

LOWER PAXTON TOWNSHIP

BOARD OF SUPERVISORS -Budget Session-

WEDNESDAY, NOVEMBER 4, 2020 - 5:30 PM,
425 PRINCE STREET, LOWER PAXTON, PA

1. CALL TO ORDER - CHAIRMAN HENRY
2. PLEDGE OF ALLEGIANCE
3. 2021 BUDGET: 2ND DRAFT, ALL FUNDS

Notes on budget draft:

- **Cells highlighted in green have been altered since the previous draft document reviewed by the BOS on 10/20.**

Documents:

MM 2020-23- BOS - 2022 BUDGET PRIORITIES.PDF
10-15-2020 - 2021 DRAFT BUDGET - GF.PDF
10-15-2020 - 2021 DRAFT BUDGET - STATE AID.PDF
10-15-2020 - 2021 DRAFT BUDGET - GENERAL IMPROVEMENT FUND.PDF
10-15-2020 - 2021 DRAFT BUDGET - FIRE EQUIPMENT FUND.PDF
10-15-2020 - 2021 DRAFT BUDGET - LOSAP FUND.PDF

4. ADJOURN

NEXT BOARD MEETING (Business Meeting), WEDNESDAY, NOVEMBER 4, 2020; 7:00 P.M.

Manager's Memo

TO: Board of Supervisors
 FROM: Bradley Gotshall, Township Manager
 DATE: November 4, 2020
 SUBJECT: 2022 Budget Priorities



Through various conversations with the Board since my arrival and as noted in my entry plan, various modifications to the annual budgeting document and process have been desired and contemplated. It was fully my intent, through preparation of the 2021 budget that many of these changes would have taken place this year. Unfortunately, due to a continued intense workload, it has remained impossible for me to effectively oversee or appropriately delegate large-scale changes to our municipal budget.

Therefore, moving forward, I thought it appropriate to share with the BOS my goals heading into the preparation season for the 2022 budget (when that time approaches). As we approach that timeframe, the following items will be moved to the forefront with regard to implementation:

1. **Updated budget narrative** – while Township staff has done a commendable job providing the BOS and members of the public with annual budget narratives, explaining the reason behind each line-item, our budget documents stop short of connecting the dots, explaining why certain expenditures are budgeted and more importantly, the true cost of each department. Preparation of the current budget is also difficult the way we have it structured as some department heads have only portions of some existing “departmental” budgets, as presented today.

Some good examples include:

- Lawrence City, KS: <https://bit.ly/2TFT8u1>
- Peters Township, PA: <https://bit.ly/3kK23X1>
- State College Borough, PA: <https://bit.ly/3eaIWD0>

2. **Evaluation of appropriate fund structure** – as mentioned in previous budget sessions, the Township’s fund structure is not entirely appropriate given the existence of special real estate tax levies. From a budgeting perspective, assigning all taxes to the General Fund is a very difficult tracking of revenues, particularly when the Board raises or lowers a specific millage rate. Beyond this, there are also legal implications, as we’ve discussed during several meetings. Over the course of next year, your staff will venture to find solutions to best reorganize the Township’s fund structure, including the placement of particular line-items within the budget and particular fund.

Items that need to be addressed:

- Fire tax
- Library tax
- Stormwater and Sewer Authority fund reimbursements

3. Implement Capital Improvement Plan – as discussed in previous meetings, the Township would be well-served by the implementation of a consistent, dedicated capital improvement plan (CIP), tying large capital projects/purchases to the annual budgeting process. Currently, with the exception of sewer/stormwater replacement projects, the Township’s capital needs are discussed, analyzed, and either budgeted or tabled annually during the budgeting process. This disjointed system of capital improvement planning leads to a lack of thorough research, and more importantly, often a lack of follow-through. Most particularly, our Township facilities – Municipal Center, parks infrastructure – and fleets have gone largely unmaintained and not sufficiently upgraded as needs have evolved.

In 2021, it is my goal to implement a capital improvement program that includes the policies creating and maintaining a CIP, formation of a CIP committee, and finally the presentation of a finalized 2022 CIP budget, corresponding with the 2022 annual municipal budgets.

Some good examples include:

- State College Borough, PA: <https://bit.ly/31WQMv4>
- Patton Township, PA: <https://bit.ly/35KSyRq>

