collection Costs	2,889	2,269	3,000	4,000	3,000
Tax Collector Expenditures Subtotal:		31,019	30,824	32,600	33,600	33,100
01-4020-404.01	Special Legal Services	17,146	41,028	25,000	25,000	40,000
01-4020-404.02	Solicitor / Special Services	89,675	75,668	75,000	75,000	75,000
Solicitor Expenditures Subtotal:		106,821	116,696	100,000	100,000	115,000
01-4040-405.01	Part-Time Labor	24,048	27,366	24,997	25,697	28,243
01-4040-406.19	Miscellaneous Supplies	6,442	4,670	3,500	3,500	5,000
01-4040-406.20	Contract Cleaning	11,269	3,675	13,000	-	-
01-4040-406.22	Cleaning Supplies	-	1,225	200	500	500
01-4040-406.23	Electricity	40,001	41,139	35,000	30,000	40,000
01-4040-406.24	Natural Gas / Fuel Oil	5,085	8,063	6,500	6,500	6,500
01-4040-406.25	Sewer	641	679	800	800	800
01-4040-406.26	Water	2,863	3,282	3,000	3,000	3,250
01-4040-406.27	Building Maint. & Repairs	39,094	24,207	30,000	30,000	25,000
01-4040-406.28	Major Improvements	604	-	25,000	50,000	5,000
01-4040-406.29	Stormwater Fee	2,467	3,290	37,152	30,186	2,673
Building Maintenance Expenditures Subtotal:		132,514	117,596	179,149	180,183	116,966
01-4100-410.01	Public Safety Director	127,051	133,235	128,286	132,776	137,423
01-4100-410.02	Logistics Administrator & Property Technician	50,145	52,048	51,378	104,212	104,717
01-4100-410.03	Command Staff	334,536	358,182	355,286	368,960	381,873
01-4100-410.04	Sergeants	406,096	433,174	411,775	419,850	428,410
01-4100-410.05	Police Officers	3,444,406	3,602,673	3,530,016	3,784,382	3,968,535
01-4100-410.06	Corporals	669,116	782,498	780,745	708,300	710,750
01-4100-410.07	Civilians	232,134	208,392	240,432	197,419	191,536
01-4100-410.08	Community Service Officers	42,312	43,918	43,353	44,870	46,439

		2019	2020	2020	2021	2022
				Adopted	Adopted	Proposed
Account Number	Account Title	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget Draft</u>
01-4100-410.09	Overtime Pay	120,373	124,959	105,000	110,000	80,000
01-4100-410.10	Longevity Pay	237,423	253,235	269,867	296,655	300,870
01-4100-410.11	Shift Differential	24,627	33,560	31,000	34,000	32,000
01-4100-410.12	Other Pay	99,452	13,394	45,000	28,000	28,000
01-4100-410.13	Payout Accum. Time Retirements	190,729	-	-	122,500	166,204
01-4100-410.14	Office Supplies	6,600	7,310	6,000	6,000	5,000
01-4100-410.15	Printing	679	72	1,000	1,000	1,000
01-4100-410.16	Vehicle Fuel - Gas	69,216	54,524	72,000	72,000	72,000
01-4100-410.17	Uniforms	68,252	75,223	80,000	53,000	40,000
01-4100-410.18	Misc. Services	7,040	1,991	2,500	2,500	2,500
01-4100-410.19	Animal Control Expenses	3,092	5,376	13,000	13,000	9,000
01-4100-410.20	Employment Costs	7,191	2,343	5,000	5,000	4,000
01-4100-410.21	Telephone Charges	28,037	29,931	13,300	26,000	26,000
01-4100-410.22	Radio & Service	4,639	-	-	-	8,000
01-4100-410.23	Vehicle Maintenance	55,601	30,903	40,000	40,000	40,000
01-4100-410.24	Training	41,590	(6,931)	38,000	38,000	31,000
