UPPER ALLEN TOWNSHIP

2023 GENERAL FUND REVENUES (01)

PURPOSE: There are three main streams of revenue that generate the needed funds to operate municipal government and provide services to its citizens. They are "Local Taxes," "Intergovernmental Revenues" and "Fees/User Charges."

Local Taxes are "enforced contributions" for municipal services that cannot be rationally allocated to individual users. The tax system is scaled to the ability to pay. Intergovernmental revenues are entitlement funds and discretionary grants established by State or Federal governments. Fees/user charges are revenues generated by the internal operations of municipal government. They are paid by the users of municipal services and include municipal fees, permits, departmental charges, fines and income from investments.

ASSETS

	Beginning Fund Balance	$ 4,313,856.00

REVENUES

REAL ESTATE TAXES

Every property owner pays real estate tax to the Township. All real estate assessments are determined by the Cumberland County Tax Assessment Office. The current assessment is computed at 100% of the property's actual valuation.

	2018	2019	2020	2021	2022	2023
Taxable Assessment	$1,979,814,100	$2,066,331,400	$2,117,974,600	$2,148,810,300	$2,227,416,600	$2,288,934,300

	2018	2019	2020	2021	2022	2023
Tax Rate	1.5	1.5	1.5	1.5	1.55	1.55
Duplicate Value	$2,969,721	$3,099,497	$3,176,962	$3,223,215	$3,452,496	$3,547,848

301.100	**Real Estate Taxes – Current**	$3,476,891.00
	The real estate tax rate for 2022 shall be 1.55 mills, or 15.5¢ per $100.00 of assessed valuation (0.00155%). The year 2022 tax statements will be issued on March 1st and will be collected through February 28, 2023. This figure represents approximately 98% of the total taxable value of the levy, based on potential changes in assessed values and collection delays.	
301.200	**Real Estate Taxes – Prior Year**	$7,500.00

	Year 2022 real estate taxes collected in January and February 2023.	
301.300	**Real Estate Taxes – Delinquent**	$35,000.00
	All past due real estate taxes.	
	Total	**$3,519,391.00**

LOCAL TAX ENABLING ACT (ACT 511)

PURPOSE: The Local Tax Enabling Act as amended specifies non-real estate taxes a municipality may enact and sets the maximum rates of taxation. Upper Allen Township levies the following Act 511 Taxes: Real Estate Transfer Tax, Earned Income Tax and Local Services Tax.

310.100	**Real Estate Transfer Tax**	$925,000
	The Real Estate Transfer Tax is levied at the rate of 1%, which is split evenly with the school district, on the transfer price of real property sold within the Township as authorized by Ordinance #389.	
310.210	**Earned Income Tax – Current Year**	$2,450,000
	The Earned Income Tax is levied at the rate of ½% on the wages, salaries, commissions, net profits and any other compensation received by residents of the Township. The earned income taxes are collected and disbursed to the Township by the Cumberland County Tax Bureau. This tax is authorized by Chapter 223, Article I of the Codified Ordinance.	
310.220	**Earned Income Tax – Prior Years**	$1,435,000
	Prior years Earned Income Taxes collected and disbursed to the Township by the Cumberland County Tax Bureau.	
310.500	**Local Services Tax**	$465,000
	The Local Services Tax is levied on all wage earners who are engaging in an occupation within the Township. The tax is a flat rate of $47.00 on residents and non-residents. The Local Services Taxes are collected and disbursed to the Township by the Cumberland County Tax Bureau. This tax is authorized by Chapter 223, Article V of the Codified Ordinance.	
	Total Tax Enabling Act (Act 511)	**$5,275,000**

LICENSES AND PERMITS

PURPOSE: The use of License and Permit fees allows the Township to recapture the costs of providing specified services to individual customers. Upper Allen Township requires licenses and permits for various activities primarily relating to construction and public health.

321.500	**Other Licenses and Permits**	$3,000.00
	This line item includes Transient Business Licenses, Certificate of Use/Occupancy, Operational permits, Conditional uses, Demolition Permits and Cut & Fill Permits.	
321.800	**Cable TV Franchise**	$360,000.00
	Section 621 of the Cable Act provides for up to 5% of the cable operator's gross revenues as franchise fees payable to the municipality where the cable company provides services.	
322.800	**Street Permits**	$15,000.00
	The fee charged to contractors and utility companies for street openings for the installation and repair of underground utilities and for inspection services performed by the Township.	
	Total Licenses and Permits	**$378,000.00**

FINES AND FORFEITS

PURPOSE: Fines and Forfeits are generated from Motor Vehicle Code violations and Township Ordinance violations.

The Township receives only 20% of the revenues generated from traffic citations written. Eighty percent (80%) of the revenues are disbursed to the state and county for a variety of programs including the CAT Fund, computerization of District Justices' offices and Emergency Medical Services training.

331.110	**Motor Vehicle Code Violations – Township**	$65,000.00
	Revenues generated by traffic citations issued by the Upper Allen Police Department.	
331.111	**Motor Vehicle Code Violations – State**	$8,500.00
	The Township share of the revenues generated by traffic citations issued by The Pennsylvania State Police.	
331.120	**Zoning/Code Violations**	$750.00
	Revenue generated by zoning/code violation citations issued by the Upper Allen Community Development Department.	

	Total Fines and Forfeits	**$74,250.00**

INTERESTS AND RENTS

PURPOSE: The First Class Township Code (Section 1705.1) authorizes investments which may be made with municipal cash reserves including secured investments such as Treasury Bills and Certificates of Deposit.

341.000	**Interest Earnings**	$30,000.00
	The Township expects to earn an average of .25% to .5% on investments.	
341.100	**Interest Earnings – Earned Income Tax Revenues**	$2,000.00
	The Cumberland County Tax Bureau invests earned income tax revenues and disburses the earnings at the end of the year.	
342.200	**Property/Equipment Rentals**	$500.00
	The Board of Commissioners authorizes the rental of meeting rooms and other facilities to public and private groups. Outside use of Township equipment.	
342.220	**Rental – Penn State Health EMS**	$6,000.00
	Penn State Health EMS rents office space.	
	Total Interest and Rents	**$38,500.00**

INTERGOVERNMENTAL REVENUES

PURPOSE: Intergovernmental revenues are funds transferred from the county, state and federal government to the Township. There are two types of intergovernmental revenues. Entitlement funds go out to all eligible local governments with minimal reporting requirements. Discretionary grants are established by state or federal legislation and require application to the administering agency for each grant.

351.010	**Police State Grants Training**	$15,000.00
351.021	**Reimbursement – Police Event Overtime**	$35,000.00
351.100	**Payment in Lieu of Taxes**	$89,535.00
	Fees paid in lieu of taxes by tax-exempt entities.	
354.050	**State Grant – Recycling**	$62,000.00
	Revenue from Municipal Recycling Program Performance Grant.	

355.010	**Public Utility Real Estate Tax**	$9,500.00
	The Pennsylvania Department of Revenue distributes the utility realty tax equivalent to local governments by October 1.	
355.050	**State Aid - Municipal Pension Funds**	$345,000.00
	Monies received from the state for the Police and Non-Uniformed Pension Funds.	
355.060	**Foreign Fire Insurance Premium Tax**	$160,000.00
	Monies received from the State for Volunteer Fire Department Relief Associations. Funded by Act 205 – 50% of population in Upper Allen and 50% market value of real estate in Upper Allen compared to state average.	
	Total Intergovernmental Revenues	**$716,035.00**

DEPARTMENTAL EARNINGS

PURPOSE: The Township provides certain services for residents, contractors and developers that are reimbursable. The fees are based upon actual costs incurred by the Township as well as employee overhead. Fees are established by ordinance and are renewed on an annual basis by Resolution of the Board of Commissioners.

361.32	**Township Planner Review Fees**	$4,000.00
	The Township Planner performs reviews of development plans.	
361.33	**Special Exceptions & Variances**	$1,800.00
	Fees paid by property owners and developers to cover costs incurred by the Township for all zoning applications.	
362.110	**Sale of Accident Reports**	$1,860.00
	Copies of police accident reports are available for sale to insurance companies and interested parties.	
362.410	**Building Permits**	$400,000.00
	The Township requires a Building Permit for all construction, demolition, and remodeling of structures. The Building Permit incorporates all trades for the construction of buildings. This figure is based upon a permit fee of $75.00 for the first $1,000 worth of improvements and $10.00 for each additional $1,000 worth of improvements.	

	2018	**2019**	**2020**	**2021**	**2022**
Number of Permits	273	293	347	335	377

Cost of Construction	$59,622,826	$89,295,483	$36,257,736	$38,446,326	$55,678,413

362.430	**Zoning Permits**	$10,000.00
362.470	**Additional Plan Review Charges**	$200.00
	Total Departmental Earnings	**$417,860.00**

MISCELLANEOUS REVENUES

363.510	**Penn DOT - Contracted Snow Removal**	$20,003.00
	The Township contracts with Penn DOT for snow removal on portions of five state roads situated within the Township—Lisburn Road, W. Winding Hill Road, E. Winding Hill Road, Grantham Road, and S. York Street—for a total of 8.76 miles.	
380.100	**Miscellaneous Receipts**	$3,000.00
	Monies received for sale of copies, vendor refunds, leaf mulch & wood chips sales/deliveries, sale of bid documents; etc.	
380.130	**Dog Licenses**	$151.00
380.140	**Dog Park Fees**	$5,000.00
380.150	**Park Rentals (Pavilions)**	$3,750.00
380.510	**Insurance Dividends/Grants**	$75,000.00
	Insurance Trust dividends/grants from insurance company.	
380.600	**Miscellaneous Reimbursements**	$1,000.00
	Commissioners/Employees reimbursements; Court Appearances/ Jury Duty stipends; etc.	
	Total Miscellaneous Receipts	**$107,904.00**
	Total Revenues	**$10,526,940.00**

OTHER FINANCING SOURCES

392.340	**Transfers from Miscellaneous Plan Submissions**	$8,600.00
	Transfer of administrative fees paid by developers.	
	Total Assets, Revenues & Other Financing Sources	**$10,535,540.00**

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 01
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

GENERAL FUND (01)	2022	2023
Starting Fund Balance	**$3,169,270**	**$4,313,856**
Revenues	$13,490,189	$10,535,540
Expenditures	$12,345,603	$10,667,704
Ending Fund Balance	$4,313,856	$4,181,693

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual Budget Notes	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
GENERAL FUND											
REAL ESTATE TAXES											
01-301-100	**Real Estate Taxes Current Year**	2,985,244.56	3,019,217.37	3,205,385.14	3,210,677.66	3,383,445	3,328,457	54,988	3,390,645	3,476,891	
98% collection of levy $2,227,416,600. 1.55 mills											
01-301-200	**Real Estate Taxes Prior Year**	15,622.26	27,725.08	7,700.21	2,688.23	17,435	12,019	5,416	12,019	7,500	
All real estate taxes received in Jan & Feb for preceding year.											
01-301-300	**Real Estate Taxes Delinquent**	41,006.02	58,447.24	52,413.76	36,972.62	49,260	30,786	18,474	30,786	35,000	
All Past due real estate taxes											
	Total REAL ESTATE TAXES:	3,041,872.84	3,105,389.69	3,265,499.11	3,250,338.51	3,450,140	3,371,262	78,878	3,433,450	3,519,391	
Local Enabling Taxes											
01-310-100	**Real Estate Transfer Tax**	839,782.30	865,008.58	838,919.09	911,262.18	925,000	945,229	20,229-	1,323,979	925,000	
Is 1% of the price of real property sold within UAT—Aug Last Qtr 3 yr											
01-310-210	**Earned Income Tax Current Yea**	2,247,871.59	2,226,230.49	2,148,522.02	2,477,303.37	2,300,000	1,624,173	675,827	2,463,628	2,450,000	
01-310-220	**Earned Income Tax Prior Years**	1,192,655.08	1,275,501.08	1,240,111.14	1,430,855.36	1,320,000	1,418,330	98,330-	1,436,854	1,435,000	
slight reduction											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
01-310-500	**Local Services Tax**	441,693.73	433,773.67	386,216.18	462,201.63	435,000	342,501	92,499	465,000	465,000	
Is levied on all wage earners who live in UAT flat tax of $47.											
	Total Local Enabling Taxes:	4,722,002.70	4,800,513.82	4,613,768.43	5,281,622.54	4,980,000	4,330,233	649,767	5,689,461	5,275,000	
Business Licenses And Permits											
01-321-500	**Other Licenses & Permits**	3,033.22	2,852.82	1,220.00	9,454.10	3,000	2,030	970	2,100	3,000	
Transient business, E/F, C.U., Operational permits, cert. of use/occupancy, conditional uses											
01-321-800	**Cable TV Franchise**	377,114.04	375,543.99	365,692.36	375,883.41	365,000	271,774	93,226	361,949	360,000	
provides for up to 5% of cables operators gross revenue -- a fee for resident's of UAT trending down year after year											
	Total Business Licenses And Permits:	380,147.26	378,396.81	366,912.36	385,337.51	368,000	273,804	94,196	364,049	363,000	
Non-Business Licenses & Permit											
01-322-800	**Street Opening Permits**	28,220.00	23,400.00	14,900.00	17,280.00	15,000	28,350	13,350-	28,000	15,000	
	Total Non-Business Licenses & Permit:	28,220.00	23,400.00	14,900.00	17,280.00	15,000	28,350	13,350-	28,000	15,000	
Fines											
01-331-110	**Motor Veh Code Violations-Twp**	81,326.06	89,666.58	62,793.39	59,647.79	75,000	46,488	28,512	67,553	65,000	
01-331-111	**Motor Veh Code Violations-St**	10,250.69	9,542.43	8,874.89	7,766.44	8,535	7,113	1,422	8,500	8,500	
01-331-120	**Zoning/Code Violations**	943.26	541.92	175.00	2,188.81	750	.00	750	.00	750	
	Total Fines:	92,520.01	99,750.93	71,843.28	69,603.04	84,285	53,602	30,683	76,053	74,250	
Interest Earnings											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
			Budget Notes								
01-341-000	**Interest Earnings**	8,860.29	9,709.52	3,443.70	669.89	1,000	8,374	7,374-	15,818	30,000	
01-341-100	**Interest Earnings-E I Tax**	1,775.69	2,407.25	988.18	.00	2,000	372	1,628	558	2,000	
CCTB invests taxes received and earnings distributed amoung members											
Total Interest Earnings:		10,635.98	12,116.77	4,431.88	669.89	3,000	8,746	5,746-	16,376	32,000	
Rents											
01-342-200	**Property/Equipment Rentals**	6,115.00	7,085.00	2,052.50	100.00	500	80	420	500	500	
Rent of meeting rooms and other facilities UAT											
01-342-220	**Rental - Penn State Health EMS**	6,000.00	6,000.00	6,000.00	6,000.00	6,000	5,000	1,000	6,000	6,000	
Total Rents:		12,115.00	13,085.00	8,052.50	6,100.00	6,500	5,080	1,420	6,500	6,500	
Intergovernmental Revenues											
01-351-010	**Police - State Grants-Training**	.00	.00	.00	.00	.00	44,934	44,934-	44,934	15,000	
01-351-021	**Reimb-Police Overtime Event**	55,407.67	46,097.55	15,698.53	16,914.56	45,000	12,853	32,147	19,743	35,000	
01-351-025	**C Cty Grant LP S&LD**	.00	2,500.00	.00	2,500.00	.00	.00	.00	.00	.00	
01-351-100	**Payments In Lieu Of Taxes**	66,031.38	147,119.50	84,466.79	86,156.12	86,156	89,535	3,379-	89,535	89,535	
Fees pd to UAT by Messiah Village instead of Prop Tx on Main Blding											
Total Intergovernmental Revenues:		121,439.05	195,717.05	100,165.32	105,570.68	131,156	147,321	16,165-	154,212	139,535	