		2018	2019	2020	2021
		Actual	Actual	Current Year	Future Year
Account Number	Account Title			Budget	Budget
					No Increase
General Fund					
01-3001-301.01	Real Estate Tax - Current Year	5,584,515.40	5,752,447.09	5,900,000.00	6,450,483.00
01-3001-301.02	Real Estate Tax - Delinquent	170,540.88	214,327.00	200,000.00	150,000.00
01-3001-301.03	Real Estate Tax - Refunds	-7,226.50	-5,724.13	-10,000.00	-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
01-3001-310.20	Earned Income Tax	7,582,773.04	7,844,551.20	8,000,000.00	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
01-3001-321.81	Cable TV (Franchise Fees)	1,044,910.83	1,026,176.62	1,025,000.00	1,000,000.00
01-3001-341.01	Interest Earnings	61,255.62	69,491.89	75,000.00	40,000.00
01-3001-342.01	Rent of Land & Buildings	89,771.84	77,380.32	85,000.00	141,000.00
01-3001-355.01	Utility Tax Refund (PURTA Tax)	15,659.43	14,648.13	16,500.00	16,500.00
01-3001-355.04	Beverage Licenses	9,950.00	9,950.00	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
01-3001-355.07	Foreign Fire Insurance	276,161.66	296,792.53	280,000.00	280,000.00
01-3001-364.10	Mgt. Agreement Sewer Authority	2,413,297.74	2,543,116.37	2,741,665.00	3,052,667.00
01-3001-364.20	Stormwater Management Agreement	0.00	832,561.72	1,134,683.00	1,108,620.00
01-3001-367.20	Reimbursement Overhead FCC	330,493.50	355,656.58	338,250.00	0.00
01-3001-387.01	Contributions Developers	4,543.16	0.00	128,000.00	0.00
01-3001-389.01	Prior Year Cash			0.00	131,671.00
01-3001-389.02	Sale of Accident Reports	10,090.00	9,635.00	11,000.00	11,000.00
01-3001-389.03	Miscellaneous Revenue	1,365.17	6,149.51	5,000.00	5,000.00
01-3001-391.01	Sale of Property	2,427.60	0.00	10,000.00	10,000.00
01-3100-320.01	Licenses & Permits	3,150.00	3,315.00	4,000.00	4,000.00
Administration Revenues Subtotal:		21,068,679.80	22,672,776.24	23,654,098.00	24,323,941.00
01-3100-330.01	Enforcement Revenue	249,409.74	257,293.34	240,000.00	240,000.00
01-3100-354.01	Police Misc. Income	0	0	0	0.00
01-3100-354.03	Enforcement Grants	23,778.36	18,203.68	11,000.00	11,000.00
01-3100-354.04	Misc. Police Contribution	550	0	0	0.00
01-3100-354.06	Booking Room Fees	6,004.94	2,728.68	8,500.00	5,000.00
01-3100-361.01	Crossing Guard Reimbursement	6,706.61	6,593.67	6,000.00	0.00
01-3100-361.02	Burgler Alarms	2,525.00	2,175.00	5,000.00	3,500.00
01-3100-361.03	Reimbursements & Misc. Income	42,982.47	65,464.11	40,000.00	40,000.00
01-3100-361.04	Operational Support Reimbursement	0.00	0.00	157,439.00	157,439.00
01-3100-362.01	Forfeiture Revenue	0	0.00	10,000.00	0.00
01-3100-362.02	School Resource Officer Revenue	77,000.00	41,500.00	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
01-3120-320.02	Road Occupancy Permits	16,225.00	17,340.00	15,000.00	15,000.00
01-3120-320.03	State Fee on Building Permits	260.5	2,637.50	0.00	0.00
01-3120-320.04	Building Permit Application Fee	23,157.45	31,050.50	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
01-3120-320.06	Multi-Family (New)	0	124,700.4	39,000.00	0.00
01-3120-320.07	Commercial (New)	64,842.57	21,287.64	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
01-3120-320.09	Commercial Add / Alt	87,167.29	301,257.11	150,000.00	150,000.00

		2018	2019	2020	2021
		Actual	Actual	Current Year	Future Year
Account Number	Account Title			Budget	Budget
					No Increase
01-3120-320.10	Residential Car / Garage	141.61	0	200	200.00
01-3120-320.11	Swimming Pools	6,267.07	14,227.56	6,500.00	8,000.00
01-3120-320.12	Miscellaneous	9,614.97	2,633.95	9,500.00	5,000.00
01-3120-320.13	Plumbing Fees	79,887.50	116,311.50	130,000.00	75,000.00
01-3120-320.14	Sign Permits	18,975.00	16,950.00	17,000.00	10,000.00
01-3120-320.15	Demolition Permits	640.48	3964.04	500	500.00
01-3130-320.16	Subdivision & Land Dev't App	18,406.97	13,895.85	15,000.00	10,000.00
01-3130-320.18	Improvement Guarantee Renewal	648.32	0	0	0.00
01-3130-320.19	Conditional Use Permit	0	0	500	500.00
01-3130-320.20	Zoning Variance	8,715.00	5,775.00	7,000.00	7,000.00
01-3130-320.21	Rezoning Application	0	0.00	1,000.00	1,000.00
01-3130-320.22	Street & Sewer Construction	50	0	500	0.00
01-3130-320.23	New Storm Sewer Construction	0	0.00	1,000.00	0.00
01-3130-320.24	Books / Maps - Local Gov't	115	10	0	0.00
01-3130-320.25	Zoning Hearing Board Appeals	0	25	500	500.00
01-3130-320.26	Reimbursements from Developers	185,791.91	180,102.27	150,000.00	150,000.00
01-3130-320.27	Zoning Permits	15,550.00	16,425.00	15,000.00	15,000.00
01-3130-320.28	Stormwater Management Permits	20,475.00	21,160.00	0.00	0.00
01-3130-320.29	Foreclosure Registry	69,340.00	55,040.00	40,000.00	50,000.00
01-3150-387.01	Contribution	1,100.00	500	0	0.00
01-3200-364.31	Misc. Sanitation Income	270	0	750.00	500.00
01-3200-364.32	Bag Tags	17,213.00	18,029.25	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
01-3200-364.34	Recyclables Revenue Sharing	6,487.80	0	0.00	0.00
01-3200-364.35	Leaf Waste Permits	40,905.00	39,974.00	45,000.00	45,000.00
01-3200-364.36	Compost Revenue	0	0	0	0.00
01-3200-364.60	West Hanover Reimbursement	23,350.62	0.00	26,000.00	24,000.00
01-3300-363.01	Snow Removal State Contract	36,158.40	36,773.21	36,882.00	38,875.00
01-3300-363.03	Highway Misc. Income	0	2,183.46	26,500.00	22,000.00
01-3501-354.16	Programming Grants	-	-	-	10,000.00
01-3501-367.01	Fee in Lieu - Parks Escrow	19,204.00	104,252.00	150,000.00	0.00
01-3501-367.02	Escrow Interest	79.7	1792.88	1,500.00	0.00
01-3501-367.03	Paintball License Wolfersberge	10,800.00	9,900.00	10,800.00	12,000.00
01-3501-367.04	250th Township Celebration Rev	0	0	0	0.00
01-3502-367.04	Electric / Water Reimbursement	1,860.77	1,389.26	2,300.00	700.00
XXXX	Bus Trips	-	-	-	26,400.00
XXXX	Friends of the Parks	-	-	-	3,000.00
01-3502-367.05	Reservations Pavilions	24,310.00	24,960.12	29,000.00	31,000.00
01-3502-367.06	Tennis Court Lighting	310.5	137.25	250.00	250.00
01-3502-367.07	Fitness	-30	0	0	3,000.00
01-3502-367.08	Preschool Programs	2,150.64	1,902.03	3,000.00	3,000.00
01-3502-367.09	Discount Ticket Sales	137.91	103.21	200.00	100.00
01-3502-367.10	Leisure Learning	720	110	800.00	1,300.00
01-3502-367.12	Sports	34,460.16	31,311.76	41,000.00	38,000.00
01-3502-367.13	Newsletter Advertising	1,038.00	1,156.00	1,200.00	4,500.00

