

Lower Swatara Township
General Fund Budget
2018

| 2018 Budget PROPOSED | 2018 | 2017 |
|--|-----------------------------|-----------------------------|
| 11.02.17 | Budget & Finance | Budget & Finance |
| REVENUES | | |
| TAXES | | |
| 301 REAL PROPERTY TAXES | | |
| 301.100 Real Property Taxes | 2,113,626 | 2,114,699 |
| 301.400 Delinquent, Tax Claim Bureau | 60,524 | 72,000 |
| 301.500 Real Estate Taxes--Fire Protection | 318,669 | 318,832 |
| 301.550 Real Estate Delinquent for FD | 7,923 | 7,500 |
| SUBTOTAL | 2,500,742 | 2,513,031 |
| 310 LOCAL TAX ENABLING ACT TAXES | | |
| 310.010 Per Capita Taxes -- Current Year | 27,000 | 27,000 |
| 310.030 Per Capita Taxes -- Delinquent | 4,000 | 4,500 |
| 310.100 Real Estate Transfer Tax | 250,000 | 210,000 |
| 310.200 Earned Income Tax - Current Year | 973,376 | 680,000 |
| 310.300 Earned Income Tax Prior | 191,624 | 375,600 |
| 310.410 Occupation Tax -- Current Year | 50,000 | 57,500 |
| 310.430 Occupation Tax -- Delinquent | 10,000 | 10,000 |
| 310.600 Local Services Tax | 388,104 | 425,000 |
| 310.650 Local Services Tax Prior | 61,896 | 195,000 |
| SUBTOTAL | 1,956,000 | 1,984,600 |
| TOTAL TAXES | 4,456,742 | 4,497,631 |
| LICENSES AND PERMITS | | |
| 321 BUSINESS LICENSES AND PERMITS | | |
| 321.340 Mobile Home Park Permits | 1,500 | 1,800 |
| 321.350 Home Occupation Permits | 750 | 1,100 |
| 321.610 Transient Retailers | 0 | 50 |
| 321.700 SARAA Patron Parking Tax | 154,820 | 175,000 |
| 321.710 PSU Patron Parking Tax | 4,260 | 5,000 |
| 321.720 Cramer Patron Parking | 16,592 | 20,000 |
| 321.800 Franchise Fees | 178,388 | 150,000 |
| SUBTOTAL | 356,310 | 352,950 |
| 322 NON BUSINESS LICENSES & PERMITS | | |
| 322.820 Street Encroachments | 1,000 | 900 |
| SUBTOTAL | 1,000 | 900 |
| TOTAL LICENSES & PERMITS | 357,310 | 353,850 |
| FINES AND FORFEITURES | | |
| 331 FINES | | |
| 331.110 Vehicle Code Violations | 50,000 | 40,000 |
| 331.120 Violations of Ordinances | 10,000 | 10,000 |
| TOTAL FINES AND FORFEITURES | 60,000 | 50,000 |

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| 11.02.17 | Budget & Finance | Budget & Finance |
| INTEREST | | |
| 341 INTEREST | | |
| 341.000 Earnings, Temporary Investments | 9,600 | 8,400 |
| TOTAL INTEREST | 9,600 | 8,400 |
| 342 RENTS | | |
| 342.000 Rental, Township Property | 150 | 150 |
| TOTAL RENTS | 150 | 150 |
| INTERGOVERNMENTAL REVENUES | | |
| 350.010 PAYMENT IN LIEU OF TAXES | 1 | 0 |
| SUBTOTAL | 1 | 0 |
| 355 STATE SHARED REVENUE & ENTITLEMENTS | | |
| 355.010 Public Utility Realty Tax | 5,000 | 5,000 |
| 355.080 Beverage Licenses | 1,200 | 1,400 |
| SUBTOTAL | 6,200 | 6,400 |
| 357 LOCAL GOVERNMENT OPERATING GRANTS | | |
| 357.050 Solid Waste Recycling Grant | 17,000 | 17,500 |
| 357.150 County Grants | 2,000 | 2,000 |