State Grants

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
	Budget Notes										
01-354-050	**St Recycle Grant - Performance**	35,905.00	83,345.00	40,403.88	.00	40,000	61,759	21,759-	61,759	62,000	
	Total State Grants:	35,905.00	83,345.00	40,403.88	.00	40,000	61,759	21,759-	61,759	62,000	
State Shared Revenue											
01-355-010	**Public Utility Realty Tax**	8,459.64	8,901.13	9,591.25	10,239.27	9,500	.00	9,500	9,500	9,500	
payment received in Sept each year											
01-355-050	**St Aid-Municipal Pension Fnds**	297,275.97	341,793.40	341,982.80	333,411.16	335,000	354,861	19,861-	354,861	345,000	
UAT receives aid from the state; gen fund get 87% of the check from state											
01-355-060	**Foreign Fire Ins Premium Tax**	114,100.28	126,410.39	128,608.11	116,060.12	130,000	161,138	31,138-	161,138	160,000	
funded by Act 205 -50% of population in UAT & 50% market value of real estate in UAT compared to state average											
	Total State Shared Revenue:	419,835.89	477,104.92	480,182.16	459,710.55	474,500	515,999	41,499-	525,499	514,500	
General Local Government											
01-361-320	**Twp. Planner Review Fees**	2,499.00	5,478.25	3,166.25	1,869.94	4,000	4,744	744-	6,000	4,000	
01-361-330	**Special Except & Variance Fees**	1,200.00	4,000.00	2,000.00	1,800.00	1,800	4,800	3,000-	4,800	1,800	
	Total General Local Government:	3,699.00	9,478.25	5,166.25	3,669.94	5,800	9,544	3,744-	10,800	5,800	
DEPARTMENT EARNINGS											
01-362-110	**Sale Of Accident Reports**	2,445.00	2,220.00	1,570.00	3,435.00	1,860	1,230	630	1,260	1,860	
01-362-410	**Building Permits**	587,410.00	910,675.00	350,875.00	433,607.00	400,000	559,805	159,805-	900,000	400,000	
2021 Orch Glen/Winding Hills/Meadowview/7-11/ Getty Pike/S. Mrkt St Corners;Tatersall											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
01-362-430	**Zoning Permits**	11,541.41	12,180.00	14,749.50	17,665.00	12,000	14,355	2,355-	17,000	10,000	
01-362-470	**Additional Plan Review Charge**	400.00	2,200.00	1,000.00	500.00	200	.00	200	25	200	
Sketch plans; misc; plan reviews											
	Total DEPARTMENT EARNINGS:	601,796.41	927,275.00	368,194.50	455,207.00	414,060	575,390	161,330-	918,285	412,060	
Highways And Streets											
01-363-510	**Penn DOT Snow Removal Contr**	21,483.54	18,949.09	18,986.17	19,610.79	19,611	.00	19,611	20,003	20,003	
UAT removes snow on 5 state roads in twp											
	Total Highways And Streets:	21,483.54	18,949.09	18,986.17	19,610.79	19,611	.00	19,611	20,003	20,003	
Miscellaneous Revenue											
01-380-100	**Miscellaneous Receipts**	2,414.45	3,629.42	6,584.17	19,501.35	3,500	2,440	1,060	2,800	3,000	
leaf mulch & wood chips/ copies											
01-380-130	**Dog Licenses**	214.00	192.00	143.00	80.00	200	72	128	144	151	
01-380-140	**Dog Park Fees**	3,750.00	4,525.00	3,580.00	5,715.00	5,500	4,730	770	5,000	5,000	
01-380-150	**Park Rentals**	2,310.00	2,305.00	2,655.00	7,730.00	6,000	1,650	4,350	2,000	3,750	
01-380-510	**Insur/Dividend/Grants**	258,522.66	208,304.55	378,211.19	422,434.77	150,000	142,542	7,458	150,000	75,000	
Insurance Trust dividends/grants from insurance co.											
01-380-600	**Miscellaneous Reimbursements**	1,372.74	9,632.11	15,077.53	14,929.10-	1,000	15	985	500	1,000	
	Total Miscellaneous Revenue:	268,583.85	228,588.08	406,250.89	440,532.02	166,200	151,449	14,751	160,444	87,901	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
Interfund Transfers											
01-392-020	**Transfer from ARPA**	.00	.00	.00	104,286.02	.00	.00	.00	2,016,698	.00	
01-392-190	**Transfer From Stormwater Auth**	.00	501,250.00	.00	.00	.00	.00	.00	.00	.00	
01-392-340	**Trans From Misc Plan Sub Fund**	12,025.00	11,400.00	8,200.00	1,800.00	8,600	400	8,200	8,600	8,600	
Transfer of administrative fees paid by developers											
Total Interfund Transfers:		12,025.00	512,650.00	8,200.00	106,086.02	8,600	400	8,200	2,025,298	8,600	
Bond Refunding											
01-393-400	**2021 Original Issue Premium**	.00	.00	.00	394,734.62	.00	.00	.00	.00	.00	
Total Bond Refunding:		.00	.00	.00	394,734.62	.00	.00	.00	.00	.00	
Total Revenue:		9,772,281.53	10,885,760.41	9,772,956.73	10,996,073.11	10,166,852	9,532,938	633,914	13,490,189	10,535,540	
Administration											
01-400-110	**Salary - Comissioners**	20,625.00	20,625.00	20,625.00	20,625.00	26,205	19,654	6,551	26,205	26,205	
Compensation to BOC set at $4,125. each, per yr. for 2022 two of the BOC will set per yr compensation at $6,915 each (other three remains ar $4,125)											
01-400-120	**Salary-Manager & Asst Manager**	159,667.36	170,029.93	190,998.27	129,873.51	146,770	108,361	38,409	148,900	158,564	
01-400-140	**Salary - Administrative Staff**	234,531.53	245,371.69	253,698.37	289,814.54	273,793	262,696	11,097	320,500	269,675	
01-400-156	**Health & Life Insurance**	93,833.48	88,662.18	89,542.38	104,670.25	125,423	82,303	43,120	109,973	124,488	
01-400-159	**Cont Non-Uniform Pension B**	.00	1,600.00	1,300.00	7,483.62	13,499	7,414	6,085	7,414	23,617	
Actual Expenses											

UPPER ALLEN TOWNSHIP

2023
GENERAL FUND EXPENDITURES (01)

Last updated 2/22/2023

PURPOSE: The General Fund is used to account for all revenues and municipal activities not accounted for in a special fund. The budget serves as a plan for spending and receiving monies to sustain operations during the fiscal year. It is also a financial and operational guide, not an inflexible obstruction. The Township Code permits the transfer of funds from one account to another during the year and supplemental appropriations if additional funds become available.

Upper Allen Township provides a wide range of services to its residents including Public Works, Police Protection, Sewage Collection, Community Development and General Township Administration. In addition, the Township provides subsidies for Joseph T. Simpson Public Library, Fire Services, and Parks/Recreation.

The Year 2023 general expense line items are based upon a four-year average expense ratio. The General Fund was prepared by researching all line items to validate and justify proposed cost and service requirements. Continued emphasis was placed on employee development.

ADMINISTRATIVE

PURPOSE: The Administration Department provides support services to all departments and boards of the Township. Administrative personnel also serve as the Township's Accounting/ Finance Department.

The role of the Administration Department is multi-faceted. Following are its major responsibilities:

Personnel

- Contract Administration
- Benefits Management
- Federal and State Law Compliance
- Hiring and Disciplinary Action

Finance

- Accounts Payable
- Cash Receipting
- General Ledger
- Budget Administration
- Payroll
- Purchasing
- Asset Management
- Project Management

Program and Contract Administration

- Garbage/Recycling
- State/Federal Grants
- Computer System Management
- Liquid Fuels Projects
- Contract Specifications
- Planning

Insurance and Risk Management

- Casualty & Liability Coverage
- Workman's Compensation
- Employee Benefits
- Flood Insurance
- Claims Administration
- Loss Control Activities

Official Township Matters

- Correspondence
- Intergovernmental Reports
- Records Management
- Meeting Minutes
- Legal Notices
- Customer Service

General Information

- Legal Services
- Engineering Services
- Communications
- Public Relations

The authorized level of personnel for the Administration Department is as follows:

Full Time Positions	2018	2019	2020	2021	2022	2023
Township Manager	1	1	1	1	1	1
Assistant Township Manager	1	1	1	1	1	1
Accounting Manager	1	1	1	1	1	1
Executive Assistant	1	1	1	1	1	1
Accounts Payable Specialist	1	1	1	1	1	1
Resident Services Specialist	1	1	1	1	1	1

Human Resources Manager	1	1	1	1	1	1

400.110	**Salaries - Commissioners**	$26,205.00
	The compensation paid to the Board of Commissioners is set at $6,915 per annum. For 2023, two of the Commissioners will set per year compensation at $6,915 each; the other three remain at $4,125	
400.110	**Salaries - Township Manager & Assistant Manager**	$158,564.00
	The Township Manager is responsible for oversight of all municipal departments with the exception of the Police Department. The Assistant Township Manager is responsible for supervisory, administrative, and financial functions and serves as Acting Manager in the absence of the Township Manager.	
400.140	**Salaries - Administrative Staff**	$269,675.00
	The administrative staff, which performs administrative, clerical, accounting and financial functions, includes the following positions: Executive Assistant, Accounting Manager and Bookkeeper (salary shared with Sewer Department), and Receptionist.	
400.156	**Health Care & Life Insurance**	$124,488.00
	The administrative staff, which performs administrative, clerical, accounting, and financial functions, includes the following positions: Executive Assistant, Accounting Manager and Bookkeeper (salary shared with Sewer Department), and Receptionist.	
400.159	**Contribution - Non-Uniform Pension B**	$23,617.00
400.160	**Non-Uniform Pension Contribution**	$31,968.00
400.161	**FICA Taxes**	$34,765.00
	Upper Allen Township portion of Social Security & Medicare – 7.65% of gross pay	
400.162	**Unemployment Compensation**	$1,875.00
400.200	**Materials & Supplies**	$10,000.00
	Daily materials and supplies for the Administrative Offices including paper, pens, files, legal pads, etc.	
400.250	**Maintenance & Repairs – Office Equipment**	$250.00
	Miscellaneous equipment repairs.	
400.251	**Computer Expense**	$22,315.00

	Maintenance contract for computer operating and network system. Includes purchases of three new computers as part of computer replacement plan, at minimum.	
400.253	**Vehicle Maintenance and Repairs**	$1,000.00
	Operating costs including fuel, oil, tires and state inspections for two vehicles.	
400.300	**General Expense**	$11,720.00
	Publications & subscriptions, petty cash, Township memberships (PELRAS, Route 15 Coalition, Local Purchasing Program & Central Westmoreland COG), temporary help, mileage reimbursements, etc.	
400.310	**Professional Services – Accounting Software**	$25,500.00
	Accounting/Data Processing services/support/training (Dallas Data Systems, Inc.).	
400.311	**Professional Services – Auditing**	$20,500.00
	Accounting/Data Processing services/support/training (Dallas Data Systems, Inc.).	
400.314	**Professional Services – Legal**	$50,000.00
	Auditing services and other financial management services.	
400.315	**Professional Services – Labor Relations**	$25,000.00
400.316	**Professional Services – Other**	$3,500.00
	Actuarial/Financial/Codification Services.	
400.321	**Communications**	$12,500.00
	Telephone services including cellular telephones.	
400.325	**Postage**	$2,250.00
	Township correspondence and bulk mailing.	
400.329	**Newsletters**	$23,500.00
	The Township publishes up to four newsletters per year, delivering it either on-line or through mail delivery. This line item includes printing, postage, and all other relative costs.	
400.341	**Advertising**	$2,400.00
	Advertisements for employment positions, budget, audit, bids, and subscriptions for newspapers.	
400.342	**Printing**	$1,250.00
	Letterheads, envelopes, reports, forms, etc.	
400.352	**Liability & Property Insurance**	$28,271.00
400.354	**Workman's Compensation**	$900.00

400.384	**Equipment Rental**	$3,000.00
	Postage meter rental and service contract for mailing machine.	
400.420	**Professional Association Membership - Individual**	$3,500.00
	Annual membership fees for Government Finance Officers Association, International City Manager's Association, Association of PA Municipal Managers, International Personnel Management Association, PELRAS, et al.	
400.421	**Membership – PSATC Dues and Expenses**	$4,000.00
	Costs associated with membership and participation in the PA State Association of Township Commissioners and Central PA Association of Township Commissioners.	
400.422	**Membership – Council of Governments - Township**	$1,790.00
	Annual membership fee for the Capital Region Council of Governments.	
400.470	**Training – Administration**	$5,500.00
	Funding for the Administration Department personnel to attend training seminars and workshops sponsored by the Commonwealth of Pennsylvania, Pennsylvania Municipal League and other governmental organizations and/or "job related" professional development courses.	
400.472	**Training/Conferences – Commissioners**	$3,500.00
	Funding of $500 per Commissioner allocated for training and conferences.	
400.474	**Employee Recognition**	$1,800.00
400.750	**Equipment Purchase – Minor**	$6,124.00
	Copier and printers lease and minor office equipment.	
	Total Administrative Expenditures	**$941,227.00**

TAX COLLECTION

PURPOSE: Pennsylvania law provides for the collection of local taxes, from the election of a Treasurer for tax collection, to the use of organizations for the collection of Act 511 taxes.

The Township currently levies real estate taxes, earned income tax, local services tax, real estate transfer tax and taxes for streetlight and hydrant services.

The Township utilizes the services of three tax collection entities:

Collector	Tax Collected
Township Treasurer	Real Estate Tax Street Light & Hydrant Tax
Cumberland County Tax Bureau	Earned Income Tax Local Services Tax
Cumberland County	Real Estate Transfer Tax

403.040	**Commission – Earned Income Tax/LST**	$95,700.00
	The Cumberland County Tax Bureau is responsible for the collection of the Earned Income Tax and the Local Services Tax (LST). (2.2% Collection fee to Cumberland County Tax Bureau.)	
403.050	**Commission – Realty Transfer Tax**	$18,500.00
	Cumberland County is responsible for the collection of Real Estate Transfer Tax. (2% Collection fee to Cumberland County Court House.)	
403.114	**Salary – Treasurer**	$7,500.00
	The Treasurer is responsible for the collection of the Real Estate Tax and the Street Light and Hydrant Taxes.	
403.161	**FICA Taxes**	$574.00
	Social Security and Medicare tax of 7.65%.	
403.300	**General Expense**	$2,500.00
	The Treasurer shares the cost of Administrative Department equipment, materials and supplies including envelopes, copy paper, etc.	
403.350	**Commission – Delinquent Real Estate Tax**	$2,000.00
	Quarterly charge for Cumberland County Court House to collect delinquent real estate taxes.	
403.353	**Tax Collector's Bond Premium**	$917.00
	The First Class Township Code requires a separate bond for the Tax Collector. Bonding is provided in the amount of $3,000,000 through a group contract with Cumberland County.	
	Total Tax Collection Expenditures	**$127,691.00**

MUNICIPAL BUILDINGS

PURPOSE: Upper Allen Township has two facilities for general operations – the Municipal Building and the Public Works Garage. Funding for operations and maintenance is provided for under this category.

409.140	**Building Maintenance Staff Salary**	$40,824.00
409.161	**FICA Taxes**	$3,123.00
	Upper Allen Township portion of Social Security and Medicare – 7.65% of gross pay.	
409.162	**Unemployment Insurance**	$500.00
409.200	**Materials & Supplies**	$10,000.00
	Restroom and cleaning supplies for the Township Building and the Public Works Garage; locker room supplies for Police.	
409.300	**General Expense**	$250.00
	Alarm system maintenance and miscellaneous expenses.	
409.317	**Contract Pressure Washing & Window Washing**	$2,500.00
409.354	**Workers Compensation**	$1,600.00
409.360	**Utilities**	$40,000.00
	Electricity, water, sewer, and heating oil.	
409.362	**Security Expense**	$10,000.00
	Monthly Cloud security expense - $225/month.	
409.374	**Maintenance/Repairs**	$65,000.00
	HVAC service contract and minor repairs.	
409.375	**Maintenance/Repairs – Police**	$12,000.00
409.750	**Equipment Purchases – Minor**	$500.00
	Total Municipal Building Expenditures	**$186,297.00**

POLICE PROTECTION GENERAL

Purpose: The First Class Township Code provides for the creation and staffing of a police department to enforce state/local laws and ordinances.

The Upper Allen Township Police Department is recognized in the area for its highly-trained personnel and approach to the community.

