



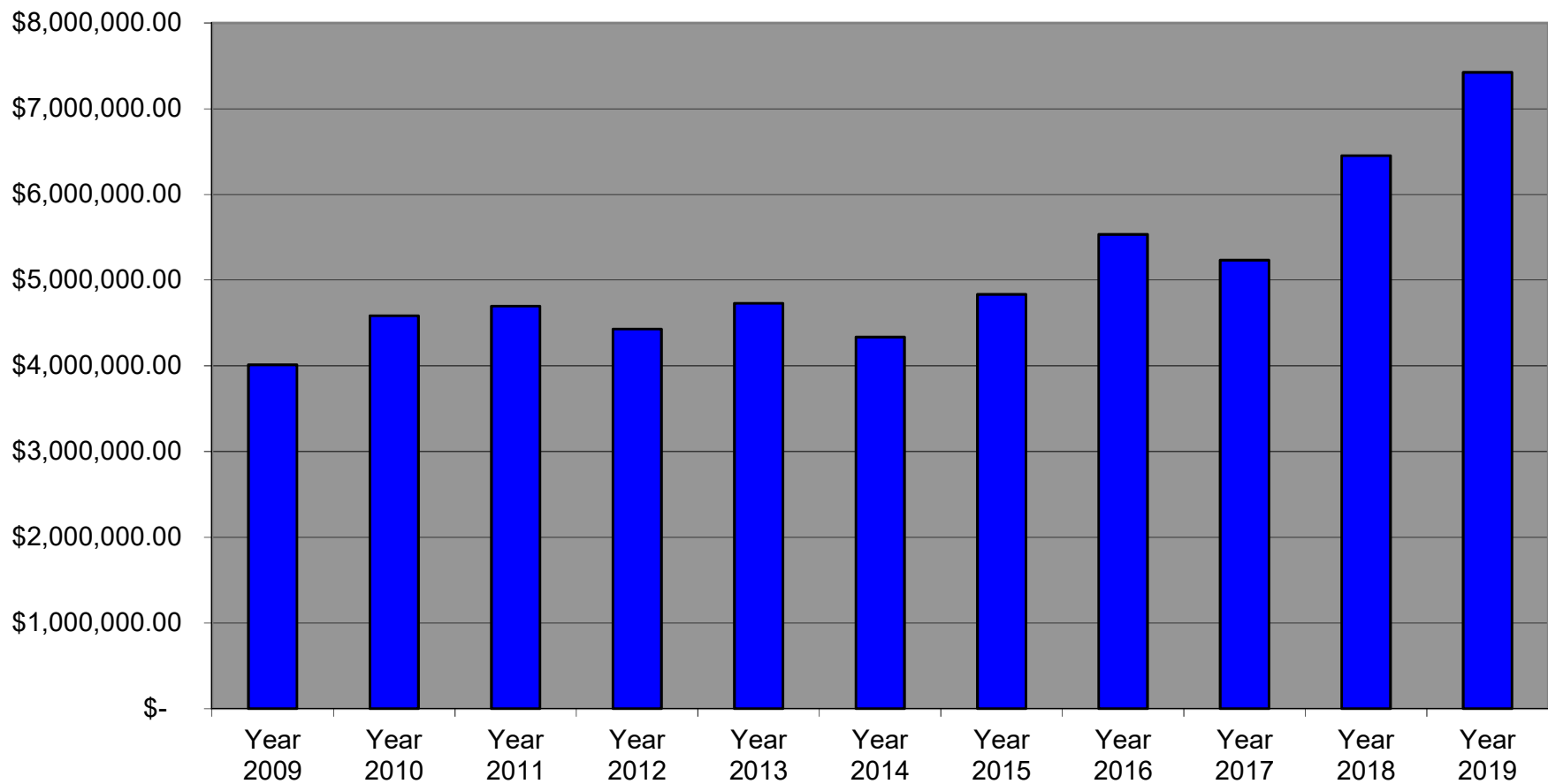
2019

BUDGET

**South Middleton Township
Budgeted Fund Balances**

Date	General Fund	Capital Reserve	Liquid Fuels	Equipment Reserve	Fire Tax Fund	Road Tax Fund	Total
1/1/1991	\$ 968,818.00	\$ 213,730.00	\$ 114,813.00	\$ -			\$ 1,297,361.00
1/1/1992	\$ 549,453.00	\$ 228,429.00	\$ 15,846.00	\$ -			\$ 793,728.00
1/1/1993	\$ 416,369.00	\$ 216,399.00	\$ 42,455.00	\$ -			\$ 675,223.00
1/1/1994	\$ 583,531.00	\$ 118,341.00	\$ 226,389.00	\$ -			\$ 928,261.00
1/1/1995	\$ 907,321.00	\$ 228,223.00	\$ 341,322.00	\$ -			\$ 1,476,866.00
1/1/1996	\$ 1,066,657.00	\$ 549,411.00	\$ 324,241.00	\$ -			\$ 1,940,309.00
1/1/1997	\$ 1,148,231.00	\$ 612,134.00	\$ 225,737.00	\$ 25,149.00			\$ 2,011,251.00
1/1/1998	\$ 1,158,188.00	\$ 642,809.00	\$ 154,000.00	\$ 25,883.00			\$ 1,980,880.00
1/1/1999	\$ 1,300,000.00	\$ 655,000.00	\$ 150,000.00	\$ 32,000.00			\$ 2,137,000.00
1/1/2000	\$ 1,760,000.00	\$ 500,000.00	\$ 150,000.00	\$ 38,000.00			\$ 2,448,000.00
1/1/2001	\$ 1,747,000.00	\$ 1,100,000.00	\$ 180,000.00	\$ 45,000.00			\$ 3,072,000.00
1/1/2002	\$ 1,740,000.00	\$ 1,220,000.00	\$ 85,000.00	\$ 52,000.00			\$ 3,097,000.00
1/1/2003	\$ 1,430,000.00	\$ 1,600,000.00	\$ 44,000.00	\$ 116,000.00			\$ 3,190,000.00
1/1/2004	\$ 1,760,000.00	\$ 1,700,000.00	\$ 78,000.00	\$ 55,500.00			\$ 3,593,500.00
1/1/2005	\$ 1,685,000.00	\$ 1,840,000.00	\$ 27,000.00	\$ 76,000.00			\$ 3,628,000.00
1/1/2006	\$ 1,700,000.00	\$ 1,630,000.00	\$ 15,000.00	\$ 86,000.00			\$ 3,431,000.00
1/1/2007	\$ 1,725,000.00	\$ 1,530,000.00	\$ 63,000.00	\$ 87,000.00			\$ 3,405,000.00
1/1/2008	\$ 1,700,000.00	\$ 1,424,000.00	\$ 115,000.00	\$ 87,500.00			\$ 3,326,500.00
1/1/2009	\$ 1,175,000.00	\$ 2,469,000.00	\$ 171,000.00	\$ 89,000.00	\$ 109,000.00		\$ 4,013,000.00
1/1/2010	\$ 1,991,000.00	\$ 2,222,000.00	\$ 100,600.00	\$ 91,100.00	\$ 179,000.00		\$ 4,583,700.00
1/1/2011	\$ 1,874,764.00	\$ 2,424,000.00	\$ 98,200.00	\$ 91,400.00	\$ 207,250.00		\$ 4,695,614.00
1/1/2012	\$ 1,951,444.00	\$ 2,007,000.00	\$ 165,800.00	\$ 91,500.00	\$ 213,250.00		\$ 4,428,994.00
1/1/2013	\$ 2,205,364.00	\$ 2,026,000.00	\$ 118,800.00	\$ 91,500.00	\$ 286,750.00		\$ 4,728,414.00
1/1/2014	\$ 1,585,224.00	\$ 2,037,200.00	\$ 248,300.00	\$ 91,400.00	\$ 375,050.00		\$ 4,337,174.00
1/1/2015	\$ 1,978,324.00	\$ 2,186,100.00	\$ 191,200.00	\$ 91,700.00	\$ 388,050.00		\$ 4,835,374.00
1/1/2016	\$ 2,313,864.00	\$ 2,357,200.00	\$ 224,450.00	\$ 91,800.00	\$ 545,500.00		\$ 5,532,814.00
1/1/2017	\$ 2,107,074.00	\$ 2,157,800.00	\$ 137,650.00	\$ 141,950.00	\$ 687,800.00		\$ 5,232,274.00
1/1/2018	\$ 2,351,424.00	\$ 2,818,800.00	\$ 293,600.00	\$ 167,200.00	\$ 821,950.00		\$ 6,452,974.00
1/1/2019	\$ 2,905,774.00	\$ 2,973,800.00	\$ 440,850.00	\$ 192,700.00	\$ 974,430.00	\$ (65,700.00)	\$ 7,421,854.00
1/1/2020	\$ 4,594,459.00	\$ 2,777,513.00	\$ 375,443.00	\$ 220,783.00	\$ 1,111,026.00	\$ 40,853.00	\$ 9,120,077.00

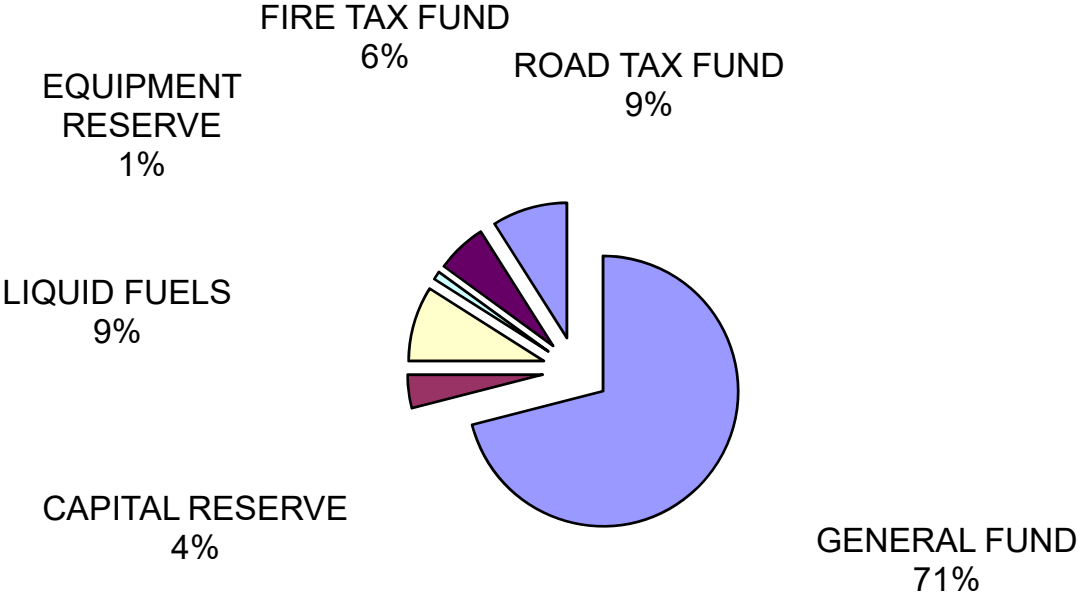
South Middleton Township - Budgeted Fund Balances