| 357.155 Misc Grants | 500 | 500 |
| 357.156 Petsmart Charities | 5,000 | 0 |
| 357.157 Greenways/Trails Grant | 0 | 190,000 |
| 357.160 Federal/State/Other grants | 74,700 | 299,600 |
| 357.410 SRO School Resource Officer | 83,417 | 55,560 |
| SUBTOTAL | 182,617 | 565,160 |
| TOTAL INTERGOVERNMENTAL REVENUES | 188,818 | 571,560 |
| CHARGES FOR SERVICES | | |
| 361 GENERAL GOVERNMENT | | |
| 361.300 Zoning Permits | 3,300 | 3,300 |
| 361.310 Subdivision & Land Development Plan Fees | 50,000 | 25,000 |
| 361.313 Reimbursement From Developers | 30,000 | 30,000 |
| 361.315 Stormwater Management | 7,500 | 7,500 |
| 361.340 Zoning Hearing Fees & Amendments | 4,000 | 2,000 |
| 361.350 Code Hearing Baord Fee | 0 | 500 |
| 361.400 Staff Review Fees | 3,000 | 2,500 |
| 361.500 Sales of Maps and Publications | 50 | 50 |
| SUBTOTAL | 97,850 | 70,850 |
| 362 PUBLIC SAFETY | | |
| 362.110 Sale of Accident Reports | 1,000 | 1,000 |
| 362.410 Building Permits | 17,000 | 67,500 |
| 362.415 Permit Review (over \$25,000) | 37,000 | 0 |
| 362.420 Electrical Permits | 1,000 | 1,200 |
| 362.425 Permit Review (over \$25,000) | 37,000 | 0 |
| 362.430 Plumbing Permits | 2,000 | 750 |
| 362.440 Sewage Permits | 1,000 | 1,000 |
| 362.445 DCED Fee | 260 | 300 |
| 362.450 Use and Occupancy Permits | 50 | 250 |
| 362.470 Mobile Home Permits | 0 | 500 |
| 362.480 Police Services | 2,500 | 2,500 |
| SUBTOTAL | 98,810 | 75,000 |

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| 363 HIGHWAYS AND STREETS | | |
| 363.510 Contracted Snow Removal Work | 17,000 | 17,058 |
| 363.520 Departmental Earnings | 1,000 | 0 |
| 363.530 Solid Waste Permit Fees | 1,000 | 1,000 |
| 363.540 Admin Fee for Solid Waste | 17,600 | 17,600 |
| SUBTOTAL | 36,600 | 35,658 |
| 364 SANITATION | | |
| 364.650 Dog Licenses | 200 | 0 |
| 364.700 Trash Bag Fees | 0 | 2,500 |
| SUBTOTAL | 200 | 2,500 |
| TOTAL CHARGES FOR SERVICES | 233,460 | 184,008 |
| MISCELLANEOUS REVENUE | | |
| 380 MISCELLANEOUS RECEIPTS | | |
| 380.00 Miscellaneous Receipts | 500 | 1,000 |
| 380.100 Health Care Reimb/Benecon | 0 | 21,738 |
| 380.110 Gen Muni Pension State Aid | 183,530 | 216,500 |
| 380.111 State Aid Fire Dept Relief | 63,480 | 57,481 |
| SUBTOTAL | 247,510 | 296,719 |
| CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | | |
| 387.000 Contributions & Donations | 1,000 | 1,000 |
| SUBTOTAL | 1,000 | 1,000 |
| 391 PROCEEDS OF GENERAL FIXED ASSET DISPOSITION | | |
| 391.100 Sale of Supplies & Equipment | 10,000 | 12,000 |
| SUBTOTAL | 10,000 | 12,000 |
| TOTAL MISCELLANEOUS REVENUE | 258,510 | 309,719 |
| OTHER FINANCING SOURCES | | |
| 392 INTERFUND OPERATING TRANSFER | | |
| 392.200 Transfer from Capital Improvements | 526,645 | 572,611 |
| 392.300 Transfer from Capital Reserve Fund | 255,331 | 0 |
