

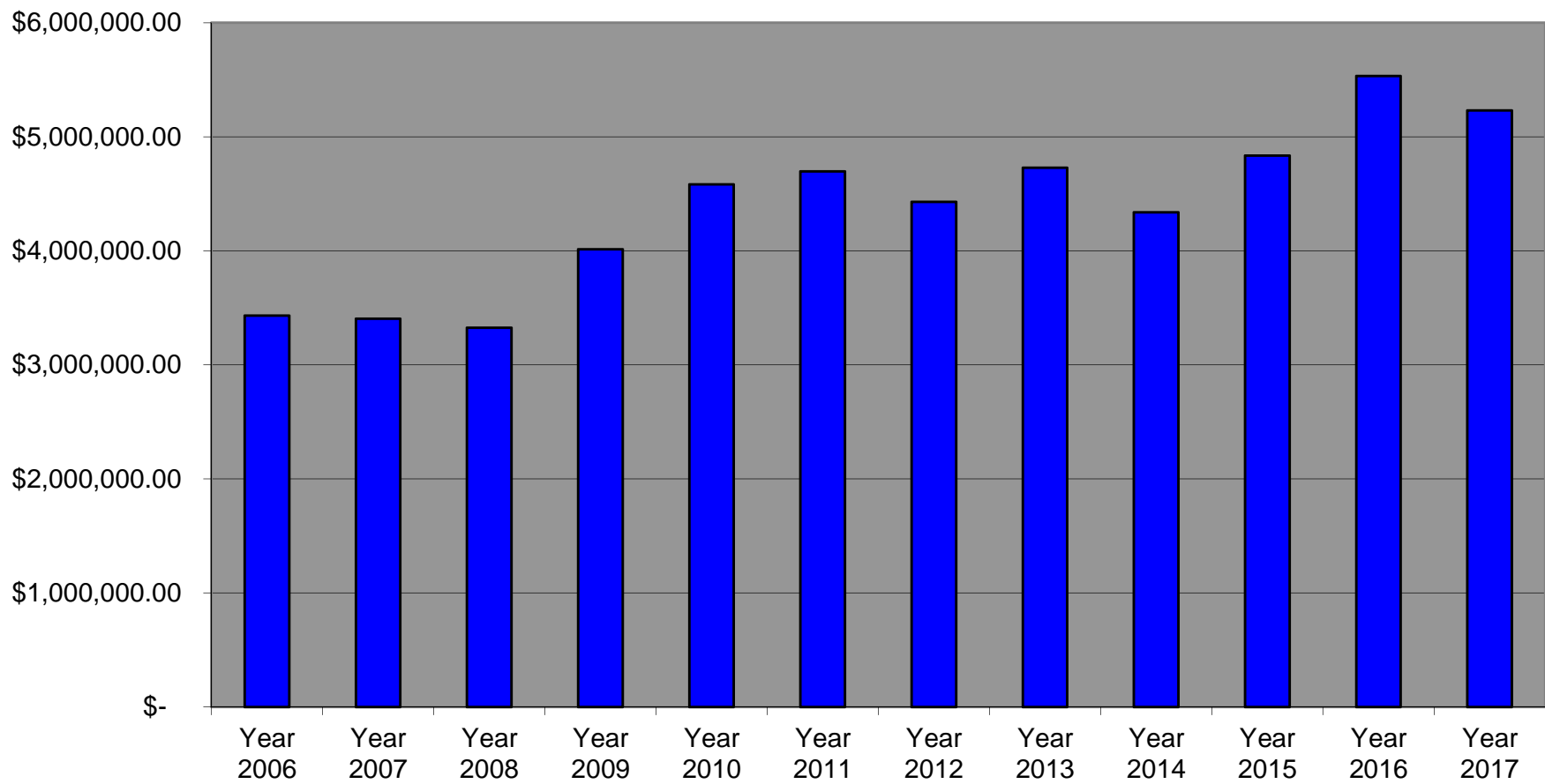
2016

BUDGET

**South Middleton Township
Budgeted Fund Balances**

Date	General Fund	Capital Reserve	Liquid Fuels	Equipment Reserve	Fire 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

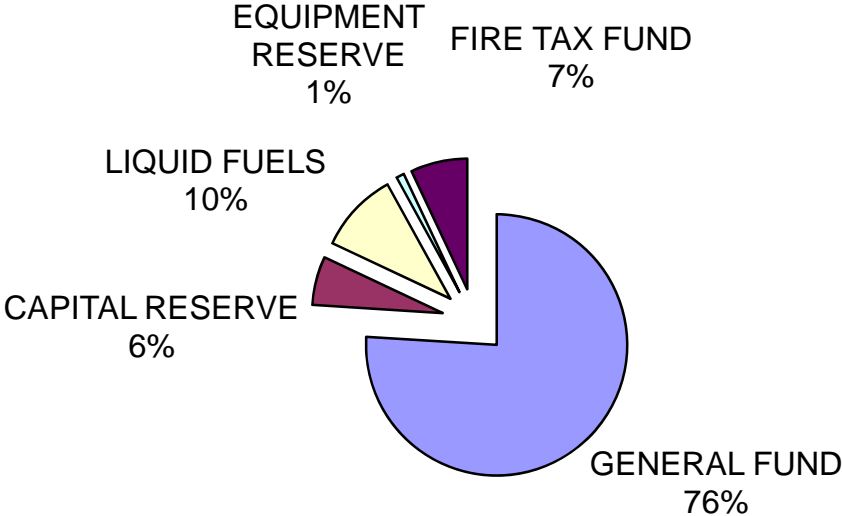
South Middleton Township - Budgeted Fund Balances



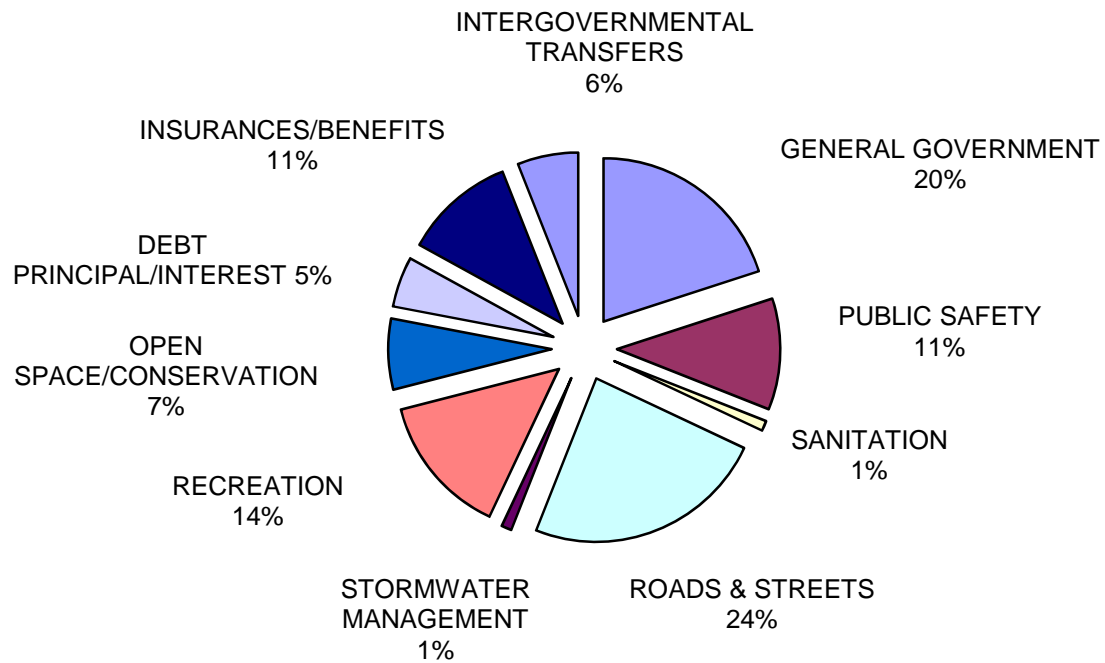
**SOUTH MIDDLETON TOWNSHIP
2016 BUDGET SUMMARY**

	TOTAL		GENERAL FUND	CAPITAL RESERVE	LIQUID FUELS	EQUIP. RESERVE	FIRE TAX FUND
			MM \$ 1,149,500.00	\$ 511,200.00	\$ 150,000.00	\$ 116,800.00	\$ 197,700.00
			INVEST. \$ 1,398,800.00	\$ 1,834,200.00			\$ 348,900.00
ESTIMATED 1/1/2016 FUND BALANCES	\$ 5,707,100.00		\$ 2,548,300.00	\$ 2,345,400.00	\$ 150,000.00	\$ 116,800.00	\$ 546,600.00
2016 BUDGETED REVENUES	\$ 6,211,524.00		\$ 4,735,974.00	\$ 390,000.00	\$ 592,650.00	\$ 25,150.00	\$ 467,750.00
TOTAL AVAILABLE FOR APPROPRIATION	\$ 11,918,624.00		\$ 7,284,274.00	\$ 2,735,400.00	\$ 742,650.00	\$ 141,950.00	\$ 1,014,350.00
BUDGETED EXPENDITURES:							
(400-409) GENERAL GOVERNMENT	\$ 1,352,800.00	20.23%	\$ 753,650.00	\$ 572,600.00			\$ 26,550.00
(410-419) PUBLIC SAFETY	\$ 779,200.00	11.65%	\$ 495,200.00	\$ 5,000.00			\$ 279,000.00
(426) SANITATION	\$ 22,500.00	0.34%	\$ 22,500.00				
(430-439) ROADS & STREETS	\$ 1,643,100.00	24.57%	\$ 1,038,100.00		\$ 605,000.00		
(440-449) STORMWATER MANAGEMENT	\$ 11,000.00	0.16%	\$ 11,000.00				
(452) RECREATION	\$ 921,750.00	13.79%	\$ 921,750.00				
(461) CONSERVATION/DEVELOPMENT	\$ 476,000.00	7.12%	\$ 476,000.00	\$ -			
(471-472) DEBT PRINCIPAL & INTEREST	\$ 340,000.00	5.08%	\$ 340,000.00				
(481-487) INSURANCES & BENEFITS	\$ 740,000.00	11.07%	\$ 719,000.00				\$ 21,000.00
(492) INTER-GOVERNMENTAL TRANSFERS	\$ 400,000.00	5.98%	\$ 400,000.00				\$ -
TOTAL EXPENDITURES:	\$ 6,686,350.00	100.00%	\$ 5,177,200.00	\$ 577,600.00	\$ 605,000.00	\$ -	\$ 326,550.00
ESTIMATED FUND BALANCE 12/31/2016	\$ 5,232,274.00		\$ 2,107,074.00	\$ 2,157,800.00	\$ 137,650.00	\$ 141,950.00	\$ 687,800.00

