

Lower Swatara Township  
General Fund Budget  
2019

2019 Budget PROPOSED	2019	2018
<i>11.08.2018</i>	<b>Budget &amp; Finance</b>	<b>Budget &amp; Finance</b>
<b>REVENUES</b>		
<b>TAXES</b>		
<b>301 REAL PROPERTY TAXES</b>		
301.100 Real Property Taxes	2,199,814	2,113,626
301.400 Delinquent, Tax Claim Bureau	60,151	60,524
301.500 Real Estate Taxes--Fire Protection	331,664	318,669
301.550 Real Estate Delinquent for FD	6,556	7,923
<b>SUBTOTAL</b>	<b>2,598,185</b>	<b>2,500,742</b>
<b>310 LOCAL TAX ENABLING ACT TAXES</b>		
310.010 Per Capita Taxes -- Current Year	25,000	27,000
310.030 Per Capita Taxes -- Delinquent	4,000	4,000
310.100 Real Estate Transfer Tax	175,000	250,000
310.200 Earned Income Tax - Current Year	1,008,600	973,376
310.300 Earned Income Tax Prior	191,400	191,624
310.410 Occupation Tax -- Current Year	50,000	50,000
310.430 Occupation Tax -- Delinquent	10,000	10,000
310.600 Local Services Tax	444,338	388,104
310.650 Local Services Tax Prior	25,662	61,896
<b>SUBTOTAL</b>	<b>1,934,000</b>	<b>1,956,000</b>
<b>TOTAL TAXES</b>	<b>4,532,185</b>	<b>4,456,742</b>
<b>LICENSES AND PERMITS</b>		
<b>321 BUSINESS LICENSES AND PERMITS</b>		
321.340 Mobile Home Park Permits	1,500	1,500
321.350 Home Occupation Permits	750	750
321.610 Transient Retailers	0	0
321.700 SARAA Patron Parking Tax	180,000	154,820
321.710 PSU Patron Parking Tax	4,000	4,260
321.720 Cramer Patron Parking	18,000	16,592
321.800 Franchise Fees	165,225	178,388
<b>SUBTOTAL</b>	<b>369,475</b>	<b>356,310</b>
<b>322 NON BUSINESS LICENSES &amp; PERMITS</b>		
322.820 Street Encroachments	1,000	1,000
<b>SUBTOTAL</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>370,475</b>	<b>357,310</b>
<b>FINES AND FORFEITURES</b>		
<b>331 FINES</b>		
331.110 Vehicle Code Violations	50,000	50,000
331.120 Violations of Ordinances	8,000	10,000
<b>TOTAL FINES AND FORFEITURES</b>	<b>58,000</b>	<b>60,000</b>