The role of the Police Department is both proactive and reactive. Below are some of the services the department provides:

Patrol Services	Traffic Safety
Criminal Investigations	S.M.A.R.T.S. Program
Call Response	Guest Speaker Services
Departmental Services	Neighborhood Watch Program
Special Details	Crime Prevention
Business and House Checks	D.U.I. Checkpoints

The Board of Commissioners authorizes the following staffing levels:

Full-Time Position	2018	2019	2020	2021	2022	2023
Police Chief	1	1	1	1	1	1
Lieutenant	1	1	1	1	1	1
Patrol Sergeants	3	3	3	3	3	3
Administrative Sergeant	0	0	1	1	1	1
Detective Sergeant	1	1	1	1	1	1
Detective	2	2	2	2	2	2
Patrolman	12	12	12	13	13	13
Traffic Safety Officer	3	3	3	3	3	3
Police Admin Assist	1	1	1	1	1	1
Total Full Time	24	24	25	26	26	26
Part-Time Position						
Police Clerk	1	1	1	1	1	1

410.110	**Salaries – Chief & Lieutenant**	$250,808.00
	The Police Chief supervises and directs all functions of the Police Department. The Lieutenant assists the Police Chief in the operation of the Department and serves as the Acting Chief in the absence of the Police Chief.	
410.120	**Salaries – Sergeants/Detective**	$440,646.00

	The Sergeants assist the Police Chief in the operation of the Police Department. There are three platoons consisting of 1 Patrol Sergeant and 4 Patrolmen. The Patrol Sergeants supervise the Officers assigned to them and are responsible for the operation of the Patrol function. There is one Sergeant assigned to the Detective's Office. The Detective Sergeant supervises two Patrolmen who are assigned to the Detective's Office. The Detective Sergeant oversees all criminal investigations and directly investigates major crimes to include, but not limited to: Homicide, Rape, Robbery, etc. Longevity is paid at the rate set for unionized officers.	
410.130	**Salaries – Police Officers**	$1,782,530.00
	The Police Officers' functions are the protection of life and property, the prevention of crime and the enforcement of laws.	
410.140	**Salaries – Non-Sworn Staff**	$88,370.00
	The Police Administrative Assistant and Clerk are administrative positions utilizing computer and clerical skills in a customer service environment.	
410.156	**Health Care & Life Insurance**	$868,750.00
410.159	**Contribution – Non-Uniform Pension B**	$5,184.00
410.161	**FICA Taxes**	$184,254.00
410.162	**Unemployment Compensation**	$6,750.00
410.163	**Police Pension Contribution**	$496,667.00
410.164	**Police Post-Retirement Healthcare**	$150,000.00
410.18	**Overtime-Holidays-Vacations**	$67,000.00
410.181	**Event Overtime**	$30,000.00
410.191	**Uniform Allowance**	$18,125.00
	Provides for the cleaning and general maintenance of all Police Officers' uniforms.	
410.192	**Uniform Maintenance**	$16,700.00
	Provides for the cleaning and general maintenance of all Police Officers' uniforms.	
410.200	**Materials & Supplies**	$10,500.00
	Daily materials and supplies including paper, pens, files, note pads, etc.	
410.231	**Gas & Oil**	$65,000.00
	Vehicle fuel and oil.	
410.239	**Ammunition/Range Maintenance**	$15,000.00

	Ammunition for practice/qualification, targets, maintenance of range facilities, firearms maintenance, range rental and related items.	
410.251	**Computer Expense**	$85,029.00
410.253	**Vehicle Maintenance & Repairs**	$27,500.00
	Costs for vehicle repairs, preventative maintenance, cleaning and annual detailing.	
410.254	**Tires and Repairs**	$9,250.00
	Replacement and repair of vehicle tires.	
410.300	**General Expense**	$10,000.00
	Costs for Vehicle Code, Crimes Code and other manual updates, postage, road flares, etc	
410.310	**Community Relations**	$1,750.00
	Costs to provide community relations programs throughout the Township for Church, Civic and other groups.	
410.314	**Professional Services – Legal**	$10,000.00
410.321	**Communications Expense**	$37,000.00
	Cost of police cell phones, mobile data terminal broadband connection fees, Comcast and 50% of Township landline phone service.	
410.322	**Communications Expense – Vehicles**	$3,500.00
	Service contracts and repair of mobile and portable radios.	
410.341	**Advertising and Printing**	$2,500.00
	Advertising requirements and the printing of forms, letterhead, envelopes, business cards, etc.	
410.352	**General, Police & Officials Liability**	$28,800.00
410.354	**Workman's Compensation**	$70,000.00
410.374	**Equipment Maintenance & Repairs**	$21,000.00
	Cost to repair and maintain equipment and the ENRADD speed timing device which requires calibration/certification every 60 days. Includes service/maintenance agreements/contracts.	
410.420	**Professional Association Membership**	$5,000.00
	Professional publications/organization memberships and conference attendance expenses to help maintain and further the career development of management staff.	
410.470	**Police Training**	$39,500.00
	Training to meet and maintain minimum state requirements and additional specialized law enforcement training.	
410.471	**Police Training – Higher Education Degrees**	$8,000.00

410.480	**Civil Service Commission**	$6,000.00
	Civil Service Commission can be called to service to handle hiring, promotions and disciplinary actions.	
410.500	**CNET & Data Management**	$41,000.00
	Cost to maintain connections to cNET (police records management system), various law enforcement data banks and resources, mobile data terminals. Includes IT service agreements and the routine upgrading of both hardware and software as needed. Upper Allen Township share of County COBRA is $3,000.	
410.525	**Constable Costs**	$2,500.00
	Costs incurred for the use of Constables to assist with Prisoner Transports, Prisoner Security, etc. according to the Legislative Constable Fee Bill.	
410.750	**Equipment Purchases – Minor**	$26,400.00
	Replacement of ballistic vests and purchase of other miscellaneous equipment.	
	Total Police Protection - General Expenditures	**$4,931,013.00**

FIRE PROTECTION

PURPOSE: The First Class Township Code permits municipal contributions for funding a volunteer fire department. The Township budgets monies for general operations, insurance coverage, Workers Compensation Insurance and provides funding for capital equipment purchase via The Fire Equipment Escrow Fund.

The Township also provides administrative support services including the use of office facilities and equipment.

411.165	**Fire Department Relief Association State Aid**	$160,000.00
	State pass-thru to Fire Department for statutory expenditures as authorized by Act 84.	
	Total Fire Protection - General Expenditures	**$160,000.00**

AMBULANCE SERVICE

412.300	**Contributions – Penn State Health EMS**	$40,000.00

	Monies to be refunded to the Penn State Health EMS at $35.00 per month for each basic life support response in the Township minus $75.00 per month for each basic life support mutual aid response in the Township subject to Penn State Health EMS actively pursuing the collection of bad debt incurred by Township residents.	
	Total Ambulance Service Expenditures	**$40,000.00**

COMMUNITY DEVELOPMENT

PURPOSE: The 2020 Census identified Upper Allen Township as having a 17.7% population increase from 2000 to 2010, making it one of the fastest growing municipalities in Cumberland County. The Township's Community Development Department provides the following services through this funding category.

Building Code Enforcement & Inspections
Subdivision and Land Development
Zoning Variances and Special Exceptions
Technical Assistance
Municipal Code Enforcement

Position	2018	2019	2020	2021	2022	2023
Planner/Director/Zoning Officer	1	1	1	1	1	1
Asst. Code/Zoning Officer/IT	1	1	1	1	1	1
Building Code Official	1	1	1.5	1.5	2	2
Stormwater Program Manager	1	0.5	0.5	0.5	0.5	1
Planning Technician	0	0	1	1	1	1

414.130	**Salaries – Township Planner**	$100,925.00
	The Township Planner/Director is responsible for overseeing all activities within the department, including all subdivision/land development activities within the Township.	
414.140	**Salaries – Community Development Staff**	$268,166.00
	The Community Development Department staff includes the Building Code Official, Zoning/Code Enforcement Officer, MS4 Coordinator, Environmental Planner (salary shared with Stormwater), and Planning Technician.	
414.156	**Health Care & Life Insurance**	$91,995.00

414.159	**Contribution – Non-Uniform Pension B**	$13,212.00
414.160	**Contribution - Non-Uniform Pension Fund**	$68,938.00
414.161	**FICA Taxes**	$28,618.00
	Upper Allen Township portion of Social Security and Medicare – 7.65% of gross pay.	
414.162	**Unemployment Compensation**	$1,188.00
414.180	**Overtime Wages**	$5,000.00
414.191	**Clothing Allowance**	$1,000.00
	Required apparel and work boots for zoning and code inspectors and MS4 staff	
414.200	**Materials & Supplies**	$1,750.00
	File folders, labels, printer ink, miscellaneous expenses.	
414.251	**Computer Expense**	$30,000.00
	GIS, Adobe, 3rd Element, Caselle, Dallas Data, C. S. Datum, and miscellaneous upgrades and licenses.	
414.253	**Vehicle Maintenance & Repairs**	$2,600.00
	Operating costs including fuel, oil, tires and state inspections for two vehicles.	
414.300	**General Expense**	$14,000.00
	Scanning archive documents; miscellaneous expenses.	
414.313	**Professional Services – Engineering & Inspections**	$33,000.00
	Miscellaneous engineering and building plan review and inspections. New engineering studies as assigned; consulting work, etc.	
414.314	**Professional Services – Legal**	$30,000.00
	Township Solicitor fees, including miscellaneous legal charges, plan review charges, etc.	
414.315	**Professional Services – Legal – Zoning Hearing Board**	$10,000.00
	ZHB Solicitor fees.	

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022
Cases	4	5	7	6	2	7	8	3	9

414.321	**Communication Expense**	$1,200.00
	Cell phones building/code inspectors.	
414.340	**Publications & Code Books**	$8,000.00
	Subdivision/Land Development Ordinance & Zoning Ordinance books; General Code.	
414.341	**Advertising**	$8,000.00

	Ads for public hearings, which include changes to Zoning, SLDO, Street & Sidewalks and Stormwater Ordinances, Zoning Hearing Board cases.	
414.342	**Printing**	$750.00
	Zoning Ordinance books; cost of printer services; Zoning Hearing Board signs; business cards; applications and property notices for public hearings.	
414.352	**Liability & Property Insurance**	$4,678.00
414.354	**Workman's Compensation**	$618.00
414.420	**Professional Association Memberships**	$2,500.00
414.470	**Training**	$7,000.00
	Funding for Department personnel to attend training seminars and workshops sponsored by the Commonwealth of Pennsylvania, Pennsylvania Municipal League and other governmental organizations and/or "job related" professional development courses including required certifications and testing.	
414.530	**Planning/Zoning Expense**	$2,000.00
	Stenographic services, creation of maps, copies of Community Development plans, recording of plans, etc.	
414.750	**Equipment Purchases – Minor**	$250.00
	Miscellaneous equipment and furniture.	
	Total Community Development Expenditures	**$735,388.00**

EMERGENCY MANAGEMENT

PURPOSE: The Commonwealth of Pennsylvania requires all municipalities to have an emergency management service that would be responsible for disaster relief and control.

Upper Allen Township utilizes the services of an appointed Emergency Management Coordinator for direction in case of an incident.

415.300	**General Expense**	$1,500.00
	CPR & First Aid training.	
415.305	**Emergency Notification System**	$16,557.00
	BlackBoard, Inc., Public Notification System	
	Total Emergency Management Expenditures	**$18,057.00**

GENERAL HEALTH SERVICES

421.546	**Humane Society of Harrisburg Area Fees**	$500.00
421.548	**Nobody's Cat Foundation**	$1,000.00
	Total General Health Services Expenditures	**$1,500.00**

PUBLIC WORKS - GENERAL

PURPOSE: The Public Works Department is responsible for maintaining physical facilities in the Township, including roads, bridges, storm water systems (MS4), detention ponds, parks, buildings, and rights-of-way.

In addition, the Public Works Department responds to emergency calls, such as snow removal, storm clean-up, accidents and road closings.

Services provided by the Public Works Department include the following:

- Road and Street Maintenance
- Storm Water System Maintenance
- Sign Maintenance
- Park Maintenance
- Detention Pond Maintenance
- Sinkhole Repair
- Bridge Inspections
- Inspection of New Roads
- Tree Trimming
- Building Maintenance
- Snow and Ice Removal
- Leaf and Branch Composting

The current authorized staffing level is as follows:

Full-Time Position	2017	2018	2019	2020	2021	2022	2023
Public Works Director/Asst. Director	2	2	1	1	1.5	1	1
Laborer III/Heavy Equipment Operator	2	2	2	2	2	2	1
Laborer II	7.5	7.5	6.5	6.5	5.5	7	6
Laborer I	1	1	0	0	1	0	0
MS4 Officer	0	0	.5	.5	.5	.5	1

430.120	**Salaries, Director & Assistant Director**	$96,295.00
	The Public Works Director and Assistant supervise and assist in the performance of a variety of maintenance/construction activities in a customer service environment.	
430.140	**Salaries – Operators & Laborers**	$384,697.00

	Equipment operators, skilled and unskilled laborers. Two Laborer II's are assigned to the Public Works Department during the winter months.	
430.156	**Health Care & Life Insurance**	$249,879.00
430.159	**Non Uniform Pension B Contribution**	$55,549.00
430.161	**FICA Taxes**	$39,435.00
	Upper Allen Township portion of Social Security and Medicare – 7.65% of gross pay.	
430.162	**Unemployment Compensation**	$2,313.00
430.180	**Overtime Wages**	$4,500.00
430.181	**Snow Removal/Emergency Overtime Wages**	$30,000.00
430.191	**Clothing/Boot Allowance**	$10,500.00
	Expenses related to uniforms and footwear.	
430.200	**Materials & Supplies**	$9,000.00
	Small tools, hardware, oxygen, acetylene, propane, paint, steel, wood, miscellaneous small items. Signs and posts for "No Parking" and other non-regulatory signs.	
430.251	**Computer Expense**	$17,060.00
	3rd Element; miscellaneous software support and computer maintenance.	
430.300	**General Expense**	$14,000.00
	Day-to-day operations. Meals for staff during plowing. Miscellaneous Public Works supplies, office supplies, reference books and materials. Desks, chairs, and storage cabinets.	
430.310	**Professional Services Accounting Software**	$3,225.00
	Dallas Data.	
430.313	**Professional Services Engineering**	$7,500.00
	Engineering consulting services for numerous stormwater and other projects.	
430.317	**CDL Drug Testing**	$1,350.00
	Federally mandated drug and alcohol testing for all employees with Commercial Drivers Licenses (administered through Capital Region Council of Governments).	
430.321	**Communication Expense**	$10,000.00
	Costs for radio maintenance and cellular phones.	
430.340	**Publications/Code Books**	$2,500.00
	Pre- and post-trip logbooks for trucks and equipment.	
430.352	**Liability & Property Insurance**	$23,879.00

430.354	**Workman's Compensation**	$21,625.00
430.380	**Equipment Repairs**	$3,500.00
	Miscellaneous repairs to small equipment, tampers, weed whackers, chain saws, water pumps, generators and other tools.	
430.384	**Equipment Rentals**	$6,500.00
	Miscellaneous tools and equipment, for temporary use, not owned by the Township.	
430.450	**Contracted Services**	$15,000.00
	Miscellaneous tree removal needs or other sub-contracted work.	
430.470	**Public Works Training**	$5,000.00
430.750	**Equipment Purchases – Minor**	$5,000.00
	Miscellaneous small hand tools and equipment replacements.	
	Total Public Works General Expenditures	**$1,018,307.00**

PUBLIC WORKS - VEHICLE EXPENSE

435.140	**Salary – Mechanic**	$73,323.00
435.156	**Health & Life Insurance**	$14,496.00
435.159	**Contributions – Non-Uniform Pension B**	$7,005.00
435.161	**FICA Taxes**	$5,609.00
435.162	**Unemployment Compensation**	$250.00
435.231	**Gas and Oil**	$70,000.00
	Vehicle fuel and oil for Public Works Department Township-owned vehicles.	
435.251	**Computer Software**	$4,000.00
	ALLDATA repair subscription - $1,000; J-Pro heavy/medium truck diagnostics - $3,000.	
435.252	**Operational Expenses**	$7,500.00
	Brushes, etc. for street sweeper and other operational expenses.	
435.253	**Vehicle Maintenance & Repairs**	$65,000.00
	State inspections and all vehicle maintenance and repairs.	
435.254	**Tires and Tubes**	$6,000.00
	Replacements for large dump truck tires.	
435.354	**Workers Compensation**	$3,562.00

435.470	**Training – Mechanic**	$103.00
435.475	**Safety Supplies/Equipment**	$8,500.00
	Gloves, respirators, chaps and chain saw safety equipment, rain coats, hard hats, reflective attire; rain gear, ear/eye protection, harnesses, rope, first aid kits and other safety-related materials.	
435.750	**Equipment Purchases**	$9,000.00
	Pressure washer and mechanic shop tools.	
	Total Vehicle Expenditures	**$274,348.00**

PUBLIC WORKS - CONSTRUCTION & REBUILDING

439.610	**Special Projects**	$50,000.00
	Funding for emergency sink hole repairs and other unanticipated public works projects.	
439.617	**Stormwater Fee**	$15,642.00
	Total Construction & Rebuiling Expenditures	**$65,642.00**
	Total Public Works Expenditures	**$1,358,297.00**

RECREATION

Purpose: The Township participates in the Mechanicsburg Area Recreation Department with the Boroughs of Mechanicsburg and Shiremanstown and the Mechanicsburg Area School District. The Township is responsible for approximately 15% of the total Recreation Department's salary and benefit budget. The Department provides summer park programs, classes and group trips.

452.200	**Materials and Supplies Rec Program**	$1,000.00
452.540	**Contribution – Salaries Recreation Staff**	$67,427.00
	Total Recreation Expenditures	**$68,427.00**

PARKS

PURPOSE: The Parks Department is responsible for the daily maintenance and upkeep of all Township Parks and Facilities.

The authorized staffing levels for the Parks Department are as follows:

	2018	2019	2020	2021	2022	2023
Parks Maintenance Director	1	1	1	1	1	1
Parks Maintenance Coordinator	0	0	0	0	1	1
Parks Maintenance (Laborer III)	0	0	0	0	0	1
Parks Maintenance (Laborer II)	2	2	2	3	3	2
Permanent Part Time Laborer	0	0	0	1	1	2
Seasonal Position						
Park Maintenance Laborer	5	5	5	5	5	5

454.140	**Salary – Staff**	$340,833.00
	The Park Maintenance Supervisor and three Parks Maintenance Laborer IIs are assigned full time to the Parks & Recreation Department during the spring and summer months. In addition, five full time seasonal positions are utilized during this period to assist.	
454.156	**Health Care & Life Insurance**	$88,702.00
454.159	**Contribution – Non-Uniform Pension B**	$21,839.00
454.161	**FICA Taxes**	$26,227.00
454.162	**Unemployment Compensation**	$2,824.00
454.180	**Overtime Wages**	$2,000.00
454.191	**Uniform Allowance**	$5,000.00
454.251	**Computer Expense**	$8,480.00
	Support agreements with Dallas Data Services, disaster recovery with 3rd Element; $250 miscellaneous.	
454.300	**General Expense**	$3,000.00
	Small tools, hardware, paint, insect spray, etc.	
454.352	**Liability & Property Insurance**	$17,045.00
454.354	**Workman's Compensation**	$9,210.00
454.360	**Utilities**	$32,500.00
	Electricity, water and sewage for concession stands and baseball field and water for irrigation of ball fields; propane for garage heating.	
454.362	**Data Expenses**	$3,500.00
	Dog Park, Winding Hills East and Friendship Parks.	
454.369	**Restroom Supplies**	$6,500.00
	Mutt Mitts, trash bags, paper towels, etc.	
454.371	**Maintenance & Repairs – Grounds/Trails/Grantham Pond**	$60,000.00

	Field maintenance (fertilizer, weed control, Diamond Tex, irrigation repairs) - $30,000; Topsoil, stone and mulch - $3,500; Playground maintenance - $10,000; Grantham Pond maintenance - $2,000; Tree work - $4,000; Signs - $3,000.	
454.373	**Maintenance & Repairs – Buildings**	$21,500.00
	Continue replacing pavilion roofs with metal roofs - $10,000; LED lights in Winding Hills North bathrooms - $5,000; maintenance & winterization - $5,000.	
454.374	**Maintenance & Repairs – Equipment**	$10,000.00
	Repairs, oil, filters, grease, blades, miscellaneous parts, etc.; tires for mowers.	
454.380	**Porta-John Rentals**	$11,000.00
	Porta-Johns kept through winter at Winding Hills North and Friendship parks; additional summer location at Miller's Crest.	
454.384	**Equipment Rental**	$2,000.00
	Straw blower - $130/day; Mower - $400/week; etc.	
454.450	**Contracted Services – Parks Mowing**	$12,000.00
454.470	**Staff Development**	$5,500.00
	Staff development - $500; CPSI Course - $750; NRPA Maintenance class - $4,000.	
454.750	**Equipment Purchases & Replacement**	$6,250.00
	Tools for new utility truck - $2,000; small welder - $800; electric cord reels - $900; lift to work on mowers - $7,500.	
	Total Parks Expenditures	**$695,910.00**

COMMUNITY SERVICES

PURPOSE: The First Class Township Code permits the Township to provide funding for private organizations that provide services in the Township.