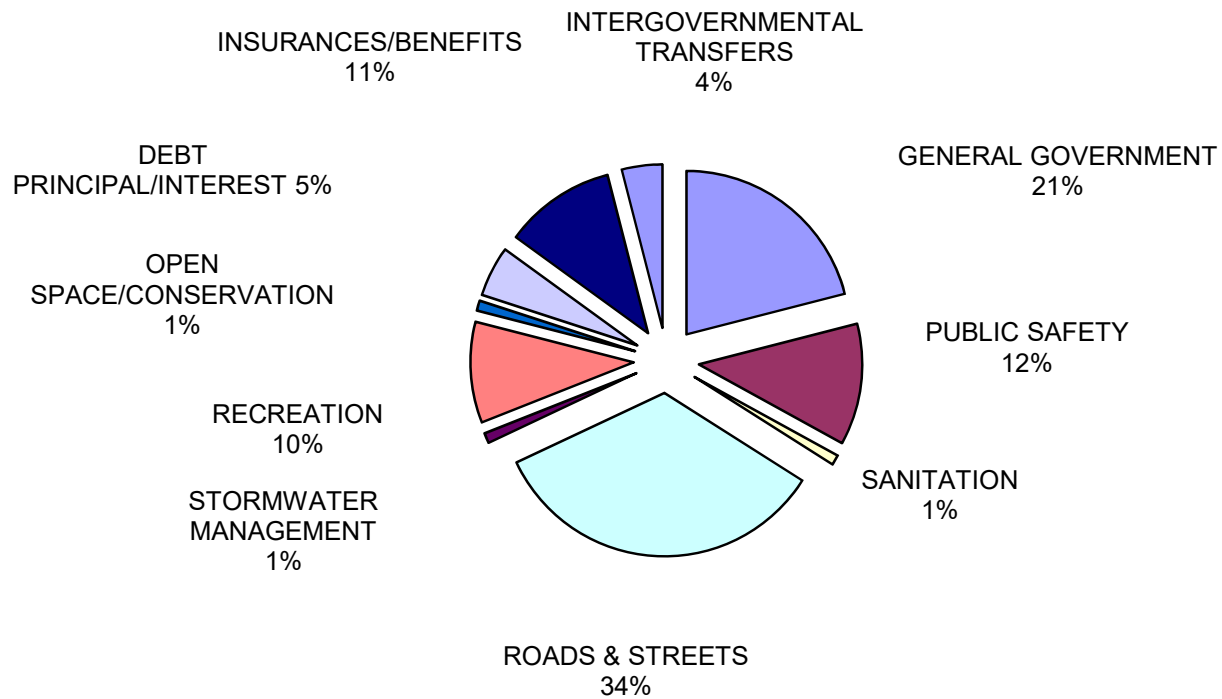
**SOUTH MIDDLETON TOWNSHIP
2019 BUDGET SUMMARY**

	TOTAL	GENERAL FUND		CAPITAL RESERVE	LIQUID FUELS	EQUIP. RESERVE	FIRE TAX FUND	ROAD TAX FUND
		MM	\$ 2,892,021.00	\$ 1,240,559.00	\$ 462,643.00	\$ 194,283.00	\$ 626,929.00	\$ 40,853.00
		INVEST.	\$ 1,427,864.00	\$ 1,874,454.00			\$ 357,367.00	
ESTIMATED 1/1/2019 FUND BALANCES	\$ 9,076,120.00		\$ 4,319,885.00	\$ 3,115,013.00	\$ 462,643.00	\$ 194,283.00	\$ 984,296.00	\$ 40,853.00
2019 BUDGETED REVENUES	\$ 7,425,524.00		\$ 5,259,224.00	\$ 332,500.00	\$ 672,800.00	\$ 26,500.00	\$ 475,000.00	\$ 659,500.00
TOTAL AVAILABLE FOR APPROPRIATION	\$ 16,542,497.00		\$ 9,579,109.00	\$ 3,447,513.00	\$ 1,135,443.00	\$ 220,783.00	\$ 1,459,296.00	\$ 700,353.00
BUDGETED EXPENDITURES:								
(400-409) GENERAL GOVERNMENT	\$ 1,574,920.00	21.22%	\$ 965,400.00	\$ 550,000.00			\$ 25,270.00	\$ 34,250.00
(410-419) PUBLIC SAFETY	\$ 928,600.00	12.51%	\$ 619,600.00	\$ 20,000.00			\$ 289,000.00	
(426) SANITATION	\$ 43,500.00	0.59%	\$ 43,500.00					
(430-439) ROADS & STREETS	\$ 2,502,450.00	33.71%	\$ 1,117,200.00		\$ 760,000.00			\$ 625,250.00
(440-449) STORMWATER MANAGEMENT	\$ 56,000.00	0.75%	\$ 56,000.00					
(452) RECREATION	\$ 791,850.00	10.67%	\$ 691,850.00	\$ 100,000.00				
(461) CONSERVATION/DEVELOPMENT	\$ 5,000.00	0.07%	\$ 5,000.00	\$ -				
(471-472) DEBT PRINCIPAL & INTEREST	\$ 352,100.00	4.74%	\$ 352,100.00					
(481-487) INSURANCES & BENEFITS	\$ 834,000.00	11.24%	\$ 800,000.00				\$ 34,000.00	
(492) INTER-GOVERNMENTAL TRANSFERS	\$ 334,000.00	4.50%	\$ 334,000.00				\$ -	
TOTAL EXPENDITURES:	\$ 7,422,420.00	100.00%	\$ 4,984,650.00	\$ 670,000.00	\$ 760,000.00	\$ -	\$ 348,270.00	\$ 659,500.00
ESTIMATED FUND BALANCE 12/31/2019	\$ 9,120,077.00		\$ 4,594,459.00	\$ 2,777,513.00	\$ 375,443.00	\$ 220,783.00	\$ 1,111,026.00	\$ 40,853.00

2019 Budgeted Revenues



2019 Budgeted Expenditures



|South Middleton Township
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: 2019 BUDGET

			2017 ACTUAL	2018 ORIG BUD	2018 ACTUAL	2019 REQUEST	PCT CHANGE
GENERAL FUND							
1301 REAL PROPERTY TAXES							
1301	10000	Real Estate Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.00%
1301	30000	Real Estate Taxes - Delinquent	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	REAL PROPERTY TAXES		\$ -	\$ -	\$ -	\$ -	0.00%
1310 PER CAPITA TAXES							
1310	1000	Per Capita Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
1310	3000	Per Capita Taxes - Delinquent	\$ -	\$ (50.00)	\$ -	\$ (50.00)	0.00%
1310	10000	Real Estate Transfer	\$ (823,564.66)	\$ (375,000.00)	\$ (361,103.91)	\$ (375,000.00)	0.00%
1310	21000	Earned Income - Current	\$ (2,079,568.15)	\$ (2,100,000.00)	\$ (1,656,877.69)	\$ (2,100,000.00)	0.00%
1310	23000	Earned Income - Delinquent	\$ (1,443.30)	\$ (25,000.00)	\$ 2,006.68	\$ (10,000.00)	-60.00%
1310	51000	Local Services Tax - Current	\$ (436,042.41)	\$ (450,000.00)	\$ (323,367.96)	\$ (450,000.00)	0.00%
1310	53000	Local Services Tax (Delinq.)	\$ -	\$ (5,000.00)	\$ (2,860.69)	\$ (5,000.00)	0.00%
TOTAL	PER CAPITA TAXES		\$ (3,340,618.52)	\$ (2,955,050.00)	\$ (2,342,203.57)	\$ (2,940,050.00)	-0.50%
1321 BUSINESS LICENSES							
1321	32000	Junkyard License	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	0.00%
1321	60000	Massage Therapist License	\$ (25.00)	\$ -	\$ -	\$ -	0.00%
1321	61000	Operational/Peddler's License	\$ (185.00)	\$ (150.00)	\$ (85.00)	\$ (150.00)	0.00%
1321	62000	Plumbing Registration	\$ -	\$ -	\$ -	\$ -	0.00%
1321	64000	Mobile Home Park Licenses	\$ (1,114.00)	\$ (850.00)	\$ -	\$ (850.00)	0.00%
TOTAL	BUSINESS LICENSES		\$ (1,424.00)	\$ (1,100.00)	\$ (185.00)	\$ (1,100.00)	0.00%
1322 NON-BUSINESS PERMITS							
1322	83000	Sign Permits	\$ (3,370.00)	\$ (2,800.00)	\$ (4,210.00)	\$ (4,000.00)	42.90%
1322	90000	Dog Licenses	\$ -	\$ -	\$ -	\$ -	0.00%

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
TOTAL	NON-BUSINESS PERMITS		\$ (3,370.00)	\$ (2,800.00)	\$ (4,210.00)	\$ (4,000.00)	42.90%
	1331 FINES						
1331	0	Fines/Penalties	\$ (20,950.76)	\$ (12,000.00)	\$ (9,562.62)	\$ (15,000.00)	25.00%
1331	12000	Parking Ord. Violation	\$ -	\$ (100.00)	\$ -	\$ (100.00)	0.00%
TOTAL	FINES		\$ (20,950.76)	\$ (12,100.00)	\$ (9,562.62)	\$ (15,100.00)	24.80%
	1341 INTEREST EARNINGS						
1341	0	Interest Income	\$ (16,432.26)	\$ (35,000.00)	\$ (30,074.07)	\$ (40,000.00)	14.30%
1341	1000	PLGIT Interest	\$ -	\$ -	\$ -	\$ -	0.00%
1341	3000	Bicentennial CD Interest	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INTEREST EARNINGS		\$ (16,432.26)	\$ (35,000.00)	\$ (30,074.07)	\$ (40,000.00)	14.30%
	1342 RENTS & ROYALTIES						
1342	10000	Land Rental	\$ (10,600.00)	\$ (4,000.00)	\$ (2,500.00)	\$ (4,000.00)	0.00%
1342	10500	Land Lease (Cell Tower)	\$ (13,790.67)	\$ (13,000.00)	\$ (10,553.07)	\$ (13,500.00)	3.80%
1342	20000	Building Rental	\$ (3,600.00)	\$ (3,600.00)	\$ (2,550.00)	\$ (6,000.00)	66.70%
TOTAL	RENTS & ROYALTIES		\$ (27,990.67)	\$ (20,600.00)	\$ (15,603.07)	\$ (23,500.00)	14.10%
	1351 FEDERAL GRANTS						
1351	1000	Federal Grant - Safe School Ro	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	FEDERAL GRANTS		\$ -	\$ -	\$ -	\$ -	0.00%
	1354 STATE OPERATING GRANTS						
1354	3000	PEMA-Emergency Funds	\$ (6,440.62)	\$ -	\$ -	\$ -	0.00%
1354	4000	Sewage Facilities Act 537 Enfo	\$ -	\$ -	\$ -	\$ -	0.00%
1354	5000	State Conservation Commission	\$ -	\$ -	\$ -	\$ -	0.00%
1354	6000	DCED SMS Grant	\$ -	\$ -	\$ -	\$ -	0.00%
1354	8000	Source Water Protection Grant	\$ -	\$ -	\$ -	\$ -	0.00%
1354	9000	DCNR	\$ (148,190.00)	\$ (426,000.00)	\$ (195,186.00)	\$ (220,000.00)	-48.40%
1354	9100	Land Partnership Grant	\$ -	\$ -	\$ -	\$ (15,000.00)	0.00%
1354	9500	Green Light GO Grant	\$ -	\$ (120,000.00)	\$ -	\$ (120,000.00)	0.00%
1354	10000	Recycling Grant	\$ (50,609.00)	\$ (40,000.00)	\$ (45,434.00)	\$ (40,000.00)	0.00%