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2019

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<b>11.08.2018</b>	<b>Budget &amp; Finance</b>	<b>Budget &amp; Finance</b>
<b>INTEREST</b>		
<b>341 INTEREST</b>		
341.000 Earnings, Temporary Investments	18,000	9,600
<b>TOTAL INTEREST</b>	<b>18,000</b>	<b>9,600</b>
<b>342 RENTS</b>		
342.000 Rental, Township Property	3,150	150
<b>TOTAL RENTS</b>	<b>3,150</b>	<b>150</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
350.010 PAYMENT IN LIEU OF TAXES	5,001	1
<b>SUBTOTAL</b>	<b>5,001</b>	<b>1</b>
<b>355 STATE SHARED REVENUE &amp; ENTITLEMENTS</b>		
355.010 Public Utility Realty Tax	5,000	5,000
355.080 Beverage Licenses	1,200	1,200
<b>SUBTOTAL</b>	<b>6,200</b>	<b>6,200</b>
<b>357 LOCAL GOVERNMENT OPERATING GRANTS</b>		
357.050 Solid Waste Recycling Grant	18,671	17,000
357.150 County Grants	2,400	2,000
357.155 Misc Grants	500	500
357.156 Petsmart Charities	0	5,000
357.157 Greenways/Trails Grant	0	0
357.160 Federal/State/Other grants	125,500	74,700
357.410 SRO School Resource Officer	70,683	83,417
<b>SUBTOTAL</b>	<b>217,754</b>	<b>182,617</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>228,955</b>	<b>188,818</b>
<b>CHARGES FOR SERVICES</b>		
<b>361 GENERAL GOVERNMENT</b>		
361.300 Zoning Permits	3,300	3,300
361.310 Subdivision & Land Development Plan Fees	30,000	50,000
361.313 Reimbursement From Developers	60,000	30,000
361.315 Stormwater Management	7,500	7,500
361.340 Zoning Hearing Fees & Amendments	2,000	4,000
361.350 Code Hearing Board Fee	0	0
361.400 Staff Review Fees	2,000	3,000
361.500 Sales of Maps and Publications	50	50
<b>SUBTOTAL</b>	<b>104,850</b>	<b>97,850</b>
<b>362 PUBLIC SAFETY</b>		
362.110 Sale of Accident Reports	1,000	1,000
362.410 Building Permits	20,000	17,000
362.415 Permit Review (over \$25,000)	175,000	37,000
362.420 Electrical Permits	1,000	1,000
362.425 Permit Review (over \$25,000)	175,000	37,000
362.430 Plumbing Permits	2,000	2,000
362.440 Sewage Permits	0	1,000
362.445 DCED Fee	0	260
362.450 Use and Occupancy Permits	50	50
362.470 Mobile Home Permits	0	0
362.480 Police Services	5,000	2,500
<b>SUBTOTAL</b>	<b>379,050</b>	<b>98,810</b>

Lower Swatara Township  
General Fund Budget  
2019

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<i>11.08.2018</i>	<b>Budget &amp; Finance</b>	<b>Budget &amp; Finance</b>
<b>363 HIGHWAYS AND STREETS</b>		
363.510 Contracted Snow Removal Work	17,000	17,000
363.520 Departmental Earnings	3,000	1,000
363.530 Solid Waste Permit Fees	1,000	1,000
363.540 Admin Fee for Solid Waste	17,600	17,600
<b>SUBTOTAL</b>	<b>38,600</b>	<b>36,600</b>
<b>364 SANITATION</b>		
364.650 Dog Licenses	150	200
364.700 Trash Bag Fees	0	0
<b>SUBTOTAL</b>	<b>150</b>	<b>200</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>522,650</b>	<b>233,460</b>
<b>MISCELLANEOUS REVENUE</b>		
<b>380 MISCELLANEOUS RECEIPTS</b>		
380.00 Miscellaneous Receipts	100	500
380.100 Health Care Reimb/Benecon	50,000	0
380.110 Gen Muni Pensioin State Aid	229,535	183,530
380.111 State Aid Fire Dept Relief	57,690	63,480
<b>SUBTOTAL</b>	<b>337,325</b>	<b>247,510</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>		
387.000 Contributions & Donations	911	1,000
<b>SUBTOTAL</b>	<b>911</b>	<b>1,000</b>
<b>391 PROCEEDS OF GENERAL FIXED ASSET DISPOSITION</b>		
391.100 Sale of Supplies & Equipment	2,000	10,000
<b>SUBTOTAL</b>	<b>2,000</b>	<b>10,000</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>340,236</b>	<b>258,510</b>
<b>OTHER FINANCING SOURCES</b>		
<b>392 INTERFUND OPERATING TRANSFER</b>		
392.200 Transfer from Capital Improvements	732,321	526,645
392.300 Transfer from Capital Reserve Fund	0	255,331
392.350 Transfer From Highway	0	0
392.390 Transfer from Storm Water Fund	288,500	0
395.490 Transfer from Recreation Development Fund	32,000	355,300
392.660 Transfer from OPEB	59,456	79,946
<b>SUBTOTAL</b>	<b>1,112,277</b>	<b>1,217,222</b>
<b>395 REFUNDS -- PRIOR YEARS EXPENDITURES</b>		
395.300 Fuel Reimbursement - Fire	6,500	6,379
395.400 Fuel Reimbursement - EMS	10,000	10,118
<b>SUBTOTAL</b>	<b>16,500</b>	<b>16,497</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,128,777</b>	<b>1,233,719</b>
<b>TOTAL OPERATING REVENUE</b>	<b>7,202,428</b>	<b>6,798,309</b>