COMMUNITY SERVICES

458.540	**Contribution – Mechanicsburg Area Senior Adult Center**	$1,000.00
458.541	**Contribution – Joseph T. Simpson Public Library**	$23,000.00
458.545	**Contribution – Meals on Wheels**	$1,000.00
458.546	**Mechanicsburg Halloween Parade Contribution**	$500.00

458.547	**Mechanicsburg Area Pool**	$50,000.00
	Total Community Services Expenditures	**$75,500.00**

DEBT SERVICE

PURPOSE: Municipal borrowing consists of setting policy and the procedures to be followed in incurring debt and planning for the funding to meet debt service requirements. State law controls the ability of local government to incur debt.

471.250	**Series of 2021 – General Obligation Bond Principal**	$400,000.00
472.400	**Series of 2021 – General Obligation Bond Interest**	$166,300.00
475.000	**Fiscal Agent Fees**	$2,100.00
	Total Debt Service & Fiscal Agent Fees	**$568,400.00**

INSURANCE

486.355	**Self-Insurance (Property Damage)**	$500.00
	Reimbursements for Township damages to private property.	
	Total Insurance Expenditures	**$500.00**

REFUNDS

491.300	**Miscellaneous Refunds**	$1,000.00
	Total Refunds of Prior Years Receipts	$1,000.00
	Total Departmental Expenditures	**$9,908,207.00**

TRANSFERS TO OTHER FUNDS

492.020	**Transfer to Street Light Fund**	$8,500.00
	Street light costs for intersections on major roads within the Township.	
492.300	**Transfer to Capital Reserve Fund**	$750,000.00

	Funding for capital project, vehicles & equipment.	
	Total Transfers to Other Funds	**$758,500.00**
	Total Expenditures & Other Financing Uses	**$10,667,707.00**
	Total Assets, Revenues and Other Financing Sources	**$14,849,396.00**
	Ending General Fund Balance	**$4,181,689.00**

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
Interfund Transfers											
01-392-020	**Transfer from ARPA**	.00	.00	.00	104,286.02	.00	.00	.00	2,016,698	.00	
01-392-190	**Transfer From Stormwater Auth**	.00	501,250.00	.00	.00	.00	.00	.00	.00	.00	
01-392-340	**Trans From Misc Plan Sub Fund**	12,025.00	11,400.00	8,200.00	1,800.00	8,600	400	8,200	8,600	8,600	
Transfer of administrative fees paid by developers											
Total Interfund Transfers:		12,025.00	512,650.00	8,200.00	106,086.02	8,600	400	8,200	2,025,298	8,600	
Bond Refunding											
01-393-400	**2021 Original Issue Premium**	.00	.00	.00	394,734.62	.00	.00	.00	.00	.00	
Total Bond Refunding:		.00	.00	.00	394,734.62	.00	.00	.00	.00	.00	
Total Revenue:		9,772,281.53	10,885,760.41	9,772,956.73	10,996,073.11	10,166,852	9,532,938	633,914	13,490,189	10,535,540	
Administration											
01-400-110	**Salary - Comissioners**	20,625.00	20,625.00	20,625.00	20,625.00	26,205	19,654	6,551	26,205	26,205	
Compensation to BOC set at $4,125. each, per yr. for 2022 two of the BOC will set per yr compensation at $6,915 each (other three remains ar $4,125)											
01-400-120	**Salary-Manager & Asst Manager**	159,667.36	170,029.93	190,998.27	129,873.51	146,770	108,361	38,409	148,900	158,564	
01-400-140	**Salary - Administrative Staff**	234,531.53	245,371.69	253,698.37	289,814.54	273,793	262,696	11,097	320,500	269,675	
01-400-156	**Health & Life Insurance**	93,833.48	88,662.18	89,542.38	104,670.25	125,423	82,303	43,120	109,973	124,488	
01-400-159	**Cont Non-Uniform Pension B**	.00	1,600.00	1,300.00	7,483.62	13,499	7,414	6,085	7,414	23,617	
Actual Expenses											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
Budget Notes											
01-400-160	**Contrib-Non Unif Pension Fund**	172,622.00	101,111.00	108,039.00	147,463.00	64,202	.00	64,202	64,202	31,968	
01-400-161	**FICA Taxes**	31,153.49	32,759.50	33,806.08	32,603.04	34,408	24,577	9,831	35,000	34,765	
UAT portion of social security & medicare 7.65% of gross pay											
01-400-162	**Unemployment Compensation**	977.50	891.25	897.00	975.27	1,875	1,141	734	1,597	1,875	
10,000 limit @ 1.55%											
01-400-180	**Overtime Wages**	124.75	.00	273.00	.00	.00	.00	.00	.00	.00	
01-400-200	**Materials & Supplies**	9,579.75	9,750.87	12,079.77	9,553.62	10,000	8,760	1,240	9,500	10,000	
01-400-250	**Maint & Repairs Office Equip**	150.00	.00	.00	.00	250	19	231	150	250	
01-400-251	**Computer Expense**	9,861.93	12,654.83	15,927.78	28,932.94	17,500	18,395	895-	18,500	22,315	
01-400-253	**Vehicle Maint & Repairs**	1,209.32	2,220.84	487.92	214.05	1,000	700	300	1,000	1,000	
01-400-300	**General Expense**	8,424.98	10,390.48	10,311.82	15,479.31	10,000	12,515	2,515-	13,000	11,720	
01-400-302	**Recruitment & Retention**	.00	.00	.00	.00	.00	2,398	2,398-	.00	.00	
01-400-310	**Prof Services Acct Software**	7,190.61	7,391.75	10,542.90	9,970.00	18,640	11,753	6,888	12,640	25,500	
2022 - 1 user License Caselle $1800, training 1740, AP Digital Softeare $6,000., Adm Software $9100.											
01-400-311	**Prof Services Auditing**	17,190.00	19,115.00	19,037.37	19,357.00	20,300	20,130	170	20,300	20,500	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
		Budget Notes									
01-400-314	**Prof Services Legal**	32,750.31	55,013.36	50,695.51	79,510.41	50,000	33,297	16,703	50,000	50,000	
01-400-315	**Prof Services - Labor Relation**	575.00	10,525.00	9,635.00	9,413.00	10,000	3,292	6,708	7,500	25,000	
2015 $11,742.00; 2016 $16,408.92; 2017 $6,885.00;		*2020 AFSCME Contract*									
01-400-316	**Prof Services Other**	5,864.64	3,086.77	3,650.63	8,623.79	10,300	3,775	6,525	6,000	3,500	
General Code Update to township codes and laser fische		*Review of UAT Code*									
01-400-321	**Communication Expense**	11,456.68	15,754.46	12,370.15	12,095.09	12,500	8,070	4,430	12,500	12,500	
01-400-325	**Postage**	2,143.85	2,497.33	1,744.43	1,995.61	2,250	1,955	295	2,250	2,250	
01-400-329	**Newsletter**	30,755.36	20,559.86	22,920.00	28,400.50	23,500	17,700	5,800	23,200	23,500	
4 Newsletters and postage											
01-400-341	**Advertising**	3,055.60	3,004.68	3,653.02	3,629.26	3,000	946	2,054	1,900	2,400	
Ads for Employment positions, Budget, Audit, Bids, and Subscriptions for newspapers											
01-400-342	**Printing**	1,876.68	1,217.61	2,883.60	3,166.56	1,250	907	343	1,250	1,250	
01-400-352	**Liability & Property Insurance**	24,973.62	24,754.34	24,863.88	26,687.80	28,022	24,609	3,413	26,177	28,271	
5% increase											
01-400-354	**Workers Compensation**	2,427.31	829.29-	474.82	694.56	900	131	769	164	900	
01-400-384	**Equipment Rental-Postage Met**	2,928.60	2,928.60	3,660.75	2,928.60	2,929	2,196	733	2,929	3,000	
01-400-420	**Professional Assoc Membershi**	4,361.10	3,772.50	2,914.97	3,224.00	3,500	2,540	961	3,000	3,500	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
	Budget Notes										
01-400-421	**Membership - PSATC Dues & E**	3,511.55	3,623.05	3,634.55	3,846.05	3,846	3,958	112-	3,958	4,000	
01-400-422	**Membership Council Of Govts**	1,730.00	1,555.00	1,562.50	1,390.00	1,790	2,050	260-	1,625	1,790	
01-400-470	**Training - Administration**	6,019.32	5,093.05	1,122.88	3,325.30	5,500	3,815	1,685	4,000	5,500	
01-400-472	**Train/Conf Commissioners**	1,770.00	1,410.00	520.00	764.79	3,500	368	3,132	500	3,500	
01-400-474	**Employee Recognition**	55.00	3,782.00	673.50	450.00	1,800	287	1,513	600	1,800	
01-400-750	**Equipment Purch/Lease-Minor**	6,355.21	5,935.32	5,853.84	6,622.12	5,855	5,118	737	5,855	6,124	
Total Administration:		909,751.53	886,257.96	920,400.69	1,013,782.59	934,307	695,830	238,477	942,289	941,227	
Tax Collection											
01-403-040	**Commission-Earned Income/LS**	61,568.14	69,167.58	82,511.26	66,392.45	76,450	61,467	14,983	96,041	95,700	
2.2% collection fee to CCTB											
01-403-050	**Commission-Realty Transfer Ta**	16,795.64	17,818.53	16,778.36	17,609.75	18,500	13,965	4,535	26,480	18,500	
2% collection fee Cumb Cty Court House											
01-403-114	**Salary - Treasurer**	7,500.00	7,500.00	7,500.00	7,500.00	7,500	.00	7,500	7,500	7,500	
01-403-161	**FICA Taxes**	573.76	573.75	573.76	573.76	574	.00	574	574	574	
Social Security and Medicare tax of 7.65%											
01-403-300	**General Expense**	1,822.03	1,908.94	1,881.30	2,214.53	2,200	3,046	846-	2,871	2,500	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
01-403-350	**Commission-Deliquent R E Tax**	2,043.71	2,921.23	2,623.33	1,841.59	3,200	1,539	1,661	1,539	2,000	
Commission charged by Cumb Cty Court House to collect Deliquent R E taxes -- Quarterly											
01-403-353	**Tax Collector's Bond Premium**	629.00	757.00	696.00	696.00	700	917	217-	917	917	
First Class township CODE requires a seperate bond for the Tax Collector/Treasurer. Bonding is $3,000,000 thru a group contract with Cumb Cty.											
	Total Tax Collection:	90,932.28	100,647.03	112,564.01	96,828.08	109,124	80,935	28,189	135,922	127,691	
Municipal Buildings											
01-409-140	**Salary - Staff**	13,414.98	15,743.20	16,059.86	18,671.34	17,938	12,362	5,577	16,682	40,824	
01-409-161	**FICA Taxes**	1,026.24	1,204.35	1,227.66	1,428.34	1,372	946	426	1,276	3,123	
UAT portion of Social Security & Medicare 7.65% of gross pay											
01-409-162	**Unemployment Compensation**	170.00	.00	155.99	125.28	250	136	114	250	500	
01-409-200	**Materials & Supplies**	7,657.53	8,899.97	11,033.12	8,990.35	10,000	5,990	4,010	7,990	10,000	
COVID - 19 overage due to heavy duty cleaning solutions											
01-409-300	**General Expense**	110.00	314.06	77.99	292.61	200	454	254-	500	250	
01-409-317	**Contract Janitor Service**	.00	1,734.45	1,442.50	2,500.00	2,000	.00	2,000	2,000	2,500	
2020 - Meeting room deep clean											
01-409-354	**Workers Compensation**	687.20	140.83-	472.50	29.92	688	771	83-	771	1,600	
01-409-360	**Utilities**	40,085.84	37,046.82	33,814.01	36,346.07	40,000	27,774	12,226	37,000	40,000	
01-409-362	**Security Expense**	.00	2,463.00	2,700.00	2,700.00	2,700	2,700	.00	2,700	10,000	
Monthly Cloud Security Expense $225. per month											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
			Budget Notes								
01-409-374	**Maintenance/Repairs**	66,254.15	79,578.61	52,352.43	65,523.88	65,000	38,999	26,001	54,599	65,000	
depends on failure of heating/cooling units											
01-409-375	**Police Blding Maintenance**	9,218.07	11,189.63	14,438.68	11,360.60	12,000	17,782	5,782-	17,000	12,000	
01-409-750	**Equipment Purchases - Minor**	2,069.00	1,203.97	.00	.00	500	424	76	500	500	
	Total Municipal Buildings:	140,693.01	159,237.23	133,774.74	147,968.39	152,648	108,336	44,312	141,268	186,297	
Police Protection											
01-410-110	**Salary - Chief/Lieutenant**	241,567.60	252,013.67	252,594.47	187,421.87	244,116	172,096	72,020	217,466	250,808	
01-410-120	**Salary - Sergeants/Detective**	381,239.35	415,603.20	422,081.15	439,253.22	428,964	311,961	117,003	390,258	440,646	
01-410-130	**Salary -Police Officers**	1,462,762.96	1,517,576.95	1,559,730.49	1,705,949.60	1,800,580	1,199,751	600,829	1,500,990	1,782,530	
1 Add'l officer Cost base salary $55,092. ; total costs for add'l officer $92,882.00											
01-410-140	**Salary - Clerical**	86,224.99	62,186.45	70,898.42	74,647.76	82,658	55,741	26,917	69,566	88,370	
01-410-156	**Health & Life Insurance**	717,453.51	738,064.36	734,489.77	748,558.49	857,103	583,709	273,394	803,492	868,750	
1 add'l officer $15,000											
01-410-159	**Cont. Non-Unif Pension B**	901.13	.00	7,910.65	4,173.89	4,995	4,174	821	4,995	5,184	
01-410-161	**FICA Taxes**	172,715.84	180,354.57	182,575.99	190,172.35	200,684	135,973	64,711	169,646	184,254	
1 add'l officer $4215.00											
01-410-162	**Unemployment Compensation**	4,804.03	3,875.02	3,900.01	4,191.38	6,500	4,350	2,150	8,652	6,750	
1 add'l officer $250.											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
			Budget Notes								
01-410-163	**Contrib - Police Pension Fund**	278,778.00	441,233.00	463,102.00	631,933.00	472,499	.00	472,499	473,034	496,667	
01-410-164	**Contrib-Post Retirement Health**	150,000.00	150,000.00	150,000.00	150,000.00	150,000	.00	150,000	150,000	150,000	
01-410-180	**Overtime -Holidays**	46,793.17	71,337.73	69,958.62	69,336.06	67,000	23,633	43,367	24,228	67,000	
01-410-181	**Reimbursable Over Time**	40,835.88	36,265.85	12,601.42	17,102.29	30,000	18,053	11,947	18,820	30,000	
01-410-191	**Uniform Allowance**	14,505.28	12,007.61	14,106.92	17,043.27	18,125	9,409	8,716	13,706	18,125	
1 add'l officer $725.											
01-410-192	**Uniform Maintenance**	16,295.47	12,966.04	10,017.27	10,055.92	16,700	7,222	9,478	11,784	16,700	
1 add'l officer $700.											
01-410-200	**Office Supplies**	6,205.28	7,995.78	14,710.21	5,851.44	9,500	7,352	2,148	10,528	10,500	
01-410-231	**Gas & Oil**	34,942.93	37,559.08	29,925.82	41,260.49	40,000	45,893	5,893-	56,000	65,000	
01-410-239	**Ammunition/Range Maintenanc**	8,910.42	11,308.30	14,243.20	10,098.02	15,000	3,996	11,004	7,992	15,000	
1 add'l officer $500.											
01-410-251	**Computer Expenses**	23,691.59	38,087.81	35,137.94	37,917.01	70,000	49,772	20,228	90,162	85,029	
3rd Element invoices and support agreements											
01-410-253	**Vehicle Maint & Repairs**	12,309.77	19,293.98	17,225.51	16,919.70	27,500	14,216	13,284	20,810	27,500	
01-410-254	**Tires & Tubes**	4,988.80	6,971.45	5,445.10	7,884.22	9,250	1,851	7,399	1,851	9,250	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
	Budget Notes										
01-410-300	**General Expense**	8,980.82	7,447.73	7,508.86	7,946.80	11,000	7,744	3,256	12,498	10,000	
01-410-302	**Recruitment & Retention**	.00	.00	.00	.00	.00	84	84-	.00	.00	
01-410-310	**Community Relations**	1,691.65	1,394.32	25.00	664.79	1,750	166	1,584	.00	1,750	
01-410-314	**Prof Services Legal**	3,732.44	4,007.00	3,733.93	2,712.00	10,000	1,169	8,831	2,338	10,000	
01-410-316	**Prof Services Other**	.00	.00	.00	.00	.00	.00	.00	.00	.00	
01-410-321	**Communication Expense**	35,911.86	34,551.10	30,724.90	30,548.44	42,000	20,925	21,075	37,700	37,000	
01-410-322	**Communication Exp - Vehicle**	1,066.40	1,248.91	1,237.38	1,112.00	3,500	1,311	2,189	2,208	3,500	
01-410-341	**Advertising & Printing**	644.00	547.00	852.70	1,079.49	2,000	827	1,173	2,340	2,500	
01-410-352	**Gen, Police & Officials Liab**	21,323.03	21,373.80	22,131.37	24,637.45	27,000	20,414	6,586	40,828	28,800	
01-410-354	**Workers Compensation**	83,929.95	68,140.68	42,500.75	73,127.16	83,000	39,937	43,063	92,062	70,000	
1 add'l officer $3400.											
01-410-374	**Equipment Maint & Repairs**	11,244.85	17,868.14	15,360.60	3,290.66	21,000	4,772	16,228	8,882	21,000	
01-410-420	**Professional Assoc Membershi**	6,450.48	5,553.64	2,789.82	2,355.00	5,000	4,124	876	5,300	5,000	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
01-410-470	**Training - Police**	36,880.91	23,975.16	12,527.92	27,991.63	29,000	18,322	10,678	39,400	39,500	
1 add'l officer $1500.											
01-410-471	**Training - Degree Programs**	18,347.56	18,230.20	12,101.40	4,577.40	9,500	7,169	2,331	10,756	8,000	
01-410-480	**Civil Service Commission**	5,009.79	.00	5,868.90	5,560.77	6,000	458	5,542	874	6,000	
01-410-500	**cNET & Related Technology**	19,524.01	20,333.37	26,552.34	33,533.93	41,000	20,283	20,717	34,500	41,000	
2018 - UAT share of county COBRA $3,000	*2020 1 add'l officer $1500.*										
01-410-525	**Constable Costs**	857.51	2,463.18	843.44	268.35	2,500	164	2,336	.00	2,500	
Prisoner Transfering charges											
01-410-750	**Equipment Purchases - Minor**	37,645.98	25,365.95	22,114.95	36,253.93	26,400	9,701	16,699	20,500	26,400	
01-410-960	**PHMIC Cobra Reimbursement**	.00	13,152.34-	.00	.00	.00	.00	.00	.00	.00	
Total Police Protection:		3,999,167.24	4,254,048.69	4,277,529.22	4,625,429.78	4,871,824	2,806,724	2,065,100	4,354,166	4,931,013	
Fire Protection											
01-411-165	**Fire Relief Assoc State Aid**	114,100.28	126,410.39	128,608.11	116,060.12	130,000	161,138	31,138-	161,138	160,000	
01-411-170	**VFSAP Account**	.00	.00	.00	76,502.00	.00	.00	.00	.00	.00	
Annual contribution to VFSAP Fund	*Moved to fire operating fund for 2022*										
Total Fire Protection:		114,100.28	126,410.39	128,608.11	192,562.12	130,000	161,138	31,138-	161,138	160,000	
Emergency Services											
01-412-300	**Contributions HS EMS**	34,920.00	41,220.00	36,160.00	38,350.00	40,000	21,805	18,195	40,000	40,000	