2016 Budgeted Revenues



2016 Budgeted Expenditures



South Middleton Township
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2016 BUDGET

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
REVENUES							
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	\$ -	\$ -	\$ (555.48)	\$ -	0.00%
1310	3000	Per Capita Taxes - Delinquent	\$ (35.94)	\$ (50.00)	\$ (62.11)	\$ (50.00)	0.00%
1310	10000	Real Estate Transfer	\$ (576,007.85)	\$ (300,000.00)	\$ (372,919.18)	\$ (325,000.00)	8.30%
1310	21000	Earned Income - Current	\$ (1,794,682.18)	\$ (1,900,000.00)	\$ (1,961,906.59)	\$ (1,900,000.00)	0.00%
1310	23000	Earned Income - Delinquent	\$ (67,640.08)	\$ (5,000.00)	\$ (36,828.43)	\$ (20,000.00)	300.00%
1310	51000	Local Services Tax - Current	\$ -	\$ -	\$ -	\$ (450,000.00)	0.00%
1310	53000	Local Services Tax (Delinq.)	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	PER CAPITA TAXES		\$ (2,438,366.05)	\$ (2,205,050.00)	\$ (2,372,271.79)	\$ (2,695,050.00)	22.20%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
1321 BUSINESS LICENSES							
1321	32000	Junkyard License	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	0.00%
1321	60000	Massage Therapist License	\$ (50.00)	\$ (50.00)	\$ (80.00)	\$ (50.00)	0.00%
1321	61000	Operational/Peddler's License	\$ (100.00)	\$ (150.00)	\$ (165.00)	\$ (150.00)	0.00%
1321	62000	Plumbing Registration	\$ -	\$ -	\$ -	\$ -	0.00%
1321	64000	Mobile Home Park Licenses	\$ (106.00)	\$ (850.00)	\$ (1,672.00)	\$ (850.00)	0.00%
TOTAL	BUSINESS LICENSES		\$ (356.00)	\$ (1,150.00)	\$ (2,017.00)	\$ (1,150.00)	0.00%
1322 NON-BUSINESS PERMITS							
1322	83000	Sign Permits	\$ (2,150.00)	\$ (2,300.00)	\$ (4,550.00)	\$ (2,800.00)	21.70%
1322	90000	Dog Licenses	\$ (1,089.50)	\$ (900.00)	\$ -	\$ -	-100.00%
TOTAL	NON-BUSINESS PERMITS		\$ (3,239.50)	\$ (3,200.00)	\$ (4,550.00)	\$ (2,800.00)	-12.50%
1331 FINES							
1331	0	Fines/Penalties	\$ (15,254.02)	\$ (12,000.00)	\$ (15,786.46)	\$ (12,000.00)	0.00%
1331	12000	Parking Ord. Violation	\$ -	\$ -	\$ -	\$ (150.00)	0.00%
TOTAL	FINES		\$ (15,254.02)	\$ (12,000.00)	\$ (15,786.46)	\$ (12,150.00)	1.30%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
1341 INTEREST EARNINGS							
1341	0	Interest Income	\$ (22,963.13)	\$ (25,000.00)	\$ (16,460.39)	\$ (22,500.00)	-10.00%
1341	1000	PLGIT Interest	\$ -	\$ -	\$ -	\$ -	0.00%
1341	3000	Bicentennial CD Interest	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INTEREST EARNINGS		\$ (22,963.13)	\$ (25,000.00)	\$ (16,460.39)	\$ (22,500.00)	-10.00%
1342 RENTS & ROYALTIES							
1342	10000	Land Rental	\$ (6,950.00)	\$ (3,500.00)	\$ (3,200.00)	\$ (4,000.00)	14.30%
1342	10500	Land Lease (Cell Tower)	\$ (12,925.92)	\$ (12,000.00)	\$ (13,205.73)	\$ (13,000.00)	8.30%
1342	20000	Building Rental	\$ (1,200.00)	\$ (1,200.00)	\$ (5,145.48)	\$ (3,600.00)	200.00%
TOTAL	RENTS & ROYALTIES		\$ (21,075.92)	\$ (16,700.00)	\$ (21,551.21)	\$ (20,600.00)	23.40%
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	\$ -	\$ -	\$ -	\$ -	0.00%
1354	4000	Sewage Facilities Act 537 Enfo	\$ -	\$ -	\$ -	\$ -	0.00%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
1354	5000	State Conservation Commission	\$ -	\$ (32,000.00)	\$ -	\$ (32,000.00)	0.00%
1354	6000	DCED SMS Grant	\$ -	\$ -	\$ -	\$ -	0.00%
1354	8000	Source Water Protection Grant	\$ -	\$ -	\$ -	\$ -	0.00%
1354	9000	DCNR	\$ -	\$ (11,200.00)	\$ (7,917.00)	\$ (152,500.00)	1261.60%
1354	9100	Land Partnership Grant	\$ -	\$ (16,300.00)	\$ -	\$ (15,500.00)	-4.90%
1354	9500	Green Light GO Grant	\$ -	\$ -	\$ -	\$ (82,300.00)	0.00%
1354	10000	Recycling Grant	\$ (104,387.00)	\$ (40,000.00)	\$ -	\$ (40,000.00)	0.00%
TOTAL	STATE OPERATING GRANTS		\$ (104,387.00)	\$ (99,500.00)	\$ (7,917.00)	\$ (322,300.00)	223.90%
1355 STATE SHARED REVENUE							
1355	1000	Public Utility Realty Tax	\$ (3,442.23)	\$ (3,000.00)	\$ (3,264.91)	\$ (3,000.00)	0.00%
1355	4000	Beverage Licenses	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	0.00%
1355	5000	Mun. Pension State Aid	\$ (73,580.92)	\$ (80,000.00)	\$ (74,495.86)	\$ (80,000.00)	0.00%
1355	99000	Fireman's Relief	\$ (128,970.17)	\$ (130,000.00)	\$ (125,180.13)	\$ (130,000.00)	0.00%
TOTAL	STATE SHARED REVENUE		\$ (208,993.32)	\$ (216,000.00)	\$ (205,940.90)	\$ (216,000.00)	0.00%
1356 STATE PMTS IN LIEU OF TXS							
1356	2000	St. Forest/Game Land	\$ (1,331.01)	\$ (1,300.00)	\$ (1,155.66)	\$ (1,300.00)	0.00%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
TOTAL	STATE PMTS IN LIEU OF		\$ (1,331.01)	\$ (1,300.00)	\$ (1,155.66)	\$ (1,300.00)	0.00%
	1357 LOCAL GOV'T GRANTS						
1357	1000	Fish & Boat Commission	\$ -	\$ -	\$ -	\$ -	0.00%
1357	3000	County Grants	\$ (3,269.00)	\$ (3,750.00)	\$ -	\$ (3,750.00)	0.00%
1357	4000	PEMA-Emergency Funds	\$ -	\$ -	\$ -	\$ -	0.00%
1357	5000	TCR PC Regional Connections Gr	\$ -	\$ (47,840.00)	\$ (27,680.13)	\$ (15,000.00)	-68.60%
TOTAL	LOCAL GOV'T GRANTS		\$ (3,269.00)	\$ (51,590.00)	\$ (27,680.13)	\$ (18,750.00)	-63.70%
	1361 DEPARTMENT EARNINGS						
1361	30000	Subdivisions/Land Develop	\$ (8,973.00)	\$ (10,000.00)	\$ (12,843.00)	\$ (12,000.00)	20.00%
1361	32000	Professional Review Fees	\$ (9,438.50)	\$ (7,500.00)	\$ (13,157.25)	\$ (10,000.00)	33.30%
1361	33000	Zoning Permit	\$ (16,125.00)	\$ (13,000.00)	\$ (18,150.00)	\$ (16,000.00)	23.10%
1361	34000	Zoning Hearing/Variance	\$ (5,350.00)	\$ (6,000.00)	\$ (5,150.00)	\$ (6,000.00)	0.00%
1361	34500	Conditional Use Fees	\$ (4,100.00)	\$ (3,000.00)	\$ (1,350.00)	\$ (3,000.00)	0.00%
1361	35000	Zoning Verification/Determinat	\$ -	\$ (200.00)	\$ -	\$ (200.00)	0.00%
1361	36000	Rezoning Fees	\$ -	\$ -	\$ -	\$ -	0.00%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
1361	50000	Township Maps/Ordinance	\$ (64.50)	\$ (100.00)	\$ (3.00)	\$ (100.00)	0.00%
1361	99000	Misc Revenue/Apparel	\$ (20,925.53)	\$ (1,500.00)	\$ (10,570.65)	\$ (2,000.00)	33.30%
TOTAL	DEPARTMENT EARNINGS		\$ (64,976.53)	\$ (41,300.00)	\$ (61,223.90)	\$ (49,300.00)	19.40%
1362 PUBLIC SAFETY							
1362	41000	B.P. - Residential	\$ (143,973.48)	\$ (100,000.00)	\$ (143,926.23)	\$ (120,000.00)	20.00%
1362	41500	B.P. - Commercial	\$ (397,894.50)	\$ (300,000.00)	\$ (491,692.37)	\$ (400,000.00)	33.30%
1362	42000	Building Appeals Board Fees	\$ (500.00)	\$ (500.00)	\$ (850.00)	\$ (500.00)	0.00%
1362	43000	Plumb. - Residential	\$ -	\$ -	\$ -	\$ -	0.00%
1362	43500	Plumb. - Commercial	\$ -	\$ -	\$ -	\$ -	0.00%
1362	45000	Mandated State Charge	\$ 84.00	\$ (100.00)	\$ (172.00)	\$ (400.00)	300.00%
1362	46000	Well Permit	\$ (190.00)	\$ (250.00)	\$ (100.00)	\$ (250.00)	0.00%
TOTAL	PUBLIC SAFETY		\$ (542,473.98)	\$ (400,850.00)	\$ (636,740.60)	\$ (521,150.00)	30.00%
1363 HIGHWAYS & STREETS							
1363	52000	Highway Occupancy Permits	\$ (3,800.00)	\$ (3,600.00)	\$ (4,335.00)	\$ (3,600.00)	0.00%
TOTAL	HIGHWAYS & STREETS		\$ (3,800.00)	\$ (3,600.00)	\$ (4,335.00)	\$ (3,600.00)	0.00%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
1364 SANITATION							
1364	81000	Septic Permits	\$ (7,995.00)	\$ (7,000.00)	\$ (9,950.00)	\$ (8,000.00)	14.30%
TOTAL	SANITATION		\$ (7,995.00)	\$ (7,000.00)	\$ (9,950.00)	\$ (8,000.00)	14.30%
1367 RECREATION							
1367	0	Recreation Revenue	\$ (183,083.94)	\$ (170,000.00)	\$ (175,366.25)	\$ (170,000.00)	0.00%
1367	10000	PRDC Fees Received	\$ (100,000.00)	\$ (50,000.00)	\$ (113,660.00)	\$ (80,000.00)	60.00%
1367	80000	Cable TV Franchise Fees	\$ (191,513.35)	\$ (200,000.00)	\$ (234,137.61)	\$ (220,000.00)	10.00%
1367	90000	Donations for Park Dev.	\$ -	\$ (6,000.00)	\$ (6,660.00)	\$ (9,500.00)	58.30%
1367	95000	Special Event Donations	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	RECREATION		\$ (474,597.29)	\$ (426,000.00)	\$ (529,823.86)	\$ (479,500.00)	12.60%
1387 CONTRIBUTIONS							
1387	0	Cornman Trust	\$ (1,824.00)	\$ (1,824.00)	\$ (1,824.00)	\$ (1,824.00)	0.00%
1387	10000	Land/Open Space Purchase Contr	\$ -	\$ -	\$ -	\$ -	0.00%
1387	20000	Road Work Contributions/Reimbu	\$ (4,750.86)	\$ (2,500.00)	\$ (172.50)	\$ (2,000.00)	-20.00%
1387	20001	Infrastructure Contributions	\$ -	\$ -	\$ (100,000.00)	\$ (116,000.00)	0.00%
1387	20002	Allen Road Contributions	\$ -	\$ (242,000.00)	\$ -	\$ (242,000.00)	0.00%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
TOTAL	CONTRIBUTIONS		\$ (6,574.86)	\$ (246,324.00)	\$ (101,196.50)	\$ (361,824.00)	46.90%
TOTAL	GENERAL FUND		\$ (3,919,652.61)	\$ (3,756,564.00)	\$ (4,019,400.40)	\$ (4,735,974.00)	26.10%
3301 REAL PROPERTY TAXES							
3301	10000	Fire Tax	\$ (307,774.67)	\$ (465,000.00)	\$ (453,976.88)	\$ (460,000.00)	-1.10%
3301	30000	Fire Tax - Delinquent	\$ (5,438.15)	\$ (7,000.00)	\$ (6,806.55)	\$ (7,000.00)	0.00%
TOTAL	REAL PROPERTY TAXES		\$ (313,212.82)	\$ (472,000.00)	\$ (460,783.43)	\$ (467,000.00)	-1.10%
3341 INTEREST EARNINGS							
3341	0	Interest-Fire Tax	\$ 815.94	\$ (750.00)	\$ (1,090.70)	\$ (750.00)	0.00%
TOTAL	INTEREST EARNINGS		\$ 815.94	\$ (750.00)	\$ (1,090.70)	\$ (750.00)	0.00%
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		\$ (312,396.88)	\$ (472,750.00)	\$ (461,874.13)	\$ (467,750.00)	-1.10%
30341 INTEREST EARNINGS							
30341	0	Interest	\$ (6,865.13)	\$ (15,000.00)	\$ (9,852.47)	\$ (15,000.00)	0.00%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
TOTAL	INTEREST EARNINGS		\$ (6,865.13)	\$ (15,000.00)	\$ (9,852.47)	\$ (15,000.00)	0.00%
	30387 CONTRIBUTIONS						
	30387	0 Public Safety/Emerg. Serv. Don	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CONTRIBUTIONS		\$ -	\$ -	\$ -	\$ -	0.00%
	30392 INTERFUND OPER TRANSFERS						
	30392	1000 Transfer from 01	\$ (175,000.00)	\$ (200,000.00)	\$ (200,000.00)	\$ (375,000.00)	87.50%
	30392	3000 Transfer from Fire Tax	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$ (175,000.00)	\$ (200,000.00)	\$ (200,000.00)	\$ (375,000.00)	87.50%
TOTAL	CAPITAL RESERVE		\$ (181,865.13)	\$ (215,000.00)	\$ (209,852.47)	\$ (390,000.00)	81.40%
	31341 INTEREST EARNINGS						
	31341	0 Interest Income	\$ (183.08)	\$ (200.00)	\$ (202.75)	\$ (150.00)	-25.00%
TOTAL	INTEREST EARNINGS		\$ (183.08)	\$ (200.00)	\$ (202.75)	\$ (150.00)	-25.00%
	31392 INTERFUND TRANSFERS						
	31392	1000 Transfer from 01	\$ -	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	0.00%
TOTAL	INTERFUND TRANSFERS		\$ -	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)	0.00%
TOTAL	EQUIPMENT RESERVE		\$ (183.08)	\$ (25,200.00)	\$ (25,202.75)	\$ (25,150.00)	-0.20%
	35341 INTEREST EARNINGS						