Lower Swatara Township  
General Fund Budget  
2019

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<b>EXPENDITURES</b>		
<b>GENERAL GOVERNMENT</b>		
<b>400 LEGISLATIVE BODY</b>		
400.110 Salaries, Commissioners	12,500	12,500
400.161 Payroll Taxes	956	956
400.310 Legal Services	80,000	70,000
400.315 Engineering Services	90,000	50,000
400.320 Intermunicipal Cable TV	5,000	0
400.340 Advertising & Printing	8,000	8,000
400.350 Insurance & Bonding	3,772	3,601
400.420 Dues and Membership	5,600	5,000
400.450 Contracted Services	720	720
400.470 General Expense	14,833	12,000
<b>SUBTOTAL</b>	<b>221,381</b>	<b>162,777</b>
<b>401 EXECUTIVE</b>		
401.120 Salary	95,000	98,000
401.156 Employee Benefits	11,109	24,448
401.161 Payroll Taxes	8,058	7,997
401.196 Opeb Benefit	0	0
401.200 Materials & Supplies	1,000	1,000
401.260 Minor Equipment	2,000	0
401.320 Communication	1,500	1,500
401.330 Transportation	50	50
401.350 Bonding	345	345
401.354 Workers Comp Insurance	224	228
401.420 Dues & Memberships	200	200
401.422 Part Time Staff	0	0
401.450 Contracted Services	160,000	40,000
401.470 General Expense/Education	29,635	36,114
401.650 Retirement	17,721	0
<b>SUBTOTAL</b>	<b>326,842</b>	<b>209,882</b>
<b>402 FINANCIAL ADMINISTRATION</b>		
402.120 Salary, Administrator	0	0
402.140 Salary, Accountant	52,741	47,741
402.156 Employee Benefits	10,921	10,380
402.161 Payroll Taxes	4,696	4,152
402.174 Education Exp	1,500	1,500
402.196 OPEB Benefit	0	0
402.210 Office Supplies	1,000	1,000
402.240 Maintenance Agreement	2,500	2,500
402.260 Minor Equipment	2,500	500
402.310 Accounting & Auditing Services	21,225	25,200
402.350 Bonding	345	345
402.354 Workers Comp	124	112
402.420 Dues & Memberships	0	0
402.450 Contracted Services	65,090	65,090
402.470 Cash Management Expense	0	0
402.650 Retirement	16,022	14,107
<b>SUBTOTAL</b>	<b>178,664</b>	<b>172,627</b>

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General Fund Budget  
2019

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<b>403 TAX COLLECTION</b>		
403.150 Contracted Services	10,000	10,000
403.174 Education	0	0
403.180 Tax Coll Comm Exp	700	700
403.200 Materials & Supplies	1,600	1,600
403.350 Insurance & Bonding	1,700	198
<b>SUBTOTAL</b>	<b>14,000</b>	<b>12,498</b>
<b>405 CLERK/SECRETARY</b>		
405.140 Salaries, Director	56,000	54,000
405.156 Employee Benefits	25,575	24,279
405.161 Payroll Taxes	4,955	4,631
405.200 Office Supplies	1,100	1,100
405.250 Maintenance Contract, Equipment	700	700
405.260 Minor Equipment	2,000	1,000
405.350 Bonding	345	522
405.354 Workers Comp Insurance	132	128
405.470 General Expense	1,500	200
405.650 Retirement	17,186	16,329
<b>SUBTOTAL</b>	<b>109,493</b>	<b>102,889</b>
<b>406 Personnel Administration</b>		
406.140 Salary, Human Resource	0	2,000
406.174 HR -Education Exp	0	200
406.200 HR - Office Supplies	0	25
406.210 HR - Postage	0	0
406.420 HR - Dues and Memebrships	0	0
406.470 HR- General Exp	0	200
<b>SUBTOTAL</b>	<b>0</b>	<b>2,425</b>
<b>407 Business Technology</b>		
407.250 Equipment Maintenance	0	0
407.260 Licensing Agreement	0	0
407.320 Communication	2,725	2,500
407.450 Contracted Services	34,588	27,600
407.740 Capital Expenses	32,100	16,000
407.750 Minor Equipment	2,000	2,000
<b>SUBTOTAL</b>	<b>71,413</b>	<b>48,100</b>
<b>408 Receptionist</b>		
408.120 Salary, Receptionist	0	0
408.156 Employee Benefits	0	0
408.161 Employer Taxes	0	0
408.200 Office Supplies	2,000	2,000
408.210 Postage	2,000	1,000
408.260 Minor Equipment	200	200
408.354 Workers Comp Insurance	0	36
408.380 Equipment Rentals	4,500	4,560
408.470 General Expense	0	50
408.650 Retirment	0	0
<b>SUBTOTAL</b>	<b>8,700</b>	<b>7,846</b>