| 392.350 Transfer From Highway | 0 | 249,310 |
| 395.490 Transfer from Recreation Development Fund | 355,300 | 100,000 |
| 392.660 Transfer from OPEB | 79,946 | 65,408 |
| SUBTOTAL | 1,217,222 | 987,329 |
| 395 REFUNDS -- PRIOR YEARS EXPENDITURES | | |
| 395.300 Fuel Reimbursement - Fire | 6,379 | 8,000 |
| 395.400 Fuel Reimbursement - EMS | 10,118 | 13,000 |
| SUBTOTAL | 16,497 | 21,000 |
| TOTAL OTHER FINANCING SOURCES | 1,233,719 | 1,008,329 |
| TOTAL OPERATING REVENUE | 6,798,309 | 6,983,647 |

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| 11.02.17 | Budget & Finance | Budget & Finance |
| EXPENDITURES | | |
| GENERAL GOVERNMENT | | |
| 400 LEGISLATIVE BODY | | |
| 400.110 Salaries, Commissioners | 12,500 | 12,500 |
| 400.161 Payroll Taxes | 956 | 956 |
| 400.310 Legal Services | 70,000 | 35,000 |
| 400.315 Engineering Services | 50,000 | 35,000 |
| 400.340 Advertising & Printing | 8,000 | 3,500 |
| 400.350 Insurance & Bonding | 3,601 | 4,000 |
| 400.420 Dues and Membership | 5,000 | 5,250 |
| 400.450 Contracted Services | 720 | 720 |
| 400.470 General Expense | 12,000 | 12,000 |
| SUBTOTAL | 162,777 | 108,926 |
| 401 EXECUTIVE | | |
| 401.120 Salary | 98,000 | 75,000 |
| 401.156 Employee Benefits | 24,448 | 20,726 |
| 401.161 Payroll Taxes | 7,997 | 8,000 |
| 401.196 Opeb Benefit | 0 | 5,500 |
| 401.200 Materials & Supplies | 1,000 | 1,000 |
| 401.320 Communication | 1,500 | 1,500 |
| 401.330 Transportation | 50 | 0 |
| 401.350 Bonding | 345 | 400 |
| 401.354 Workers Comp Insurance | 228 | 152 |
| 401.420 Dues & Memberships | 200 | 650 |
| 401.422 Part Time Staff | 0 | 5,100 |
| 401.450 Contracted Services | 40,000 | 95,000 |
| 401.470 General Expense/Education | 36,114 | 650 |
| 401.650 Retirement | 0 | 15,494 |
| SUBTOTAL | 209,882 | 229,172 |
| 402 FINANCIAL ADMINISTRATION | | |
| 402.120 Salary, Administrator | 0 | 0 |
| 402.140 Salary, Accountant | 47,741 | 47,741 |
| 402.156 Employee Benefits | 10,380 | 8,910 |
| 402.161 Payroll Taxes | 4,152 | 10,000 |
| 402.174 Education Exp | 1,500 | 1,000 |
| 402.196 OPEB Benefit | 0 | 2,418 |
| 402.210 Office Supplies | 1,000 | 1,000 |
| 402.240 Maintenance Agreement | 2,500 | 2,500 |
| 402.260 Minor Equipment | 500 | 500 |
| 402.310 Accounting & Auditing Services | 25,200 | 25,200 |
| 402.350 Bonding | 345 | 900 |
| 402.354 Workers Comp | 112 | 152 |
| 402.420 Dues & Memberships | 0 | 300 |
| 402.450 Contracted Services | 65,090 | 63,900 |
| 402.470 Vash Management Expense | 0 | 250 |
| 402.650 Retirement | 14,107 | 9,000 |
| SUBTOTAL | 172,627 | 173,771 |

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| 11.02.17 | Budget & Finance | Budget & Finance |
| 403 TAX COLLECTION | | |
| 403.150 Contracted Services | 10,000 | 11,200 |
| 403.174 Education | 0 | 250 |
| 403.180 Tax Coll Comm Exp | 700 | 1,350 |