01-4100-410.25	Dues & Subscriptions	5,892	5,961	5,000	7,000	7,000
01-4100-410.26	Crime Education	1,930	-	1,000	1,000	1,000
01-4100-410.27	Staff & Inspections	10	83	1,000	1,000	1,000
01-4100-410.28	Community Services	18	97	500	500	500
01-4100-410.29	Service Contracts	41,324	31,767	37,000	46,400	46,000
01-4100-410.31	CDPD Wireless Modem Cards	6,843	5,833	8,400	8,400	8,400
01-4100-410.32	Records Mgt. System	66,077	6,858	75,000	28,000	44,000
01-4100-410.33	Equipment Purchases	70,627	45,407	70,000	30,000	30,000
01-4100-410.34	Vehicle Purchases	183,996	98,820	150,000	116,259	101,339
01-4100-410.35	Computer Equipment & Supplies	13,429	3,402	35,000	20,000	8,000
01-4100-410.36	Canine (formerly JASP)	11,245	7,978	10,000	12,000	14,000
01-4100-410.38	Victim's Witness Advocate & Co-Responder	15,000	15,000	19,000	59,000	43,000
01-4100-410.39	Patrol Supplies & Equipment	8,907	2,995	4,500	8,500	7,500
01-4100-410.40	Weapons	7,212	25,461	25,000	25,000	25,000
01-4100-410.41	Body Armor	8,273	6,431	12,000	12,000	12,000
01-4100-410.42	Crossing Guards	11,270	13,782	14,000	17,609	18,500
01-4100-410.43	Traffic Supplies & Equipment	14,503	13,720	8,000	8,000	8,000
01-4100-410.44	Specialized Equipment	-	35,798	-	64,200	27,500
01-4100-410.45	Traffic Safety Equipment	17	-	1,000	1,000	1,000
01-4100-410.46	Criminal Investigation Supplie	3,215	11,995	5,000	8,000	8,000
01-4100-410.47	Operational Support	-	62,529	157,439	157,439	176,718

		2019	2020	2020	2021	2022
				Adopted	Adopted	Proposed
Account Number	Account Title	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget Draft</u>
Police Expenditures Subtotal:		6,740,126	6,633,925	6,901,777	7,239,731	7,403,714
01-4110-411.01	Foreign Fire Relief Pmt	296,793	300,048	280,000	280,000	280,000
01-4110-411.02	Fire / Ambulance R. E. Tax	508,074	468,499	490,000	490,000	-
01-4110-411.03	Hydrant Water Expense	247,549	258,786	215,800	240,000	-
01-4110-411.04	Fire Marshall Expenses	112	606	500	500	500
01-4110-411.05	Flashing Fire Exit Signs	-	25,192	-	-	-
01-4110-412.01	EMS Contribution Township	100,000	100,000	100,000	100,000	100,000
Protection of Persons & Property Expenditures Subtotal:		1,152,528	1,153,131	1,086,300	1,110,500	380,500
01-4140-415.01	Miscellaneous Supplies	276	3,670	750	750	750
Emergency Management Expenditures Subtotal:		276	3,670	750	750	750
01-4150-455.01	Special Project	-	-	500	500	1,000
01-4150-455.02	Other Pay - Meetings	58	122	250	250	200
01-4150-455.03	Arbor Day Trees	511	280	500	500	500
01-4150-455.04	Tools & Equipment	-	-	100	100	100
01-4150-455.05	Dues & Memberships	95	-	100	100	100
Shade Tree Expenditures Subtotal:		665	402	1,450	1,450	1,900
01-4160-462.01	Zoning Board	9,407	8,093	12,000	5,000	10,000
01-4160-462.02	Codes Inspector / P&Z Officer	198,669	208,119	227,605	214,233	314,546
01-4160-462.03	Secretary	49,470	53,812	49,879	51,276	53,528
01-4160-462.05	Recording of Plans	332	357	300	350	300