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
35341	0	Interest	\$ (493.14)	\$ (1,000.00)	\$ (496.79)	\$ (750.00)	-25.00%
TOTAL	INTEREST EARNINGS		\$ (493.14)	\$ (1,000.00)	\$ (496.79)	\$ (750.00)	-25.00%
35355 STATE SHARED REVENUES							
35355	2000	Liquid Fuels Tax Fund	\$ (439,696.76)	\$ (468,750.00)	\$ (485,813.40)	\$ (552,600.00)	17.90%
35355	3000	Rd Turnback Annual Maint	\$ (39,320.00)	\$ (39,300.00)	\$ (39,320.00)	\$ (39,300.00)	0.00%

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
TOTAL STATE SHARED REVENUES	\$ (479,016.76)	\$ (508,050.00)	\$ (525,133.40)	\$ (591,900.00)	16.50%
35392 INTERFUND OPER TRANSFER					
35392 1000 Transfer from 01	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL INTERFUND OPER TRANSFER	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL LIQUID FUELS	\$ (479,509.90)	\$ (509,050.00)	\$ (525,630.19)	\$ (592,650.00)	16.40%
GRAND TOTAL EXPENSES	\$ (4,893,607.60)	\$ (4,978,564.00)	\$ (5,241,959.94)	\$ (6,211,524.00)	24.80%