		2018	2019	2020	2021
		Actual	Actual	Current Year	Future Year
Account Number	Account Title			Budget	Budget
					No Increase
01-3502-367.14	Summer Playgrounds	10,564.51	9,096.37	10,500.00	18,000.00
01-3502-367.15	Youth / Teen Program	3,070.17	3,583.67	4,500.00	5,500.00
01-3502-367.16	Youth Basketball League	34,087.93	50,019.63	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
01-3502-367.19	Ballfield Income	6,487.00	3,303.00	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 Rev	0	0	0	0.00
01-3502-367.22	Event Permits	2,500.00	450	1,200.00	1,200.00
01-3502-367.23	Park Vending Permits	500	800.00	1,000.00	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	1,823,214.00
Total General Fund Revenues		22,797,667.23	24,887,996.06	25,699,719.00	26,147,155.00
EXPENDITURES:					
01-4001-400.01	Elected Officials	25,000.20	25,208.53	25,000.00	25,000.00
01-4001-401.01	Manager / Finance / HR	435,969.08	486,322.85	447,000.00	499,042.00
01-4001-401.02	Public Information Officer	63,427.17	72,866.51	74,894.00	77,515.00
01-4001-402.01	Accounting & Auditing Services	28,260.00	39,340.00	30,000.00	26,000.00
01-4001-406.01	Skilled Full-Time Labor	173,454.65	179,492.97	183,796.00	188,942.00
01-4001-406.02	Meeting Minutes	13,463.07	9,716.87	10,000.00	6,000.00
01-4001-406.03	Office Supplies	8,855.39	7,609.97	9,000.00	8,500.00
01-4001-406.04	Vehicle Fuel	913.03	1,661.87	1,000.00	1,000.00
01-4001-406.05	Cash Mgt. & Bank Fees	780	1,000.00	1,560.00	950.00
01-4001-406.06	Cable TV Service	585.81	817.44	800.00	800.00
01-4001-406.07	Telephone	16,220.65	13,342.72	14,000.00	15,000.00
01-4001-406.08	Officials Expenses	5,768.65	1,451.78	3,000.00	3,000.00
01-4001-406.10	Administration Longevity	18,358.33	17,381.25	18,350.00	18,850.00
01-4001-406.11	Advertising & Printing	17,256.51	17,418.20	15,500.00	10,000.00
01-4001-406.13	Insurance & Bonding	2,878.00	2,923.00	3,000.00	3,000.00
01-4001-406.14	Vehicle Maintenance	1,790.03	1,429.49	2,000.00	2,000.00
01-4001-406.15	Training / Seminars	7,976.09	8,514.31	9,500.00	9,500.00
01-4001-406.16	Dues & Subscriptions	3,871.00	6,523.00	9,500.00	15,000.00
01-4001-406.17	Real Estate Taxes	2,700.75	2,661.65	2,700.00	3,700.00
01-4001-406.18	Maintenance Contracts	19,391.55	17,194.08	15,000.00	17,000.00
01-4001-406.19	Postage	8,160.00	9,538.18	10,000.00	8,000.00
01-4001-406.20	Suspense	0	0	0.00	0.00
01-4001-407.01	Computer Network Expense	440,119.01	327,060.91	353,155.00	353,155.00
01-4001-407.02	Communications Improvements	0	14,445.00	14,000.00	20,000.00
01-4001-408.01	Professional Fees	4,000.00	3,085.95	2,000.00	5,000.00
01-4001-409.01	Capital Expenditures	0	0	0.00	0.00
01-4001-409.02	Vehicle Leases/Purchase	-	-	-	7,760.00
Administration Expenditures Subtotal:		1,299,198.97	1,267,006.53	1,254,755.00	1,324,714.00
01-4010-403.01	Tax Collector	20,763.98	20,735.00	21,600.00	21,600.00