01-4160-462.06	Prof. Fees Engineering-Legal	194,341	199,113	155,000	120,000	200,000
01-4160-462.07	Office Supplies	1,887	2,426	3,000	2,000	2,500
01-4160-462.08	Gasoline	1,407	1,031	2,000	1,500	1,500
01-4160-462.09	Overtime	2,034	1,203	5,000	2,000	1,500
01-4160-462.10	Longevity	-	1,300	1,300	1,350	1,400
01-4160-462.11	Telephone	6,494	5,346	4,500	4,500	4,644
01-4160-462.12	Advertising	403	94	1,000	1,000	1,000
01-4160-462.13	Vehicle Maintenance	115	486	-	-	-
01-4160-462.14	Training	1,142	450	1,500	1,500	1,500
01-4160-462.15	Dues & Subscriptions	692	50	400	400	400
01-4160-462.16	Computer Expense	456	76,192	80,000	25,000	64,000
01-4160-462.17	Office Equipment	-	-	500	500	500
01-4160-462.18	UCC -3rd Party Inspection Fees	264,833	294,205	200,000	225,000	275,000

		2019	2020	2020	2021	2022
				Adopted	Adopted	Proposed
Account Number	Account Title	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget Draft</u>
01-4160-462.19	State Fee Building Permits	-	1,944	-	-	-
01-4160-462.20	Engineering Field Technician	(23)	-	-	-	-
01-4160-462.21	Planning Commission	<u>1,920</u>	<u>2,377</u>	<u>2,500</u>	<u>2,500</u>	<u>8,400</u>
Community Development Expenditures Subtotal:		733,580	856,598	746,484	658,109	940,718
01-4200-426.01	Compost Facility Attendant	15,424	13,241	16,530	17,000	17,493
01-4200-426.03	Recycling Printing	148	146	2,000	1,000	2,000
01-4200-426.04	Electricity	2,753	2,605	3,000	2,800	2,800
01-4200-426.05	Sewer	119,168	95,207	80,000	100,000	100,000
01-4200-426.07	Landfill/Compost Maintenance	10,046	11,735	15,000	15,000	10,000
01-4200-426.09	Stormwater Fee	<u>9,581</u>	<u>12,755</u>	<u>12,776</u>	<u>12,776</u>	<u>10,348</u>
Recycling Expenditures Subtotal:		157,119	135,688	129,306	148,576	142,641
01-4200-427.01	Miscellaneous Supplies	-	-	500	-	-
01-4200-427.02	Waste Tags	18,000	18,000	18,000	18,000	18,000
01-4200-427.03	Recycling Supplies	164	-	-	-	-
01-4200-427.05	Costs - Health Dep't Clean-Ups	(8,650)	10,775	5,000	5,000	500
01-4200-427.06	Misc. Professional Services	<u>20,374</u>	<u>13,874</u>	<u>25,000</u>	<u>25,000</u>	<u>20,000</u>
Solid Waste Expenditures Subtotal:		29,888	42,649	48,500	48,000	38,500
01-4300-430.01	Public Works Management Personnel	102,368	256,282	257,865	267,035	276,380
01-4300-430.02	Engineering Field Technician	124	16,238	15,950	16,430	17,685
01-4300-430.03	Secretary	42,307	28,998	50,611	51,680	53,528
01-4300-430.04	Operations Manager & Foremen	79,856	-	-	-	-
01-4300-430.05	Skilled Full-Time Labor	1,241,269	1,336,166	1,637,192	1,721,031	1,802,654
01-4300-430.06	Part-Time Labor	15,551	23,195	21,000	21,470	26,000
01-4300-430.07	Miscellaneous Supplies	10,730	16,018	20,000	20,000	20,000
01-4300-430.08	IT and Telephone Systems	285	26,330	22,000	2,000	2,000
01-4300-430.09	Overtime Pay	59,411	19,630	57,000	60,000	42,500
01-4300-430.10	Longevity	15,950	18,450	17,800	19,200	22,250
01-4300-430.11	Telephone Charges	18,243	17,914	14,000	14,000	18,000