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	Budget Notes										
	Total Emergency Services:	34,920.00	41,220.00	36,160.00	38,350.00	40,000	21,805	18,195	40,000	40,000	
Community Development											
01-414-130	**Salary-TWP Planner**	80,320.66	84,285.79	87,501.58	91,871.26	91,140	69,248	21,892	94,765	100,925	
01-414-140	**Salary - Insp & Staff**	217,626.62	160,871.65	182,040.51	186,790.60	216,547	141,279	75,268	206,214	268,166	
01-414-156	**Health & Life Insurance**	102,481.60	83,334.94	104,216.78	99,928.78	127,644	73,290	54,354	127,644	91,995	
01-414-159	**Cont. Non-Unif Pension B**	746.36	.00	8,078.19	.00	4,160	.00	4,160	4,160	13,212	
01-414-160	**Contrib-Non Unif Pension Fund**	31,738.00	45,531.00	53,296.00	74,065.00	50,561	.00	50,561	50,561	68,938	
01-414-161	**FICA Taxes**	22,580.06	18,453.62	20,652.22	21,788.14	23,921	17,551	6,370	23,522	28,618	
UAT portion of social security & medicare 7.65% of gross pay											
01-414-162	**Unemployment Compensation**	1,230.96	625.62	694.19	671.50	1,188	705	483	1,188	1,188	
01-414-180	**Overtime Wages**	5,077.38	5,509.31	8,277.61	13,992.82	5,000	6,079	1,079-	6,500	5,000	
2021 - BCO overtime & meetings for staff											
01-414-191	**Clothing Allowance**	308.22	358.95	139.95	.00	1,000	557	443	700	1,000	
Required clothing/apparel Blding,Zoning, MS4 staff											
01-414-200	**Materials & Supplies**	839.41	1,080.40	700.40	1,073.14	1,750	1,401	349	1,700	1,750	
filing folders, labels, printer ink, general office supplies											
01-414-251	**Computer Expense**	25,227.51	20,421.51	19,947.31	21,367.11	27,000	22,079	4,921	25,000	30,000	
Dallas Data $10,220.; additional Caselle License $1800.; 3rd Elemt;GIS;CSDatum; Adobe; misc											

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				Budget Notes							
01-414-253	**Vehicle Maint & Repairs**	1,869.41	2,223.86	1,260.27	1,256.32	2,000	1,732	268	1,900	2,600	
cost of gas, repairs for truck, escape, inspections, etc.											
01-414-300	**General Expense**	2,236.44	310.16	656.62	1,743.89	3,250	5,522	2,272-	12,700	14,000	
- Document scanning, Misc. Expenses											
01-414-302	**Recruitment & Retention**	.00	.00	.00	.00	.00	6,740	6,740-	.00	.00	
01-414-313	**Prof Services Engineering**	31,738.83	23,296.68	31,935.22	33,490.87	32,000	147,961	115,961-	150,000	33,000	
2021 - $9,000 for WH traffic study, $5,800 APC for 1100 Grantham inspections											
01-414-314	**Prof Services Legal**	29,238.62	31,902.25	33,838.05	44,412.50	30,000	26,212	3,788	30,000	30,000	
01-414-315	**Prof Services - Legal - ZHB**	4,206.00	8,308.25	13,554.00	8,523.00	10,000	3,348	6,652	7,500	10,000	
ZHB solicitor fees											
01-414-321	**Communication Expense**	1,347.53	722.75	627.93	621.26	1,200	495	705	1,100	1,200	
Cell phones Bldg Inspectors	*2022 two phones*										
01-414-340	**Publications & Code Books**	8,040.12	1,424.92	1,334.13	6,644.50	8,000	3,582	4,418	5,000	8,000	
General Code updates, new ordinance books, coded books, etc.			*new Zoning books, 2018 & 2021 Blding code books*								
01-414-341	**Advertising**	2,477.78	2,950.78	3,342.43	3,985.32	6,000	1,497	4,503	4,000	8,000	
Ads for public hearings; text amendment hearings, conditional use hearings historic dist,			*2021 map amendment, WCF update, ZHB Cases*			*2020-- 20 updates for signs, flood plain, ZHB Hearings,*					
01-414-342	**Printing**	833.94	413.11	148.65	283.60	750	315	435	400	750	
printing of codes books; cost of printer services;ZHB signs;bus cards;application & code notices											
01-414-352	**Liability & Property Insurance**	4,025.63	4,026.08	4,232.55	4,684.27	4,455	3,056	1,399	3,955	4,678	
01-414-354	**Workers Compensation**	3,294.26	1,145.82-	387.69	534.20	572	251	321	572	618	

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	Budget Notes										
01-414-420	**Professional Assoc Membershi**	972.75	1,004.00	1,382.63	1,435.00	2,500	1,489	1,011	2,190	2,500	
Staff memberships 2022 increased rates for PA AZO Membership & second inspector											
01-414-470	**Training/Community Developm**	3,069.26	2,906.59	1,213.60	2,450.07	6,000	1,731	4,269	4,000	7,000	
Continuing Ed for Planner;Code Officer; Inspector; conference fees-PennBOC & PAAPA											
01-414-530	**Planning/Zoning Expense**	633.50	2,330.75	1,079.00	639.00	1,500	1,976	476-	3,450	2,000	
Stenographer services, creations of maps, copies of CD plans; recording plans; etc.											
01-414-750	**Equipment Purchases - Minor**	607.76	147.53	150.46	.00	800	198	602	230	250	
misc equipment & furniture 2021 - Jen new chair, front covers for desks.											
	Total Community Development:	582,768.61	501,294.68	580,687.97	622,252.15	658,938	538,294	120,644	768,951	735,388	
Emergency Management											
01-415-300	**General Expense**	.00	.00	.00	.00	1,500	.00	1,500	500	1,500	
CPR & First Aid Training											
01-415-305	**Emergency Notification System**	16,557.00	16,557.00	16,557.00	16,557.00	16,557	16,557	.00	16,557	16,557	
Costs approx. $1.00 per person in the Township											
	Total Emergency Management:	16,557.00	16,557.00	16,557.00	16,557.00	18,057	16,557	1,500	17,057	18,057	
General Health Services											
01-421-546	**Humane Society**	759.70	540.78	250.00	250.00	500	375	125	500	500	
Service agreement for pick-up of stray dogs											
01-421-548	**Nobody's Cat Foundation**	.00	.00	.00	1,880.00	1,000	640	360	1,000	1,000	
	Total General Health Services:	759.70	540.78	250.00	2,130.00	1,500	1,015	485	1,500	1,500	
Public Works											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
01-430-120	**Salary - Dir/Asst. Direct**	93,668.78	115,295.44	114,769.15	123,479.82	88,498	66,070	22,428	90,439	96,295	
01-430-140	**Salary - Operators & Laborers**	351,495.87	385,960.80	397,242.60	382,792.84	374,349	252,652	121,697	348,382	384,697	
includes .5 new PW employee and funding for part time winter help		*.25*									
01-430-156	**Health & Life Insurance**	174,155.54	209,473.95	236,800.35	224,353.87	240,384	157,547	82,837	222,242	249,879	
01-430-159	**Cont.Non-Unif Pension B**	7,235.92	.00	49,667.44	19,044.96	28,411	19,045	9,366	19,045	55,549	
01-430-160	**Contrib-Non Unif Pension Fund**	57,201.00	77,965.00	55,121.00	51,736.00	34,539	.00	34,539	34,539	.00	
01-430-161	**FICA Taxes**	35,472.24	39,484.99	39,872.03	39,872.57	43,537	23,610	19,927	35,445	39,435	
UAT Portion of Social Security & Medicare 7.65% of gross pay											
01-430-162	**Unemployment Compensation**	1,955.24	2,281.35	1,943.76	1,813.54	3,000	1,934	1,066	2,050	2,313	
01-430-180	**Overtime Wages**	4,878.97	3,363.20	6,429.79	6,686.28	4,500	1,959	2,541	3,000	4,500	
-needed for unforeseen weather conditions all year											
01-430-181	**Snow Removal Wages**	21,701.14	24,420.51	12,930.67	26,943.41	30,000	12,547	17,453	21,510	30,000	
unknown ice and snow removed from roads											
01-430-185	**Settlement**	.00	.00	.00	178.10	.00	.00	.00	.00	.00	
01-430-191	**Uniform Allowance**	5,858.92	6,151.44	7,120.00	5,748.63	7,000	8,401	1,401-	10,118	10,500	
2021 Switching to uniform service; employees look professional											
01-430-200	**Materials & Supplies**	6,108.31	4,899.97	5,878.96	5,476.95	5,000	6,330	1,330-	9,000	9,000	
signs & posts for No Parking and other non-regulatory signs.											

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				Budget Notes							
01-430-251	**Computer Expense**	5,253.13	9,015.81	8,929.35	10,112.26	9,500	12,391	2,891-	16,982	17,060	
3rd Element; $250. Misc											
01-430-300	**General Expense**	8,264.85	25,650.17	11,519.15	11,776.79	12,000	5,119	6,881	14,000	14,000	
Misc - needed supplies for work projects 2021 - Port-a John at Quarry, Premark $2000., Black Top $3,000., Road Paint-Cross Walks & Vascar $2,000.											
01-430-302	**Recruitment & Retention**	.00	.00	.00	.00	.00	1,419	1,419-	.00	.00	
01-430-310	**Prof Services Acct Software**	3,391.05	3,391.05	2,080.00	2,100.00	3,000	3,791	791-	3,791	3,225	
- Dallas Data $3,000.											
01-430-313	**Prof Services Engineering**	8,063.03	11,336.83	7,271.55	3,400.18	2,500	3,737	1,237-	5,151	7,500	
-Davidson working on numerous projects through out the township											
01-430-317	**CDL Drug Testing**	95.00	215.00	730.00	1,246.50	1,350	567	783	103	1,350	
Fed Mandated drug & alcohol testing of employees with CDL (COG)											
01-430-321	**Communication Expense**	5,846.11	11,387.77	9,808.46	11,084.19	10,000	9,017	983	10,938	10,000	
2020 monthly wireless 510. monthly connect 303. (tracking device)											
01-430-340	**Publications & Code Books**	.00	585.58	1,553.00	1,448.00	2,500	298	2,202	2,000	2,500	
Pre and Post trip books needed for each year - price increase for new log books											
01-430-352	**Liability & Property Insurance**	17,535.63	19,794.65	20,061.72	22,490.68	22,742	17,461	5,281	23,173	23,879	
01-430-354	**Workers Compensation**	12,939.71	12,368.03	7,066.97	14,405.80	15,126	12,615	2,511	21,625	21,625	
01-430-380	**Equipment - Repairs**	.00	1,455.28	1,306.46	1,151.46	3,500	1,702	1,798	1,500	3,500	
-repairs to spreaders, weed wackers, radio equip, line painter, side mowers;											
01-430-384	**Equipment Rentals**	.00	.00	2,000.00	4,375.00	6,500	4,800	1,700	6,500	6,500	
Big Equipment to rent is $2,000 a week - Need dozer at Quarry and some road work projects will require rentals											

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				Budget Notes							
01-430-385	**Porta-John Rentals**	.00	.00	.00	.00	.00	713	713-	.00	.00	
01-430-450	**Contracting Services**	5,660.00	7,567.48	11,000.00	4,700.00	15,000	6,000	9,000	12,000	15,000	
Trees need removed ($1,000 for each tree) Move trees & Flags items											
01-430-470	**Training - PW**	817.50	706.64	1,101.77	1,412.25	4,000	2,387	1,613	3,000	5,000	
12 employees need staff development Training costs have increased											
01-430-750	**Equipment Purchases - Minor**	3,830.56	4,708.04	5,331.93	4,213.85	5,000	2,799	2,201	5,000	5,000	
to purchase chainsaw,weed wacker,brush trimmer, and other misc tools as needed											
Total Public Works:		831,428.50	977,478.98	1,017,536.11	982,043.93	971,936	634,911	337,025	921,533	1,018,307	
Public Works - Vehicle Expense											
01-435-140	**Salary - Mechanic**	42,022.96	62,086.94	64,286.13	66,581.39	65,332	51,504	13,828	70,048	73,323	
01-435-156	**Health & Life Insurance**	32,714.33	10,039.28	12,982.32	12,778.28	13,800	9,468	4,332	12,677	14,496	
01-435-159	**Cont. Non-Unif Pension B**	.00	.00	11,547.58	5,438.80	6,867	5,439	1,428	5,439	7,005	
01-435-161	**FICA Taxes**	3,985.19	4,622.94	4,786.67	4,969.00	4,998	3,848	1,150	5,359	5,609	
01-435-162	**Unemployment Compensation**	340.00	.00	156.00	158.00	250	163	87	250	250	
01-435-231	**Gas & Oil**	36,078.95	38,060.22	31,581.50	45,416.79	37,500	51,999	14,499-	70,000	70,000	
- Cost of Gas....street sweeping and leaf pickup											
01-435-251	**Computer Software**	.00	.00	.00	5,498.00	4,000	1,999	2,001	3,427	4,000	
2022 - 2 softwre programs-- ALLDATA repair subscription $1000 and J-Pro heavy/medium truck diagnostics $3000.											