			2017 ACTUAL	2018 ORIG BUD	2018 ACTUAL	2019 REQUEST	PCT CHANGE
TOTAL	STATE OPERATING GRANTS		\$ (205,239.62)	\$ (586,000.00)	\$ (240,620.00)	\$ (395,000.00)	-32.60%
	1355 STATE SHARED REVENUE						
1355	1000	Public Utility Realty Tax	\$ (3,397.24)	\$ (3,000.00)	\$ -	\$ (3,000.00)	0.00%
1355	4000	Beverage Licenses	\$ (2,700.00)	\$ (3,000.00)	\$ (2,700.00)	\$ (3,000.00)	0.00%
1355	5000	Mun. Pension State Aid	\$ (87,176.81)	\$ (85,000.00)	\$ (98,372.15)	\$ (100,000.00)	17.60%
1355	99000	Fireman's Relief	\$ (116,500.41)	\$ (130,000.00)	\$ (126,276.88)	\$ (130,000.00)	0.00%
TOTAL	STATE SHARED REVENUE		\$ (209,774.46)	\$ (221,000.00)	\$ (227,349.03)	\$ (236,000.00)	6.80%
	1356 STATE PMTS IN LIEU OF TXS						
1356	2000	St. Forest/Game Land	\$ (1,681.72)	\$ (1,300.00)	\$ (804.96)	\$ (1,300.00)	0.00%
TOTAL	STATE PMTS IN LIEU OF		\$ (1,681.72)	\$ (1,300.00)	\$ (804.96)	\$ (1,300.00)	0.00%
	1357 LOCAL GOV'T GRANTS						
1357	1000	Fish & Boat Commission	\$ -	\$ -	\$ -	\$ -	0.00%
1357	3000	County Grants	\$ -	\$ -	\$ -	\$ -	0.00%
1357	4000	PEMA-Emergency Funds	\$ -	\$ -	\$ -	\$ -	0.00%
1357	5000	TCR PC Regional Connections Gr	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	LOCAL GOV'T GRANTS		\$ -	\$ -	\$ -	\$ -	0.00%
	1361 DEPARTMENT EARNINGS						
1361	30000	Subdivisions/Land Develop	\$ (9,481.00)	\$ (15,000.00)	\$ (4,687.00)	\$ (10,000.00)	-33.30%
1361	32000	Professional Review Fees	\$ (19,351.62)	\$ (10,000.00)	\$ (37,824.00)	\$ (45,000.00)	350.00%
1361	33000	Zoning Permit	\$ (18,550.00)	\$ (16,000.00)	\$ (16,500.00)	\$ (18,000.00)	12.50%
1361	34000	Zoning Hearing/Variance	\$ (10,850.00)	\$ (8,000.00)	\$ (5,650.00)	\$ (8,000.00)	0.00%
1361	34500	Conditional Use Fees	\$ (1,850.00)	\$ (2,000.00)	\$ (3,950.00)	\$ (3,000.00)	50.00%
1361	35000	Zoning Verification/Determinat	\$ -	\$ (200.00)	\$ (50.00)	\$ (200.00)	0.00%
1361	36000	Rezoning Fees	\$ -	\$ -	\$ -	\$ -	0.00%
1361	50000	Township Maps/Ordinance	\$ (1.50)	\$ (100.00)	\$ (1.50)	\$ (100.00)	0.00%
1361	99000	Misc Revenue	\$ (23,784.83)	\$ (2,000.00)	\$ (11,307.72)	\$ (5,000.00)	150.00%
TOTAL	DEPARTMENT EARNINGS		\$ (83,868.95)	\$ (53,300.00)	\$ (79,970.22)	\$ (89,300.00)	67.50%

			2017 ACTUAL	2018 ORIG BUD	2018 ACTUAL	2019 REQUEST	PCT CHANGE
1362	PUBLIC SAFETY						
1362	41000	B.P. - Residential	\$ (164,371.58)	\$ (120,000.00)	\$ (155,916.33)	\$ (200,000.00)	66.70%
1362	41500	B.P. - Commercial	\$ (569,712.56)	\$ (300,000.00)	\$ (761,173.75)	\$ (700,000.00)	133.30%
1362	42000	Building Appeals Board Fees	\$ (1,050.00)	\$ (500.00)	\$ (750.00)	\$ (1,000.00)	100.00%
1362	43000	Plumb. - Residential	\$ -	\$ -	\$ -	\$ -	0.00%
1362	43500	Plumb. - Commercial	\$ -	\$ -	\$ -	\$ -	0.00%
1362	45000	Mandated State Charge	\$ (847.50)	\$ (400.00)	\$ (634.50)	\$ (800.00)	100.00%
1362	46000	Well Permit	\$ (240.00)	\$ (200.00)	\$ (250.00)	\$ (250.00)	25.00%
TOTAL	PUBLIC SAFETY		\$ (736,221.64)	\$ (421,100.00)	\$ (918,724.58)	\$ (902,050.00)	114.20%
1363	HIGHWAYS & STREETS						
1363	52000	Highway Occupancy Permits	\$ (3,505.00)	\$ (4,000.00)	\$ (5,444.50)	\$ (5,000.00)	25.00%
TOTAL	HIGHWAYS & STREETS		\$ (3,505.00)	\$ (4,000.00)	\$ (5,444.50)	\$ (5,000.00)	25.00%
1364	SANITATION						
1364	81000	Septic Permits	\$ (9,745.00)	\$ (8,000.00)	\$ (4,625.00)	\$ (8,000.00)	0.00%
TOTAL	SANITATION		\$ (9,745.00)	\$ (8,000.00)	\$ (4,625.00)	\$ (8,000.00)	0.00%
1367	RECREATION						
1367	0	Recreation Revenue	\$ (164,185.57)	\$ (170,000.00)	\$ (138,630.39)	\$ (160,000.00)	-5.90%
1367	10000	PRDC Fees Received	\$ (214,600.00)	\$ (80,000.00)	\$ (40,000.00)	\$ (80,000.00)	0.00%
1367	80000	Cable TV Franchise Fees	\$ (288,479.13)	\$ (235,000.00)	\$ (193,071.60)	\$ (250,000.00)	6.40%
1367	90000	Donations for Park Dev.	\$ (5,820.00)	\$ (41,000.00)	\$ (6,005.00)	\$ (5,000.00)	-87.80%
1367	95000	Special Event Donations	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	RECREATION		\$ (673,084.70)	\$ (526,000.00)	\$ (377,706.99)	\$ (495,000.00)	-5.90%
1387	CONTRIBUTIONS						
1387	0	Cornman Trust	\$ (1,824.00)	\$ (1,824.00)	\$ (1,368.00)	\$ (1,824.00)	0.00%
1387	10000	Land/Open Space Purchase Contr	\$ -	\$ -	\$ -	\$ -	0.00%
1387	20000	Road Work Contributions/Reimbu	\$ -	\$ (2,000.00)	\$ -	\$ (102,000.00)	5000.00%
1387	20001	Infrastructure Contributions	\$ (339,522.00)	\$ (20,000.00)	\$ -	\$ -	-100.00%
1387	20002	Allen Road Contributions	\$ -	\$ -	\$ -	\$ -	0.00%

		2017 ACTUAL	2018 ORIG BUD	2018 ACTUAL	2019 REQUEST	PCT CHANGE
TOTAL	CONTRIBUTIONS	\$ (341,346.00)	\$ (23,824.00)	\$ (1,368.00)	\$ (103,824.00)	335.80%
TOTAL	GENERAL FUND	\$ (5,675,253.30)	\$ (4,871,174.00)	\$ (4,258,451.61)	\$ (5,259,224.00)	8.00%

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
FIRE TAX FUND							
3301 REAL PROPERTY TAXES							
3301	10000	Fire Tax	\$ (471,600.37)	\$ (460,000.00)	\$ (452,139.57)	\$ (465,000.00)	1.10%
3301	30000	Fire Tax - Delinquent	\$ (4,506.70)	\$ (5,000.00)	\$ (5,244.59)	\$ (5,000.00)	0.00%
TOTAL	REAL PROPERTY TAXES		\$ (476,107.07)	\$ (465,000.00)	\$ (457,384.16)	\$ (470,000.00)	1.10%
3341 INTEREST EARNINGS							
3341	0	Interest-Fire Tax	\$ (1,678.27)	\$ (3,000.00)	\$ (5,015.14)	\$ (5,000.00)	66.70%
TOTAL	INTEREST EARNINGS		\$ (1,678.27)	\$ (3,000.00)	\$ (5,015.14)	\$ (5,000.00)	66.70%
3392 INTERFUND OPER TRANSFERS							
3392	1000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
3392	30000	Transfer from Capital Reserve	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	FIRE TAX FUND		\$ (477,785.34)	\$ (468,000.00)	\$ (462,399.30)	\$ (475,000.00)	1.50%

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
ROAD TAX							
5301 REAL PROPERTY TAXES							
5301	10000	Road Tax	\$ -	\$ (654,500.00)	\$ (627,192.59)	\$ (655,000.00)	0.10%
5301	30000	Road Tax - Delinquent	\$ -	\$ -	\$ -	\$ (2,000.00)	0.00%
TOTAL	REAL PROPERTY TAXES		\$ -	\$ (654,500.00)	\$ (627,192.59)	\$ (657,000.00)	0.40%
5341 INTEREST EARNINGS							
5341	0	Interest - Road Tax	\$ -	\$ (100.00)	\$ (2,539.32)	\$ (2,500.00)	2400.00%
TOTAL	INTEREST EARNINGS		\$ -	\$ (100.00)	\$ (2,539.32)	\$ (2,500.00)	2400.00%
5392 INTERFUND OPER TRANSFERS							
5392	1000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	ROAD TAX		\$ -	\$ (654,600.00)	\$ (629,731.91)	\$ (659,500.00)	0.70%