| 403.200 Materials & Supplies | 1,600 | 1,650 |
| 403.350 Insurance & Bonding | 198 | 0 |
| SUBTOTAL | 12,498 | 14,450 |
| 405 CLERK/SECRETARY | | |
| 405.140 Salaries, Secretaries | 54,000 | 54,000 |
| 405.156 Employee Benefits | 24,279 | 21,380 |
| 405.161 Payroll Taxes | 4,631 | 4,400 |
| 405.200 Office Supplies | 1,100 | 1,600 |
| 405.250 Maintenance Contract, Equipment | 700 | 750 |
| 405.260 Minor Equipment | 1,000 | 1,000 |
| 405.350 Bonding | 522 | 100 |
| 405.354 Workers Comp Insurance | 128 | 152 |
| 405.470 General Expense | 200 | 100 |
| 405.650 Retirement | 16,329 | 8,583 |
| SUBTOTAL | 102,889 | 92,065 |
| 406 Personnel Administration | | |
| 406.140 Salary, Human Resource | 2,000 | 2,000 |
| 406.174 HR -Education Exp | 200 | 500 |
| 406.200 HR - Office Supplies | 25 | 75 |
| 406.210 HR - Postage | 0 | 25 |
| 406.420 HR - Dues and Memembrships | 0 | 100 |
| 406.470 HR- General Exp | 200 | 0 |
| SUBTOTAL | 2,425 | 2,700 |
| 407 Business Technology | | |
| 407.250 Equipment Maintenance | 0 | 2,000 |
| 407.260 Licensing Agreement | 0 | 3,900 |
| 407.320 Communication | 2,500 | 2,500 |
| 407.450 Contracted Services | 27,600 | 10,000 |
| 407.740 Capital Expenses | 16,000 | 16,000 |
| 407.750 Minor Equipment | 2,000 | 5,500 |
| SUBTOTAL | 48,100 | 39,900 |
| 408 Receptionist | | |
| 408.120 Salary, Receptionist | 0 | 27,300 |
| 408.156 Employee Benefits | 0 | 21,380 |
| 408.161 Employer Taxes | 0 | 2,600 |
| 408.200 Office Supplies | 2,000 | 2,000 |
| 408.210 Postage | 1,000 | 1,250 |
| 408.260 Minor Equipment | 200 | 200 |
| 408.354 Workers Comp Insurance | 36 | 152 |
| 408.380 Equipment Rentals | 4,560 | 4,560 |
| 408.470 General Expense | 50 | 50 |
| 408.650 Retirment | 0 | 4,584 |
| SUBTOTAL | 7,846 | 64,076 |

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| 11.02.17 | Budget & Finance | Budget & Finance |
| 409 MUNICIPAL BUILDING | | |
| 409.140 Salary | 16,279 | 19,000 |
| 409.150 Building Maintenance--Contracted Services | 4,160 | 4,160 |
| 409.161 Payroll Taxes | 374 | 1,530 |
| 409.200 Materials & Supplies | 850 | 500 |
| 409.250 Maintenance Contract | 6,000 | 6,000 |
| 409.260 Minor Equipment | 2,000 | 2,000 |
| 409.360 Public Utility Services | 22,600 | 20,000 |
| 409.370 Repairs & Maintenance Services | 6,000 | 6,000 |
| 409.470 General Expense | 250 | 250 |
| 409.740 Major Equipment & Machines | 100,000 | 85,000 |
| SUBTOTAL | 158,513 | 144,440 |
| TOTAL GENERAL GOVERNMENT | 877,557 | 869,500 |
| PUBLIC SAFETY | | |
| 410 POLICE | | |
| 410.120 Salary, Chief | 100,000 | 90,000 |
| 410.140 Salary, Clerical | 39,762 | 39,762 |
| 410.141 Salaries, Officers | 896,987 | 911,906 |
| 410.144 Salaries, Vehicle Maintenance | 10,062 | 11,000 |
| 410.156 Employee Benefits | 293,805 | 313,152 |