		2018	2019	2020	2021
		Actual	Actual	Current Year	Future Year
Account Number	Account Title			Budget	Budget
					No Increase
01-4010-403.02	Office Supplies	9,886.11	7,394.69	8,000.00	8,000.00
01-4010-403.03	Insurance & Bonding	3,386.00	0.00	0.00	0.00
01-4010-403.04	Collection Costs	2,912.37	2,888.93	3,000.00	4,000.00
Tax Collector Expenditures Subtotal:		36,948.46	31,018.62	32,600.00	33,600.00
01-4020-404.01	Special Legal Services	28,726.58	17,145.75	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
Solicitor Expenditures Subtotal:		117,464.58	106,820.50	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
01-4040-406.19	Miscellaneous Supplies	2,347.54	6,442.33	3,500.00	3,500.00
01-4040-406.20	Contract Cleaning	8,344.82	11,269.16	13,000.00	0.00
01-4040-406.21	Contract Grass Mowing	3,105.00	0.00	0.00	0.00
01-4040-406.22	Cleaning Supplies	248.65	0	200	500.00
01-4040-406.23	Electricity	42,116.13	40,000.98	35,000.00	30,000.00
01-4040-406.24	Natural Gas / Fuel Oil	6,449.02	5,085.40	6,500.00	6,500.00
01-4040-406.25	Sewer	612	640.69	800	800.00
01-4040-406.26	Water	3,202.30	2,862.69	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
01-4040-406.28	Major Improvements	0	603.54	25,000.00	50,000.00
01-4040-406.29	Stormwater Fee	0.00	2,467.20	37,152.00	30,186.00
Building Maintenance Expenditures Subtotal:		143,107.84	132,514.33	179,149.00	180,183.00
01-4100-410.01	Public Safety Director	133,318.21	127,050.56	128,286.00	132,776.00
01-4100-410.02	Logistics Administrator & Property Technician	48,278.48	50,145.20	51,378.00	101,176.00
01-4100-410.03	Command Staff	338,320.99	334,536.46	355,286.00	368,960.00
01-4100-410.04	Sergeants	572,229.80	406,096.32	411,775.00	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
01-4100-410.06	Corporals	553,888.87	669,116.13	780,745.00	708,300.00
01-4100-410.07	Civilians	210,098.95	232,133.58	240,432.00	197,419.00
01-4100-410.08	Community Service Officers	40,737.25	42,312.31	43,353.00	44,870.00
01-4100-410.09	Overtime Pay	157,979.07	120,372.98	105,000.00	110,000.00
01-4100-410.10	Longevity Pay	251,812.64	237,422.75	269,867.00	296,655.00
01-4100-410.11	Shift Differential	24,190.89	24,626.66	31,000.00	34,000.00
01-4100-410.12	Other Pay	1,000.00	99,451.76	45,000.00	28,000.00
01-4100-410.13	Payout Accum. Time Retirements	164,025.03	190,729.31	0.00	122,500.00
01-4100-410.14	Office Supplies	6,157.45	6,600.13	6,000.00	6,000.00
01-4100-410.15	Printing	1,396.37	679.07	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
01-4100-410.17	Uniforms	74,741.41	68,252.25	80,000.00	53,000.00
01-4100-410.18	Misc. Services	1,971.98	7,040.29	2,500.00	2,500.00
01-4100-410.19	Animal Control Expenses (formerly Humane Society of	3,178.20	3,092.20	13,000.00	13,000.00
01-4100-410.20	Employment Costs	5,820.02	7,190.84	5,000.00	5,000.00
01-4100-410.21	Telephone Charges	14,869.50	28,036.91	13,300.00	26,000.00
01-4100-410.22	Radio & Service	4,649.09	4,638.87	0.00	0.00