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
CAPITAL RESERVE							
30341 INTEREST EARNINGS							
30341	0	Interest	\$ (6,273.71)	\$ (15,000.00)	\$ (5,717.90)	\$ (7,500.00)	-50.00%
TOTAL	INTEREST EARNINGS		\$ (6,273.71)	\$ (15,000.00)	\$ (5,717.90)	\$ (7,500.00)	-50.00%
30387 CONTRIBUTIONS							
30387	0	Public Safety/Emerg. Serv. Don	\$ -	\$ (25,000.00)	\$ -	\$ -	-100.00%
TOTAL	CONTRIBUTIONS		\$ -	\$ (25,000.00)	\$ -	\$ -	-100.00%
30392 INTERFUND OPER TRANSFERS							
30392	1000	Transfer from 01	\$ (225,000.00)	\$ (325,000.00)	\$ (383,502.91)	\$ (325,000.00)	0.00%
30392	3000	Transfer from Fire Tax	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$ (225,000.00)	\$ (325,000.00)	\$ (383,502.91)	\$ (325,000.00)	0.00%
TOTAL	CAPITAL RESERVE		\$ (231,273.71)	\$ (365,000.00)	\$ (389,220.81)	\$ (332,500.00)	-8.90%

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
EQUIPMENT RESERVE							
31341 INTEREST EARNINGS							
31341	0	Interest Income	\$ (377.00)	\$ (200.00)	\$ (1,031.22)	\$ (1,500.00)	650.00%
TOTAL	INTEREST EARNINGS		\$ (377.00)	\$ (200.00)	\$ (1,031.22)	\$ (1,500.00)	650.00%
31392 INTERFUND TRANSFERS							
31392	1000	Transfer from 01	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	0.00%
TOTAL	INTERFUND TRANSFERS		\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	0.00%
TOTAL	EQUIPMENT RESERVE		\$ (25,377.00)	\$ (25,200.00)	\$ (26,031.22)	\$ (26,500.00)	5.20%

			2017 ACTUAL	2018 ORIG BUD	2018 ACTUAL	2019 REQUEST	PCT CHANGE
LIQUID FUELS							
35341	INTEREST EARNINGS						
35341	0	Interest	\$ (1,413.07)	\$ (750.00)	\$ (5,616.97)	\$ (7,500.00)	900.00%
TOTAL	INTEREST EARNINGS		\$ (1,413.07)	\$ (750.00)	\$ (5,616.97)	\$ (7,500.00)	900.00%
35355	STATE SHARED REVENUES						
35355	2000	Liquid Fuels Tax Fund	\$ (596,023.75)	\$ (615,000.00)	\$ (628,119.62)	\$ (626,000.00)	1.80%
35355	3000	Rd Turnback Annual Maint	\$ (39,320.00)	\$ (39,300.00)	\$ (39,320.00)	\$ (39,300.00)	0.00%
TOTAL	STATE SHARED REVENUES		\$ (635,343.75)	\$ (654,300.00)	\$ (667,439.62)	\$ (665,300.00)	1.70%
35392	INTERFUND OPER TRANSFER						
35392	1000	Transfer from 01	\$ -	\$ -	\$ (569.77)	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFER		\$ -	\$ -	\$ (569.77)	\$ -	0.00%
TOTAL	LIQUID FUELS		\$ (636,756.82)	\$ (655,050.00)	\$ (673,626.36)	\$ (672,800.00)	2.70%
GRAND TOTAL			\$ (7,046,446.17)	\$ (7,039,024.00)	\$ (6,439,461.21)	\$ (7,425,524.00)	5.50%

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
GENERAL FUND							
1400 GENERAL GOVERNMENT							
1400	10000	Salaries/Elected Official	\$ 16,250.00	\$ 16,250.00	\$ 12,187.50	\$ 16,250.00	0.00%
1400	31200	Consultant Serv.	\$ 10,500.00	\$ 110,000.00	\$ 89,750.95	\$ 45,000.00	-59.10%
1400	42000	Dues/Memberships	\$ 3,679.00	\$ 4,500.00	\$ 4,190.00	\$ 4,500.00	0.00%
1400	46000	Conferences/Training	\$ 2,316.00	\$ 300.00	\$ -	\$ 300.00	0.00%
TOTAL	GENERAL GOVERNMENT		\$ 32,745.00	\$ 131,050.00	\$ 106,128.45	\$ 66,050.00	-49.60%
1402 FINANCIAL ADMINISTRATION							
1402	31000	Pension Administration	\$ 20.00	\$ 800.00	\$ 800.00	\$ 850.00	6.30%
1402	31100	Auditing & Accounting	\$ 13,800.00	\$ 15,000.00	\$ 13,900.00	\$ 15,000.00	0.00%
TOTAL	FINANCIAL ADMINISTRATI		\$ 13,820.00	\$ 15,800.00	\$ 14,700.00	\$ 15,850.00	0.30%
1403 TAX COLLECTION							
1403	10000	Commission	\$ 68,342.80	\$ 60,000.00	\$ 44,774.41	\$ 60,000.00	0.00%
1403	20000	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
1403	30000	TCC Expense	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
1403	35000	Tax Collector Bond	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	TAX COLLECTION		\$ 68,342.80	\$ 61,000.00	\$ 44,774.41	\$ 61,000.00	0.00%
1404 LEGAL							
1404	31000	Twp. Legal Services	\$ 181,306.54	\$ 125,000.00	\$ 144,668.00	\$ 140,000.00	12.00%
1404	31100	BOS Stenographer	\$ 211.00	\$ 4,000.00	\$ 2,704.20	\$ 4,000.00	0.00%
1404	31200	Legal-Special Counsel	\$ 1,764.00	\$ 10,000.00	\$ 41,369.44	\$ 15,000.00	50.00%
TOTAL	LEGAL		\$ 183,281.54	\$ 139,000.00	\$ 188,741.64	\$ 159,000.00	14.40%
1405 SECRETARY/CLERK							

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
1405	10000	Salaries/Administration	\$ 251,072.30	\$ 262,000.00	\$ 235,047.89	\$ 282,000.00	7.60%
1405	11000	Salary/Management	\$ -	\$ -	\$ -	\$ -	0.00%
1405	20000	Office Expense	\$ 19,033.06	\$ 18,000.00	\$ 15,719.93	\$ 20,000.00	11.10%
1405	20010	Postage	\$ 7,351.78	\$ 12,000.00	\$ 6,263.94	\$ 10,000.00	-16.70%
1405	23800	Twp. Apparel	\$ 1,365.50	\$ 2,500.00	\$ 218.00	\$ 2,500.00	0.00%
1405	32000	Telephone Services	\$ 7,083.86	\$ 8,000.00	\$ 4,408.79	\$ 11,000.00	37.50%
1405	32100	Cellular Services	\$ 3,208.03	\$ 3,500.00	\$ 3,281.24	\$ 4,000.00	14.30%
1405	32200	Internet/Web Site Service	\$ 3,897.20	\$ 4,500.00	\$ 3,086.71	\$ 11,000.00	144.40%
1405	34000	Advertising and Printing	\$ 27,749.59	\$ 25,000.00	\$ 15,583.50	\$ 25,000.00	0.00%
1405	35000	Employee's Bond	\$ -	\$ -	\$ -	\$ -	0.00%
1405	42000	Dues/Memberships	\$ 895.00	\$ 1,500.00	\$ 1,290.00	\$ 1,500.00	0.00%
1405	45000	Computer Support	\$ 23,699.37	\$ 30,000.00	\$ 17,703.50	\$ 30,000.00	0.00%
1405	46000	Conferences/Training	\$ 7,147.13	\$ 6,000.00	\$ 194.69	\$ 9,000.00	50.00%
1405	54000	General Contributions	\$ 1,250.00	\$ 29,000.00	\$ 29,480.00	\$ 2,500.00	-91.40%
1405	70000	Office - Capital Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
1405	70500	Office - IT Capital Purchases	\$ 19,110.02	\$ 30,000.00	\$ 20,404.20	\$ 30,000.00	0.00%
TOTAL	SECRETARY/CLERK		\$ 372,862.84	\$ 432,000.00	\$ 352,682.39	\$ 438,500.00	1.50%
1408	ENGINEER						
1408	10000	Salary/Engineer	\$ -	\$ -	\$ -	\$ -	0.00%
1408	20000	Supplies/Materials	\$ -	\$ -	\$ -	\$ -	0.00%
1408	31000	Engineering Services	\$ 41,577.26	\$ 225,000.00	\$ 253,231.41	\$ 100,000.00	-55.60%
1408	31020	Incidental Engineering Sv	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
1408	42000	Dues/Memberships	\$ -	\$ -	\$ -	\$ -	0.00%
1408	46000	Conferences/Training	\$ -	\$ -	\$ -	\$ -	0.00%
1408	70000	Engr. - Capital Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
1408	74000	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	ENGINEER		\$ 41,577.26	\$ 235,000.00	\$ 253,231.41	\$ 110,000.00	-53.20%
1409	GOVERNMENT BUILDINGS						
1409	36100	Bldg. Electricity	\$ 17,559.30	\$ 24,000.00	\$ 14,188.76	\$ 22,000.00	-8.30%
1409	36200	Bldg. Gas	\$ 9,852.76	\$ 15,000.00	\$ 10,102.17	\$ 12,000.00	-20.00%

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
1409	36400	Bldg. Sewer	\$ 531.02	\$ 600.00	\$ 590.68	\$ 600.00	0.00%
1409	36600	Bldg. Water	\$ 248.37	\$ 400.00	\$ 261.76	\$ 400.00	0.00%
1409	36700	Bldg. Oil	\$ -	\$ -	\$ -	\$ -	0.00%
1409	37000	Bldg. Repairs/Maintenance	\$ 53,631.39	\$ 80,000.00	\$ 70,856.45	\$ 80,000.00	0.00%
TOTAL	GOVERNMENT BUILDINGS		\$ 81,822.84	\$ 120,000.00	\$ 95,999.82	\$ 115,000.00	-4.20%
	1410 POLICE						
1410	45000	County DTF	\$ -	\$ 30,000.00	\$ 31,595.00	\$ 30,000.00	0.00%
TOTAL	POLICE		\$ -	\$ 30,000.00	\$ 31,595.00	\$ 30,000.00	0.00%
	1411 FIRE						
1411	5000	Citizen's Fire Company	\$ -	\$ -	\$ -	\$ -	0.00%
1411	38000	Hydrant Rentals	\$ 8,800.00	\$ 10,000.00	\$ 8,800.00	\$ 10,000.00	0.00%
1411	50010	Cumberland/Goodwill	\$ -	\$ -	\$ -	\$ -	0.00%
1411	50020	SMTFC Donation	\$ -	\$ -	\$ -	\$ -	0.00%
1411	50021	SMTFC Paid Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
1411	50030	Union Fire Company	\$ -	\$ -	\$ -	\$ -	0.00%
1411	50050	Fire Prevention/Dry Hydrants	\$ -	\$ -	\$ -	\$ -	0.00%
1411	50051	Emer. Mgmt. Coord. Exp.	\$ 11,775.65	\$ 40,000.00	\$ 47,159.23	\$ 8,000.00	-80.00%
1411	54100	Fireman's Relief	\$ 116,500.41	\$ 130,000.00	\$ 106,276.88	\$ 130,000.00	0.00%
1411	70000	Fire - Capital Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	FIRE		\$ 137,076.06	\$ 180,000.00	\$ 162,236.11	\$ 148,000.00	-17.80%
	1412 AMBULANCE/RESCUE						
1412	50010	Cumberland Goodwill	\$ -	\$ -	\$ -	\$ -	0.00%
1412	50029	YB Donation	\$ -	\$ -	\$ -	\$ -	0.00%
1412	50030	YB Paid Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
1412	51000	Ambulance Donations	\$ 67,000.00	\$ 75,000.00	\$ 67,250.00	\$ 80,000.00	6.70%
TOTAL	AMBULANCE/RESCUE		\$ 67,000.00	\$ 75,000.00	\$ 67,250.00	\$ 80,000.00	6.70%
	1414 COMMUNITY DEVELOPMENT						
1414	10000	Salaries/Community Development	\$ 276,626.11	\$ 300,000.00	\$ 212,449.38	\$ 283,000.00	-5.70%