| 410.157 Opt Out Payments | 16,000 | 16,000 |
| 410.161 Payroll Taxes | 116,200 | 109,100 |
| 410.174 Education | 24,400 | 17,150 |
| 410.176 Shift Differential, OIC, AC | 18,000 | 20,000 |
| 410.183 O/T, Holiday, Court | 110,000 | 90,000 |
| 410.191 Uniform Allowance | 2,100 | 2,000 |
| 410.196 OPEB Benefit | 44,059 | 42,096 |
| 410.200 Office Supplies | 9,000 | 9,000 |
| 410.210 Postage - PD | 225 | 1,000 |
| 410.225 Community Policing | 3,000 | 1,200 |
| 410.231 Vehicle Fuel | 25,000 | 45,000 |
| 410.238 Uniform Replacement | 23,400 | 8,400 |
| 410.250 Repairs & Maintenance, Supplies | 20,000 | 20,715 |
| 410.260 Small Tools & Minor Equip | 0 | 1,580 |
| 410.310 Professional Services | 4,122 | 3,000 |
| 410.314 Legal Services | 15,000 | 7,000 |
| 410.320 Communication | 11,000 | 16,404 |
| 410.330 Transportation | 600 | 600 |
| 410.340 Advertising & Printing | 1,500 | 1,500 |
| 410.354 Workers Comp Insurance | 31,013 | 36,785 |
| 410.355 Auto Insurance | 6,855 | 8,451 |
| 410.370 Repairs and Maintenance Building | 2,000 | 2,000 |
| 410.374 Vehicle Repair & Maintenance | 20,000 | 20,000 |
| 410.420 Dues & Memberships | 1,100 | 1,115 |
| 410.440 Uniform Cleaning | 4,260 | 6,000 |
| 410.450 Contracted Services | 42,000 | 43,150 |
| 410.650 Retirement | 218,731 | 62,791 |
| 410.740 Major Equipment & Machinery | 50,856 | 140,000 |
| 410.750 Minor Equipment & Machinery | 11,500 | 9,000 |

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| 11.02.17 | Budget & Finance | Budget & Finance |
| SUBTOTAL | 2,172,537 | 2,106,857 |
| 411 FIRE | | |
| 411.140 Salaries, Vehicle Maintenance | 500 | 2,650 |
| 411.231 Vehicle Fuel - Gas | 2,290 | 4,500 |
| 411.232 Vehicle Fuel - Disesel | 4,090 | 3,500 |
| 411.310 Audit expenses | 0 | 7,000 |
| 411.355 Auto Insurance | 1,518 | 1,890 |
| 411.540 Contribution, General | 318,669 | 318,832 |
| 411.555 Contribution, Prior years | 7,923 | 7,500 |
| 411.560 Firemans Relief Payout | 63,480 | 57,481 |
| 411.700 Capital Expense | 0 | 47,000 |
| SUBTOTAL | 398,470 | 450,353 |
| 412 AMBULANCE/RESCUE | | |
| 412.231 Vehicle Fuel - Gas | 4,955 | 4,000 |
| 412.232 Vehicle Fuel - Diesel | 5,163 | 9,000 |
| 412.540 Contribution, General | 70,000 | 70,000 |
| SUBTOTAL | 80,118 | 83,000 |
| 413 PROTECTIVE INSPECTION | | |
| 413.130 Salary, Clerical | 46,400 | 46,400 |
| 413.140 Salary, Professional | 70,000 | 64,173 |
| 413.150 Salary, Assistant | 55,000 | 54,000 |
| 413.156 Employee Benefits | 48,954 | 42,760 |
| 413.157 Opt Out Payments | 4,000 | 4,000 |
| 413.161 Payroll Taxes | 14,918 | 14,100 |
| 413.174 Education | 5,000 | 5,000 |
| 413.196 OPEB Benefit | 4,940 | 4,836 |
| 413.200 Office Supplies | 2,500 | 2,300 |
| 413.210 Postage | 500 | 500 |
| 413.231 Vehicle Fuel - Gas | 1,000 | 1,000 |
| 413.250 Maintenance Contracts | 2,000 | 1,600 |