01-4300-430.12	Electricity - Garage & Parks	29,497	25,469	24,000	22,000	22,000
01-4300-430.13	Natural Gas	12,480	19,884	20,000	20,000	20,000
01-4300-430.14	Sewer	6,847	4,925	11,000	11,000	6,000
01-4300-430.15	Trash Removal	9,440	8,407	10,000	10,000	10,000
01-4300-430.16	Water	13,081	12,749	13,000	13,000	13,000
01-4300-430.17	Building Maintenance Repair	43,326	35,820	30,000	30,000	30,000

		2019	2020	2020	2021	2022
Account Number	Account Title	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Proposed Budget Draft</u>
01-4300-430.18	Training & Education	228	250	4,000	4,000	4,000
01-4300-430.19	Office Equipment	3,045	2,395	5,000	5,000	3,000
01-4300-430.21	Stormwater Fee	<u>23,914</u>	<u>32,934</u>	<u>30,400</u>	<u>24,700</u>	<u>25,980</u>
Public Works - General Services - Admin Expenditures Subtotal:		1,727,951	1,902,053	2,260,818	2,332,546	2,414,977
01-4300-432.01	Snow Removal Service Rental	4,242	1,722	20,000	20,000	10,000
01-4300-432.02	Snow Plow Maintenance	<u>32,056</u>	<u>18,367</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Public Works - Winter Maint. Expenditures Subtotal:		36,298	20,089	40,000	40,000	30,000
01-4300-433.01	Traffic Signal Communications	5,367	5,231	5,000	5,000	5,000
01-4300-433.02	Electric Street, Traffic	149,879	142,187	125,000	125,000	125,000
01-4300-433.03	Traffic Lights Maintenance	<u>14,413</u>	<u>51,192</u>	<u>90,000</u>	<u>90,000</u>	<u>75,000</u>
Public Works - Traffic Control Devices - Expenditures Subtotal:		169,659	198,610	220,000	220,000	205,000
01-4300-437.01	Small Tools & Minor Equipment	11,513	13,219	15,000	15,000	15,000
01-4300-438.01	Decals, Plates & Posts	24,255	21,692	27,000	25,000	25,000
01-4300-438.03	Vehicle Maintenance	121,054	133,154	125,000	125,000	125,000
01-4300-438.04	Repair & Maintenance Supplies	47,756	39,225	90,000	90,000	75,000
01-4300-438.05	Roadside Vegetation Maint.	24,470	5,000	25,000	5,000	25,000
01-4300-438.06	Rentals - Machines & Equipment	108	790	6,000	6,000	6,000
01-4300-438.07	Vehicle Fuel - Gas / Diesel	82,304	53,487	80,000	80,000	80,000
01-4300-438.08	Machinery & Equipment	32,954	20,884	35,000	5,000	30,000
01-4300-438.09	Vehicle Lease Payments	51,232	72,908	45,000	65,000	75,000
01-4300-438.10	Professional Fees	26,575	35,797	30,000	30,000	30,000
01-4300-438.11	Bridge Maintenance	-	-	5,000	5,000	5,000
Public Works - Road & Bridge Maint.- Expenditures Subtotal:		422,222	396,156	483,000	451,000	491,000
01-4300-439.01	Paving Blacktop	-	-	-	-	-
Public Works - Paving- Expenditures Subtotal:		-	-	-	-	-
01-4300-454.06	Parks Maintenance	<u>71,913</u>	<u>79,655</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Public Works - Parks Maint.- Expenditures Subtotal:		71,913	79,655	80,000	80,000	80,000
01-4400-429.01	Authority Management Personnel	269,040	302,645	272,548	312,724	328,112
01-4400-429.02	Secretary / Receptionist	139,677	146,488	103,146	106,034	162,842