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			Budget Notes								
01-435-252	**Sweeper Operation Expenses**	2,830.00	8,084.98	6,640.39	4,194.79	7,500	1,935	5,565	5,000	7,500	
Brushes, etc for street sweeper 2 sets of brushes a year											
01-435-253	**Vehicle Maint & Repairs**	80,610.31	64,517.58	72,437.16	51,888.36	70,000	45,590	24,410	34,919	65,000	
Estimate $5000 a month. keeping budget in 2022 the same as 2021 for unexpected repairs											
01-435-254	**Tires**	3,821.85	4,749.64	9,151.89	667.36	6,000	667	5,333	1,143	6,000	
replacing large dump truck tires ; 2021 needed 2 sets of tires on 2-F550"s 2020 tires for skid stear $4,500, 2022 - maintaining consistant upkeep Trucks											
01-435-354	**Workers Compensation**	1,252.15	1,355.63	630.81	1,596.68	1,378	1,498	120-	3,392	3,562	
01-435-470	**Training Mechanic**	.00	209.98	.00	79.99	103	158	56-	271	103	
Mechanic CDL Opertor License renewed											
01-435-475	**Safety Supplies/Equip**	3,051.56	6,428.17	7,960.97	8,397.06	7,500	5,968	1,532	8,863	8,500	
First Aid kits, reflective vests, hard hats, gloves, raincoats, etc.; price increases COVID - 19											
01-435-750	**Equipment Purchases - Minor**	2,489.08	9,082.29	6,793.56	8,175.95	9,000	1,029	7,971	1,498	9,000	
2021 $1500 for hand tools and $7500 for new tool box---tool box ordered and the hand tools needed for newer equipment 2022 Presure washer & Mechanic shop tools											
	Total Public Works - Vehicle Expense:	209,196.38	209,237.65	228,954.98	215,840.45	234,228	181,265	52,962	222,286	274,348	
Pub Works-Road Improvements											
01-439-610	**Special Projects**	127,666.29	19,301.31	14,681.37	21,898.58	50,000	4,040	45,960	45,000	50,000	
- Sink hole repairs plus other unanticipated public work projects											
01-439-617	**Stormwater Fee**	.00	14,647.83	15,369.21	15,642.00	15,641	11,732	3,910	15,642	15,642	
	Total Pub Works-Road Improvements:	127,666.29	33,949.14	30,050.58	37,540.58	65,641	15,772	49,870	60,642	65,642	
Recreation											
01-452-200	**Materials & Supplies Rec Prog**	.00	223.90	.00	.00	.00	.00	.00	.00	1,000	

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	Budget Notes										
01-452-540	**Contribution Salary-Rec Board**	53,644.48	53,511.28	49,335.53	56,130.06	64,423	24,753	39,670	64,423	67,427	
Total Recreation:		53,644.48	53,735.18	49,335.53	56,130.06	64,423	24,753	39,670	64,423	68,427	
Parks											
01-454-140	**Salaries - Parks Dept.**	86,983.85	57,477.71	148,855.19	196,464.15	287,496	238,229	49,267	301,829	340,833	
01-454-156	**Health & Life Insurance**	34,929.37	38,077.11	37,079.55	42,105.96	98,039	71,024	27,015	94,199	88,702	
01-454-159	**Cont. Non-Unif Pension B**	.00	.00	6,790.04	8,481.29	9,905	8,481	1,424	8,481	21,839	
01-454-160	**Contrib-Non Unif Pension Fund**	13,397.00	17,297.00	11,687.00	15,851.00	16,465	.00	16,465	16,465	.00	
01-454-161	**FICA Taxes**	7,154.70	7,417.40	10,720.84	14,751.23	22,032	18,615	3,417	23,128	26,227	
UAT portion of social security & medicare 7.65% on gross pay											
01-454-162	**Unemployment Compensation**	746.73	607.20	1,156.17	1,219.20	1,000	1,031	31-	1,031	2,824	
01-454-180	**Overtimes Wages**	.00	.00	17.25	668.48	500	.00	500	500	2,000	
01-454-191	**Uniform Allowance**	381.50	534.98	2,143.64	1,078.09	1,500	1,845	345-	1,500	5,000	
New employee; approx $100 per employee; Provide clothing for part timers and safety supplies											
01-454-200	**Materials and Supplies**	.00	.00	.00	.00	.00	4,145	4,145-	.00	.00	
01-454-251	**Computer Expense**	3,950.40	4,849.78	3,895.86	4,127.42	5,000	7,812	2,812-	7,000	8,480	
-Support agreements w/ DDS $1,900. and 3rd Element; Disaster Recovery w/ 3rd Element; $250 Misc											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
01-454-300	**Maint General Expense**	2,661.04	2,831.84	13,051.82	5,168.58	3,000	1,056	1,944	7,000	3,000	
Small tools, hardware, paint, insect spray											
01-454-302	**Recruitment & Retention**	.00	.00	.00	.00	.00	2,565	2,565-	.00	.00	
01-454-352	**Liability & Property Insurance**	12,964.12	11,056.16	12,950.73	14,842.69	16,233	11,534	4,699	15,331	17,045	
01-454-354	**Workers Compensation**	6,697.87	2,167.62	3,641.28	3,839.80	5,000	8,771	3,771-	8,771	9,210	
01-454-360	**Utilities**	18,783.12	25,058.00	36,327.04	40,666.18	30,500	28,584	1,916	32,500	32,500	
2020 - Water Usage increase at Fisher & Friendship with new irrigation sytems. Internet for Fisher & WH. Propane at WH garage.											
01-454-362	**Data Expenses**	.00	.00	1,680.00	2,410.00	1,680	1,500	180	2,571	3,500	
Dog Park, Winding Hills East and Friendship											
01-454-369	**Restroom & Cleaning Supplies**	3,285.00	3,652.17	6,252.21	5,768.72	6,500	7,078	578-	6,500	6,500	
Increased Park usage, Mutt Mitts, Trash Bags, Paper Towels, Etc											
01-454-371	**Maint & Repairs-Grounds/Trails**	36,414.16	52,613.82	61,128.65	49,118.54	52,500	43,231	9,269	52,500	60,000	
2021/ 2022 Field Maint $30,000;Topsoil Stone & Mulch $3,500; Playground Maintenance $10,000; Grantham Pond Maintenance $2,000..Tree Work $4,000., Signs $3,000											
01-454-373	**Maint & Repairs - Buildings**	5,100.15	39,537.08	25,104.90	25,107.83	20,000	27,352	7,352-	27,500	21,500	
Continue Replacing Pavilions roofs with Metal Roofs $10,000, LED lights in WHN Bathrooms $5,000, Maintenacnce & Winterization $5,000.											
01-454-374	**Maint & Repairs - Equipment**	6,574.95	15,844.48	10,366.49	9,956.52	7,500	14,469	6,969-	15,000	10,000	
-Repairs, oil, filters,grease, blades, misc parts, etc ; tires for mowers Pressure washer											
01-454-380	**Porta-John Rentals**	7,893.60	8,876.13	8,553.00	11,873.36	10,500	6,125	4,375	10,000	11,000	
- Porta Johns kept through winter on W H N & Friend; 8 ADA Porta Johns; Rosegarden , Grantham,Country Est,Mt.Allen,Simp,Dog Pk., Millers Crest											
01-454-384	**Equipment Rental**	1,407.87	1,449.43	684.24	2,071.15	2,000	.00	2,000	500	2,000	
- Straw Blower($130/day) Mower($400/wk) etc											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
01-454-450	**Contracted Serv**	16,146.00	17,635.00	9,747.75	13,217.50	11,000	9,263	1,738	10,543	12,000	
01-454-470	**Staff Development**	.00	915.00	1,537.41	350.09	5,250	3,199	2,051	5,250	5,500	
- Playground Maint. Workshop for Staff $500., CPSI Course $750., NRPA Maintenance Class $4,000											
01-454-750	**Maint Equip Purch & Replace**	4,818.83	4,308.25	10,337.82	8,565.97	8,400	8,864	464-	8,864	6,250	
2021 - Tools for new utility truck $1000; Litter Vacuum $2,300; Triax Playground Surfacing Tester $5,500 2022-Elec Cord Reels $900, Lift for Mowers $7.500											
Total Parks:		270,290.26	312,206.16	423,708.88	477,703.75	622,000	524,774	97,226	656,963	695,910	
Community Services											
01-458-540	**Contrib - Senior Citizen Fac**	.00	.00	.00	.00	1,000	.00	1,000	1,000	1,000	
Mech Area Sr Adult Center											
01-458-541	**Contrib - J T Simpson Library**	19,193.00	20,000.00	20,000.00	20,000.00	23,000	.00	23,000	23,000	23,000	
01-458-545	**Contribution - Meals on Wheels**	1,000.00	1,000.00	1,000.00	1,000.00	1,000	.00	1,000	1,000	1,000	
01-458-546	**Contrib-Halloween Parade**	500.00	500.00	.00	500.00	500	500	.00	500	500	
01-458-547	**Mechanicsburg Public Pool**	50,000.00	50,000.00	50,000.00	50,000.00	50,000	50,000	.00	50,000	50,000	
2023 Last year for contribution											
Total Community Services:		70,693.00	71,500.00	71,000.00	71,500.00	75,500	50,500	25,000	75,500	75,500	
Series of 2016 - Principal											
01-471-100	**Series 2015 - Principal**	170,000.00	175,000.00	185,000.00	365,000.00	.00	.00	.00	.00	.00	
01-471-200	**Series of 2016 - Principal**	305,000.00	315,000.00	330,000.00	4,700,000.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
			Budget Notes								
01-471-250	**Series 2021 GOB Principal**	.00	.00	.00	280,000.00	560,000	560,000	.00	560,000	400,000	
Total Series of 2016 - Principal:		475,000.00	490,000.00	515,000.00	5,345,000.00	560,000	560,000	.00	560,000	400,000	
Series 2015/16/17 - Interest											
01-472-100	**Series of 2015 - Interest**	19,652.50	14,477.50	9,077.50	3,512.51	.00	.00	.00	.00	.00	
01-472-210	**Series of 2016 - Interest**	138,900.00	126,700.00	114,100.00	100,900.00	.00	.00	.00	.00	.00	
01-472-400	**Series 2021 GOB Interest**	.00	.00	.00	28,874.44	143,980	194,300	50,320-	194,300	166,300	
Total Series 2015/16/17 - Interest:		158,552.50	141,177.50	123,177.50	133,286.95	143,980	194,300	50,320-	194,300	166,300	
Fiscal Agent Fees											
01-475-000	**Fiscal Agent Fees**	1,050.00	1,050.00	2,100.00	108,923.36	1,100	2,100	1,000-	2,100	2,100	
Total Fiscal Agent Fees:		1,050.00	1,050.00	2,100.00	108,923.36	1,100	2,100	1,000-	2,100	2,100	
Land Purchase											
01-480-001	**Land Purchase**	.00	.00	1,011,096.34	.00	.00	18	18-	18	.00	
Total Land Purchase:		.00	.00	1,011,096.34	.00	.00	18	18-	18	.00	
Insurances											
01-486-355	**Self Ins - Property Damage**	52.00	52.00	.00	78.98	500	50	450	100	500	

township damages to private property

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
Total Insurances:		52.00	52.00	.00	78.98	500	50	450	100	500	
Other Refunds, Pr Yr Receipts											
01-491-300	**Miscellaneous Refunds**	.00	6,945.33	31.02	.00	1,000	173	827	250	1,000	
Total Other Refunds, Pr Yr Receipts:		.00	6,945.33	31.02	.00	1,000	173	827	250	1,000	
Transfers To Other Funds											
01-492-020	**Transfer To Street Light Fund**	8,500.00	8,500.00	8,500.00	8,500.00	8,500	.00	8,500	8,500	8,500	
Street light costs for intersections on major roads within the township											
01-492-040	**Transfer to Stormwater Revenu**	.00	500,000.00	.00	.00	.00	.00	.00	.00	.00	
01-492-300	**Transfer To Cap Reserve Fund**	1,000,000.00	2,000,000.00	500,000.00	1,000,000.00	750,000	.00	750,000	3,016,698	750,000	
Funding for capital project, vehicles & equipment											
01-492-420	**Transfer To Road Improve Fund**	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total Transfers To Other Funds:		1,008,500.00	2,508,500.00	508,500.00	1,008,500.00	758,500	.00	758,500	3,025,198	758,500	
Total Expenditure:		9,095,723.06	10,892,045.70	10,187,022.68	15,192,408.17	10,415,206	6,619,249	3,795,957	12,345,604	10,667,707	
GENERAL FUND Revenue Total:		9,772,281.53	10,885,760.41	9,772,956.73	10,996,073.11	10,166,852	9,532,938	633,914	13,490,189	10,535,540	
GENERAL FUND Expenditure Total:		9,095,723.06	10,892,045.70	10,187,022.68	15,192,408.17	10,415,206	6,619,249	3,795,957	12,345,604	10,667,707	
Net Total GENERAL FUND:		676,558.47	6,285.29-	414,065.95-	4,196,335.06-	248,354-	2,913,689	3,162,043-	1,144,585	132,167-	
Net Grand Totals:		676,558.47	6,285.29-	414,065.95-	4,196,335.06-	248,354-	2,913,689	3,162,043-	1,144,585	132,167-	

UPPER ALLEN TOWNSHIP

2023
STREET LIGHT FUND (02)

Last updated 2/22/23

PURPOSE: The First Class Township Code authorizes municipalities to place street lights on streets, roads and highways in order to enhance public safety. The code also allows Townships to enter into agreements with power companies to provide the lighting and to assess adjacent property owners for the costs of maintaining the lights.

ASSETS

	Beginning Fund Balance	$36,423.50

REVENUES

301.100	**Fees – Current Year**	$46,865.00
	All improved property within 250 feet of a street light is assessed a fee. The Street Light Fund is broken down into districts to accurately account for the cost of street lights in each development. Fees will range from a low of $.28 to a high of $.66 to reflect the actual cost by district for street lights.	
301.200	**Fees – Prior Year**	$893.00
	Year 2022 Street Light taxes collected in January & February 2023.	
341.000	**Interest**	$250.00
392.000	**Transfer from General Fund**	$8,500.00
	Street light costs for intersections on major roads within the Township.	
	Total Revenues	**$56,508.00**
	Total Assets and Revenues	**$92,931.50**

EXPENDITURES

400.300	**General Expense**	$ 100.00
	Commission paid to the Cumberland County Court House for collecting old street light taxes.	
434.100	**Street Lighting**	$ 60,000.00
	Total Expenditures	**$**

Last updated 2/22/23

		60,100.00
	Ending Fund Balance	**$32,831.50**

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 02
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Street Light Fund (02)	2022	2023
Starting Fund Balance	**$39,862.00**	**$36,423.50**
Projected Revenues	**$54,664.50**	**$56,507.68**
Expenditures	**$58,103.00**	**$60,100.00**
Ending Fund Balance	**$36,423.50**	**$32,831.18**

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
		Budget Notes									
STREET LIGHT FUND											
Fee Income											
02-301-100	**St Light Fee Levy Current Year**	45,750.82	45,610.45	45,992.38	45,781.42	44,563	44,977	414-	45,500	46,865	
2021 - Average for 3yrs collected		*2022 - Reduce fee by 5% accross the baord*									
02-301-200	**Fee Levy Prior Years**	967.32	1,330.57	1,331.57	319.25	1,265	343	922	515	893	
Average for last 4 yrs											
Total Fee Income:		46,718.14	46,941.02	47,323.95	46,100.67	45,828	45,320	508	46,015	47,758	
Interest Earnings											
02-341-000	**Interest Earnings**	95.71	102.12	47.80	6.27	65	89	24-	150	250	
Total Interest Earnings:		95.71	102.12	47.80	6.27	65	89	24-	150	250	
Interfund Transfers											
02-392-000	**Transfer from General Fund**	8,500.00	8,500.00	8,500.00	8,500.00	8,500	.00	8,500	8,500	8,500	
Total Interfund Transfers:		8,500.00	8,500.00	8,500.00	8,500.00	8,500	.00	8,500	8,500	8,500	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
	Budget Notes										
	Total Revenue:	55,313.85	55,543.14	55,871.75	54,606.94	54,393	45,409	8,984	54,665	56,508	
Expenditures											
02-400-300	**Delinquent Tax Collection**	40.66	55.29	75.87	3,046.02	100	17	83	30	100	
Commission paid to the Cumberland Court House for collecting delinquent Street Light Fees				*2021 - PP&L fees $3,033 (12 lights)*							
	Total Expenditures:	40.66	55.29	75.87	3,046.02	100	17	83	30	100	
Street Lighting Expenditures											
02-434-100	**Street Lighting**	53,976.61	51,671.56	48,847.37	51,298.38	53,703	42,943	10,760	58,073	60,000	
Approx $4250 per month plus new lights added13 new lights plus 17 (avg per unit cost) x 12 months											
	Total Street Lighting Expenditures:	53,976.61	51,671.56	48,847.37	51,298.38	53,703	42,943	10,760	58,073	60,000	
	Total Expenditure:	54,017.27	51,726.85	48,923.24	54,344.40	53,803	42,960	10,843	58,103	60,100	
	STREET LIGHT FUND Revenue Total:	55,313.85	55,543.14	55,871.75	54,606.94	54,393	45,409	8,984	54,665	56,508	
	STREET LIGHT FUND Expenditure Total:	54,017.27	51,726.85	48,923.24	54,344.40	53,803	42,960	10,843	58,103	60,100	
	Net Total STREET LIGHT FUND:	1,296.58	3,816.29	6,948.51	262.54	590	2,449	1,859-	3,438-	3,592-	
	Net Grand Totals:	1,296.58	3,816.29	6,948.51	262.54	590	2,449	1,859-	3,438-	3,592-	

UPPER ALLEN TOWNSHIP

2023
HYDRANT FUND (03)

Last updated 2/22/2023

PURPOSE: The First Class Township Code authorizes municipalities to install hydrants for fire protection. The code also allows Townships to enter into agreements with water companies to provide water service and to assess adjacent property owners for the costs of maintaining the hydrants. The Hydrant Fund is a self-sustaining fund which may be subject to cost increases passed on to the Township from the water companies.