| 413.260 Minor Equipment | 2,000 | 3,000 |
| 413.313 Review/Consulting Services | 1,200 | 1,000 |
| 413.314 Legal Services | 10,000 | 10,000 |
| 413.320 Communications | 685 | 850 |
| 413.330 Transportation | 1,000 | 1,000 |
| 413.340 Advertising & Printing | 500 | 500 |
| 413.354 Workers Comp Insurance | 656 | 717 |
| 413.355 Auto Insurance | 1,108 | 1,107 |
| 413.420 Dues & Membership | 900 | 900 |
| 413.450 Contracted Services | 6,000 | 8,825 |
| 413.470 General Expense | 600 | 300 |
| 413.490 Code Hearing Fees | 500 | 500 |
| 413.650 Retirement | 33,855 | 24,309 |
| SUBTOTAL | 314,216 | 293,677 |

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| 11.02.17 | Budget & Finance | Budget & Finance |
| 414 PLANNING & ZONING | | |
| 414.140 Salary | 59,000 | 63,748 |
| 414.156 Benefits | 24,288 | 21,380 |
| 414.161 Payroll Taxes | 5,014 | 5,350 |
| 414.174 Education | 2,500 | 1,000 |
| 414.196 OPEB Benefit | 4,940 | 0 |
| 414.200 Office Supplies | 150 | 150 |
| 414.210 Postage | 150 | 150 |
| 414.231 Vehicle Fuel - Gas | 200 | 200 |
| 414.250 Maintenance Contracts | 1,320 | 700 |
| 414.260 Minor Equipment | 1,200 | 1,000 |
| 414.312 Engineering Services-SWM | 10,000 | 7,500 |
| 414.313 Engineering Services-SALDO | 45,000 | 45,000 |
| 414.314 Legal Services | 20,000 | 12,000 |
| 414.315 Contracted Services | 7,500 | 36,000 |
| 414.316 Training Services | 1,200 | 1,200 |
| 414.320 Communication | 460 | 550 |
| 414.330 Transportation | 1,500 | 500 |
| 414.340 Advertising & Printing | 1,000 | 1,000 |
| 414.354 Workers Comp | 268 | 375 |
| 414.355 Auto Insurance | 473 | 469 |
| 414.420 Memberships Dues | 500 | 700 |
| 414.450 Contracted Services | 6,000 | 6,000 |
| 414.470 General Expense | 500 | 800 |
| 414.531 Contribution, Planning Board | 7,600 | 7,600 |
| 414.65 Retirement | 9,228 | 10,423 |
| SUBTOTAL | 209,991 | 223,795 |
| 415 EMERGENCY MANAGEMENT | | |
| 415.120 Contribution, EMA Director | 1,000 | 0 |
| 414.200 Office Supplies | 200 | 200 |
| 415.260 Minor Equipment | 1,000 | 900 |
| 415.265 Major Equipment | 0 | 2,000 |
| 415.320 Communication | 800 | 900 |
| 415.470 General Expense | 500 | 800 |
| SUBTOTAL | 3,500 | 4,800 |
| TOTAL PUBLIC SAFETY | 3,178,832 | 3,162,482 |
| HEALTH AND WELFARE | | |
| 421 HEALTH | | |
| 421.150 Salaries, Overtime | 2,500 | 2,500 |
| 421.161 Social Security Taxes | 0 | 210 |
| 421.380 Rentals | 14,812 | 9,100 |
| 421.540 Animal Control Services | 11,131 | 5,500 |
| TOTAL HEALTH AND WELFARE | 28,443 | 17,310 |

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| PUBLIC WORKS -- HIGHWAY, ROADS, STREETS | | |
| 430 HIGHWAY MAINTENANCE GENERAL SERVICES | | |
| 430.120 Salary, Superintendent | 75,000 | 64,092 |
| 430.140 Salaries & Wages | 165,000 | 209,294 |
| 430.150 Retirement Payouts | 0 | 10,000 |