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General Fund Budget  
2019

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<b>409 MUNICIPAL BUILDING</b>		
409.140 Salary	19,279	16,279
409.150 Building Maintenance--Contracted Services	4,160	4,160
409.161 Payroll Taxes	373	374
409.200 Materials & Supplies	850	850
409.250 Maintenance Contract	6,000	6,000
409.260 Minor Equipment	2,000	2,000
409.360 Public Utility Services	22,000	22,600
409.370 Repairs & Maintenance Services	6,000	6,000
409.470 General Expense	250	250
409.740 Major Equipment & Machines	60,000	100,000
<b>SUBTOTAL</b>	<b>120,912</b>	<b>158,513</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,051,405</b>	<b>877,557</b>
<b>PUBLIC SAFETY</b>		
<b>410 POLICE</b>		
410.120 Salary, Chief	100,000	100,000
410.140 Salary, Clerical	36,000	39,762
410.141 Salaries, Officers	1,083,808	896,987
410.144 Salaries, Vehicle Maintenance	9,355	10,062
410.156 Employee Benefits	370,802	293,805
410.157 Opt Out Payments	12,000	16,000
410.161 Payroll Taxes	103,233	116,200
410.174 Education	24,400	24,400
410.176 Shift Differential, OIC, AC	18,000	18,000
410.183 O/T, Holiday, Court	150,000	110,000
410.191 Uniform Allowance	2,200	2,100
410.196 OPEB Benefit	35,811	44,059
410.200 Office Supplies	7,000	9,000
410.210 Postage - PD	400	225
410.225 Community Policing	2,000	3,000
410.231 Vehicle Fuel	20,000	25,000
410.238 Uniform Replacement	20,000	23,400
410.250 Repairs & Maintenance, Supplies	18,000	20,000
410.260 Small Tools & Minor Equip	0	0
410.310 Professional Services	6,000	4,122
410.314 Legal Services	25,000	15,000
410.320 Communication	10,000	11,000
410.330 Transportation	1,200	600
410.340 Advertising & Printing	500	1,500
410.354 Workers Comp Insurance	35,181	31,013
410.355 Auto Insurance	8,434	6,855
410.370 Repairs and Maintenance Building	2,500	2,000
410.374 Vehicle Repair & Maintenance	20,000	20,000
410.420 Dues & Memberships	1,100	1,100
410.440 Uniform Cleaning	4,560	4,260
410.450 Contracted Services	42,000	42,000
410.650 Retirement	321,922	218,731
410.740 Major Equipment & Machinery	50,900	50,856
410.750 Minor Equipment & Machinery	15,000	11,500