ACCOUNTS FOR: GENERAL FUND	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 REQUEST	PCT CHANGE
1400 GENERAL GOVERNMENT					
1400 10000 Salaries/Elected Official	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	0.00%
1400 31200 Consultant Serv.	\$ -	\$ 500.00	\$ 700.00	\$ 500.00	0.00%
1400 42000 Dues/Memberships	\$ 4,353.00	\$ 4,500.00	\$ 4,140.00	\$ 4,500.00	0.00%
1400 46000 Conferences/Training	\$ 35.00	\$ 300.00	\$ 25.00	\$ 300.00	0.00%
TOTAL GENERAL GOVERNMENT	\$ 20,638.00	\$ 21,550.00	\$ 21,115.00	\$ 21,550.00	0.00%
1402 FINANCIAL ADMINISTRATION					
1402 31000 Pension Administration	\$ 700.00	\$ 750.00	\$ 720.00	\$ 750.00	0.00%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
1402	31100	Auditing & Accounting	\$ 12,825.00	\$ 14,000.00	\$ 12,950.00	\$ 15,000.00	7.10%
TOTAL	FINANCIAL ADMINISTRATI		\$ 13,525.00	\$ 14,750.00	\$ 13,670.00	\$ 15,750.00	6.80%
1403	TAX COLLECTION						
1403	10000	Commission	\$ 51,470.42	\$ 55,000.00	\$ 40,449.06	\$ 55,000.00	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		\$ 51,470.42	\$ 56,000.00	\$ 40,449.06	\$ 56,000.00	0.00%
1404	LEGAL						
1404	31000	Twp. Legal Services	\$ 78,604.37	\$ 65,000.00	\$ 142,197.75	\$ 75,000.00	15.40%
1404	31100	BOS Stenographer	\$ 2,681.18	\$ 2,500.00	\$ 10,208.26	\$ 3,500.00	40.00%
1404	31200	Legal-Special Counsel	\$ -	\$ 2,000.00	\$ 6,473.53	\$ 6,500.00	225.00%
TOTAL	LEGAL		\$ 81,285.55	\$ 69,500.00	\$ 158,879.54	\$ 85,000.00	22.30%
1405	SECRETARY/CLERK						
1405	10000	Salaries/Administration	\$ 229,247.17	\$ 205,000.00	\$ 207,077.27	\$ 212,000.00	3.40%

ACCOUNTS FOR:
GENERAL FUND

			2014	2015	2015	2016	PCT
			ACTUAL	BUDGET	ACTUAL	FINAL	CHANGE
1405	11000	Salary/Management	\$ -	\$ -	\$ -	\$ -	0.00%
1405	20000	Office Expense	\$ 14,736.91	\$ 15,000.00	\$ 16,525.45	\$ 16,000.00	6.70%
1405	20010	Postage	\$ 7,725.66	\$ 9,000.00	\$ 7,764.27	\$ 9,500.00	5.60%
1405	23800	Twp. Apparel	\$ 54.00	\$ 1,500.00	\$ 2,201.50	\$ 2,000.00	33.30%
1405	32000	Telephone Services	\$ 5,748.67	\$ 6,000.00	\$ 8,681.09	\$ 7,000.00	16.70%
1405	32100	Cellular Services	\$ 2,808.56	\$ 3,500.00	\$ 3,144.19	\$ 3,500.00	0.00%
1405	32200	Internet/Web Site Service	\$ 443.33	\$ 500.00	\$ 419.40	\$ 15,000.00	2900.00%
1405	34000	Advertising and Printing	\$ 21,387.26	\$ 23,000.00	\$ 21,902.16	\$ 25,000.00	8.70%
1405	35000	Employee's Bond	\$ -	\$ -	\$ -	\$ -	0.00%
1405	42000	Dues/Memberships	\$ 794.00	\$ 750.00	\$ 825.00	\$ 850.00	13.30%
1405	45000	Computer Support	\$ 18,749.77	\$ 25,000.00	\$ 24,930.22	\$ 25,000.00	0.00%
1405	46000	Conferences/Training	\$ 1,412.63	\$ 21,500.00	\$ 12,151.37	\$ 21,500.00	0.00%
1405	54000	General Contributions	\$ 2,500.00	\$ 3,000.00	\$ 3,750.00	\$ 500.00	-83.30%
1405	70000	Office - Capital Purchases	\$ -	\$ 15,000.00	\$ 10,001.00	\$ -	-100.00%
1405	70500	Office - IT Capital Purchases	\$ 7,958.23	\$ 20,000.00	\$ 5,213.90	\$ 20,000.00	0.00%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
TOTAL	SECRETARY/CLERK		\$ 313,566.19	\$ 348,750.00	\$ 324,586.82	\$ 357,850.00	2.60%
1408	ENGINEER						
1408	10000	Salary/Engineer	\$ 88,711.25	\$ 87,200.00	\$ 87,134.08	\$ 89,000.00	2.10%
1408	20000	Supplies/Materials	\$ -	\$ 1,500.00	\$ 445.00	\$ 1,500.00	0.00%
1408	31000	Engineering Services	\$ 4,900.00	\$ 67,000.00	\$ 41,751.63	\$ 20,000.00	-70.10%
1408	31020	Incidental Engineering Sv	\$ 2,904.82	\$ 10,000.00	\$ 2,297.51	\$ 10,000.00	0.00%
1408	42000	Dues/Memberships	\$ 445.00	\$ 500.00	\$ 445.00	\$ 500.00	0.00%
1408	46000	Conferences/Training	\$ 180.00	\$ 500.00	\$ 291.50	\$ 500.00	0.00%
1408	70000	Engr. - Capital Purchases	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
1408	74000	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	ENGINEER		\$ 97,141.07	\$ 166,700.00	\$ 132,364.72	\$ 122,500.00	-26.50%
1409	GOVERNMENT BUILDINGS						
1409	36100	Bldg. Electricity	\$ 22,876.85	\$ 24,000.00	\$ 21,312.37	\$ 24,000.00	0.00%
1409	36400	Bldg. Sewer	\$ 445.57	\$ 500.00	\$ 540.05	\$ 500.00	0.00%
1409	36600	Bldg. Water	\$ 209.10	\$ 500.00	\$ 230.57	\$ 500.00	0.00%
1409	36700	Bldg. Oil	\$ 26,757.67	\$ 25,000.00	\$ 23,789.47	\$ 25,000.00	0.00%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
1409	37000	Bldg. Repairs/Maintenance	\$ 43,865.50	\$ 45,000.00	\$ 56,180.92	\$ 45,000.00	0.00%
TOTAL	GOVERNMENT BUILDINGS		\$ 94,154.69	\$ 95,000.00	\$ 102,053.38	\$ 95,000.00	0.00%
1410 POLICE							
1410	45000	Special Fire Police	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	POLICE		\$ -	\$ -	\$ -	\$ -	0.00%
1411 FIRE							
1411	5000	Citizen's Fire Company	\$ -	\$ -	\$ -	\$ -	0.00%
1411	38000	Hydrant Rentals	\$ 11,248.24	\$ 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.	\$ 4,964.76	\$ 5,000.00	\$ 3,976.67	\$ 5,000.00	0.00%
1411	54100	Fireman's Relief	\$ 128,970.17	\$ 130,000.00	\$ 125,180.13	\$ 130,000.00	0.00%
1411	70000	Fire - Capital Purchases	\$ -	\$ -	\$ -	\$ -	0.00%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
TOTAL	FIRE		\$ 145,183.17	\$ 145,000.00	\$ 137,956.80	\$ 145,000.00	0.00%
	1412 AMBULANCE/RESCUE						
1412	50010	Cumberland Goodwill	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.00%
1412	50029	YB Donation	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	0.00%
1412	50030	YB Paid Personnel	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 40,000.00	0.00%
1412	51000	Ambulance Donations	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	AMBULANCE/RESCUE		\$ 67,000.00	\$ 67,000.00	\$ 47,000.00	\$ 67,000.00	0.00%
	1414 PLANNING & ZONING						
1414	10000	Salaries/Codes & Zoning	\$ 211,813.03	\$ 210,000.00	\$ 210,996.49	\$ 214,000.00	1.90%
1414	10040	Salaries/ZHB/PC	\$ 1,530.00	\$ 3,600.00	\$ 2,040.00	\$ 3,600.00	0.00%
1414	20000	Supplies/Materials	\$ 959.80	\$ 1,000.00	\$ 1,358.94	\$ 2,000.00	100.00%
1414	20010	Codes & Ordinances	\$ 1,165.50	\$ 2,000.00	\$ 1,370.50	\$ 2,500.00	25.00%
1414	21000	Mandated State Charge	\$ -	\$ 100.00	\$ 204.00	\$ 400.00	300.00%
1414	31000	P.C. Legal Services	\$ -	\$ 15,000.00	\$ 7,400.25	\$ 10,000.00	-33.30%
1414	31050	Building Appeals Legal Service	\$ 550.00	\$ 700.00	\$ 385.00	\$ 500.00	-28.60%