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
1414	10040	Salaries/ZHB/PC	\$ 2,400.00	\$ 3,600.00	\$ 1,590.00	\$ 3,600.00	0.00%
1414	20000	Supplies/Materials	\$ 2,349.13	\$ 2,000.00	\$ 1,118.86	\$ 2,000.00	0.00%
1414	20010	Codes & Ordinances	\$ 1,345.50	\$ 2,000.00	\$ 2,810.29	\$ 2,000.00	0.00%
1414	21000	Mandated State Charge	\$ 856.00	\$ 400.00	\$ 874.00	\$ 800.00	100.00%
1414	31000	P.C. Legal Services	\$ 3,737.50	\$ 7,500.00	\$ 5,125.00	\$ 30,000.00	300.00%
1414	31050	Building Appeals Legal Service	\$ 847.00	\$ 500.00	\$ 628.00	\$ 700.00	40.00%
1414	31100	ZHB Legal Services	\$ 5,761.25	\$ 6,000.00	\$ 3,756.25	\$ 6,000.00	0.00%
1414	31200	Consultant Services	\$ -	\$ -	\$ -	\$ -	0.00%
1414	31210	Letort Authority	\$ -	\$ -	\$ -	\$ -	0.00%
1414	31300	Rec. of Deeds	\$ 1,093.00	\$ 1,000.00	\$ 894.89	\$ 1,000.00	0.00%
1414	31400	P.C. Stenographer	\$ -	\$ -	\$ -	\$ -	0.00%
1414	31500	ZHB Stenographer	\$ 1,675.00	\$ 1,500.00	\$ 1,175.00	\$ 1,500.00	0.00%
1414	34000	Advertising and Printing	\$ 4,575.98	\$ 3,500.00	\$ 1,799.20	\$ 3,500.00	0.00%
1414	42000	Dues/Memberships	\$ 1,415.00	\$ 1,500.00	\$ 2,152.00	\$ 2,000.00	33.30%
1414	45000	SEO Contract Services	\$ 9,640.00	\$ 8,000.00	\$ 7,028.00	\$ 10,000.00	25.00%
1414	45200	Comm. Bldg. Consulting	\$ -	\$ -	\$ -	\$ -	0.00%
1414	45300	BP Comm. Inspections	\$ -	\$ -	\$ 150.00	\$ -	0.00%
1414	45400	Plumb. Comm. Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
1414	46000	Conferences/Training	\$ 3,553.50	\$ 3,000.00	\$ 3,488.52	\$ 3,500.00	16.70%
1414	50000	Humane Society	\$ 1,607.00	\$ 2,000.00	\$ 1,967.30	\$ 2,000.00	0.00%
1414	70000	Community Dev. - Capital Purch	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%
1414	74000	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	COMMUNITY DEVELOPMENT		\$ 317,481.97	\$ 342,500.00	\$ 247,006.69	\$ 361,600.00	5.60%
1422	VECTOR CONTROL						
1422	0	Gypsy Moth	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	VECTOR CONTROL		\$ -	\$ -	\$ -	\$ -	0.00%
1426	RECYCLING						
1426	10000	Compost Site Attendant Salarie	\$ 8,228.75	\$ 9,500.00	\$ 7,034.63	\$ 9,500.00	0.00%
1426	20000	Recycling Exp. - Tags	\$ -	\$ -	\$ -	\$ -	0.00%
1426	24000	Recycling Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
1426	36700	Compost Site	\$ 31,427.98	\$ 33,000.00	\$ 8,917.56	\$ 34,000.00	3.00%
TOTAL	RECYCLING		\$ 39,656.73	\$ 42,500.00	\$ 15,952.19	\$ 43,500.00	2.40%
	1430	ROAD DEPARTMENT					
1430	10000	Salary/Road Department	\$ 351,375.53	\$ 410,000.00	\$ 312,892.58	\$ 443,000.00	8.00%
1430	10010	Salaries/Roadcrew	\$ -	\$ -	\$ -	\$ -	0.00%
1430	18300	Roadcrew Overtime	\$ 8,354.27	\$ 10,000.00	\$ 13,192.86	\$ 20,000.00	100.00%
1430	20000	Supplies/Materials	\$ 5,916.53	\$ 7,000.00	\$ 4,772.64	\$ 7,000.00	0.00%
1430	23100	Gas Oil Diesel	\$ 29,452.61	\$ 60,000.00	\$ 34,197.83	\$ 60,000.00	0.00%
1430	23800	Uniforms	\$ 3,226.51	\$ 2,500.00	\$ 2,074.09	\$ 3,000.00	20.00%
1430	26000	Minor Equipment/Tools	\$ 5,998.36	\$ 7,000.00	\$ 2,655.92	\$ 7,000.00	0.00%
1430	31500	CDL Testing	\$ 650.00	\$ 1,000.00	\$ 760.00	\$ 1,000.00	0.00%
1430	34000	Advertising & Printing	\$ 172.84	\$ 2,000.00	\$ 1,318.57	\$ 2,000.00	0.00%
1430	38000	Equipment Rental	\$ 36,369.41	\$ 30,000.00	\$ 37,840.00	\$ 30,000.00	0.00%
1430	42000	Dues/Memberships	\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
1430	46000	Conferences/Training	\$ 968.77	\$ 1,000.00	\$ 284.95	\$ 1,000.00	0.00%
TOTAL	ROAD DEPARTMENT		\$ 442,484.83	\$ 530,700.00	\$ 409,989.44	\$ 574,200.00	8.20%
	1433	SIGNALS SIGNS & MARKINGS					
1433	20000	Street Signs Markers Crosswalk	\$ 337.01	\$ 1,000.00	\$ 3.41	\$ 1,000.00	0.00%
1433	36000	Traffic Light	\$ 27,315.44	\$ 35,000.00	\$ 30,944.96	\$ 35,000.00	0.00%
TOTAL	SIGNALS SIGNS & MARKIN		\$ 27,652.45	\$ 36,000.00	\$ 30,948.37	\$ 36,000.00	0.00%
	1434	STREET LIGHTS					
1434	36000	Street Lights	\$ 59,177.39	\$ 55,000.00	\$ 50,097.95	\$ 60,000.00	9.10%
TOTAL	STREET LIGHTS		\$ 59,177.39	\$ 55,000.00	\$ 50,097.95	\$ 60,000.00	9.10%
	1435	Sidewalks & Crosswalks					
1435	37200	Sidewalks & Crosswalks	\$ 17,584.93	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
TOTAL	Sidewalks & Crosswalks		\$ 17,584.93	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
	1436	STORM SEWERS & DRAINS					

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
1436	25000	Maintain Storm Drains	\$ 5,688.78	\$ 5,000.00	\$ 7,059.40	\$ 6,000.00	20.00%
TOTAL	STORM SEWERS & DRAINS		\$ 5,688.78	\$ 5,000.00	\$ 7,059.40	\$ 6,000.00	20.00%
	1437 REPAIR TOOLS & MACHINERY						
1437	25000	Repair & Maint. Supplies	\$ 28,914.55	\$ 40,000.00	\$ 25,026.82	\$ 40,000.00	0.00%
1437	37000	Maintenance	\$ 5,339.81	\$ 15,000.00	\$ 10,458.14	\$ 15,000.00	0.00%
TOTAL	REPAIR TOOLS & MACHINE		\$ 34,254.36	\$ 55,000.00	\$ 35,484.96	\$ 55,000.00	0.00%
	1438 R & M HIGHWAYS						
1438	20000	Repair Bridges/Roads	\$ 62,887.37	\$ -	\$ 465.22	\$ 225,000.00	0.00%
1438	20001	Infrastructure Cont. Expenses	\$ 16,942.49	\$ 60,000.00	\$ 2,429.79	\$ 60,000.00	0.00%
1438	20002	Allen Road Improvements Expens	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00	0.00%
1438	36500	Trash Removal From Sites	\$ 50.00	\$ 1,000.00	\$ 660.95	\$ 1,000.00	0.00%
1438	74000	Major Equipment	\$ 70,274.00	\$ 150,000.00	\$ 150,558.02	\$ -	-100.00%
TOTAL	R & M HIGHWAYS		\$ 150,153.86	\$ 301,000.00	\$ 154,113.98	\$ 376,000.00	24.90%
	1439 CONSTRUCTION & REBUILDING						
1439	45000	Road Construction	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CONSTRUCTION & REBUILD		\$ -	\$ -	\$ -	\$ -	0.00%
	1446 STORM WATER MANAGEMENT						
1446	31000	MS4	\$ 25,227.95	\$ 100,000.00	\$ -	\$ 50,000.00	-50.00%
1446	53100	Letort Regional Authority	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%
TOTAL	STORM WATER MANAGEMENT		\$ 31,227.95	\$ 106,000.00	\$ 6,000.00	\$ 56,000.00	-47.20%
	1452 RECREATION						
1452	10000	Salaries/Part-Time	\$ 71,881.55	\$ 82,000.00	\$ 69,366.90	\$ 82,000.00	0.00%
1452	10010	Salaries/Office	\$ 199,683.86	\$ 232,000.00	\$ 216,717.01	\$ 218,000.00	-6.00%
1452	20000	Office Supplies/Materials	\$ 3,065.17	\$ 2,500.00	\$ 2,156.00	\$ 2,500.00	0.00%
1452	20010	Postage	\$ 7.35	\$ 50.00	\$ 8.36	\$ 50.00	0.00%
1452	20100	Program Supplies	\$ 10,719.22	\$ 12,000.00	\$ 9,520.34	\$ 12,000.00	0.00%
1452	21000	Dog Licenses	\$ -	\$ -	\$ -	\$ -	0.00%