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2019

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<b>SUBTOTAL</b>	<b>2,557,306</b>	<b>2,172,537</b>
<b>411 FIRE</b>		
411.140 Salaries, Vehicle Maintenance	450	500
411.231 Vehicle Fuel - Gas	2,300	2,290
411.232 Vehicle Fuel - Disesel	4,200	4,090
411.310 Audit expenses	0	0
411.355 Auto Insurance	1,717	1,518
411.540 Contribution, General	331,664	318,669
411.555 Contribution, Prior years	6,556	7,923
411.560 Firemans Relief Payout	57,690	63,480
411.700 Capital Expense	0	0
<b>SUBTOTAL</b>	<b>404,577</b>	<b>398,470</b>
<b>412 AMBULANCE/RESCUE</b>		
412.231 Vehicle Fuel - Gas	5,000	4,955
412.232 Vehicle Fuel - Diesel	5,000	5,163
412.540 Contribution, General	70,000	70,000
<b>SUBTOTAL</b>	<b>80,000</b>	<b>80,118</b>
<b>413 PROTECTIVE INSPECTION</b>		
413.130 Salary, Clerical	46,400	46,400
413.140 Salary, Director	70,000	70,000
413.150 Salary, Assistant	55,000	55,000
413.156 Employee Benefits	51,537	48,954
413.157 Opt Out Payments	4,000	4,000
413.161 Payroll Taxes	15,443	14,918
413.174 Education	5,000	5,000
413.196 OPEB Benefit	2,027	4,940
413.200 Office Supplies	3,500	2,500
413.210 Postage	500	500
413.231 Vehicle Fuel - Gas	1,000	1,000
413.250 Maintenance Contracts	2,000	2,000
413.260 Minor Equipment	5,400	2,000
413.313 Review/Consulting Services	1,200	1,200
413.314 Legal Services	4,000	10,000
413.320 Communications	685	685
413.330 Transportation	2,000	1,000
413.340 Advertising & Printing	500	500
413.354 Workers Comp Insurance	708	656
413.355 Auto Insurance	1,803	1,108
413.420 Dues & Membership	900	900
413.450 Contracted Services	6,000	6,000
413.470 General Expense	600	600
413.490 Code Hearing Fees	500	500
413.650 Retirement	52,727	33,855
<b>SUBTOTAL</b>	<b>333,430</b>	<b>314,216</b>

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2019

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<b>414 PLANNING &amp; ZONING</b>		
414.140 Salary	59,000	59,000
414.156 Benefits	25,597	24,288
414.161 Payroll Taxes	5,194	5,014
414.174 Education	2,500	2,500
414.196 OPEB Benefit	4,865	4,940
414.200 Office Supplies	250	150
414.210 Postage	150	150
414.231 Vehicle Fuel - Gas	0	200
414.250 Maintenance Contracts	1,320	1,320
414.260 Minor Equipment	3,900	1,200
414.312 Engineering Services-SWM	10,000	10,000
414.313 Engineering Services-SALDO	60,000	45,000
414.314 Legal Services	20,000	20,000
414.315 Contracted Services	7,500	7,500
414.316 Training Services	1,200	1,200
414.320 Communication	460	460
414.330 Transportation	0	1,500
414.340 Advertising & Printing	3,000	1,000
414.354 Workers Comp	280	268
414.355 Auto Insurance	0	473
414.420 Memberships Dues	500	500
414.450 Contracted Services	6,000	6,000
414.470 General Expense	500	500
414.531 Contribution, Planning Board	7,600	7,600
414.65 Retirement	17,881	9,228
<b>SUBTOTAL</b>	<b>237,697</b>	<b>209,991</b>
<b>415 EMERGENCY MANAGEMENT</b>		
415.120 Contribution, EMA Director	3,000	1,000
415.125 Contribution, Deputy	1,000	0
415.174 Educatin and Training	1,200	0
414.200 Office Supplies	200	200
415.238 Clothing & Uniforms	200	0
415.260 Minor Equipment	3,280	1,000
415.265 Major Equipment	0	0
415.320 Communication	900	800
415.470 General Expense	800	500
<b>SUBTOTAL</b>	<b>10,580</b>	<b>3,500</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>3,623,590</b>	<b>3,178,832</b>
<b>HEALTH AND WELFARE</b>		
<b>421 HEALTH</b>		
421.150 Salaries, Overtime	2,500	2,500
421.161 Social Security Taxes	0	0
421.380 Rentals	10,000	14,812
421.540 Animal Control Services	9,000	11,131
<b>TOTAL HEALTH AND WELFARE</b>	<b>21,500</b>	<b>28,443</b>