ACCOUNTS FOR:
GENERAL FUND

			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
1414	31100	ZHB Legal Services	\$ 4,494.00	\$ 5,000.00	\$ 5,980.00	\$ 5,000.00	0.00%
1414	31200	Consultant Services	\$ -	\$ -	\$ -	\$ -	0.00%
1414	31210	Letort Authority	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ -	-100.00%
1414	31300	Rec. of Deeds	\$ 627.00	\$ 1,000.00	\$ 663.00	\$ 1,000.00	0.00%
1414	31400	P.C. Stenographer	\$ -	\$ -	\$ -	\$ -	0.00%
1414	31500	ZHB Stenographer	\$ 1,180.00	\$ 1,500.00	\$ 1,025.00	\$ 1,500.00	0.00%
1414	34000	Advertising and Printing	\$ 2,263.56	\$ 3,000.00	\$ 2,317.51	\$ 3,000.00	0.00%
1414	42000	Dues/Memberships	\$ 819.00	\$ 1,000.00	\$ 883.90	\$ 1,000.00	0.00%
1414	45000	SEO Contract Services	\$ 8,010.00	\$ 8,000.00	\$ 10,510.00	\$ 10,000.00	25.00%
1414	45200	Comm. Bldg. Consulting	\$ -	\$ -	\$ -	\$ -	0.00%
1414	45300	BP Comm. Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
1414	45400	Plumb. Comm. Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
1414	46000	Conferences/Training	\$ 2,447.19	\$ 2,000.00	\$ 3,252.54	\$ 2,500.00	25.00%
1414	50000	Humane Society	\$ 1,604.33	\$ 1,000.00	\$ 1,020.07	\$ 1,200.00	20.00%
1414	70000	Plan. & Zoning - Capital Purch	\$ -	\$ -	\$ -	\$ 25,000.00	0.00%
1414	74000	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
TOTAL	PLANNING & ZONING		\$ 243,263.41	\$ 260,700.00	\$ 255,207.20	\$ 283,200.00	8.60%
	1422 VECTOR CONTROL						
	1422 0	Gypsy Moth	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	VECTOR CONTROL		\$ -	\$ -	\$ -	\$ -	0.00%
	1426 RECYCLING						
	1426 10000	Compost Site Attendant Salarie	\$ 7,943.75	\$ 9,000.00	\$ 8,410.25	\$ 9,500.00	5.60%
	1426 20000	Recycling Exp. - Tags	\$ -	\$ -	\$ -	\$ -	0.00%
	1426 24000	Recycling Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	1426 36700	Compost Site	\$ 11,850.18	\$ 13,000.00	\$ 9,136.86	\$ 13,000.00	0.00%
TOTAL	RECYCLING		\$ 19,793.93	\$ 22,000.00	\$ 17,547.11	\$ 22,500.00	2.30%
	1430 ROAD DEPARTMENT						
	1430 10000	Salary/Road Department	\$ 384,827.93	\$ 376,000.00	\$ 357,806.80	\$ 380,000.00	1.10%
	1430 10010	Salaries/Roadcrew	\$ -	\$ -	\$ -	\$ -	0.00%
	1430 18300	Roadcrew Overtime	\$ 20,994.41	\$ 10,000.00	\$ 17,519.74	\$ 10,000.00	0.00%
	1430 20000	Supplies/Materials	\$ 4,741.32	\$ 7,000.00	\$ 6,609.57	\$ 7,000.00	0.00%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
1430	23100	Gas Oil Diesel	\$ 65,200.74	\$ 60,000.00	\$ 52,054.26	\$ 60,000.00	0.00%
1430	23800	Uniforms	\$ 1,065.59	\$ 1,200.00	\$ 1,170.23	\$ 2,000.00	66.70%
1430	26000	Minor Equipment/Tools	\$ 4,274.11	\$ 7,700.00	\$ 4,864.07	\$ 6,000.00	-22.10%
1430	31500	CDL Testing	\$ 360.00	\$ 1,000.00	\$ 1,060.00	\$ 1,000.00	0.00%
1430	34000	Advertising & Printing	\$ 663.66	\$ 750.00	\$ 716.76	\$ 1,000.00	33.30%
1430	38000	Equipment Rental	\$ 14,490.98	\$ 17,500.00	\$ 21,953.24	\$ 22,000.00	25.70%
1430	42000	Dues/Memberships	\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
1430	46000	Conferences/Training	\$ 894.36	\$ 1,000.00	\$ 887.01	\$ 1,000.00	0.00%
TOTAL	ROAD DEPARTMENT		\$ 497,513.10	\$ 482,350.00	\$ 464,641.68	\$ 490,200.00	1.60%
1433 SIGNALS SIGNS & MARKINGS							
1433	20000	Street Signs Markers Crosswalks	\$ 1,208.14	\$ 500.00	\$ 3,781.40	\$ 6,000.00	1100.00%
1433	36000	Traffic Light	\$ 19,094.51	\$ 30,000.00	\$ 26,091.56	\$ 25,000.00	-16.70%
TOTAL	SIGNALS SIGNS & MARKINGS		\$ 20,302.65	\$ 30,500.00	\$ 29,872.96	\$ 31,000.00	1.60%
1434 STREET LIGHTS							
1434	36000	Street Lights	\$ 45,379.03	\$ 55,000.00	\$ 55,512.22	\$ 55,000.00	0.00%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
TOTAL	STREET LIGHTS		\$ 45,379.03	\$ 55,000.00	\$ 55,512.22	\$ 55,000.00	0.00%
	1436 STORM SEWERS & DRAINS						
	1436	25000 Maintain Storm Drains	\$ -	\$ -	\$ -	\$ 6,000.00	0.00%
TOTAL	STORM SEWERS & DRAINS		\$ -	\$ -	\$ -	\$ 6,000.00	0.00%
	1437 REPAIR TOOLS & MACHINERY						
	1437	25000 Repair & Maint. Supplies	\$ 27,039.50	\$ 28,000.00	\$ 30,396.47	\$ 30,000.00	7.10%
	1437	37000 Maintenance	\$ 8,280.24	\$ 10,000.00	\$ 8,003.59	\$ 10,000.00	0.00%
TOTAL	REPAIR TOOLS & MACHINE		\$ 35,319.74	\$ 38,000.00	\$ 38,400.06	\$ 40,000.00	5.30%
	1438 R & M HIGHWAYS						
	1438	20000 Repair Bridges/Roads	\$ 6,264.28	\$ 35,500.00	\$ 71,345.13	\$ 35,500.00	0.00%
	1438	20001 Infrastructure Cont. Expenses	\$ -	\$ -	\$ -	\$ 65,000.00	0.00%
	1438	20002 Allen Road Improvements Expens	\$ -	\$ -	\$ -	\$ 95,000.00	0.00%
	1438	36500 Trash Removal From Sites	\$ 202.05	\$ 400.00	\$ 84.79	\$ 400.00	0.00%
	1438	74000 Major Equipment	\$ -	\$ 70,000.00	\$ 73,848.69	\$ 70,000.00	0.00%
TOTAL	R & M HIGHWAYS		\$ 6,466.33	\$ 105,900.00	\$ 145,278.61	\$ 265,900.00	151.10%
	1439 CONSTRUCTION & REBUILDING						

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
1439	45000	Road Construction	\$ -	\$ -	\$ -	\$ 150,000.00	0.00%
TOTAL	CONSTRUCTION & REBUILD		\$ -	\$ -	\$ -	\$ 150,000.00	0.00%
1446 STORM WATER MANAGEMENT							
1446	31000	MS4	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%
1446	53100	Letort Regional Authority	\$ -	\$ -	\$ -	\$ 6,000.00	0.00%
TOTAL	STORM WATER MANAGEMENT		\$ -	\$ -	\$ -	\$ 11,000.00	0.00%
1452 RECREATION							
1452	10000	Salaries/Part-Time	\$ 77,039.13	\$ 80,000.00	\$ 69,802.75	\$ 82,000.00	2.50%
1452	10010	Salaries/Office	\$ 155,876.22	\$ 188,000.00	\$ 179,440.14	\$ 198,000.00	5.30%
1452	20000	Office Supplies/Materials	\$ 2,532.07	\$ 2,000.00	\$ 2,156.38	\$ 2,500.00	25.00%
1452	20010	Postage	\$ 18.55	\$ -	\$ 15.65	\$ 50.00	0.00%
1452	20100	Program Supplies	\$ 10,058.83	\$ 12,000.00	\$ 10,815.61	\$ 12,000.00	0.00%
1452	21000	Dog Licenses	\$ 921.60	\$ -	\$ -	\$ -	0.00%
1452	30000	General Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
1452	32000	Telephone Service	\$ -	\$ -	\$ -	\$ -	0.00%
1452	34000	Advertising and Printing	\$ 247.04	\$ 500.00	\$ 878.02	\$ 500.00	0.00%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
1452	36000	Park Lights	\$ 3,627.07	\$ 4,000.00	\$ 4,306.02	\$ 4,000.00	0.00%
1452	37000	Park Expenses	\$ 43,944.02	\$ 60,000.00	\$ 57,721.07	\$ 60,000.00	0.00%
1452	37200	Rec. Facilities Repair/Ma	\$ 10,994.86	\$ -	\$ -	\$ -	0.00%
1452	37400	Equipment Maintenance	\$ 7,747.97	\$ 9,000.00	\$ 5,963.47	\$ 9,000.00	0.00%
1452	42000	Dues/Membership	\$ 95.00	\$ 500.00	\$ 340.00	\$ 700.00	40.00%
1452	45000	Purchase of Services	\$ 119,305.07	\$ 115,000.00	\$ 114,031.71	\$ 120,000.00	4.30%
1452	46000	Conferences/Training	\$ 3,638.30	\$ 3,000.00	\$ 3,185.37	\$ 3,500.00	16.70%
1452	70000	P & R - Capital Purchases	\$ 62,640.87	\$ 35,000.00	\$ 30,394.75	\$ 245,000.00	600.00%
1452	72000	PRDC Expenditures	\$ 123,557.43	\$ 47,600.00	\$ 44,206.71	\$ 150,000.00	215.10%
1452	72100	Cable TV Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
1452	72200	Park Expense (Cell Tower \$)	\$ 31,460.00	\$ -	\$ -	\$ 30,000.00	0.00%
TOTAL	RECREATION		\$ 653,704.03	\$ 556,600.00	\$ 523,257.65	\$ 917,250.00	64.80%
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	\$ 1,372.63	\$ 1,500.00	\$ 903.38	\$ 1,500.00	0.00%