01-4400-429.04	Skilled Full-Time Labor	624,153	660,063	667,449	686,138	722,172

		2019	2020	2020	2021	2022
				Adopted	Adopted	Proposed
Account Number	Account Title	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget Draft</u>
01-4400-429.05	Part-Time Labor	40,276	36,536	36,849	37,700	22,071
01-4400-429.06	I & I Crew	335,730	340,398	328,000	335,000	350,000
01-4400-429.07	Physicals	1,143	537	1,100	1,100	2,250
01-4400-429.09	Overtime	29,174	14,752	30,000	20,000	32,250
01-4400-429.10	Longevity	14,630	18,150	16,800	17,000	13,450
Sewer Dept. - Wastewater Collection - Expenditures Subtotal:		1,453,822	1,519,570	1,455,892	1,515,696	1,633,147
01-4450-429.01	Engineering Stormwater Tech.	62,700	48,713	47,850	50,010	51,263
01-4450-429.02	PW Street Sweeping Stormwater	72,965	71,478	87,360	75,081	-
01-4450-429.03	PW Leaf Pick Up Stormwater	64,734	-	180,499	66,611	-
01-4450-429.04	PW Stormwater Work	128,766	187,672	168,690	132,500	-
01-4450-429.05	GIS Technician	-	21,445	-	-	26,394
01-4450-429.06	Storm Water Part-Time Labor	-	5,335	-	-	22,070
01-4450-429.07	Authority Accountant	-	4,193	-	-	8,376
01-4450-430.01	PW Equipment Usage Costs Storm	-	-	-	-	-
Sewer Dept. - Stormwater - Expenditures Subtotal:		329,164	338,836	484,399	324,202	108,103
01-4501-451.01	Admin. Personnel	103,088	115,592	112,452	173,691	173,626
01-4501-451.02	Program Personnel	5,568	2,582	11,200	14,500	17,680
01-4501-451.03	Park Rangers	13,544	9,110	14,100	15,200	16,800
01-4501-451.04	Skilled Full-Time Labor	80,499	81,149	80,500	98,330	104,480
01-4501-451.05	Other Pay	4,983	2,935	6,000	6,000	5,000
01-4501-451.10	Longevity	1,950	2,050	2,050	2,750	2,250
Parks & Rec. - Admin - Expenditures Subtotal:		209,632	213,419	226,302	310,471	319,836
01-4501-452.01	Office Supplies	1,973	588	2,500	1,500	1,500
01-4501-452.02	Vehicle Fuel - Gas / Diesel	3,878	1,865	4,500	4,900	5,000
01-4501-452.03	Engineering Fees Park Improve.	3,211	2,664	2,500	2,500	10,000
01-4501-452.05	Telephone Charges	10,533	6,444	10,000	7,500	6,000
01-4501-452.06	Postage	2,675	3,089	3,000	1,000	-
01-4501-452.07	Advertising / Printing	126	215	250	250	250
01-4501-452.08	Vehicle Maintenance	1,902	431	2,000	1,000	1,000
01-4501-452.09	Park Rentals	32,792	28,131	30,000	26,100	11,450
01-4501-452.10	Staff Training Seminars	270	-	800	800	1,000
01-4501-452.11	Dues & Memberships	140	375	450	450	500
01-4501-452.12	Maintenance Contracts Equip.	319	220	2,500	600	600
01-4501-452.13	Miscellaneous Expenses	1,338	1,074	1,000	1,500	500

		2019	2020	2020	2021	2022
Account Number	Account Title	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Proposed Budget Draft</u>
01-4501-452.14	Office Equipment	4,489	4,955	4,500	4,500	4,500
01-4501-452.15	Software Costs	10,875	14,184	10,800	19,900	5,000
<i>Parks & Rec. - Participant Recreation - Expenditures Subtotal:</i>		<i>74,521</i>	<i>64,234</i>	<i>74,800</i>	<i>72,500</i>	<i>47,300</i>
01-4501-454.01	Park Equipment	1,870	3,008	8,000	17,000	17,000