		2018	2019	2020	2021
		Actual	Actual	Current Year	Future Year
Account Number	Account Title			Budget	Budget
					No Increase
01-4100-410.23	Vehicle Maintenance	45,618.12	55,601.29	40,000.00	40,000.00
01-4100-410.24	Training	35,717.26	41,589.66	38,000.00	38,000.00
01-4100-410.25	Dues & Subscriptions	8,600.45	5,892.00	5,000.00	7,000.00
01-4100-410.26	Crime Education (formerly crime prevention)	4,791.93	1,929.85	1,000.00	1,000.00
01-4100-410.27	Staff & Inspections	0	9.99	1,000.00	1,000.00
01-4100-410.28	Community Services	0	18	500	500.00
01-4100-410.29	Service Contracts	36,966.58	41,324.09	37,000.00	46,400.00
01-4100-410.31	CDPD Wireless Modem Cards	6,775.78	6,842.69	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
01-4100-410.33	Equipment Purchases	25,573.47	70,627.43	70,000.00	30,000.00
01-4100-410.34	Vehicle Purchases	55,358.75	183,996.04	150,000.00	116,259.00
01-4100-410.35	Computer Equipment & Supplies	21,853.82	13,428.76	35,000.00	20,000.00
01-4100-410.36	Canine (formerly JASP)	64,998.03	11,244.71	10,000.00	12,000.00
01-4100-410.37	Federal Forfeiture Equipment	13,380.62	0.00	0.00	0.00
01-4100-410.38	Victim's Witness Advocate & Co-Responder	19,000.00	15,000.00	19,000.00	39,000.00
01-4100-410.39	Patrol Supplies & Equipment	11,430.28	8,906.76	4,500.00	8,500.00
01-4100-410.40	Weapons	29,913.77	7,212.38	25,000.00	25,000.00
01-4100-410.41	Body Armor	20,646.50	8,272.95	12,000.00	12,000.00
01-4100-410.42	Crossing Guards	11,433.60	11,270.40	14,000.00	17,609.00
01-4100-410.43	Traffic Supplies & Equipment	17,416.37	14,502.79	8,000.00	8,000.00
01-4100-410.44	Specialized Equipment	0	0	0	64,200.00
01-4100-410.45	Traffic Safety Equipment	0	16.94	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
01-4100-410.47	Operational Support	0.00	0.00	157,439.00	157,439.00
Police Expenditures Subtotal:		6,387,435.62	6,740,125.51	6,901,777.00	7,216,695.00
01-4110-411.01	Foreign Fire Relief Pmt	276,161.66	296,792.53	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
01-4110-411.03	Hydrant Water Expense	221,509.99	247,548.85	215,800.00	220,000.00
01-4110-411.04	Fire Marshall Expenses	362.2	112.36	500	500.00
01-4110-411.05	Flashing Fire Exit Signs	0	0	0	0.00
01-4110-412.01	EMS Contribution Township	100,000.00	100,000.00	100,000.00	100,000.00
Protection of Persons & Property Expenditures Subtotal:		1,057,786.40	1,152,527.92	1,086,300.00	1,090,500.00
01-4140-415.01	Miscellaneous Supplies	-1,535.60	275.65	750	750.00
Emergency Management Expenditures Subtotal:		-1,535.60	275.65	750.00	750.00
01-4150-455.01	Special Project	0	0.00	500.00	500.00
01-4150-455.02	Other Pay - Meetings	243.45	58.31	250	250.00
01-4150-455.03	Arbor Day Trees	494.03	511.45	500	500.00
01-4150-455.04	Tools & Equipment	14.98	0	100	100.00
01-4150-455.05	Dues & Memberships	15	95	100	100.00
Shade Tree Expenditures Subtotal:		767.46	664.76	1,450.00	1,450.00
01-4160-462.01	Zoning Board	10,573.95	9,406.68	12,000.00	5,000.00

		2018	2019	2020	2021
		Actual	Actual	Current Year	Future Year
Account Number	Account Title			Budget	Budget
					No Increase
01-4160-462.02	Codes Inspector / P&Z Officer	220,279.64	198,669.08	227,605.00	214,233.00
01-4160-462.03	Secretary	47,994.12	49,470.01	49,879.00	51,276.00
01-4160-462.05	Recording of Plans	352.44	332	300	350.00
01-4160-462.06	Prof. Fees Engineering-Legal	199,746.83	194,341.40	155,000.00	120,000.00
01-4160-462.07	Office Supplies	4,861.85	1,886.78	3,000.00	2,000.00
01-4160-462.08	Gasoline	1,984.11	1,406.98	2,000.00	1,500.00
01-4160-462.09	Overtime	4,678.91	2,034.45	5,000.00	2,000.00
01-4160-462.10	Longevity	0	0.00	1,300.00	1,350.00
01-4160-462.11	Telephone	4,470.56	6,494.02	4,500.00	4,500.00
01-4160-462.12	Advertising	1,260.62	402.51	1,000.00	1,000.00
01-4160-462.13	Vehicle Maintenance	0	115.42	0	0.00
01-4160-462.14	Training	107.5	1,141.73	1,500.00	1,500.00
01-4160-462.15	Dues & Subscriptions	162	692.15	400	400.00
01-4160-462.16	Computer Expense	1,656.40	456.29	80,000.00	25,000.00
01-4160-462.17	Office Equipment	0	0	500	500.00
01-4160-462.18	UCC -3rd Party Inspection Fees	189,097.50	264,832.50	200,000.00	225,000.00
01-4160-462.19	State Fee Building Permits	0	0.00	0.00	0.00
01-4160-462.20	Engineering Field Technician	30,149.84	-22.5	0	0.00
01-4160-462.21	Planning Commission	1,575.00	1,920.00	2,500.00	2,500.00
Community Development Expenditures Subtotal:		718,951.27	733,579.50	746,484.00	658,109.00
01-4200-426.01	Compost Facility Attendant	15,297.30	15,423.50	16,530.00	17,000.00
01-4200-426.02	Sanitation Director	14,208.40	0	0	0.00
01-4200-426.03	Recycling Printing	248	148.00	2,000.00	1,000.00
01-4200-426.04	Electricity	2,659.96	2,752.94	3,000.00	2,800.00
01-4200-426.05	Sewer	141,936.96	119,167.75	80,000.00	100,000.00
01-4200-426.06	Vehicle Maintenance	0	1476.88	0	0.00
01-4200-426.07	Landfill/Compost Maintenance	9,437.31	10,045.95	15,000.00	15,000.00
01-4200-426.08	Training & Seminars	0	0	0	0.00
01-4200-426.09	Stormwater Fee	0	9,580.80	12,776.00	12,776.00
Recycling Expenditures Subtotal:		183,787.93	158,595.82	129,306.00	148,576.00
01-4200-427.01	Miscellaneous Supplies	0	0.00	500.00	0.00
01-4200-427.02	Waste Tags	12,000.00	18,000.00	18,000.00	18,000.00
01-4200-427.03	Recycling Supplies	0	164.35	0.00	0.00
01-4200-427.04	Sanitation - Gasoline	52.59	0	0	0.00
01-4200-427.05	Costs - Health Dep't Clean-Ups	-20,944.95	-8,649.74	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
01-4200-427.07	Telephone Charges	0	0	0	0.00
Solid Waste Expenditures Subtotal:		18,243.84	29,888.30	48,500.00	48,000.00
01-4300-430.01	Public Works Management Personnel	97,599.16	102,367.87	257,865.00	267,035.00
01-4300-430.02	Engineering Field Technician	30,127.09	123.9	15,950.00	16,430.00
01-4300-430.03	Secretary	47,994.10	42,306.61	50,611.00	51,680.00
01-4300-430.04	Operations Manager & Foremen	76,883.74	79,855.91	0.00	0.00