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
1452	30000	General Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
1452	32000	Telephone Service	\$ -	\$ -	\$ -	\$ -	0.00%
1452	34000	Advertising and Printing	\$ 370.46	\$ 500.00	\$ -	\$ 500.00	0.00%
1452	36000	Park Lights	\$ 4,352.83	\$ 5,000.00	\$ 3,848.36	\$ 6,000.00	20.00%
1452	37000	Park Expenses	\$ 59,133.32	\$ 60,000.00	\$ 59,460.25	\$ 60,000.00	0.00%
1452	37200	Rec. Facilities Repair/Ma	\$ 5,922.06	\$ -	\$ -	\$ -	0.00%
1452	37400	Equipment Maintenance	\$ 6,009.47	\$ 9,000.00	\$ 8,515.67	\$ 9,000.00	0.00%
1452	42000	Dues/Membership	\$ 555.00	\$ 700.00	\$ 80.00	\$ 800.00	14.30%
1452	45000	Purchase of Services	\$ 101,020.02	\$ 120,000.00	\$ 99,951.13	\$ 110,000.00	-8.30%
1452	46000	Conferences/Training	\$ 17,618.89	\$ 18,000.00	\$ 12,108.34	\$ 10,000.00	-44.40%
1452	70000	P & R - Capital Purchases	\$ 179,146.04	\$ 170,000.00	\$ 109,701.44	\$ 115,000.00	-32.40%
1452	72000	PRDC Expenditures	\$ 153,757.04	\$ 120,000.00	\$ 125,043.08	\$ 60,000.00	-50.00%
1452	72100	Cable TV Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
1452	72200	Park Expense (Cell Tower \$)	\$ 25,041.63	\$ 12,000.00	\$ -	\$ -	-100.00%
TOTAL	RECREATION		\$ 838,283.91	\$ 843,750.00	\$ 716,476.88	\$ 685,850.00	-18.70%
1453	Recreation-Spectator						
1453	45200	Fireworks Expenses	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.00%
1453	45300	Public Events	\$ 4,825.15	\$ 2,000.00	\$ 2,302.95	\$ 3,000.00	50.00%
TOTAL	Recreation-Spectator		\$ 7,825.15	\$ 5,000.00	\$ 5,302.95	\$ 6,000.00	20.00%
1461	CONSERVE NAT. RESOURCES						
1461	71000	Land-Easement/Capital Purchase	\$ 4,715.73	\$ 5,000.00	\$ 1,581.78	\$ 5,000.00	0.00%
TOTAL	CONSERVE NAT. RESOURCE		\$ 4,715.73	\$ 5,000.00	\$ 1,581.78	\$ 5,000.00	0.00%
1471	DEBT PRINCIPAL						
1471	0	Debt Principal	\$ 285,000.00	\$ 300,000.00	\$ 150,000.00	\$ 310,000.00	3.30%
TOTAL	DEBT PRINCIPAL		\$ 285,000.00	\$ 300,000.00	\$ 150,000.00	\$ 310,000.00	3.30%
1472	DEBT INTEREST						
1472	0	Debt Interest	\$ 57,756.28	\$ 50,000.00	\$ 25,848.56	\$ 42,100.00	-15.80%

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
TOTAL	DEBT INTEREST		\$ 57,756.28	\$ 50,000.00	\$ 25,848.56	\$ 42,100.00	-15.80%
	1486	INSURANCES					
1486	15200	Dental/Vision	\$ 23,802.47	\$ 29,000.00	\$ 20,903.31	\$ 28,000.00	-3.40%
1486	15300	Disability Insurance	\$ 6,999.51	\$ 8,500.00	\$ 6,100.26	\$ 8,500.00	0.00%
1486	15600	Hospitalization	\$ 325,764.15	\$ 430,000.00	\$ 259,945.40	\$ 400,000.00	-7.00%
1486	15800	Life Insurance	\$ 5,245.91	\$ 7,000.00	\$ 4,706.00	\$ 6,500.00	-7.10%
1486	16000	PMRS Pension	\$ 109,416.58	\$ 117,000.00	\$ 98,412.15	\$ 120,000.00	2.60%
1486	35000	Excess/Umbrella	\$ 8,945.00	\$ 9,000.00	\$ 7,800.00	\$ 10,000.00	11.10%
1486	35200	General Liability	\$ 55,471.00	\$ 55,000.00	\$ 41,837.00	\$ 56,000.00	1.80%
1486	35400	Work. Compensation	\$ 10,928.65	\$ 34,000.00	\$ 8,000.58	\$ 32,000.00	-5.90%
1486	35500	Errors/Omissions	\$ 26,238.00	\$ 28,000.00	\$ 29,517.00	\$ 30,000.00	7.10%
TOTAL	INSURANCES		\$ 572,811.27	\$ 717,500.00	\$ 477,221.70	\$ 691,000.00	-3.70%
	1487	EMPLOYEE BENEFITS					
1487	16100	FICA Employer's Share	\$ 90,949.84	\$ 105,000.00	\$ 82,829.32	\$ 105,000.00	0.00%
1487	16200	Unemployment Comp. Group	\$ 1,943.59	\$ 4,000.00	\$ 998.33	\$ 4,000.00	0.00%
TOTAL	EMPLOYEE BENEFITS		\$ 92,893.43	\$ 109,000.00	\$ 83,827.65	\$ 109,000.00	0.00%
	1492	INTERFUND OPER TRANSFERS					
1492	3000	Transfer to Fire Tax	\$ -	\$ -	\$ -	\$ -	0.00%
1492	5000	Transfer to Road Tax	\$ -	\$ -	\$ -	\$ -	0.00%
1492	30000	Trans To Capital Reserve	\$ 225,000.00	\$ 325,000.00	\$ 383,502.91	\$ 309,000.00	-4.90%
1492	31000	Transfer to Equip Reserve	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.00%
1492	35000	Transfer to Liquid Fuels	\$ -	\$ -	\$ 569.77	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$ 250,000.00	\$ 350,000.00	\$ 409,072.68	\$ 334,000.00	-4.60%
TOTAL	GENERAL FUND		\$ 4,233,177.36	\$ 5,282,800.00	\$ 4,143,324.41	\$ 4,984,650.00	-5.60%

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
FIRE TAX FUND							
3403 TAX COLLECTION							
3403	10000	Commission	\$ 23,803.74	\$ 24,000.00	\$ 22,665.69	\$ 24,000.00	0.00%
3403	20000	Office Supplies	\$ 1,970.36	\$ 1,200.00	\$ 852.41	\$ 1,200.00	0.00%
3403	35000	Tax Collector Bond	\$ 66.00	\$ 70.00	\$ 31.50	\$ 70.00	0.00%
TOTAL	TAX COLLECTION		\$ 25,840.10	\$ 25,270.00	\$ 23,549.60	\$ 25,270.00	0.00%
3411 FIRE							
3411	50050	Fire Prevention/Dry Hydrant	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
3411	50100	Citizen's FC Contribution	\$ 74,000.00	\$ 95,000.00	\$ 71,250.00	\$ 95,000.00	0.00%
3411	50150	Citizen's FC Paid Personnel	\$ 69,000.00	\$ 69,000.00	\$ 68,163.53	\$ 74,000.00	7.20%
3411	50200	Volunteer Incentive Plan	\$ 9,953.10	\$ 10,000.00	\$ 900.48	\$ 10,000.00	0.00%
3411	50250	CG FC Paid Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
3411	50300	SMTFC Contribution	\$ -	\$ -	\$ -	\$ -	0.00%
3411	50350	SMTFC Paid Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
3411	50400	Union FC Contribution	\$ 65,000.00	\$ 65,000.00	\$ 48,750.00	\$ 70,000.00	7.70%
3411	50450	Union FC Paid Personnel	\$ -	\$ -	\$ -	\$ -	0.00%
3411	70000	Fire Capital Donations	\$ 80,000.00	\$ 30,000.00	\$ 22,500.00	\$ 35,000.00	16.70%
TOTAL	FIRE		\$ 297,953.10	\$ 274,000.00	\$ 211,564.01	\$ 289,000.00	5.50%
3481 FICA							
3481	16100	FICA Employer's Share	\$ 1,803.75	\$ 2,000.00	\$ 1,733.94	\$ 2,000.00	0.00%
TOTAL	FICA		\$ 1,803.75	\$ 2,000.00	\$ 1,733.94	\$ 2,000.00	0.00%
3486 INSURANCES							
3486	35400	Fire Company Workers Comp.	\$ 23,122.78	\$ 25,000.00	\$ 30,484.08	\$ 32,000.00	28.00%
TOTAL	INSURANCES		\$ 23,122.78	\$ 25,000.00	\$ 30,484.08	\$ 32,000.00	28.00%
3492 INTERFUND OPER TRANSFERS							
3492	30000	Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -	0.00%

		2017 ACTUAL	2018 ORIG BUD	2018 ACTUAL	2019 REQUEST	PCT CHANGE
TOTAL	INTERFUND OPER TRANSFE	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	FIRE TAX FUND	\$ 348,719.73	\$ 326,270.00	\$ 267,331.63	\$ 348,270.00	6.70%

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
ROAD TAX							
5403 TAX COLLECTION							
5403	10000	Commission	\$ -	\$ 34,000.00	\$ 31,491.33	\$ 33,000.00	-2.90%
5403	20000	Office Supplies	\$ -	\$ 1,200.00	\$ 852.42	\$ 1,200.00	0.00%
5403	35000	Tax Collector Bond	\$ -	\$ 100.00	\$ 31.50	\$ 50.00	-50.00%
TOTAL	TAX COLLECTION		\$ -	\$ 35,300.00	\$ 32,375.25	\$ 34,250.00	-3.00%
5438 R & M TO HIGHWAYS							
5438	20000	Road Expenses	\$ -	\$ 685,000.00	\$ 494,393.56	\$ 625,250.00	-8.70%
TOTAL	R & M TO HIGHWAYS		\$ -	\$ 685,000.00	\$ 494,393.56	\$ 625,250.00	-8.70%
5481 FICA							
5481	16100	FICA Employer's Share	\$ -	\$ -	\$ 2,409.09	\$ -	0.00%
TOTAL	FICA		\$ -	\$ -	\$ 2,409.09	\$ -	0.00%
TOTAL	ROAD TAX		\$ -	\$ 720,300.00	\$ 529,177.90	\$ 659,500.00	-8.40%