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
TOTAL	Recreation-Spectator	\$ 4,372.63	\$ 4,500.00	\$ 3,903.38	\$ 4,500.00	0.00%
1461 CONSERVE NAT. RESOURCES						
1461	71000 Land-Easement/Capital Purchase	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ 476,000.00	0.00%
TOTAL	CONSERVE NAT. RESOURCE	\$ 1,000.00	\$ 1,000.00	\$ 6,000.00	\$ 476,000.00	0.00%
1471 DEBT PRINCIPAL						
1471	0 Debt Principal	\$ 255,000.00	\$ 265,000.00	\$ 265,000.00	\$ 275,000.00	3.80%
TOTAL	DEBT PRINCIPAL	\$ 255,000.00	\$ 265,000.00	\$ 265,000.00	\$ 275,000.00	3.80%
1472 DEBT INTEREST						
1472	0 Debt Interest	\$ 78,831.33	\$ 72,000.00	\$ 72,087.61	\$ 65,000.00	-9.70%
TOTAL	DEBT INTEREST	\$ 78,831.33	\$ 72,000.00	\$ 72,087.61	\$ 65,000.00	-9.70%
1486 INSURANCES						
1486	15200 Dental/Vision	\$ 29,103.42	\$ 34,000.00	\$ 28,302.32	\$ 27,000.00	-20.60%
1486	15300 Disability Insurance	\$ 6,369.26	\$ 7,300.00	\$ 7,682.95	\$ 7,500.00	2.70%
1486	15600 Hospitalization	\$ 250,820.31	\$ 335,000.00	\$ 296,170.42	\$ 360,000.00	7.50%
1486	15800 Life Insurance	\$ 4,589.19	\$ 5,500.00	\$ 5,418.23	\$ 5,500.00	0.00%
1486	16000 PMRS Pension	\$ 102,997.34	\$ 106,000.00	\$ 106,465.29	\$ 108,000.00	1.90%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
1486	35000	Excess/Umbrella	\$ 7,823.00	\$ 7,500.00	\$ 7,969.00	\$ 8,500.00	13.30%
1486	35200	General Liability	\$ 46,908.00	\$ 47,000.00	\$ 48,271.00	\$ 50,000.00	6.40%
1486	35400	Work. Compensation	\$ 48,337.00	\$ 30,000.00	\$ 29,596.00	\$ 31,000.00	3.30%
1486	35500	Errors/Omissions	\$ 21,841.00	\$ 25,000.00	\$ 26,029.00	\$ 25,000.00	0.00%
TOTAL	INSURANCES		\$ 518,788.52	\$ 597,300.00	\$ 555,904.21	\$ 622,500.00	4.20%
1487 EMPLOYEE BENEFITS							
1487	16100	FICA Employer's Share	\$ 91,588.61	\$ 91,000.00	\$ 88,700.43	\$ 93,000.00	2.20%
1487	16200	Unemployment Comp. Group	\$ 2,758.30	\$ 3,500.00	\$ 2,327.10	\$ 3,500.00	0.00%
TOTAL	EMPLOYEE BENEFITS		\$ 94,346.91	\$ 94,500.00	\$ 91,027.53	\$ 96,500.00	2.10%
1492 INTERFUND OPER TRANSFERS							
1492	3000	Transfer to Fire Tax	\$ -	\$ -	\$ -	\$ -	0.00%
1492	30000	Trans To Capital Reserve	\$ 175,000.00	\$ 200,000.00	\$ 200,000.00	\$ 375,000.00	87.50%
1492	31000	Transfer to Equip Reserve	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.00%
1492	35000	Transfer to Liquid Fuels	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$ 175,000.00	\$ 225,000.00	\$ 225,000.00	\$ 400,000.00	77.80%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
TOTAL	GENERAL FUND		\$ 3,533,045.70	\$ 3,794,600.00	\$ 3,726,715.54	\$ 5,177,200.00	36.40%
	3403 TAX COLLECTION						
3403	10000	Commission	\$ 15,239.91	\$ 24,000.00	\$ 22,760.38	\$ 24,000.00	0.00%
3403	20000	Office Supplies	\$ 2,192.19	\$ 2,500.00	\$ 2,209.58	\$ 2,500.00	0.00%
3403	35000	Tax Collector Bond	\$ 49.00	\$ 50.00	\$ 48.00	\$ 50.00	0.00%
TOTAL	TAX COLLECTION		\$ 17,481.10	\$ 26,550.00	\$ 25,017.96	\$ 26,550.00	0.00%
	3411 FIRE						
3411	50050	Fire Prevention/Dry Hydrant	\$ 1,655.00	\$ 5,000.00	\$ 825.00	\$ 5,000.00	0.00%
3411	50100	Citizen's FC Contribution	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	0.00%
3411	50150	Citizen's FC Paid Personnel	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	0.00%
3411	50200	CG FC Contributions	\$ -	\$ -	\$ -	\$ -	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	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00	8.30%
3411	50450	Union FC Paid Personnel	\$ -	\$ -	\$ -	\$ -	0.00%

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
3411	70000	Fire Capital Donations	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0.00%
TOTAL	FIRE		\$ 270,655.00	\$ 274,000.00	\$ 269,825.00	\$ 279,000.00	1.80%
3481	FICA						
3481	16100	FICA Employer's Share	\$ 1,165.86	\$ 1,300.00	\$ 1,735.87	\$ 2,000.00	53.80%
TOTAL	FICA		\$ 1,165.86	\$ 1,300.00	\$ 1,735.87	\$ 2,000.00	53.80%
3486	INSURANCES						
3486	35400	Fire Company Workers Comp.	\$ -	\$ 19,000.00	\$ 15,499.00	\$ 19,000.00	0.00%
TOTAL	INSURANCES		\$ -	\$ 19,000.00	\$ 15,499.00	\$ 19,000.00	0.00%
3492	INTERFUND OPER TRANSFERS						
3492	30000	Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	FIRE TAX FUND		\$ 289,301.96	\$ 320,850.00	\$ 312,077.83	\$ 326,550.00	1.80%
30409	BUILDINGS						
30409	0	Bldg. Improvement/Expand	\$ 24,508.88	\$ 15,000.00	\$ 24,066.05	\$ 572,600.00	3717.30%
TOTAL	BUILDINGS		\$ 24,508.88	\$ 15,000.00	\$ 24,066.05	\$ 572,600.00	3717.30%
30410	PUBLIC SAFETY						

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
30410	0	Public Safety	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	-50.00%
30410	60000	Traffic Light Install.	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	PUBLIC SAFETY		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	-50.00%
30461	0	CONSERV OF NATURAL RESOUR Open Space/Conservation	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CONSERV OF NATURAL RES		\$ -	\$ -	\$ -	\$ -	0.00%
30492	3000	INTERFUND OPER TRANSFERS Transfer to Fire Tax	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	CAPITAL RESERVE		\$ 34,508.88	\$ 25,000.00	\$ 34,066.05	\$ 577,600.00	2210.40%
31438	74000	R & M HIGHWAYS Major Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	R & M HIGHWAYS		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	EQUIPMENT RESERVE		\$ -	\$ -	\$ -	\$ -	0.00%
35408	31000	ENGINEERING Engineering	\$ -	\$ -	\$ -	\$ -	0.00%

ACCOUNTS FOR: GENERAL FUND		2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
TOTAL	ENGINEERING	\$ -	\$ -	\$ -	\$ -	0.00%
35432	SNOW & ICE REMOVAL					
35432	20000 Materials-Snow Removal	\$ 75,386.41	\$ 50,000.00	\$ 83,889.88	\$ 65,000.00	30.00%
TOTAL	SNOW & ICE REMOVAL	\$ 75,386.41	\$ 50,000.00	\$ 83,889.88	\$ 65,000.00	30.00%
35433	SIGNALS SIGNS & MARKINGS					
35433	20000 Street Signs and Markers	\$ 23,522.26	\$ 25,000.00	\$ 24,251.01	\$ 25,000.00	0.00%
35433	60000 Traffic Lt. Installation	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	SIGNALS SIGNS & MARKINGS	\$ 23,522.26	\$ 25,000.00	\$ 24,251.01	\$ 25,000.00	0.00%
35435	SIDEWALKS/CROSSWALKS					
35435	37200 Sidewalk Improvement	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	SIDEWALKS/CROSSWALKS	\$ -	\$ -	\$ -	\$ -	0.00%
35436	STORM SEWERS & DRAINS					
35436	25000 Maintain Storm Drains	\$ 431.25	\$ 6,000.00	\$ 4,965.62	\$ -	-100.00%
35436	45000 Storm Drains-Contract Svc	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	STORM SEWERS & DRAINS	\$ 431.25	\$ 6,000.00	\$ 4,965.62	\$ -	-100.00%
35438	R & M TO HIGHWAYS					

ACCOUNTS FOR: GENERAL FUND			2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 FINAL	PCT CHANGE
35438	20000	Repair Bridges/Roads	\$ 96,446.39	\$ 90,000.00	\$ 125,009.12	\$ 90,000.00	0.00%
35438	26000	Minor Equipment	\$ -	\$ 17,500.00	\$ 18,690.00	\$ 4,000.00	-77.10%
	Backhoe Forks						
35438	74000	Major Equipment	\$ 77,922.72	\$ 111,000.00	\$ 114,698.08	\$ 146,000.00	31.50%
TOTAL	R & M TO HIGHWAYS		\$ 174,369.11	\$ 218,500.00	\$ 258,397.20	\$ 240,000.00	9.80%
35439	Road Construction						
35439	45000	Road Construct.- Subcontr	\$ 233,704.36	\$ 250,000.00	\$ 249,027.87	\$ 275,000.00	10.00%
TOTAL	Road Construction		\$ 233,704.36	\$ 250,000.00	\$ 249,027.87	\$ 275,000.00	10.00%
TOTAL	LIQUID FUELS		\$ 507,413.39	\$ 549,500.00	\$ 620,531.58	\$ 605,000.00	10.10%
GRAND TOTAL			\$ 4,364,269.93	\$ 4,689,950.00	\$ 4,693,391.00	\$ 6,686,350.00	42.60%