| 430.156 Employee Benefits | 180,224 | 138,207 |
| 430.157 Opt Out Payments | 8,000 | 5,000 |
| 430.161 Payroll Taxes | 42,000 | 34,710 |
| 430.174 Education/Training | 2,500 | 1,500 |
| 430.183 Overtime | 5,000 | 3,000 |
| 430.187 Salaries, Seasonal | 0 | 7,100 |
| 430.196 OPEB Benefit | 20,126 | 16,328 |
| 430.200 Materials & Supplies--Office Supplies | 1,000 | 1,500 |
| 430.210 PW-Postage | 50 | 100 |
| 430.231 Vehicle Fuel, Gas, & Oil | 11,000 | 9,000 |
| 430.232 Vehicle Fuel - Diesel | 19,000 | 14,500 |
| 430.238 Clothing & Uniforms | 6,000 | 6,650 |
| 430.239 Employee Testing | 1,000 | 1,000 |
| 430.245 Safety Equipment | 2,500 | 2,000 |
| 430.260 Small Tools & Minor Equipment | 0 | 5,000 |
| 430.320 Communication | 3,220 | 6,000 |
| 430.330 PA One Call Expense | 900 | 850 |
| 430.340 Advertising & Printing | 250 | 250 |
| 430.351 Property and Liability Insurance | 1,358 | 2,500 |
| 430.354 Workers Comp Insurance | 16,168 | 24,850 |
| 430.355 Auto Insurance | 13,984 | 9,100 |
| 430.360 Public Utility Services | 20,600 | 20,000 |
| 430.373 Repairs & Maintenance Services, Building | 25,000 | 21,500 |
| 430.374 Repairs & Maintenance, Equipment | 45,000 | 45,000 |
| 430.450 Contracted Services | 3,000 | 3,000 |
| 430.470 General Expense | 4,200 | 4,500 |
| 430.650 Retirement | 130,661 | 77,042 |
| 430.740 Capital Purchase, Major Equipment | 60,668 | 0 |
| 430.750 Capital Purchase, Minor Equipment | 20,000 | 38,300 |
| SUBTOTAL | 883,409 | 781,873 |
| 431 CLEANING OF STREETS & GUTTERS | | |
| 431.140 Salaries, Street Sweeping | 9,000 | 10,000 |
| 431.141 Salaries, Leaf Collecting | 13,000 | 15,000 |
| SUBTOTAL | 22,000 | 25,000 |
| 432 SNOW & ICE REMOVAL | | |
| 432.140 Salaries, Winter Maintenance | 25,000 | 25,000 |
| 432.183 Overtime | 30,000 | 33,500 |
| 432.184 Contracted Services, Snow Removal | 500 | 3,000 |
| 432.200 Materials & Supplies | 67,000 | 67,000 |
| 432.470 Miscellaneous Snow Related Expenses | 200 | 200 |
| 432.740 Major Equipment | 7,000 | 11,000 |
| 432.750 Minor Equipment | 5,000 | 5,000 |
| SUBTOTAL | 134,700 | 144,700 |

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| 433 TRAFFIC SIGNALS, STREET SIGNS, STREET MARKINGS | | |
| 433.200 Materials & Supplies, Signs | 6,500 | 6,500 |
| 433.360 Public Utility Services, Electricity | 8,650 | 6,000 |
| 433.450 Contracted Services | 21,000 | 21,000 |
| SUBTOTAL | 36,150 | 33,500 |
| 438 MAINTENANCE & REPAIRS, HIGHWAYS & BRIDGES | | |
| 438.140 Salaries & Wages | 35,000 | 40,000 |
| 438.244 Materials & Supplies, Highways | 48,000 | 38,000 |
| 438.450 Contracted Services | 10,000 | 60,000 |
| SUBTOTAL | 93,000 | 138,000 |
| TOTAL PUBLIC WORKS | 1,169,259 | 1,123,073 |
| 446 NPDES MS4 | | |
| 446.140 Salaries & Wages | 17,000 | 30,000 |