			2017 ACTUAL	2018 ORIG BUD	2018 ACTUAL	2019 REQUEST	PCT CHANGE
CAPITAL RESERVE							
30409	BUILDINGS						
30409	0	Bldg. Improvement/Expand	\$ 60,851.78	\$ 50,000.00	\$ 10,464.43	\$ 550,000.00	1000.00%
TOTAL	BUILDINGS		\$ 60,851.78	\$ 50,000.00	\$ 10,464.43	\$ 550,000.00	1000.00%
30410	PUBLIC SAFETY						
30410	0	Public Safety	\$ -	\$ 2,500.00	\$ 2,035.00	\$ 20,000.00	700.00%
30410	60000	Traffic Light Install.	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	PUBLIC SAFETY		\$ -	\$ 2,500.00	\$ 2,035.00	\$ 20,000.00	700.00%
30452	RECREATION						
30452	70000	P & R - Capital Purchases	\$ -	\$ -	\$ -	\$ 100,000.00	0.00%
TOTAL	RECREATION		\$ -	\$ -	\$ -	\$ 100,000.00	0.00%
30461	CONSERV OF NATURAL RESOUR						
30461	0	Open Space/Conservation	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CONSERV OF NATURAL RES		\$ -	\$ -	\$ -	\$ -	0.00%
30492	INTERFUND OPER TRANSFERS						
30492	3000	Transfer to Fire Tax	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFER		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CAPITAL RESERVE		\$ 60,851.78	\$ 52,500.00	\$ 12,499.43	\$ 670,000.00	1176.20%

			2017	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
EQUIPMENT RESERVE							
31438 R & M HIGHWAYS							
31438	74000	Major Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	R & M HIGHWAYS		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	EQUIPMENT RESERVE		\$ -	\$ -	\$ -	\$ -	0.00%

				2017	2018	2018	2019	PCT	
				ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE	
LIQUID FUELS									
35408 ENGINEERING									
35408	31000	Engineering		\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL	ENGINEERING			\$ -	\$ -	\$ -	\$ -	0.00%	
35432 SNOW & ICE REMOVAL									
35432	20000	Materials-Snow Removal		\$ 36,159.67	\$ 75,000.00	\$ 68,473.81	\$ 90,000.00	20.00%	
TOTAL	SNOW & ICE REMOVAL			\$ 36,159.67	\$ 75,000.00	\$ 68,473.81	\$ 90,000.00	20.00%	
35433 SIGNALS SIGNS & MARKINGS									
35433	20000	Street Signs and Markers		\$ 29,552.93	\$ 25,000.00	\$ 23,802.10	\$ 30,000.00	20.00%	
35433	60000	Traffic Lt. Installation		\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL	SIGNALS SIGNS & MARKI			\$ 29,552.93	\$ 25,000.00	\$ 23,802.10	\$ 30,000.00	20.00%	
35435 SIDEWALKS/CROSSWALKS									
35435	37200	Sidewalk Improvement		\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL	SIDEWALKS/CROSSWALKS			\$ -	\$ -	\$ -	\$ -	0.00%	
35436 STORM SEWERS & DRAINS									
35436	25000	Maintain Storm Drains		\$ -	\$ -	\$ -	\$ -	0.00%	
35436	45000	Storm Drains-Contract Svc		\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL	STORM SEWERS & DRAINS			\$ -	\$ -	\$ -	\$ -	0.00%	
35438 R & M TO HIGHWAYS									
35438	20000	Repair Bridges/Roads		\$ 101,526.00	\$ 100,000.00	\$ 53,997.50	\$ 100,000.00	0.00%	
35438	26000	Minor Equipment		\$ 4,823.75	\$ 55,000.00	\$ 15,808.00	\$ 20,000.00	-63.60%	
35438	74000	Major Equipment		\$ 70,274.00	\$ -	\$ -	\$ 120,000.00	0.00%	
TOTAL	R & M TO HIGHWAYS			\$ 176,623.75	\$ 155,000.00	\$ 69,805.50	\$ 240,000.00	54.80%	
35439 Road Construction									

			2017 ACTUAL	2018 ORIG BUD	2018 ACTUAL	2019 REQUEST	PCT CHANGE
35439	45000	Road Construct.- Subcontr	\$ 129,471.15	\$ 400,000.00	\$ 235,726.35	\$ 400,000.00	0.00%
TOTAL	Road Construction		\$ 129,471.15	\$ 400,000.00	\$ 235,726.35	\$ 400,000.00	0.00%
TOTAL	LIQUID FUELS		\$ 371,807.50	\$ 655,000.00	\$ 397,807.76	\$ 760,000.00	16.00%
GRAND TOTAL			\$ 5,014,556.37	\$ 7,036,870.00	\$ 5,350,141.13	\$ 7,422,420.00	5.50%

**EMERGENCY SERVICES
2019 BUDGET SUMMARY**

<u>AMBULANCE</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
ALLOCATIONS	\$ -	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
PERSONNEL	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TBD	\$ 80,000.00	\$ 75,000.00			
MERGER			\$ -	\$ -	
SUBTOTAL	\$ 80,000.00	\$ 75,000.00	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00

<u>FIRE</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
ALLOCATIONS	\$ 165,000.00	\$ 160,000.00	\$ 139,000.00	\$ 155,000.00	\$ 150,000.00
PERSONNEL	\$ 74,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
VIP	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
RELIEF	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 140,000.00
SUBTOTAL	\$ 379,000.00	\$ 369,000.00	\$ 348,000.00	\$ 354,000.00	\$ 359,000.00

<u>TOWNSHIP</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
FIRE PREV./DRY H	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
EMA	\$ 8,000.00	\$ 40,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
AWARDS					
SUBTOTAL	\$ 13,000.00	\$ 45,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00

TOTAL	\$ 472,000.00	\$ 489,000.00	\$ 430,000.00	\$ 431,000.00	\$ 436,000.00
LESS RELIEF	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 140,000.00	\$ 125,000.00
NET COST	\$ 342,000.00	\$ 359,000.00	\$ 300,000.00	\$ 291,000.00	\$ 311,000.00

BREAKDOWN

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
AMBULANCE	\$ 80,000.00	\$ 75,000.00	\$ 67,000.00	\$ 67,000.00	\$ 77,000.00
FIRE	\$ 414,000.00	\$ 399,000.00	\$ 428,000.00	\$ 404,000.00	\$ 399,000.00

(Amounts listed for Township are not included in Breakdown totals)

CAPITAL ALLOCATIONS

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
FIRE/EMS	\$ 35,000.00	\$ 30,000.00	\$ 80,000.00	\$ 50,000.00	\$ 60,000.00
ADD. DONATION		\$ -		\$ -	\$ -

**EMERGENCY SERVICES
2019 BUDGET DETAIL**

<u>AMBULANCE</u>	<u>YELLOW BREECHES</u>	<u>CARLISLE COMMUNITY</u>	<u>BREAKDOWN TO FOLLOW</u>			<u>TOTAL</u>
ALLOCATIONS	\$ -	\$ -				\$ -
PERSONNEL	\$ -					\$ -
TBD			\$ 80,000.00			\$ 80,000.00
CAPITAL	\$ -	\$ -				\$ -
TOTAL	\$ -	\$ -	\$ 80,000.00	\$ -		\$ 80,000.00

<u>FIRE</u>	<u>CITIZEN'S</u>	<u>CARLISLE</u>	<u>TBD</u>			<u>TOTAL</u>
ALLOCATIONS	\$ 95,000.00	\$ 70,000.00				\$ 165,000.00
PERSONNEL	\$ 74,000.00	\$ -				\$ 74,000.00
VIP		\$ -	\$ 10,000.00			\$ 10,000.00
AUDIT	\$ -	\$ -				\$ -
CAPITAL	\$ -	\$ 35,000.00				\$ 35,000.00
FIREMANS RELIEF*	\$ 87,100.00	\$ 42,900.00				\$ 130,000.00
TOTAL	\$256,100.00	\$ 147,900.00	\$ 10,000.00			\$ 414,000.00

* Approximate amounts

**South Middleton Township
2019 Budget Narrative**

The following narrative will help to clarify certain amounts included in the 2018 budget.

#01301-10000 – Real Estate Taxes (\$0)

General Purpose Real Estate Tax remains at 0 mills.

#01310-10000 – Real Estate Transfer (\$375,000)

This line item remains at the 2018 amount.

#01310-21000 – Earned Income Taxes (\$2,100,000)

This line item remains at the 2018 amount.

#01310-51000 – Local Services Tax (\$450,000)

The Board of Supervisors approved levying the LST at its full rate of \$52 per person employed in South Middleton Township starting in the year 2016. The Township chose to continue the conservative estimate of \$450,000 as budgeted revenue from the levying of the LST based on the 2017 collections. Twenty-five percent must be used towards Emergency Services and Public Safety expenses, and the rest will be used towards road improvements.

#01354-09000 – DCNR (\$220,000)

The Township was awarded a grant in the amount of approximately \$140,000 through DCNR's Community Conservation Partnerships Program (C2P2) for the next step in development of Spring Meadows Park. The Township should be receiving the final payment in 2019. The Township was also awarded a grant from DCNR through the LWCF for the design and construction of fields and a playground structure at Spring Meadows Park. A partial payment for this grant is also possible in 2019.

#01354- 9500 – Green Light GO (\$120,000)

The Township has applied for a State grant for some several traffic signal improvements along the Walnut Bottom Road and York Road corridors.

#01354-10000 – Recycling Grant (\$40,000)

Annual recycling grant

#01355-05000 – Municipal Pension State Aid (\$100,000)

This is the reimbursement from the Township's pension plan with the State.

#01355-99000 – Fireman's Relief (\$130,000)

This line item was created to accurately reflect the monies received from the State to be disbursed to the fire companies. (See also #01411-54100)

#01361-30000 – Subdivisions/Land Development Fees (\$10,000)

#01361-32000 – Professional Review Fees (\$45,000)

The SLD fee budget line item has decreased, while the Review Fees have increased (due to an escrow fee schedule increase).

#01362-41000 – B.P. Residential (\$200,000)

#01362-41500 – B.P. Commercial (\$700,000)

Residential building permit revenue has been increased from 2018, as the Township is expecting some dormant developments to increase their building activity. The commercial building permit revenue has also been increased as there is expectation that several larger commercial plans will also commence.

#01367-00000 – Recreation Revenue (\$160,000)

This line item has decreased slightly from the 2018 budget.

#01367-10000 – PRDC Fees Received (\$80,000)

This line item has remained the same from the 2018 budget.

#01367-80000 – Cable TV Franchise Fees (\$250,000)

The Cable Franchise Fee is at the maximum rate of 5%, and the budget line item was increased slightly for 2019 to better reflect the actual revenue amounts distributed to the Township.

#01367-90000 – Donations for Park Development (\$5,000)

The line reflects the Youth Sports Usage Fees. It was decreased for 2019 to reflect the removal of the grant monies turned over to the Township from the SMYBA for field lighting.

#01387-20000 – Road Work Contributions/Reimbursements (\$102,000)

This line item reflects developers reimbursing the Township for sign installation, etc., while also reflecting the creation of a permitted parking area along Logistics Drive, of which the fee for this parking is to be used towards the maintenance of the road.

#01387-20001 – Infrastructure Contributions (\$0)

This line item reflects developer contributions toward infrastructure (roads, signalization, etc.)

#03301-10000 – Fire Tax (\$465,000)

This is a .25 millage rate tax based on real estate property values to be used for the fire companies that service the Township and its residents.