**EMERGENCY SERVICES
2016 BUDGET SUMMARY**

<u>AMBULANCE</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
ALLOCATIONS	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 25,000.00	\$ 60,000.00
PERSONNEL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 5,000.00
MERGER			\$ -	\$ -	
SUBTOTAL	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	\$ 65,000.00	\$ 65,000.00
<u>FIRE</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
ALLOCATIONS	\$155,000.00	\$ 150,000.00	\$ 150,000.00	\$ 135,000.00	\$ 135,000.00
PERSONNEL	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
RELIEF	\$130,000.00	\$ 140,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
SUBTOTAL	\$354,000.00	\$ 359,000.00	\$ 344,000.00	\$ 329,000.00	\$ 329,000.00
<u>TOWNSHIP</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
FIRE PREV./DRY H	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
EMA	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00
AWARDS					
SUBTOTAL	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00
TOTAL	\$431,000.00	\$ 436,000.00	\$ 417,000.00	\$ 400,000.00	\$ 404,000.00
LESS RELIEF	\$130,000.00	\$ 130,000.00	\$ 140,000.00	\$ 125,000.00	\$ 125,000.00
NET COST	\$301,000.00	\$ 306,000.00	\$ 277,000.00	\$ 275,000.00	\$ 279,000.00

BREAKDOWN

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
AMBULANCE	\$ 67,000.00	\$ 77,000.00	\$ 77,000.00	\$ 70,000.00	\$ 70,000.00
FIRE	\$404,000.00	\$ 399,000.00	\$ 409,000.00	\$ 354,000.00	\$ 329,000.00

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

CAPITAL ALLOCATIONS

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
FIRE/EMS	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00	\$ 55,000.00	\$ 5,000.00
ADD. DONATION		\$ -		\$ -	\$ -

**EMERGENCY SERVICES
2016 BUDGET DETAIL**

<u>AMBULANCE</u>	<u>YELLOW BREECHES</u>	<u>CARLISLE COMMUNITY</u>				<u>TOTAL</u>
ALLOCATIONS	\$ 7,000.00	\$ 20,000.00			\$ 27,000.00	
PERSONNEL	\$ 40,000.00				\$ 40,000.00	
CAPITAL	\$ -	\$ -			\$ -	
TOTAL	\$ 47,000.00	\$ 20,000.00	\$ -	\$ -	\$ 67,000.00	

<u>FIRE</u>	<u>CITIZEN'S</u>	<u>CARLISLE</u>	<u>TOTAL</u>
ALLOCATIONS	\$ 90,000.00	\$ 65,000.00	\$ 155,000.00
PERSONNEL	\$ 69,000.00	\$ -	\$ 69,000.00
ADD. DONATION		\$ -	\$ -
AUDIT	\$ -	\$ -	\$ -
CAPITAL	\$ 50,000.00	\$ -	\$ 50,000.00
FIREMANS RELIEF*	\$ 87,100.00	\$ 42,900.00	\$ 130,000.00
TOTAL	\$296,100.00	\$ 107,900.00	\$ 404,000.00

* Approximate amounts

**South Middleton Township
2016 Budget Narrative**

The following narrative will help to clarify specific amounts included in the 2016 budget.

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

General Purpose Real Estate Tax remains at 0 mills.

#01310-10000 – Real Estate Transfer (\$325,000)

This line item has been increased due to higher than expected revenue over the past few years.

#01310-21000 – Earned Income Taxes (\$1,900,000)

This line item remains at the same for 2016.

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

The Board of Supervisors approved to levy the LST at its full rate of \$52 per person employed in South Middleton Township. As this is the first time the Township has had this tax in place, this reflects a conservative estimate of \$450,000 to be generated from the levying of the LST. Twenty-five percent must be used towards Emergency Services and Public Safety expenses, and the rest will be used towards road improvements.

#01354-05000 – State Conservation Commission (\$32,000)

The Township has budgeted money for a Dirt and Gravel Road grant project similar in fashion to previous unpaved road projects.

#01354-09000 – DCNR (\$152,500)

The Township has been awarded a \$15,000 grant through the South Mountain Partnership's Mini-Grant program which will enable some restoration recommendations to the Iron Furnace in Boiling Springs. In addition, the Township applied for a grant through DCNR's Community Conservation Partnerships Program (C2P2) for the next step in development of Spring Meadows Park.

#01354- 9100 – Land Partnership Grant (\$15,500)

The Township has been awarded a State grant (administered by Cumberland County) for the paving of the trail at South Middleton Park. This was completed in 2015, and the closeout and final payment will occur in 2016.

#01354- 9500 – Green Light GO (\$82,300)

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 (\$80,000)

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)

#01357-03000 – County Grants (\$3,750)

The Township has been awarded a grant from the Cumberland Valley Visitor's Bureau for Gateway Signage to be installed at key entry points into Boiling Springs.

#01357-05000 – TCR PC Regional Connections Grant (\$15,000)

The Township has been awarded a grant from the Tri-County Regional Planning Commission to complete a Boiling Springs Sidewalk and Traffic Calming Feasibility Study, and 2016 will see the completion of that study along with the grant closeout.

#01361-30000 – Subdivisions/Land Development Fees (\$12,000)

#01361-32000 – Professional Review Fees (\$10,000)

Both line items have increased from 2015.

#01362-41000 – B.P. Residential (\$120,000)

#01362-41500 – B.P. Commercial (\$400,000)

Both line items have increased again from 2014 and 2015. Building activity, both residential and commercial, increased over the past two years and is expected to be at least at 2015 levels.

#01367-00000 – Recreation Revenue (\$170,000)

This line item has remained the same from the 2015 budget.

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

This line item has remained the same from the 2015 budget.

#01367-80000 – Cable TV Franchise Fees (\$220,000)

The Cable Franchise Fee is at the maximum rate of 5%, and a full year at that rate is now reflected by the budgeted amount.

#01367-90000 – Donations for Park Development (\$9,500)

The line reflects the Youth Sports Usage Fees, donations towards the Iron Furnace Study and Restoration, and a Veteran's Memorial at Spring Meadows Park.

#01387-20002 – Allen Road Contributions (\$242,000)

This line item has been created to account for developer (Dermody Properties in this case) contributions toward infrastructure related to the Allen Road area.

#03301-10000 – Fire Tax (\$460,000)

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.

#30341-00000 – Interest (\$15,000)

This line item remains at the same amount as 2015.

#01492-30000 – Transfer to Capital Reserve (\$375,000)

#30392-01000 – Transfer from General Fund (\$375,000)

With the addition of the Cable Franchise Fee and Local Services Tax, there is anticipation of transferring portions of this revenue 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 (\$485,800)

This amount has increased from 2015 due to higher State allocations due directly to 2014 Transportation Act (increased taxes on fossil fuels).

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

This amount remains the same as 2015.

#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 (\$55,000)

This line item was increased from 2015 to reflect the additional commission expenses from the Local Services Tax.

#01404-31000 – BOS Legal Services (\$75,000)

This line item has increased from the 2015 budgeted amount.

#01404-31100 – BOS Stenographer (\$3,500)

This line item has increased from the 2015 budgeted amount.

#01404-31200 – Legal – Special Counsel (\$6,500)

This line item has increased from the 2015 budget to reflect the costs of the Cable Franchise Agreement Renewal attorney fees.

#01405-32200 – Internet/Website Service (\$15,000)

This item amount has been increased to reflect the costs of a website redesign and related support contract.

#01405-46000 – Conferences/Training (\$21,500)

This item amount remains the same as 2015.

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

This line item was decreased from 2015.

#01405-70500 – Office IT Capital Purchases (\$20,000)

Normal IT replacement plan costs.

#01408-31000 – Engineering Services (\$20,000)

This line item has decreased from 2015, and reflects the final costs of the Boiling Springs Regional Connections Feasibility Study.

#01409-37000 – Bldg. Repairs/Maintenance (\$45,000)

This line item remains the same as 2015, and continues to reflect the costs of the annual HVAC maintenance contracts, as well as increased costs for general maintenance of the buildings.

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

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

#01411-50051 Emergency Management Coordinator Expense (\$5,000)

This line item includes \$5,000 for the Emergency Management Coordinator and the Emergency Services Co-Administrators.

#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)

#01412-50010 –Cumberland Goodwill (\$20,000)

#01412-50029 – Yellow Breeches Donation (\$7,000)

#01412-50030 – Yellow Breeches Paid Personnel (\$40,000)

#01414-10040 – Salaries/ZHB (\$4,500)

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

#01414-31000 –P.C. Legal Services (\$10,000)

This line item has been decreased from 2015 to more accurately reflect the solicitor costs for the Planning Commission.

#01414-31050 – Building Appeals Legal Services (\$500)

This line item has been decreased due to fewer appeals throughout the year.

#01414-31210 – LeTort Authority (\$0)

This line item has been removed from the Planning & Zoning Department and into the newly created Stormwater Management Category (see #01446-53100).

#01414-70000 – Capital Expenditures (\$25,000)

This line item has been increased to account for the replacement of a code department vehicle.

#01426-36700 – Compost Site (\$13,000)

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.

#01430-23100 – Gas, Oil and Diesel (\$60,000)

This line item remains the same as 2015.