		2018	2019	2020	2021
		Actual	Actual	Current Year	Future Year
Account Number	Account Title			Budget	Budget
					No Increase
01-4300-430.05	Skilled Full-Time Labor	1,478,844.50	1,241,269.46	1,637,192.00	1,721,031.00
01-4300-430.06	Part-Time Labor	12,551.10	15,550.86	21,000.00	21,470.00
01-4300-430.07	Miscellaneous Supplies	12,710.12	10,729.97	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
01-4300-430.09	Overtime Pay	49,148.22	59,411.40	57,000.00	60,000.00
01-4300-430.10	Longevity	16,500.00	15,950.00	17,800.00	19,200.00
01-4300-430.11	Telephone Charges	17,153.25	18,242.69	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
01-4300-430.13	Natural Gas	20,669.73	12,480.08	20,000.00	20,000.00
01-4300-430.14	Sewer	8,156.82	6,846.75	11,000.00	11,000.00
01-4300-430.15	Trash Removal	8,631.68	9,439.63	10,000.00	10,000.00
01-4300-430.16	Water	35,054.31	13,081.12	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
01-4300-430.18	Training & Education	624.1	227.54	4,000.00	4,000.00
01-4300-430.19	Office Equipment	2,510.68	3,045.43	5,000.00	5,000.00
01-4300-430.21	Stormwater Fee	0.00	23,913.60	30,400.00	24,700.00
Public Works - General Services - Admin Expenditures Subtotal:		1,999,446.06	1,727,950.70	2,260,818.00	2,332,546.00
01-4300-432.01	Snow Removal Service Rental	8,849.50	4,241.79	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
Public Works - Winter Maint. Expenditures Subtotal:		31,122.13	36,297.94	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
01-4300-433.02	Electric Street, Traffic	149,546.85	149,879.09	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
Public Works - Traffic Control Devices - Expenditures Subtotal:		323,942.18	169,659.09	220,000.00	220,000.00
01-4300-436.01	Storm Water Regulation MS4	2,106.40	0.00	0.00	0.00
Public Works - MS4 Regulations- Expenditures Subtotal:		2,106.40	0.00	0.00	0.00
01-4300-437.01	Small Tools & Minor Equipment	14,758.30	11,513.31	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
01-4300-438.03	Vehicle Maintenance	131,306.19	121,054.08	125,000.00	125,000.00
01-4300-438.04	Repair & Maintenance Supplies	82,552.49	47,755.60	90,000.00	90,000.00
01-4300-438.05	Roadside Vegetation Maint.	8,809.36	24,470.21	25,000.00	5,000.00
01-4300-438.06	Rentals - Machines & Equipment	228.41	107.91	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
01-4300-438.08	Machinery & Equipment	22,606.61	32,954.40	35,000.00	5,000.00
01-4300-438.09	Vehicle Lease Payments	37,526.05	51,232.28	45,000.00	65,000.00
01-4300-438.10	Professional Fees	53,240.92	26,575.27	30,000.00	30,000.00
01-4300-438.11	Bridge Maintenance	0	0.00	5,000.00	5,000.00
01-4300-438.15	Salt & Anti Skid	0	0	0	0.00
Public Works - Road & Bridge Maint.- Expenditures Subtotal:		473,919.27	422,222.08	483,000.00	451,000.00
01-4300-439.01	Paving Blacktop	23,543.99	0.00	0.00	0.00