ASSETS

	Beginning Fund Balance	$170,925

REVENUES

301.100	**Fees – Current Year**	$102,751.00
	The Township levy is .0870 mills on all improved properties within 780 feet of a fire hydrant.	
301.200	**Fees – Prior Years**	$2,420.00
	Year 2021 hydrant taxes collected in January and February 2022.	
341.000	**Interest**	$1,000.00
	Total Revenue	**$106,171.00**
	Total Assets and Revenues	**$277,096.00**

EXPENDITURES

400.300	**General Expense – Collection Commission**	$75.00
	Commission paid to Cumberland County Court House for collecting old Hydrant Tax bills.	
448.300	**General Expense**	$6,000.00
	Hydrant expenses/repairs	
448.363	**Hydrant Service**	$95,000.00
	Total Expenditures	**$101,075.00**
	Ending Fund Balance	**$176,021.00**

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 03
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Hydrant Fund (03)	2022	2023
Starting Fund Balance	$169,316.00	$170,925
Projected Revenues	$103,648.67	$106,171
Expenditures	$102,040.14	$101,075
Ending Fund Balance	$170,924.53	$176,020

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual (Budget Notes)	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
HYDRANT FUND											
Fee Income											
03-301-100	**Hydrant Fees Current Year**	93,257.54	98,932.04	99,887.52	106,613.25	98,671	98,789	118-	101,753	102,751	
Twp levy is .0870 mills on all improved properties within 780 feet of a fire hydrant				*2022 - 5% decrease*							
03-301-200	**Hydrant Fees Prior Year**	1,540.62	6,457.60	1,526.85	1,276.91	3,662	756	2,906	1,296	2,420	
	Total Fee Income:	94,798.16	105,389.64	101,414.37	107,890.16	102,333	99,546	2,788	103,049	105,171	
Interest Earnings											
03-341-000	**Interest Earnings**	471.63	489.49	224.82	24.99	301	347	46-	600	1,000	
	Total Interest Earnings:	471.63	489.49	224.82	24.99	301	347	46-	600	1,000	
	Total Revenue:	95,269.79	105,879.13	101,639.19	107,915.15	102,634	99,892	2,742	103,649	106,171	
Expenditures											
03-400-300	**Delinquent Tax Collection**	57.07	87.73	64.26	41.72	73	38	35	65	75	

Commission paid to Cumberland County Court House for collecting old Hydrant Fee bills

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual Budget Notes	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
Total Expenditures:		57.07	87.73	64.26	41.72	73	38	35	65	75	
Expenditures											
03-448-300	**Hydrant Repairs**	.00	9,660.00	9,660.00	11,115.00	10,000	248	9,752	9,975	6,000	
Hydrant expenses/repairs											
03-448-363	**Hydrant Service**	90,576.87	91,506.62	94,110.85	99,601.43	93,500	67,977	25,523	92,000	95,000	
Total Expenditures:		90,576.87	101,166.62	103,770.85	110,716.43	103,500	68,225	35,275	101,975	101,000	
Total Expenditure:		90,633.94	101,254.35	103,835.11	110,758.15	103,573	68,263	35,310	102,040	101,075	
HYDRANT FUND Revenue Total:		95,269.79	105,879.13	101,639.19	107,915.15	102,634	99,892	2,742	103,649	106,171	
HYDRANT FUND Expenditure Total:		90,633.94	101,254.35	103,835.11	110,758.15	103,573	68,263	35,310	102,040	101,075	
Net Total HYDRANT FUND:		4,635.85	4,624.78	2,195.92-	2,843.00-	939-	31,629	32,568-	1,609	5,096	
Net Grand Totals:		4,635.85	4,624.78	2,195.92-	2,843.00-	939-	31,629	32,568-	1,609	5,096	

UPPER ALLEN TOWNSHIP

2023
SEWER OPERATING FUND BUDGET (08)

PURPOSE: The Sewer Operating Fund is a proprietary fund for the Township's wastewater treatment facilities. User fees, tapping fees, and reservation of capacity fees generate the revenues needed to fund the operation and maintenance of the sanitary sewer system, including the collection, treatment and pumping of sewage, the disposal of sewage sludge, and the implementation of minor capital improvements.

The Township owns, operates and maintains the 1.10 mgd Grantham wastewater treatment plant, approximately 111 miles of gravity, force main and low-pressure sewers, over 2,807 manholes, and seven sewage pumping stations. In addition, by Agreement, the Township owns the right to 2.383 mgd of permitted capacity at the Lower Allen Township Authority wastewater treatment plant located in Fairview Township, as approximately 67% of the wastewater generated in Upper Allen Township flows to Lower Allen Township for treatment.

ASSETS

	Beginning Fund Balance	$2,877,405.00

REVENUES

341.000	**Interest Earnings**	$14,000.00
355.050	**State Aid – Non-Uniform Pension Fund**	$40,000.00
	Sewer Department receives 13% of State funding.	
360.010	**Sewer Rentals**	$4,065,127.00
	Based on current connections and projected number of new connections.	
360.019	**ROC – Reservation of Capacity**	$6,182.00
360.020	**Tapping Fees**	$204,959.00
	Based on development specific and miscellaneous tapping fees and projected number of new connections.	
360.030	**Sewer Penalties (Delinquent Collections)**	$38,000.00
	Penalties and interest from delinquent sewer rental collections.	
364.140	**Sewer Connection Inspection Fees**	$15,200.00
	Building sewer inspection fees for Township, developer and privately constructed sewer extensions and other miscellaneous sewer connections.	
364.150	**Septic System Permit Fees**	$1,500.00

	New permit and repair permit fees; work is performed by the primary Township SEO.	
364.160	**OLSDS Program Administrative Fees**	$2,910.00
	Program administration fees and certified hauler registration fees.	
364.180	**FOG Permit Administrative Fees**	$3,100.00
	Program administration and inspection fees.	
380.100	**Miscellaneous Revenues**	$10,000.00
	Municipal rebate/refund of excavator and designer contractor fees paid to PA One Call as allowed under Section 3.1(g) of Act 287, as amended, scrap metal and any other miscellaneous revenue.	
380.200	**Sewer Department Plan Review and Related Fees**	$500.00
	Total Revenues	**$4,401,478.00**
	Total Assets	**$7,278,883.00**

EXPENDITURES

SANITARY SEWER COLLECTION SYSTEM

Full-Time Positions	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**
Maintenance Chief	1	1	1	1	1	1	1
Maintenance Worker	1	1	0	1	1	3	1
Certified WWTP Operator	0	0	1	1	0	0	0

421.140	**Salaries & Wages – Maintenance Chief and Assistants**	$179,940.00
	Primarily responsible for pumping station equipment service and maintenance, sewer line televising, cleaning and root cutting and general maintenance of buildings and grounds.	
421.180	**Overtime Wages**	$490.00
421.200	**Materials & Supplies**	$3,000.00

	Pumping station and sewage collection system items including marker paint, gloves, weed killer, mower maintenance items, dye, smoke test oil, etc.	
421.251	**Computer Expense**	$1,000.00
	Computer software/hardware expenses, subscriptions, and IT support associated with sewer system.	
421.253	**Vehicle Operation and Maintenance**	$3,750.00
	Oil, inspections, repairs, tires, etc. for collection system vehicles including 2018 Ford F350 Truck, 2011 Ford F250 Truck, 2015 Ford F450 TV truck, and 2007 Sterling Vactor/Flusher Truck.	
421.300	**General Expense**	$1,250.00
	Expenses associated with gas detection equipment and calibration, nitrogen gas refills for TV truck camera equipment, regulatory agency permit fees, and sewer blockages/back-ups (e.g., contract services, chemicals).	
421.302	**Recruitment and Retention**	$500.00
421.313	**Professional Services – Engineering**	$3,500.00
	Continuing engineering services including SAB meetings, Chapter 94 Reports, invoice reports, periodic tapping fee updates, ROC Fee and non-residential rate calculations, sewerage facilities operations and general consultation on regulatory matters.	
421.314	**Contract Services – Line Flushing/Cleaning**	$500.00
	Contracted sewer line maintenance activities to supplement Township program.	
421.315	**Sanitary Sewer Infiltration and Inflow (I/I) Program**	$50,000.00
	Professional and contract services and equipment associated with ongoing comprehensive I/I program including investigative and corrective rehabilitation work; also includes expenses related to work by Township forces.	
421.316	**Sanitary Sewer and Manhole Repairs, Rehabilitation Improvements**	$25,000.00
	Contractual services related to repair, rehabilitation and improvements to sanitary sewers and manholes not relative to infiltration and inflow; also includes expenses related to work by Township forces.	
421.321	**Communication Expense**	$3,500.00

	Pumping station cellular alarm monitoring services, cell phones, and Network fleet GPS.	
421.322	**PA One Call**	$3,900.00
	Membership and per-call fees.	
421.360	**Utilities – Pumping Stations (8)**	$35,000.00
	Electricity, fuel oil for backup generators, and water service.	
421.374	**Maintenance and Repairs - Pumping Stations and Sewage Collection and Conveyance Facilities**	$95,838.00
	Planned expenses associated with required upgrades, repairs, parts and routing, and preventive maintenance on pumping stations, sewage collection and conveyance facilities, including Vactor and TV truck maintenance and repairs (see accompanying breakdown). Other items include expenses, parts, and supplies related to these facilities.	
421.384	**Rental of Equipment**	$250.00
421.740	**Minor Repairs, Improvements and Maintenance**	$2,500.00
	Unanticipated facility repairs, improvements, equipment replacements and maintenance associated with pumping stations and sewage collection and conveyance facilities, including tree removal and maintenance and repairs to the Vactor and TV truck (under $2,500).	
421.750	**Minor Equipment and Supplies**	$2,500.00
	Unanticipated new/replacement tools, equipment, supplies, and safety equipment needs associated with pumping stations and sewage collection and conveyance facilities, and equipment and supplies associated with the Vactor and TV truck (under $2,500).	
	Total Sanitary Sewer Collection System	**$412,418.00**

SANITARY SEWER DISPOSAL SYSTEM

422.140	**Salaries – Superintendent & Staff**		$64,041.00

Full-Time Positions	2018	2019	2020	2021	2022	2023
Superintendent/Operator	1	1	1	1	0	1
Certified Lab Technician/Operator	1	2	2	2	1	1
WWTP Maintenance Worker	1	0	0	2	0	1

422.180	**Overtime Wages**	$2,500.00
422.191	**Uniform Allowance**	$5,814.00
422.200	**Materials & Supplies - WWTP**	$2,500.00
	Office and cleaning supplies, gloves, masks, hand sanitizer, trash bags, etc.	
422.222	**Chemicals for Sewage Treatment**	$55,000.00
	Alum, chlorine and polymers.	
422.225	**Laboratory Supplies and Analysis**	$32,500.00
	Chemicals, laboratory equipment and supplies, contracted wastewater analysis, and equipment calibration.	
422.251	**Computer Expense**	$14,660.00
	Computer replacements, hardware and software upgrades, subscriptions/ licensing, website management and IT support.	
422.253	**Vehicle Operation and Maintenance**	$500.00
	Oil, inspections, repairs, tires, etc. for plant vehicles, including 2016 John Deere tractor and 2006 Ford Ranger truck.	
422.300	**General Expense**	$6,000.00
	Annual DEP NPDES Permit ($3,750); PA Lab Accreditation Renewal ($2,500); DEP Operator Certification – Chapter 302 Annual Service Fee ($150); PA DEP Annual Storage Tank Permit ($50); PA DLI annual pressure vessel certificate of operation ($81); printer/copier leasing ($750); plant flowmeter calibrations ($317); scale calibration ($370); and other expenses including annual SCBA fire extinguisher inspection and cylinder replacements ($375); calibration gas ($250); filters ($20); and AED (defib.) batteries/pads ($285).	
422.310	**Professional Services – Accounting Software & Support**	$6,725.00
	Dallas Data support agreement - $2,100; other IT costs - $1,900.	
422.313	**Professional Services – Engineering**	$3,500.00

	Continuing engineering services including SAB Meetings, Chapter 94 Reports, invoice reports, annual tapping fee updates, annual update on ROC Fee and non-residential rate calculations, sewerage facilities operations and general consultation on regulatory matters.	
422.321	**Communication Expense**	$4,600.00
	Plant telephone, internet service, cell telephones, and pumping station cellular alarm monitoring service.	
422.360	**Utilities**	$58,850.00
	Water, fire hydrant service, electricity, propane, and fuel oil for backup generators, and stormwater fees ($858)	
422.374	**Maintenance and Repairs - Wastewater Treatment Plant Facilities**	$89,700.00
	Planned expenses associated with required upgrades, repairs, parts and routine and preventative maintenance of WWTP equipment and structures (see accompanying breakdown. Other items include expenses, parts, and supplies related to these facilities.	
422.384	**Equipment Rentals**	$200.00
422.385	**Sewage Conveyance/Treatment Rental, Lower Allen Township Authority (LATA)**	$710,833.00
	Based on a 5-year average of Upper Allen Township's share of LATA treatment conveyance and treatment costs plus an estimated CPI increase and allowance for projected new connections. UAT's share of costs are proportional to total flow received at the LATA WWTP and include an annual adjustment derived from LATA 's reconciliation of previous years conveyance and treatment costs.	
422.450	**Sludge Disposal**	$97,400.00
	Expenses include sludge and screenings landfill disposal, digester sludge pumping and disposal, sludge testing, permitting, and influent screen bagging cassettes.	
422.740	**Minor Repairs, Improvements and Maintenance**	$2,500.00
	Unanticipated facility repairs, improvements and maintenance including equipment replacements and tree removal (under $2,500).	
422.75	**Minor Equipment and Supplies**	$1,750.00
	Unanticipated new/replacement tools furnishings, equipment, supplies and safety items (under $2,500).	

	Total Sanitary Disposal System	$1,159,573.00

SANITARY SEWER - ADMINISTRATION

Full-Time Positions	2017	2018	2019	2020	2021	2022	2023
Sewer Dept. Director	1	1	1	1	1	1	1
Superintendent/Asst. Director	1	1	1	1	0	1	1
Resident Services Spec., Sewer Accts.	1	1	1	1	1	1	1
Resident Services Spec.,	1	1	1	1	1	1	1
Accounts Payable Specialist (1/2)	1	1	1	1	1	1	1
IT Person (1/4)	1	1	1	1	1	1	1
Manager (15%)	1	1	1	1	1	1	1
Assistant Manager (15%)	1	1	1	1	1	1	1
Accountant (1/4)	1	1	1	1	1	1	1

423.120	**Salary - Sewer Department Director, Assistant Sewer Department Director, Resident Services Specialist - Sewer Administrative and Administrative Support Staff**	$223,159.00
423.140	**Salaries – Office Staff**	$115,523.00
	Office staff includes the Resident Services Specialist - Sewer Accounts, Accounts Payable Specialist (1/2 salary), IT Person (1/4 salary), Manager (15% salary), Assistant Manager (15% salary), Accounting Manager (1/4 salary).	
423.156	**Health Care Insurance/Expense**	$334,103.00
	Health Care, Vision and Dental insurance are provided for all full-time employees. Also includes miscellaneous medical expenses, emergencies, inoculations.	
423.159	**Contribution – Non-Uniform Pension B**	$18,353.00
423.160	**Contribution – Non-Uniform Pension Fund**	$113,585.00
	Required employer Pension Fund contribution	
423.161	**FICA Taxes**	$53,309.00
423.162	**Unemployment Compensation**	$2,450.00
423.180	**Overtime Wages**	$250.00
423.200	**Materials & Supplies**	$500.00
	Ink cartridges, printheads, paper, laser invoices, and misc. office supplies, and wooden stakes (property postings).	

423.231	**Gas and Oil**	$10,000.00
	All Sewer Department vehicles.	
423.251	**Computer Expense**	$13,360.00
	IT support, agreement management services and website management, computer replacements, hardware and software purchases and/or upgrades.	
423.253	**Vehicle Operation and Maintenance**	$750.00
	2016 Chevrolet Colorado truck and 2012 Ford Focus sedan (1/4 sewer).	
423.300	**General Expenses**	$31,000.00
	General obligation bond management costs, advertisement fees relative to bond issue trustee and paying agent fees, legal ads/notices (proofs-of-publication), employment ads, water shut-off, water consumption records, business invoices, printer/copier leasing, printing/copying services, General Code updates, miscellaneous recording fees, and credit card fees.	
423.302	**Recruitment and Retention**	$1,000.00
423.305	**Tapping Fee/Sewer Rental Refunds**	$200.00
	Inadvertent overpayments, double payments at settlement, erroneous water meter readings, etc.	
423.309	**On Lot Sewage Disposal System (OLSDS)**	$1,250.00
	SEO services, postage, forms and copy services.	
423.310	**Professional Services – Software & Support**	$29,646.00
	Dallas Data Support agreement, training; ESRI licensing maintenance agreement (33.3%); AutoCAD Civil 3D annual subscription; C.S. Datum software subscription; and other IT costs.	
423.311	**Professional Services – Auditing**	$10,500.00
	Auditing services and other financial management activities.	
423.312	**Professional Services – General Engineering & GIS Services**	$12,000.00
	General Project Management (technical advice & assistance, regulatory issues, etc.); monthly meetings with GHD, telephone conv.; operations assistance; AutoCAD updates & assistance; GIS Mapping updates & data input; other services as required.	