01-4501-454.02	Koons Pool Open / Close Costs	3,965	-	-	-	-
01-4501-454.03	Park Improvements	16,165	1,324	25,000	23,000	23,000
01-4501-454.05	Parks Escrow Expense	50,478	50,718	150,000	-	-
<i>Parks & Rec. - Parks & Rec. - Expenditures Subtotal:</i>		<i>72,478</i>	<i>55,050</i>	<i>183,000</i>	<i>40,000</i>	<i>40,000</i>
01-4502-406.05	Bank Fees - Visa Account	-	-	-	-	9,000
01-4502-451.06	Programming Supplies	12,077	1,490	12,000	12,000	2,500
01-4502-451.07	Instructors - Payroll	46,176	6,437	46,000	59,000	76,000
01-4502-451.08	Art Council Events	3,063	487	3,500	3,500	3,500
01-4502-451.09	Summer Camp	-	-	-	-	15,000
01-4502-451.11	Postage - Newsletter	4,618	1,240	4,900	-	-
01-4502-451.12	Newsletter Printing	8,398	2,114	8,800	-	-
01-4502-451.13	Rentals	5,700	2,700	5,000	11,600	12,100
01-4502-451.14	Summer Concerts & Movies	4,577	1,774	5,000	5,000	7,750
01-4502-451.15	Instructors - 1099	10,725	2,010	9,100	12,000	12,500
01-4502-451.16	Fireworks Show	4,500	4,814	5,000	5,000	5,000
01-4502-451.18	Equipment/Supplies - Sports Leagues	738	-	800	800	5,000
01-4502-451.20	CEC Expenses	4,413	(0)	-	-	-
01-4502-451.21	Commemorative Gifts	-	-	-	2,000	2,000
01-4502-451.23	Special Events	2,520	-	5,000	5,000	7,000
01-4502-451.24	Bus Trips	-	-	-	24,000	24,000
<i>Parks & Rec. - Culture, Admin. - Expenditures Subtotal:</i>		<i>107,503</i>	<i>23,066</i>	<i>105,100</i>	<i>139,900</i>	<i>181,350</i>
PARKS & REC - TOTAL:		464,134	355,769	589,202	562,871	588,486
01-4505-451.01	5000 Commons Dr Utilities YMCA	-	-	-	-	238,500
01-4505-451.02	5000 Commons Dr Utilities Drayer	-	-	-	-	-
01-4505-451.03	5000 Commons Dr R&M YMCA	-	-	-	-	-
01-4505-451.04	5000 Commons Dr R&M Drayer	-	-	-	-	-
01-4505-451.05	Commons Drive Senior Center Utilities	-	-	-	-	-
01-4505-451.06	Commons Drive Senior Center R&M	-	-	-	-	-
01-4800-492.02	Friendship Center Allocation	100,000	100,000	100,000	-	-

		2019	2020	2020	2021	2022
				Adopted	Adopted	Proposed
Account Number	Account Title	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget Draft</u>
01-4800-492.03	FC Senior Center Contribution	25,000	25,000	25,000	-	-
01-4800-492.04	FC Deficit Spending Subsidy	-	-	166,013	-	-
500 Commons Drive (FCC Senior Center)- Expenditures Subtotal:		125,000	125,000	291,013	-	238,500
01-4520-456.01	Library Real Estate Tax	135,154	129,338	131,500	128,602	136,000
Libraries - Expenditures Subtotal:		135,154	129,338	131,500	128,602	136,000
01-4700-471.01	Principal 2010A Bonds	100,000	70,000	70,000	-	-
01-4700-471.12	Principal 2010A Bonds - FC Allocation	-	-	-	300,000	-
01-4700-471.02	Principal 2012A Bonds	5,000	-	5,000	-	-
01-4700-471.04	Principal 2013A Bonds	185,000	95,000	95,000	-	-
01-4700-471.05	Principal 2013 Bonds	315,000	450,000	450,000	-	-
01-4700-471.06	2012 PIB Loan Principal	77,384	78,646	78,646	79,930	40,453
01-4700-471.08	Principal 2014 Bonds	270,000	275,000	275,000	50,000	300,000