| 446.370 Repairs & Maintenance | 100,000 | 220,000 |
| 446.540 MS4 expenses | 95,000 | 88,500 |
| TOTAL NPDES MS4 | 212,000 | 338,500 |
| CULTURE AND RECREATION | | |
| 450 PARTICIPANT RECREATION | | |
| 450.540 Contribution to Olmsted Regional Recreation Board | 10,000 | 10,000 |
| SUBTOTAL | 10,000 | 10,000 |
| 454 PARKS | | |
| 454.140 Salaries | 74,000 | 51,500 |
| 454.161 Payroll Taxes | 0 | 4,500 |
| 454.187 Salaries, Seasonal | 0 | 17,000 |
| 454.360 Public Utility Services | 4,575 | 3,000 |
| 454.371 Repairs & Maintenance, Land | 25,000 | 25,000 |
| 454.373 Repairs & Maintenance, Building | 6,000 | 8,000 |
| 454.374 Repairs & Maintenance, Equipment | 6,000 | 4,000 |
| 454.375 Repair & Maint - Playground | 10,000 | 4,000 |
| 454.380 Rentals | 7,625 | 6,000 |
| 454.500 Special Projects | 210,700 | 362,000 |
| 454.740 Capital Purchases, Major | 464,740 | 391,200 |
| SUBTOTAL | 808,640 | 876,200 |
| TOTAL CULTURE - RECREATION | 818,640 | 886,200 |
| DEBT PRINCIPAL | | |
| 471.700 Lease Obligation Debt Principal | 10,000 | 9,314 |
| 471.710 Principal - Municial Bldg | 111,153 | 105,968 |
| 471.720 Principal - DCIB Loan | 49,284 | 49,039 |
| 471.730 Principal - GO 2016 Bond | 205,780 | 175,000 |
| SUBTOTAL | 376,217 | 339,321 |

Lower Swatara Township
General Fund Budget
2018

| 2018 Budget PROPOSED | 2018 | 2017 |
|--|------------------|------------------|
| 11.02.17 | Budget & Finance | Budget & Finance |
| DEBT INTEREST | | |
| 472.700 Lease Obligation Debt Interest | 0 | 0 |
| 472.710 Interest - Municipal Bldg | 6,054 | 11,240 |
| 472.720 Interest - DCIB Loan | 2,006 | 2,252 |
| 472.730 Interest - Go 2016 Bond | 81,700 | 87,725 |
| SUBTOTAL | 89,760 | 101,217 |
| TOTAL DEBT SERVICE | 465,977 | 440,538 |
| TAXES, BENEFITS, INSURANCE | | |
| 486 CASUALTY INSURANCE PREMIUM | | |
| 486.040 Umbrella Excess Liability | 8,795 | 8,600 |
| 486.351 Property & Liability | 38,581 | 49,500 |
| 486.700 Transitional Reinsurance | 0 | 5,775 |
| SUBTOTAL | 47,376 | 63,875 |
| 487 PAYROLL TAXES & BENEFITS | | |
| 487.189 Act 96 PBPSA | 0 | 1,000 |
| 487.214 Mandated Programs | 225 | 169 |
| SUBTOTAL | 225 | 1,169 |
| TOTAL TAXES, BENEFITS, INSURANCES | 47,601 | 65,044 |
| 492 TRANSFERS | | |
| 492.290 Transfer to Capital Improvements Fund | 0 | 0 |
| 492.300 Transfer to Capital Reserve Fund | 0 | 81,000 |
| 492.490 Transfer to Recreation Development Fund | 0 | 0 |
| 492.610 Transfer to Police Pension Fund | 0 | 0 |
| 492.650 Transfer to Non-Uniformed Pension Fund | 0 | 0 |
| 492.660 Transfer to Post Retirement HCP | 0 | 0 |
| TOTAL INTERFUND OPERATING TRANSFERS | 0 | 81,000 |
| TOTAL GENERAL FUND OPERATING EXPENDITURES | 6,798,309 | 6,983,647 |
| TOTAL REVENUES | 6,798,309 | 6,983,647 |
| TOTAL EXPENDITURES | 6,798,309 | 6,983,647 |
| EXCESS (DEFICIT) | 0 | 0 |