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<b>PUBLIC WORKS -- HIGHWAY, ROADS, STREETS</b>		
<b>430 HIGHWAY MAINTENANCE GENERAL SERVICES</b>		
430.120 Salary, Director	75,000	75,000
430.125 Salary, Assistant/MS4 Coordinator	40,000	0
430.140 Salaries & Wages	153,409	165,000
430.150 Retirement Payouts	0	0
430.156 Employee Benefits	215,395	180,224
430.157 Opt Out Payments	4,000	8,000
430.161 Payroll Taxes	39,978	42,000
430.174 Education/Training	2,000	2,500
430.183 Overtime	5,000	5,000
430.187 Salaries, Seasonal	0	0
430.196 OPEB Benefit	16,753	20,126
430.200 Materials & Supplies--Office Supplies	1,000	1,000
430.210 PW-Postage	50	50
430.231 Vehicle Fuel, Gas, & Oil	20,000	11,000
430.232 Vehicle Fuel - Diesel	25,000	19,000
430.238 Clothing & Uniforms	6,000	6,000
430.239 Employee Testing	800	1,000
430.245 Safety Equipment	2,500	2,500
430.260 Small Tools & Minor Equipment	0	0
430.320 Communication	3,200	3,220
430.330 PA One Call Expense	1,000	900
430.340 Advertising & Printing	200	250
430.351 Property and Liability Insurance	1,542	1,358
430.354 Workers Comp Insurance	17,928	16,168
430.355 Auto Insurance	17,850	13,984
430.360 Public Utility Services	24,000	20,600
430.373 Repairs & Maintenance Services, Building	11,000	25,000
430.374 Repairs & Maintenance, Equipment	35,000	45,000
430.450 Contracted Services	1,500	3,000
430.470 General Expense	2,500	4,200
430.650 Retirement	107,168	130,661
430.740 Capital Purchase, Major Equipment	59,000	60,668
430.750 Capital Purchase, Minor Equipment	15,000	20,000
<b>SUBTOTAL</b>	<b>903,773</b>	<b>883,409</b>
<b>431 CLEANING OF STREETS &amp; GUTTERS</b>		
431.140 Salaries, Street Sweeping	8,368	9,000
431.141 Salaries, Leaf Collecting	12,087	13,000
<b>SUBTOTAL</b>	<b>20,455</b>	<b>22,000</b>
<b>432 SNOW &amp; ICE REMOVAL</b>		
432.140 Salaries, Winter Maintenance	25,000	25,000
432.183 Overtime	30,000	30,000
432.184 Contracted Services, Snow Removal	10,000	500
432.200 Materials & Supplies	70,000	67,000
432.470 Miscellaneous Snow Related Expenses	200	200
432.740 Major Equipment	162,000	7,000
432.750 Minor Equipment	5,000	5,000
<b>SUBTOTAL</b>	<b>302,200</b>	<b>134,700</b>