01-4700-471.09	Principal 2016 Bonds	155,000	155,000	155,000	160,000	165,000
01-4700-471.10	Principal 2019 Bonds	-	42,000	42,000	42,000	44,000
01-4700-471.11	Principal 2020B Bonds	-	-	-	405,000	690,000
01-4700-471.14	Principal 2020B Bonds - FC Allocation	-	-	-	15,000	215,000
01-4700-471.15	Principal 2020C Bonds	-	-	-	-	80,000
01-4700-472.01	Interest 2010A Bonds	4,800	1,400	1,400	-	-
01-4700-472.12	Interest 2010A Bonds - FC Allocation	-	-	-	6,000	-
01-4700-472.02	Interest 2012A Bonds	67,123	33,511	67,023	-	-
01-4700-472.04	Interest 2013A Bonds	49,673	23,911	46,873	-	-
01-4700-472.05	Interest 2013 Bonds	30,350	13,600	22,700	-	-
01-4700-472.06	2012 PIB Loan Interest	4,179	2,916	2,916	1,633	329
01-4700-472.08	Interest 2014 Bonds	240,533	231,995	231,995	65,895	60,583
01-4700-472.09	Interest 2016 Bonds	112,925	109,825	109,825	105,075	98,576
01-4700-472.10	Interest 2019 Bonds	-	23,333	28,074	27,340	25,620
01-4700-472.13	Interest 2019 Bonds - FC Allocation	-	-	-	12,070	12,070
01-4700-472.11	Interest 2020B Bonds	-	41,546	-	182,625	166,800
01-4700-472.14	Interest 2020B Bonds - FC Allocation	-	-	-	36,875	32,500
01-4700-472.15	Interest 2020C Bonds	-	-	-	64,880	67,273
Debt Service - Expenditures Subtotal:		1,616,965	1,647,684	1,681,452	1,554,323	1,998,204
01-4810-481.01	FICA (Social Security)	899,939	901,850	929,198	927,939	937,517
01-4810-481.02	Pa. Unemployment Comp.	-	20,922	25,000	25,000	2,000
01-4810-483.01	Minimum Municipal Obligation	2,111,300	2,104,159	2,110,700	2,652,298	2,699,386

		2019	2020	2020	2021	2022
Account Number	Account Title	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Proposed Budget Draft</u>
01-4810-484.01	Workmans Comp	381,087	307,151	400,000	400,000	300,000
01-4810-487.01	Dental / Vision Coverage (Self-Insured)	170,024	157,785	165,000	165,000	187,800
01-4810-487.02	Vaccines & CDL Drug Tests	1,488	2,353	1,500	1,500	1,500
01-4810-487.03	Long Term Disability Insurance	23,751	23,698	25,000	25,000	25,000
01-4810-487.04	Short Term Disability Coverage (Self-Insure)	34,306	25,304	20,000	20,000	25,000
01-4810-487.05	Medical Insurance	3,560,682	2,984,095	3,375,000	3,512,000	3,391,000
01-4810-487.06	Access Employee Assistance	2,793	2,529	3,000	3,000	2,750
01-4810-487.07	AFSCME Drug Card	182,720	145,034	157,600	153,000	160,000
01-4810-487.08	Life Insurance	15,370	15,442	15,000	15,000	15,000
01-4810-487.09	CBC Wellness Program	-	(5,000)	-	-	-
Employee Benefits Expenditures Subtotal:		7,383,458	6,685,322	7,226,998	7,899,737	7,746,953
01-4820-486.01	Liability / Casualty Insurance	149,789	149,717	165,000	163,500	162,500
01-4900-492.01	Interfund Transfers Expense	361,374	800,065	75,225	73,652	78,602
01-4900-489.01	Remaining Budgetary Expense (Excess Revenue)	-	-	34,149	-	-
Other Expenditures Subtotal:		511,163	949,782	274,374	237,152	241,102
Total General Fund Expenses		24,798,443	24,636,341	25,699,719	26,191,742	26,410,830