		2018	2019	2020	2021
		Actual	Actual	Current Year	Future Year
Account Number	Account Title			Budget	Budget
					No Increase
Public Works - Paving- Expenditures Subtotal:		23,543.99	0.00	0.00	0.00
01-4300-454.06	Parks Maintenance	59,944.85	71,913.23	80,000.00	80,000.00
Public Works - Parks Maint.- Expenditures Subtotal:		59,944.85	71,913.23	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
01-4400-429.02	Secretary / Receptionist	97,707.32	139,676.99	103,146.00	106,034.00
01-4400-429.04	Skilled Full-Time Labor	639,757.59	624,152.60	667,449.00	686,138.00
01-4400-429.05	Part-Time Labor	41,471.39	40,276.38	36,849.00	37,700.00
01-4400-429.06	I & I Crew	314,892.65	335,729.50	328,000.00	335,000.00
01-4400-429.07	Physicals	1,417.58	1,143.02	1,100.00	1,100.00
01-4400-429.09	Overtime	34,427.10	29,173.95	30,000.00	20,000.00
01-4400-429.10	Longevity	16,330.00	14,630.00	16,800.00	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
01-4450-429.01	Engineering Stormwater Tech.	0	62,699.52	47,850.00	50,010.00
01-4450-429.02	PW Street Sweeping Stormwater	0	72,964.68	87,360.00	75,081.00
01-4450-429.03	PW Leaf Pick Up Stormwater	0	64,733.73	180,499.00	66,611.00
01-4450-429.04	PW Stormwater Work	0	128,765.64	168,690.00	132,500.00
01-4450-436.02	Stormwater Fee	0	0.00	0.00	0.00
Sewer Dept. - Stormwater - Expenditures Subtotal:		0.00	329,163.57	484,399.00	324,202.00
01-4501-451.01	Admin. Personnel	71,733.49	103,087.93	112,452.00	172,140.00
01-4501-451.02	Program Personnel	17,564.65	5,567.89	11,200.00	14,500.00
01-4501-451.03	Park Rangers	12,937.51	13,543.97	14,100.00	15,200.00
01-4501-451.04	Skilled Full-Time Labor	73,773.70	80,499.20	80,500.00	98,330.00
01-4501-451.05	Other Pay	4,432.89	4,982.99	6,000.00	6,000.00
01-4501-451.10	Longevity	1,850.00	1,950.00	2,050.00	2,750.00
Parks & Rec. - Admin - Expenditures Subtotal:		182,292.24	209,631.98	226,302.00	308,920.00
01-4501-452.01	Office Supplies	2,765.47	1,973.40	2,500.00	1,500.00
01-4501-452.02	Vehicle Fuel - Gas / Diesel	3,159.13	3,878.14	4,500.00	4,900.00
01-4501-452.03	Engineering Fees Park Improve.	1,157.80	3,210.73	2,500.00	2,500.00
01-4501-452.04	Other Professional Services	0	0	0	0.00
01-4501-452.05	Telephone Charges	8,347.82	10,532.69	10,000.00	7,500.00
01-4501-452.06	Postage	1,685.65	2,674.76	3,000.00	1,000.00
01-4501-452.07	Advertising / Printing	269.43	126.31	250.00	250.00
01-4501-452.08	Vehicle Maintenance	-794.84	1,901.68	2,000.00	1,000.00
01-4501-452.09	Park Rentals	34,984.45	32,791.88	30,000.00	26,100.00
01-4501-452.10	Staff Training Seminars	380	270	800.00	800.00
01-4501-452.11	Dues & Memberships	370	140	450.00	450.00
01-4501-452.12	Maintenance Contracts Equip.	308	319.00	2,500.00	600.00
01-4501-452.13	Miscellaneous Expenses	543.79	1,338.11	1,000.00	1,500.00
01-4501-452.14	Office Equipment	4,402.80	4,489.21	4,500.00	4,500.00
01-4501-452.15	Software Costs	10,950.00	10,875.00	10,800.00	19,900.00