#01430-26000 – Minor Equipment/Tools (\$6,000)

This line item has decreased from 2015.

#01430-38000 – Equipment Rental (\$22,000)

This line item has increased from 2015 to more accurately reflect increased costs.

#01433-20000 – Street Signs, Markers, Crosswalks (\$6,000)

This line item has increased from 2015 to reflect the costs of the Boiling Springs Gateway signs.

#01433-36000 – Traffic Lights (\$25,000)

This line item has decreased from 2015.

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

This line item has been created, and the amount moved from the Liquid Fuels line item 35436-25000.

#01437-25000 – Repair & Maintenance Supplies (\$30,000)

This line item has increased from 2015 to reflect the increased costs of repairs to vehicles.

#01438-20000 – Repair Bridges/Roads (\$35,500)

This line item reflects the costs of the Dirt & Gravel Road Project Grant Project (See also #01354-05000)

#01438-20001 – Infrastructure Contributions Expenses (\$65,000)

#01438-20002 – Allen Road Improvement Expenses (\$95,000)

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

#01438-74000 – Major Equipment (\$70,000)

#35438-74000 – Major Equipment (\$70,000)

These line items reflect the purchases of a Used Street Sweeper, Used Utility Truck, Used Bucket Truck, Tar Buggy, and the last lease payment for a Dump Truck.

#01439-45000 – Road Construction (\$150,000)

This line item has been increased to reflect the increased road paving improvements to be funded by portions of the Local Services Tax.

#01446-31000 – MS4 (\$5,000)

This line item has been created to reflect the new costs of preparing for the Township's Municipal Separate Storm Sewer System.

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

This line item has been created and moved from the Planning & Zoning Department (see #01414-31210).

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

This line item remains the same as 2015.

#01452-70000 – Capital Expenditures (\$245,000)

#01452-72000 – PRDC Expenditures (\$150,000)

The amounts for both line items have increased from 2015 to reflect the improvements to parking lots at multiple parks, the development of another portion of Spring Meadows Park, as well as the purchase of a new tractor and the replacement of the pedestrian bridge at the Iron Furnace Park.

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

Monies have been budgeted for the Labor Day fireworks donation.

#01453-45300 – Public Events (\$1,500)

Monies have been budgeted for the Senior Expo. This line item remains the same as 2015.

#01461-71000 – Land-Easement/Capital Purchase (\$476,000)

This line item covers the annual Carothers and Belt easements of \$500 each, and the acquisition of land across from the South Middleton Township Municipal Complex and Park.

#01471-00000 – Debt Principal (\$275,000)

#01472-00000 – Debt Interest (\$65,000)

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 (\$27,000)

This line item has decreased from 2015 due to a change in dental plan and lower premiums.

#01486-15600 – Hospitalization/Health Insurance (\$360,000)

This line item has increased from \$335,000 in 2015 due to an increase in the premium.

FIRE TAX FUND:

#03403-10000 – Commission (\$24,000)

This line item remains the same as 2015.

#03411-50100 – Citizen’s Contribution (\$90,000)

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

#03411-50150 – Citizen’s Paid Personnel (\$69,000)

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

#03411-50400 – Union FC Contribution (\$65,000)

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

#03411-70000 – Fire Capital Expenses (\$50,000)

Citizen’s Fire Company has asked for capital donations for a new engine starting in 2013. The total request of \$250,000 is spread over five years.

#03481-35400 – Fire Company Worker’s Comp. (\$19,000)

This line item was added to the Fire Tax Fund expenses in 2015.

CAPITAL RESERVE:

#30409-00000 – Bldg. Improvement/Expansion (\$572,600)

In 2016, there are budgeted expenses for HVAC, overhead garage door, and security door upgrades, as well as the possible conversion of the boilers to natural gas in coordination with the UGI gas line extension to the Municipal buildings. Finally, the Township will be constructing a salt shed near the existing public works building.

#30410-00000 – Public Safety (\$5,000)

This line item includes \$5,000 for the replacement of the repeater for the Township radio system.

LIQUID FUELS:

#35432-20000 – Materials – Snow Removal (\$65,000)

This line item has increased from 2015.

#35433-20000 – Street Signs and Markers (\$25,000)

This line item remains the same as 2015.

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

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

#35438-20000 – Repair Roads/Bridges (\$90,000)

This line item remains the same from the 2015 budget.

#35437-26000 – Minor Equipment (\$4,000)

This line item includes monies to purchase forks for the backhoe.

#35438-74000 – Major Equipment (\$70,000)

#01438-74000 – Major Equipment (\$70,000)

These line items reflect the purchases of a Used Street Sweeper, Used Utility Truck, Used Bucket Truck, Tar Buggy, and the last lease payment for a Dump Truck.

#35439-45000 – Road Construction-Subcontract (\$275,000)

This line item has increased from 2015 in order to allow for additional road paving/overlaying.

MEMORANDUM

DATE: February 18, 2016
TO: BOARD OF SUPERVISORS
FROM: JARRETT
RE: CAPITAL BUDGET NARRATIVE
CC: FILE

The Capital Budget requests have been submitted for the departments for the next five years. With the exception of the first year of the Capital Budget, the requests are listed as submitted, without support or discussion at the present time. The current year's amounts listed are included in the regular budget. The following is an explanation of the amounts in the Capital Budget:

Year 2016

Administration	\$475,000	Land Acquisition
Engineering/Zoning	\$25,000	Replace Codes Vehicle
Highway	\$194,849	5-year dump truck lease (\$40,849), Used Utility Truck (\$40,000), Tar Buggy (\$35,000), Used Street Sweeper (54,000), Used Bucket Truck (\$25,000)
Parks	\$ 395,000	SM Park Restroom/Tot Lot/Lights/Utilities (275,000), Tractor (70,000), AT Bridge (\$20,000) Seal SMT Park Lower Parking Lot (10,000), Indian Hills/Leaman Oil/Chip Parking Lot (\$20,000)
Facility*	\$912,600	Debt service on \$4.2M building project (340,000), Public Works Tyco Door project (5,600), HVAC PW (\$12,000) Public Works Garage Door Project (5,000) Salt Shed (\$450,000), UGI Conversion (\$100,000)
Emer. Services**	\$50,000	Citizen's - \$50,000

Year 2017

Administration	\$ 15,000	Replace Codes Office Copier
Engineering/Zoning	\$	
Highway	\$140,000	Dump Truck (\$140,000)
Parks	\$94,000	Dickinson College/Stamy Trail (\$50,000), SMT Park Field Grading (10,000), Seal SMT Park Upper Parking Lot (4,000), Master Plan-Diehl Farm (\$30,000)
Facility*	\$343,000	Debt service on \$4.2M building project (343,000)
Emer. Services**	\$80,000	Citizen's (\$50,000), Union (\$30,000)

Year 2018

Administration	\$25,000	Replace phone system
Engineering/Zoning		
Highway	\$ 170,000	Front end loader
Parks	\$ 485,000	Replace Gator (40,000), Utility Vehicle Infield Groomer (15,000) Replace JD4600 (50,000), Spring Meadows Utilities Extension (30,000) Spring Meadows Phase (350,000)
Facility*	\$400,000	Debt service on \$4.2M building project (\$350,000), Seal TWP Parking Lot (\$10,000), Wall Repair-File Storage-Old Salt Bay(\$40,000)
Emer. Services**	\$ 30,000	Union

Year 2019

Administration	\$	
Engineering/Zoning	\$	
Highway	\$ 80,000	Dump Truck
Parks	\$ 320,000	Zero Turn Mower (\$15,000), Spring Meadows Phase (\$300,000), Paint Spring Meadows Pavilion (\$5,000)
Facility*	\$ 340,000	Debt service on \$4.2M building project
Emer. Services**	\$ 30,000	Union

Year 2020

Administration	\$	
Engineering/Zoning	\$ 140,000	Roadside Mower/Alamo
Highway	\$	
Parks	\$ 85,000	Replace Rec. Van (\$30,000), Replace JD 4720 Tractor (\$55,000)
Facility*	\$ 343,000	Debt service on \$4.2M building project
Emer. Services**	\$ 30,000	Union

*Debt service will continue until 2023 unless debt is retired early.

5-year lease on dump truck will continue from 2012-2016.

Citizen's commitment through 2017

Union Commitment 2017-2021

**CAPITAL BUDGET 2016 - 2020
By Department**

	2016	2017	2018	2019	2020	<u>Dept.TOTAL</u>
Administration	\$ 475,000	\$ 15,000	\$ 25,000			\$ 515,000
Engineering	\$ 25,000					\$ 25,000
Highway***	\$ 194,849	\$ 140,000	\$ 170,000	\$ 80,000	\$ 140,000	\$ 724,849
Parks	\$ 395,000	\$ 94,000	\$ 485,000	\$ 320,000	\$ 85,000	\$ 1,379,000
Compost site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Debt Service*	\$ 912,600	\$ 343,000	\$ 400,000	\$ 340,000	\$ 343,000	\$ 2,338,600
Emer. Services**	\$ 50,000	\$ 80,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 220,000
Yearly TOTALS	\$ 2,052,449	\$ 672,000	\$ 1,110,000	\$ 770,000	\$ 598,000	
5-year TOTALS						\$ 5,202,449

*Debt service on \$4.2M facility project - projected 15 year project

**CGEMS capital reserve commitment ends in 2015

***2012-2016 includes 5-year dump truck lease payment (\$40,849)

Citizen's commitment through 2017

Union Commitment 2017-2021

Revised 2/18/16