Net Total General Fund		89,553	3,282,121	-	(3,036)	(1,161,642)

Budget Worksheet - Fund 10 - State Aid (Highway Liquid Fuels) Fund						
		2019	2020	2020	2021	2022
		Actual	Actual	Adopted	Adopted	Proposed
Account Number	Account Title			Budget	Budget	Budget Draft
State Aid (Liquid Fuels) Fund						
10-3300-341.01	Interest Earnings	8,079	2,882	5,000	1,000	1,000
10-3300-355.02	Liquid Fuels State Aid	1,633,757	1,602,303	1,674,600	1,444,001	1,465,153
10-3300-355.03	Road Turnback Annual Maint.	3,680	3,680	3,680	3,680	3,680
10-3300-355.09	Prior Years Cash	-	-	-	402,565	252,496
Total State Aid Revenues		1,645,516	1,608,865	1,683,280	1,851,246	1,722,329
10-4300-433.03	Traffic Lights Maintenance	-	-	-	-	-
10-4300-438.02	Road Line Painting	62,251	72,938	65,000	65,000	65,000
10-4300-438.04	Road Maintenance Materials	-	-	-	-	-
10-4300-438.06	Rental Of Equipment	-	-	15,000	15,000	15,000
10-4300-438.08	Equipment	257,454	245,674	334,920	288,800	274,341
10-4300-438.12	Stormwater Road Maintenance	-	-	-	-	-
10-4300-438.15	Salt & Anti Skid	296,045	119,760	220,000	220,000	220,000
10-4300-439.01	Paving Blacktop	846,180	917,996	1,048,360	1,262,446	1,147,988
Total State Aid Expenses		1,461,930	1,356,368	1,683,280	1,851,246	1,722,329
Net Total State Aid Fund		183,586	252,497	-	-	-

Budget Worksheet - Fund 20 - Fire Tax & Equipment Fund						
		2019	2020	2020	2021	2022
		Actual	Actual	Adopted	Adopted	Proposed
Account Number	Account Title			Budget	Budget	Budget Draft
Fire Equipment Fund						
20-3001-301.01	Special Fire Tax Levy	304,500	619,500	619,500	619,500	1,530,485
20-3001-341.01	Interest Earnings	5,902	89	800	800	100
20-3001-387.01	Donations	-	-	-	-	-
20-3001-392.01	Transfer from General Fund	-	-	-	-	19,310
20-3001-391.01	Sale of Fire Equipment	45,000	-	-	-	-
20-3001-393.01	Proceeds 2019 Bond Issue	<u>3,118,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fire Equipment Fund Revenues		3,473,902	619,589	620,300	620,300	1,549,895
Assigned Fund Balance						
Total Fire Services Fund Revenues						
20-4001-406.05	Cash Mgt. & Bank Fees	20	-	-	-	-
20-4001-409.01	Capital Expenditures	1,841,699	1,101,994	-	-	-
20-4001-411.01	Fire Truck Repairs	4,902	-	-	-	-
NEW	Restricted Equipment Plan Allocation	-	-	-	305,410	305,410
NEW	Fire Company Allocations	-	-	-	-	410,735
NEW	Hydrant Water Expense	-	-	-	-	260,000
20-4001-488.12	Salaries	-	-	-	-	50,000
NEW	Benefits/Taxes	-	-	-	-	28,680
20-4001-488.24	Operational Supplies	-	-	-	-	46,000
20-4001-488.31	Professional Services	-	-	-	-	50,000
20-4001-488.01	LOSAP Payments	-	-	-	-	79,310
20-4820-486.01	Liability / Casualty Insurance	-	-	-	-	5,750
20-4700-471.01	Principal 2019 Bonds	-	231,000	213,000	218,000	226,000
20-4700-472.01	Interest 2019 Bonds	<u>-</u>	<u>101,754</u>	<u>101,754</u>	<u>96,890</u>	<u>88,010</u>
Total Fire Equipment Fund Expenses		1,846,620	1,434,748	314,754	620,300	1,549,895
Net Total Fire Equipment Fund						
		1,627,281	(815,159)	305,546	-	-