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General Fund Budget  
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<b>433 TRAFFIC SIGNALS, STREET SIGNS, STREET MARKINGS</b>		
433.200 Materials & Supplies, Signs	5,000	6,500
433.360 Public Utility Services, Electricity	8,650	8,650
433.450 Contracted Services	12,000	21,000
<b>SUBTOTAL</b>	<b>25,650</b>	<b>36,150</b>
<b>438 MAINTENANCE &amp; REPAIRS, HIGHWAYS &amp; BRIDGES</b>		
438.140 Salaries & Wages	19,212	35,000
438.244 Materials & Supplies, Highways	30,000	48,000
438.450 Contracted Services	10,000	10,000
<b>SUBTOTAL</b>	<b>59,212</b>	<b>93,000</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,311,290</b>	<b>1,169,259</b>
<b>446 NPDES MS4</b>		
446.140 Salaries & Wages	27,000	17,000
446.174 MS4 Education	1,000	0
446.260 Minor Equipment	5,000	0
446.310 MS4 Legal Fees	30,000	0
446.315 MS4 Engineering	200,000	0
446.370 Repairs & Maintenance	15,000	100,000
446.371 Contracted Services	10,000	0
446.540 MS4 expenses	500	95,000
<b>TOTAL NPDES MS4</b>	<b>288,500</b>	<b>212,000</b>
<b>CULTURE AND RECREATION</b>		
<b>450 PARTICIPANT RECREATION</b>		
450.450 Contracted Services	57,500	0
450.540 Contribution to Olmsted Regional Recreation Board	8,682	10,000
<b>SUBTOTAL</b>	<b>66,182</b>	<b>10,000</b>
<b>454 PARKS</b>		
454.140 Salaries	65,802	74,000
454.161 Payroll Taxes	0	0
454.187 Salaries, Seasonal	0	0
454.360 Public Utility Services	4,600	4,575
454.371 Repairs & Maintenance, Land	25,000	25,000
454.373 Repairs & Maintenance, Building	5,000	6,000
454.374 Repairs & Maintenance, Equipment	5,000	6,000
454.375 Repair & Maint - Playground	1,000	10,000
454.380 Rentals	8,000	7,625
454.500 Special Projects	10,000	210,700
454.740 Capital Purchases, Major	32,000	464,740
<b>SUBTOTAL</b>	<b>156,402</b>	<b>808,640</b>
<b>TOTAL CULTURE - RECREATION</b>	<b>222,584</b>	<b>818,640</b>
<b>DEBT PRINCIPAL</b>		
471.700 Lease Obligation Debt Principal	10,000	10,000
471.710 Principal - Municial Bldg	56,217	111,153
471.720 Principal - DCIB Loan	49,778	49,284
471.730 Principal - GO 2016 Bond	265,780	205,780
471.740 Principal - DCIB 2017	53,902	0
<b>SUBTOTAL</b>	<b>435,677</b>	<b>376,217</b>

Lower Swatara Township  
General Fund Budget  
2019

<b>2019 Budget PROPOSED</b>	<b>2019</b>	<b>2018</b>
<b>11.08.2018</b>	<b>Budget &amp; Finance</b>	<b>Budget &amp; Finance</b>
<b>DEBT INTEREST</b>		
472.700 Lease Obligation Debt Interest	0	0
472.710 Interest - Municipal Bldg	1,001	6,054
472.720 Interest - DCIB Loan	1,513	2,006
472.730 Interest - Go 2016 Bond	79,650	81,700
472.740 Interest - DCIB 2017	15,480	0
<b>SUBTOTAL</b>	<b>97,644</b>	<b>89,760</b>
<b>TOTAL DEBT SERVICE</b>	<b>533,321</b>	<b>465,977</b>
<b>TAXES, BENEFITS, INSURANCE</b>		
<b>486 CASUALTY INSURANCE PREMIUM</b>		
486.040 Umbrella Excess Liability	10,420	8,795
486.351 Property & Liability	59,593	38,581
486.700 Transitional Reinsurance	0	0
<b>SUBTOTAL</b>	<b>70,013</b>	<b>47,376</b>
<b>487 PAYROLL TAXES &amp; BENEFITS</b>		
487.189 Act 96 PBPSA	0	0
487.214 Mandated Programs	225	225
<b>SUBTOTAL</b>	<b>225</b>	<b>225</b>
<b>TOTAL TAXES, BENEFITS, INSURANCES</b>	<b>70,238</b>	<b>47,601</b>
<b>492 TRANSFERS</b>		
492.290 Transfer to Capital Improvements Fund	0	0
492.300 Transfer to Capital Reserve Fund	80,000	0
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
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>80,000</b>	<b>0</b>
<b>TOTAL GENERAL FUND OPERATING EXPENDITURES</b>	<b>7,202,428</b>	<b>6,798,309</b>
<b>TOTAL REVENUES</b>	<b>7,202,428</b>	<b>6,798,309</b>
<b>TOTAL EXPENDITURES</b>	<b>7,202,428</b>	<b>6,798,309</b>
<b>EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>