#05301-10000 – Road Tax (\$655,000)

In 2018, the Board approved a new .35 millage rate tax based on real estate property values to be used for the construction and repair of Township roads, bridges, and sidewalks.

#01492-30000 – Transfer to Capital Reserve (\$325,000)

#30392-01000 – Transfer from General Fund (\$325,000)

With the addition of the Cable Franchise Fee and Local Services Tax, the Township will continue to transfer portions of these revenue streams from the General Fund to the Capital Reserves to be used for Emergency Services and other Public Safety funding.

#35355-02000 – Liquid Fuels Tax Fund (\$626,000)

This amount has increased from 2018 due to higher State allocations due directly to the 2014 Transportation Act (increased taxes on fossil fuels).

#35355-03000 – Road Turnback Annual Maintenance (\$39,300)

This amount remains the same as 2018.

#01400-31200 – Consultant Services (\$45,000)

This line item addresses the remaining balance of the economic feasibility study of the village of Boiling Springs, the grant and lobbying services from GMS, and other related consultants. It has decreased from the 2018 budget amount.

#01400-42000 – Dues/Memberships (\$4,500)

This line item is to cover the costs of membership in the Capital Region COG and PSATS.

#01403-10000 – Commission (\$60,000)

This line item remains at the same level as 2018 to reflect the commission expenses from the Local Services Tax.

#01404-31000 – BOS Legal Services (\$140,000)

This line item has increased from the 2018 budgeted amount.

#01404-31200 – Legal – Special Counsel (\$15,000)

This line item has increased from the 2018 budget to reflect the costs of the Bonnybrook Road bridge damage lawsuit.

#01405-32000 – Telephone Services (\$11,000)

This item amount has been increased to reflect the costs of the phone system upgrade.

#01405-32200 – Internet/Website Service (\$11,000)

This item amount has been increased to reflect the costs of the website contract, and additional support.

#01405-45000 – Computer Support (\$30,000)

This item amount remains the same as 2018.

#01405-54000 – General Contributions (\$2,500)

This line item was decreased from 2018.

#01405-70500 – Office IT Capital Purchases (\$30,000)

This budget line item remains the same as 2018.

#01408-31000 – Engineering Services (\$100,000)

This line item has decreased from the 2018 budget. It reflects the consulting engineer costs.

#01409-33200 – Bldg. Gas (\$12,000)

#01409-36700 – Bldg. Oil (\$0)

For 2019, the Bldg. Gas line was remains at \$15,000.

#01409-37000 – Bldg. Repairs/Maintenance (\$80,000)

This line item remains at the same amount as 2018. It reflects the costs of the annual HVAC maintenance contracts and upgrade, as well as additional building maintenance contracts.

#01410-45000 – County DTF (\$30,000)

This line item reflects the addition of support to a newly formed Cumberland County Drug Task Force. The money to be used will be drawn from the LST monies.

#01411-38000 – Hydrant Rentals (\$10,000)

This line item reflects the Mt. Holly Springs Borough billings for hydrants.

#01411-50051 Emergency Management Coordinator Expense (\$8,000)

This line item includes an increase to \$8,000 for the Emergency Management Coordinator and the Emergency Services Co-Administrators. It was reduced from the 2018 amount, which had included a new vehicle.

#01411-54100 – Fireman’s Relief (\$130,000)

This line item reflects the monies received from the State to be disbursed to the fire companies. (See also #01355-90000)

#01412-51000 – Ambulance Donations (\$80,000)

This line item was increased by \$5,000 to reflect the addition of a Volunteer Incentive Program for the companies.

#01414-10040 – Salaries/ZHB (\$3,600)

This line item includes monies to pay the Planning Commission and Zoning Hearing Board for meeting attendance.

#01414-31000 –P.C. Legal Services (\$30,000)

This line item was increased for 2019 to more accurately reflect the solicitor costs for the Planning Commission.

#01414-70000 – Capital Purchases (\$10,000)

This line item was increased for 2019 to replace the office department copier/printer/scanner.

#01426-36700 – Compost Site (\$34,000)

This line item includes monies to cover the Cumberland County Solid Waste Equipment Rental Fee which has increased significantly due to maintenance costs of the equipment, and funding restrictions from the County. It has also increased slightly from 2018 to reflect the costs of replacing the existing office trailer with a newer one, as well as a security camera system.

#01430-26000 – Minor Equipment/Tools (\$7,000)

This line item remains the same as 2018 to reflect the purchase of a trailer among other smaller scale tools and equipment.

#01430-38000 – Equipment Rental (\$30,000)

This line item remains at the same amount as 2018.

#01433-20000 – Street Signs, Markers, Crosswalks (\$1,000)

This line item remains at the same level as 2018.

#01433-36000 – Traffic Lights (\$35,000)

This line item remains at the same amount as 2018.

#01435-37200 – Sidewalks & Crosswalks (\$10,000)

This line item remains the same as the 2018 budget, and the monies will be used to address a possible parking area in the village of Boiling Springs.

#01436-25000 – Maintain Storm Drains (\$6,000)

This line item remains the same as 2018.

#01437-25000 – Repair & Maintenance Supplies (\$40,000)

This line item remains the same as 2018.

#01437-37000 –Maintenance (\$15,000)

This line item remains the same as 2018.

#01438-20000 – Repair Bridges/Roads (\$225,000)

This line item was increased from zero to reflect the design costs for the Red Tank Road bridge replacement, Village streetscaping design costs, and road paving project to be named later.

#01438-20001 – Infrastructure Contributions Expenses (\$60,000)

#01438-20002 – Allen Road Improvement Expenses (\$90,000)

These line items reflect the costs of the potential Green Light GO grant traffic signal projects.

#01438-74000 – Major Equipment (\$0)

These line items were reduced to zero for 2019.

#01446-31000 – MS4 (\$50,000)

This line item has been created to reflect the new costs of preparing for the Township's Municipal Separate Storm Sewer System, and to allow for the MS4 consultant and internal costs to comply with the DEP permit. It was reduced from the 2018 amount.

#01446-53100 – LeTort Regional Authority (\$6,000)

This line item remains at the same amount for 2019.

#01452-37000 – Park Expenses (\$60,000)

This line item remains the same as 2018.

#01452-37200 – Rec. Facilities Repair/Maintenance (\$0)

This line item was reduced to zero.

#01452-46000 – Conferences/Training (\$10,000)

This line item was reduced for 2019.

#01452-70000 – Capital Expenditures (\$115,000)

#01452-72000 – PRDC Expenditures (\$60,000)

Both the Capital Expenditure and PRDC line items have decreased from 2018. These line items will cover the costs of the installation of a new backstop at Woodcrafters park, the sealing of both parking lots and a new batting cage installation at South Middleton Park, the clean-up of 7 Gables Park, the construction of the Carbine Trail, and the start of a master plan for South Middleton/Leaman/Yellow Breeches parks.

#01452-72200 – Park Expense (Cell Tower \$) (\$ 0)

This line item was reduced to zero for 2019.

#01453-45200 – Fireworks Expense (\$3,000)

Monies have been budgeted for the Labor Day fireworks donation.

#01453-45300 – Public Events (\$3,000)

Monies have been budgeted for the Senior Expo. This line item has increased from 2018.

#01461-71000 – Land-Easement/Capital Purchase (\$5,000)

This line item covers the annual Carothers and Belt easements of \$500 each, and Clean & Green back taxes for the former Diehl Farm.

#01471-00000 – Debt Principal (\$310,000)

#01472-00000 – Debt Interest (\$42,100)

These line items are included for the building project loan (new Public Works building and renovation of the existing Municipal Building). The loan was modified in 2012 to a lower interest rate saving \$43,000 for the year 2013 and approximately \$300,000 over the life of the loan.

#01486-15200 – Dental/Vision (\$28,000)

This line item has decreased from 2018.

#01486-15600 – Hospitalization/Health Insurance (\$400,000)

This line item has decreased from 2018.

FIRE TAX FUND:

#03403-10000 – Commission (\$24,000)

This line item remains the same as 2018.

#03411-50100 – Citizen’s Contribution (\$95,000)

This line item reflects the appropriation to Citizen’s Fire Company.

#03411-50150 – Citizen’s Paid Personnel (\$74,000)

This line item reflects the costs of the Paid Personnel with Citizen’s Fire Company.

#03411-50400 – Union FC Contribution (\$70,000)

This line item is a total amount that will be appropriated to the fire companies of Carlisle through the Borough of Carlisle.

#03411-50200 – Volunteer Incentive Plan (\$10,000)

This line item allows for purchases by the Emergency Services Administrator for fire companies’ volunteer recruitment and retainage.

#03411-70000 – Fire Capital Expenses (\$35,000)

This line item reflects a five-year capital commitment to Union Fire Company of \$30,000 each of the five years, plus \$5,000 for a possible extra donation.

#03486-35400 – Fire Company Worker’s Comp. (\$32,000)

This line item was increased for 2019 based on previous years’ payments.

ROAD TAX FUND:

With the creation of the Road Tax, the following budget line items have been created. Many of these line items will mirror the Fire Tax fund. Actual expenses will directly depend on the tax revenue distributed to the Township, so as with any budget, these amounts are an estimate.

#05301-10000 – Road Tax (\$655,000)

#05301-30000 – Road Tax – Delinquent (\$2,000)

#05341-00000 – Interest – Road Tax (\$2,500)

#05403-10000 – Commission (\$33,000)

#05403-20000 – Office Supplies (\$1,200)

#05403-35000 – Tax Collector Bond (\$50)

#05438-20000 – Road Expenses (\$625,250)

This line item will be used for bridge inspections, designs, and replacements.

#05481-16100 – FICA Employer’s Share

CAPITAL RESERVE:

#30409-00000 – Bldg. Improvement/Expansion (\$550,000)

In 2019, these monies are budgeted to construct a salt shed, install a camera security system for both municipal buildings, install security windows for the administrative building, and to improve/upgrade overall building security access.

#30410-00000 – Public Safety (\$20,000)

Monies were added to this line item for 2019 to purchase upgrades for the PA State Police building.

LIQUID FUELS:

#35432-20000 – Materials – Snow Removal (\$905,000)

This line item has increased from 2018.

#35433-20000 – Street Signs and Markers (\$30,000)

This line item has increased from 2018.

#35436-25000 – Maintain Storm Drains (\$0)

This line item has remained at \$0 and moved from the Liquid Fuels expenses to the General Fund line item 01436-25000.

#35438-20000 – Repair Roads/Bridges (\$100,000)

This line item remains the same as the 2018 budget.

#35437-26000 – Minor Equipment (\$20,000)

This line item includes monies to address a snowblower retrofit for a roadside mower.

#35438-74000 – Major Equipment (\$120,000)

This line item has increased to reflect the purchase of a new small dump truck, and a pickup truck.

#35439-45000 – Road Construction-Subcontract (\$400,000)

This line item remains the same as 2018. It reflects road paving that will be bid and decided in the Spring.