		2018	2019	2020	2021
		Actual	Actual	Current Year	Future Year
Account Number	Account Title			Budget	Budget
					No Increase
Parks & Rec. - Participant Recreation - Expenditures Subtotal:		68,529.50	74,520.91	74,800.00	72,500.00
01-4501-454.01	Park Equipment	10,227.55	1,870.00	8,000.00	17,000.00
01-4501-454.02	Koons Pool Open / Close Costs	0	3964.72	0	0.00
01-4501-454.03	Park Improvements	11,621.12	16,165.00	25,000.00	25,000.00
01-4501-454.04	Parkland Purchase	0	0	0	0.00
01-4501-454.05	Parks Escrow Expense	174,072.89	50,477.91	150,000.00	0.00
Parks & Rec. - Parks & Rec. - Expenditures Subtotal:		195,921.56	72,477.63	183,000.00	42,000.00
01-4502-451.06	Programming Supplies	10,712.50	12,076.82	12,000.00	12,000.00
01-4502-451.07	Instructors - Payroll	41,018.35	46,175.85	46,000.00	59,000.00
01-4502-451.08	Art Council Events	3,836.81	3,062.72	3,500.00	3,500.00
01-4502-451.11	Postage - Newsletter	4,225.00	4,617.50	4,900.00	0.00
01-4502-451.12	Newsletter Printing	8,211.40	8,398.24	8,800.00	0.00
01-4502-451.13	Rentals	4,900.00	5,700.00	5,000.00	11,600.00
01-4502-451.14	Summer Concerts & Movies	4,561.95	4,576.95	5,000.00	5,000.00
01-4502-451.15	Instructors - 1099	6,395.00	10,724.56	9,100.00	12,000.00
01-4502-451.16	Fireworks Show	4,435.00	4,500.00	5,000.00	5,000.00
01-4502-451.18	Equipment	1,406.99	737.95	800	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
01-4502-451.22	250th Anniversary Celebration	0	0	0	0.00
01-4502-451.23	Special Events	2,608.68	2,519.83	5,000.00	5,000.00
XXXX	Bus Trips	-	-	-	24,000.00
Parks & Rec. - Culture, Admin. - Expenditures Subtotal:		97,476.72	107,503.44	105,100.00	137,900.00
01-4520-456.01	Library Real Estate Tax	126,262.97	135,154.02	131,500.00	128,602.00
Libraries - Expenditures Subtotal:		126,262.97	135,154.02	131,500.00	128,602.00
01-4700-471.01	Principal 2010A Bonds	365,000.00	100,000.00	70,000.00	0.00
?	Principal 2010A Bonds - FC Allocation	0.00	0.00	0.00	300,000.00
01-4700-471.02	Principal 2012A Bonds	5,000.00	5,000.00	5,000.00	0.00
01-4700-471.04	Principal 2013A Bonds	200,000.00	185,000.00	95,000.00	0.00
01-4700-471.05	Principal 2013 Bonds	20,000.00	315,000.00	450,000.00	0.00
01-4700-471.06	2012 PIB Loan Principal	76,141.40	77,383.72	78,646.00	79,930.00
01-4700-471.08	Principal 2014 Bonds	260,000.00	270,000.00	275,000.00	50,000.00
01-4700-471.09	Principal 2016 Bonds	150,000.00	155,000.00	155,000.00	160,000.00
01-4700-471.09	Principal 2019 Bonds	0.00	0.00	42,000.00	42,000.00
?	Principal 2019 Bonds - FC Allocation	0.00	0.00	0.00	0.00
?	Principal 2020B Bonds	0.00	0.00	0.00	405,000.00
?	Principal 2020B Bonds - FC Allocation	0.00	0.00	0.00	15,000.00
?	Principal 2020C Bonds	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
?	Interest 2010A Bonds - FC Allocation	0.00	0.00	0.00	6,000.00
01-4700-472.02	Interest 2012A Bonds	67,212.50	67,122.50	67,023.00	0.00

		2018	2019	2020	2021
		Actual	Actual	Current Year	Future Year
Account Number	Account Title			Budget	Budget
					No Increase
01-4700-472.04	Interest 2013A Bonds	53,522.50	49,672.50	46,873.00	0.00
01-4700-472.05	Interest 2013 Bonds	33,700.00	30,350.00	22,700.00	0.00
01-4700-472.06	2012 PIB Loan Interest	5,420.92	4,178.60	2,916.00	1,633.00
01-4700-472.08	Interest 2014 Bonds	247,470.00	240,532.50	231,995.00	65,895.00
01-4700-472.09	Interest 2016 Bonds	115,975.00	112,925.00	109,825.00	105,075.00
01-4700-472.10	Interest 2019 Bonds			28,074.00	27,340.00
?	Interest 2019 Bonds - FC Allocation	0.00	0.00	0.00	12,070.00
?	Interest 2020B Bonds	0.00	0.00	0.00	182,625.00
?	Interest 2020B Bonds - FC Allocation	0.00	0.00	0.00	36,875.00
?	Interest 2020C Bonds	0.00	0.00	0.00	64,880.00
Debt Service - Expenditures Subtotal:		1,611,717.32	1,616,964.82	1,681,452.00	1,554,323.00
01-4800-492.02	Friendship Center Allocation	100,000.00	100,000.00	100,000.00	0.00
01-4800-492.03	FC Senior Center Contribution	25,000.00	25,000.00	25,000.00	0.00
01-4800-492.04	FC Deficit Spending Subsidy	0	0.00	166,013.00	0.00
Miscellaneous Expenditures Subtotal:		125,000.00	125,000.00	291,013.00	0.00
01-4810-481.01	FICA (Social Security)	874,221.12	899,938.61	929,198.00	927,939.00
01-4810-481.02	Pa. Unemployment Comp.	25,903.68	0.00	25,000.00	25,000.00
01-4810-483.01	Minimum Municipal Obligation	1,864,816.00	2,111,300.00	2,110,700.00	2,652,298.00
01-4810-484.01	Workmens Comp	456,105.52	381,086.76	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
01-4810-487.02	Vaccines & CDL Drug Tests	1,268.50	1,487.51	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
01-4810-487.04	Short Term Disability Insur.	10,050.07	34,305.93	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
01-4810-487.06	Access Employee Assistance	2,945.20	2,792.50	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
01-4810-487.08	Life Insurance	12,561.05	15,369.88	15,000.00	15,000.00
01-4810-487.09	CBC Wellness Program	-40.73	0	0	0.00
Employee Benefits Expenditures Subtotal:		6,208,481.21	7,383,458.19	7,226,998.00	7,899,737.00
01-4820-486.01	Liability / Casualty Insurance	161,111.33	149,788.73	165,000.00	163,500.00
01-4900-492.01	Interfund Transfers Expense	475,413.25	361,374.29	75,225.00	73,652.00
01-4900-489.01	Remaining Budgetary Expense (Excess Revenues)	0.00	0.00	34,149.00	
Other Expenditures Subtotal:		636,524.58	511,163.02	274,374.00	237,152.00
Total General Fund Expenses		23,532,697.72	24,799,920.01	25,699,719.00	26,147,155.00
Net Total General Fund		-735,030.49	88,076.05	0.00	0.00

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
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

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
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
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
<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