423.313	**Professional Services – Specific Engineering Projects**	$25,000.00
	Sewer hydraulic model development; interceptor/trunk sewer capacity evaluation; wastewater flow projections; data migration to ESRI Arc GIS Online Platform; and other required professional services.	
423.314	**Professional Services – Legal**	$6,000.00
	Township Solicitor; other legal fees.	
423.315	**Professional Services – Inspection/Testing of Township Sewers**	$15,200.00
	Inspection/testing of Township or privately constructed sewer main extensions and building sewers, developer and other miscellaneous building sewers or connections; and annual Township contracted sewer repair work.	
423.321	**Communication Expense**	$1,500.00
	Cell phone service.	
423.325	**Postage**	$2,744.00
	Sewer billings and routine postage.	
423.352	**Property and Liability Insurance**	$44,290.00
423.354	**Workers Compensation**	$10,080.00
423.355	**CDL Drug Testing and Criminal Background Checks**	$250.00
	Federally mandated drug testing for all employees with Commercial Drivers Licenses and PA State Police criminal background checks.	
423.424	**IGCA Admin Fees/Elec.**	$100.00
423.432	**Printing of Sewer Bills**	$10,475.00
	Dallas Data sewer billing fees ($2,810 per quarter).	
423.470	**Training and Licensing - Staff**	$7,500.00
	Funding for professional licensing and memberships and for staff training, seminars, workshops and job-related professional development courses, and CDL licensing.	
423.483	**Debt Service – Series of 2012 (2017)**	$420,000.00
	20-year debt service in the amount of $8,839,223 for projects that include LATA and Grantham WWTP BNR Upgrades; Grantham WWTP Administration Building and Garage; and a portion of Spring Run interceptor sewer improvements project.	
423.484	**Debt Service – Series of 2017 Interest**	$110,975.00
423.485	**Debt Service Principal – Series of 2021**	$835,000.00

423.492	**Debt Service Interest – Series of 2021**	$86,000.00
423.500	**Delinquent Collection Costs**	$1,500.00
	Filing and removal of liens; collection costs.	
423.745	**Small Equipment Service and Repair**	$500.00
	Unanticipated department equipment service and repair, including water meters.	
423.750	**Minor Equipment and Supplies/Office Furniture**	$1,250.00
	Unanticipated department equipment and supplies needs including office furniture.	
486.100	**Self Insurance – Property Damages**	$2,500.00
	Property damage reimbursements, plumber and related costs due to sanitary sewer blockages and backups.	
	Total Sewer Administration Expenditures	**$2,551,802.00**

TRANSFERS TO OTHER FUNDS

492.090	**Transfer to Sewer Revenue Reserve**	$800,000.00
	Total Transfers to Other Funds	**$800,000.00**
	Total Expenditures	**$4,923,793.00**
	Ending Fund Balance	**$2,355,090.00**

2023 COLLECTION SYSTEM MAINTENANCE AND REPAIRS
08.421.374

2/27/2023

	ARCONA ROAD - PUMPING STATION NO. 3		
	ITEM	**AMOUNT**	**COMMENTS**
1	Chicago Pump Fincor Soft Start for Pump No. 1	$ 17,668.00	Replace outdated equipment.
2	Exterior Improvements	$ 22,500.00	Replace siding, shutters, facia, soffit, gutters, downspouts and entrance door.
3	Muffin Monster Grinder and Misc. Pump Parts/Service	$ 2,000.00	Equipment, parts, supplies, maintenance, service.
4	Bypass Pump Setup	$ 1,500.00	Annual bypass pump setup/operation for emergency use and flushing out piping.
	Subtotal	**$ 43,668.00**	
	ROSEGARDEN - PUMPING STATION NO. 5		
1	Driveway Paving	$ 6,700.00	Paving stone driveway ((194 s.y./16 x 5.5 in. x $100/ton))
2	Screening Plantings	$ 2,000.00	Plantings around exterior of security fence.
3	Generator Service	$ 500.00	Initial maintenance service to new generator.
	Subtotal	**$ 9,200.00**	
	BOWMANSDALE - PUMPING STATION NO. 7		
1	Generator Battery	$ 200.00	Replace battery.
2	Bypass Connection	$ 2,800.00	Install new bypass connection piping and valves for emergency use.
	Subtotal	**$ 3,000.00**	
	COUNTRY ESTATES - PUMPING STATION NO. 8		
1	Driveway Paving	$ 9,600.00	Paving ((280 s.y./16 x 5.5 in. x $100/ton))
	Subtotal	**$ 9,600.00**	
	MISCELLANEOUS COLLECTION SYSTEM		
	ITEM	**AMOUNT**	**COMMENTS**
1	TV Truck Camera Wheels	$ 1,000.00	Non-Slip Carbide for PVC pipe.
2	TV Truck Camera Cable Repairs	$ 4,000.00	Normal wear items.
3	TV Truck Equipment Maintenance and Repairs	$ 6,000.00	Normal wear items (cables, motors, cameras, etc.).
4	Vactor Hydraulic Oil/Filter	$ 2,500.00	Routine maintenance.
5	Bubbler Systems Air Pump	$ 600.00	Spare WISA air pump for level control at pump stations.
6	Auto Dialer Batteries	$ 320.00	Replacement batteries for callout systems at pump stations.
7	Towable Portable Generator	$ 950.00	Routine maintenance.
8	Metal Detector	$ 5,000.00	Replace existing metal detector.
9	Spare Grinder Pump	$ 5,000.00	Spare pump service offered to residents.
10	Miscellaneous	$ 5,000.00	Equipment, parts, supplies, maintenance, service.
	Subtotal	**$ 30,370.00**	
	TOTAL	**$ 95,838.00**	

2023 GRANTHAM WASTEWATER TREATMENT PLANT MAINTENANCE AND REPAIRS
08.422.374

	ITEM	AMOUNT	COMMENTS
1	HydroDyne Fine Screen	$ 1,200.00	Bags and supplies.
2	SBR Aerzen Blower	$ 1,800.00	Replace seal.
3	Emergency Generator	$ 1,000.00	Routine service.
4	Digester Scope Covers	$ 800.00	Replace existing covers.
5	Security Camera System	**$ 10,000.00**	Security camera monitoring system **suggested by Police Dept.**
6	Influent Composite Sampler	$ 8,000.00	Replace existing outdated sampler.
7	Chlorine Contact Tanks	$ 30,000.00	Clean/prep./apply epoxy or polyurea protective coating to concrete.
8	Chlorine Sensor	$ 700.00	Upgrade of chlorine system.
9	Chlorine Transportation Line	$ 200.00	Annual line replacement.
10	Chlorine Regulators	$ 2,600.00	Upgrade of chlorine system.
11	Chlorine Solenoid Valve	$ 650.00	Upgrade of chlorine system.
12	Driveway/Parking Areas	$ 26,250.00	Hot sealcoating and line painting (21,000 s.f. @ $1.25/s.f.)
13	Plumbing Supplies	$ 1,300.00	General repairs/preventive maintenance.
14	Electrical Supplies	$ 900.00	General repairs/preventive maintenance.
15	Lubricants	$ 1,300.00	Routine maintenance.
16	Garage Supplies	$ 500.00	Miscellaneous supplies.
17	Miscellaneous	$ 2,500.00	Minor equipment, supplies and maintenance items.
	TOTAL	**$ 89,700.00**	

UPPER ALLEN TOWNSHIP

2023
SEWER RESERVE FUND (09)

Last updated 2/28/2023

PURPOSE: The Sewer Reserve Fund was established to fund capital improvements related to Upper Allen Township's Grantham wastewater treatment plant, seven (7) pumping stations and collection system. The reserve fund may also fund the Township's share of major capital improvements to Lower Allen Township Authority's wastewater collection and treatment facilities.

ASSETS

	Cash on Hand	$3,399,207.00

REVENUES

341.000	**Interest**	$5,000.00
380.200	**Special Sewer District Revenue**	$16,011.00
	Total Revenues	**$21,011.00**

TRANSFERS FROM OTHER FUNDS

390.050	**Transfer from Sewer Operating Fund**	$800,000.00
	Total Transfers from Other Funds	**$800,000.00**

PROCEEDS OF ASSET DISPOSITIONS

391.100	**Sales of Fixed Assets**	$1,000.00
	Total Assets, Revenues, and Transfers from Other Funds	**$4,221,218.00**

EXPENDITURES

429.328	**Radio Installation**	$24,000.00
429.754	**Lisburn Trunk Sewer Improvements (3,060 l.f**	$953,994.00
	Total estimated cost: $955,494 (79.3%); $1,106,121 for new construction; $11,290 for survey, $29,000 for design; $21,500 for permitting; $5,000 for bid phase; $10,000 for construction phase; $4,000 for closeout/record drawings; $18,000 for completed construction. Rider-Musser Development cost share - 20.7%.	

429.765	**Capital Expenditure – Identified High Priority Sanitary Sewer Line Replacements**	$325,857.00
	Total estimated cost: $325,857. Annual allocation for replacement of leaking and defective sewer lines ($100,000); Mill Road/Trout Run Bridge Replacement/Sewer Realignment Project ($225,857)	
429.774	**Capital Expenditure – Manhole Frame & Cover Raising/Replacement in Connection with Road Improvements Project**	$75,000.00
	Total estimated cost: $75,000; raising/replacing manhole frames and covers.	
429.793	**Capital Expenditures - Grantham WWTP New Sludge Dewatering Press, Conveyors, Polymer System, and Sludge Pumps**	$1,100,200.00
	Total estimated cost - $1,343,750; $871,500 for Equipment; $375,000 for installation; $69,000 for preliminary/final design; $3,250 for permitting; $25,000 for construction phase.	
429.796	**Capital Expenditure - Grantham WWTP Digester Blowers, Air compressor, Utility Water System, Roof Repairs, Sludge Bin Floor Plating, Building Structural Modifications.**	$545,300.00
	Total estimated cost - $687,250; $575,000 for demo/equipment/installation; $69,000 for preliminary/final design/ $3,250 for permitting; $15,000 for bidding/award; $25,000 for construction phase.	
	Total Expenditures	**$3,024,351.00**
	Ending Fund Balance	**$1,196,867.00**

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 09
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Sewer Reserve (09)	2022	2023
Starting Fund Balance	$2,673,348	$3,399,207
Projected Revenue	$1,137,039	$822,011
Projected Expenditure	$411,180	$3,024,351
Ending Fund Balance	$3,399,207	$1,196,867

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
SEWER RESERVE FUND											
Interest Earnings											
09-341-000	**Interest Earnings**	8,975.84	13,131.82	4,648.89	818.93	1,000	3,782	2,782-	5,000	5,000	
Total Interest Earnings:		8,975.84	13,131.82	4,648.89	818.93	1,000	3,782	2,782-	5,000	5,000	
Loan Repayments											
09-360-110	**Loan Pay From Per Imp 2016**	.00	666,304.00	.00	.00	.00	.00	.00	.00	.00	
Total Loan Repayments:		.00	666,304.00	.00	.00	.00	.00	.00	.00	.00	
Miscellaneous Revenue											
09-380-200	**Sewer District Revenue**	1,966.86	35,249.72	15,101.26	141,520.54	24,760	15,058	9,702	129,539	16,011	
Total Miscellaneous Revenue:		1,966.86	35,249.72	15,101.26	141,520.54	24,760	15,058	9,702	129,539	16,011	
Transfers											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
		Budget Notes									
09-390-050	**Transfer From Sew Revenue Fu**	500,000.00	1,000,000.00	1,000,000.00	750,000.00	1,000,000	.00	1,000,000	1,000,000	800,000	
	Total Transfers:	500,000.00	1,000,000.00	1,000,000.00	750,000.00	1,000,000	.00	1,000,000	1,000,000	800,000	
Proceeds Of Asset Dispositions											
09-391-100	**Sales of Fixed Assets**	.00	.00	.00	13,250.00	1,000	.00	1,000	2,500	1,000	
	Total Proceeds Of Asset Dispositions:	.00	.00	.00	13,250.00	1,000	.00	1,000	2,500	1,000	
	Total Revenue:	510,942.70	1,714,685.54	1,019,750.15	905,589.47	1,026,760	18,841	1,007,919	1,137,039	822,011	
Capital Expenditures											
09-429-328	**Radio Installation**	.00	.00	.00	.00	.00	.00	.00	.00	24,000	
09-429-751	**Allendale Interceptor Ext**	.30-	326,162.92	218,156.76	.37-	.00	27,696	27,696-	29,200	.00	
Total estimated cost $1,874.722											
09-429-754	**Lisburn Trunk sewer Imp.**	.00	.00	44,707.75	42,804.74-	916,994	427	916,567	1,500	953,994	
Total estimated cost $955,494—UAT- (79.3%) Rider Musser (20.7%)											
09-429-760	**E Winding Hill Line Replacemen**	647.00	6,301.32	6,948.32-	.00	.00	.00	.00	.00	.00	
Sewer replacement pipe and road repair/paving total cost $386,714											
09-429-761	**Sludge Storage & Grease Grit**	.00	51,067.41	.00	1,516.00	.00	.00	.00	.00	.00	
Approval from BOC for the bidding of this job at the sewer plant estimated cost $118,780											
09-429-765	**Indentify High Priority Replac**	101,488.86	78,973.50	2,122.75	174,499.28	200,000	.00	200,000	.00	325,857	
total estimated $200,000											
09-429-767	**Canterbury Est Trunk**	265.00	38,617.47	38,346.02-	.00	.00	.00	.00	.00	.00	
Total Estimated Cost $336,629											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
	Budget Notes										
09-429-774	**Road Improve-Manhole Covers**	.00	70.98	.00	108,782.00	95,000	12,719	82,281	66,930	75,000	
Total Estimated cost $121,574											
09-429-775	**System Odor Control**	.00	.00	.00	.00	84,515	.00	84,515	1,000	.00	
Total Estimated cost $85,515 engineering $25,000											
09-429-776	**Sewer Sys Service Truck**	.00	.00	.00	.00	.00	.00	.00	.00	.00	
total estimated cost $ 24,150. Ford Maverick Supercrew											
09-429-777	**Grantham Bld Garage Door**	.00	7,498.50	.00	.00	.00	.00	.00	.00	.00	
convert former lab to garage for equipment storage Estimated cost $20,170											
09-429-792	**G.WWTP Dig/SBR Concrete R&**	.00	16,249.25	.00	.00	.00	.00	.00	.00	.00	
total estimated cost $76,549											
09-429-793	**Sludge Dewatering Press**	.00	.00	.00	.00	1,097,000	14,907	1,082,094	243,550	1,100,200	
Total estimated cost $1,117,000											
09-429-794	**LATA-Scrubber/Carb Unit Repla**	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total cost for LATA $394,000 UAT share 31.78% $125,213.											
09-429-796	**Grantham WWTP Upgrades**	.00	.00	.00	.00	545,300	17,579	527,722	69,000	545,300	
Total estimated cost $565,300											
Total Capital Expenditures:		102,400.56	524,941.35	219,692.92	241,992.17	2,938,809	73,327	2,865,482	411,180	3,024,351	
Transfers											
09-490-010	**Miscellaneous Expense**	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total Transfers:		.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total Expenditure:		102,400.56	524,941.35	219,692.92	241,992.17	2,938,809	73,327	2,865,482	411,180	3,024,351	
SEWER RESERVE FUND Revenue Total:		510,942.70	1,714,685.54	1,019,750.15	905,589.47	1,026,760	18,841	1,007,919	1,137,039	822,011	
SEWER RESERVE FUND Expenditure Total:		102,400.56	524,941.35	219,692.92	241,992.17	2,938,809	73,327	2,865,482	411,180	3,024,351	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual Budget Notes	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
Net Total SEWER RESERVE FUND:		408,542.14	1,189,744.19	800,057.23	663,597.30	1,912,049-	54,486-	1,857,563-	725,859	2,202,340-	
Net Grand Totals:		408,542.14	1,189,744.19	800,057.23	663,597.30	1,912,049-	54,486-	1,857,563-	725,859	2,202,340-	

Report Criteria:

- Budget note year end periods: Future Year
- Include Funds: 09
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

UPPER ALLEN TOWNSHIP

2023
CAPITAL RESERVE FUND (30)

Last updated 2/22/2023

PURPOSE: The Capital Reserve Fund was established by ordinance for the purposes of purchasing land for municipal uses and construction of additions to municipal buildings and the purchase and/or replacement of equipment, machinery or motor vehicles.

ASSETS

	Beginning Fund Balance	$ 5,019,714.00

REVENUES

341.000	**Interest Earnings**	$ 8,500.00
354.030	**Greenlight Go**	$ 639,334.00
357.150	**Cumberland County Land Partner Grant**	$ 30,000.00
380.009	**Miscellaneous Revenue**	$ 5,000.00
391.100	**Sale of Fixed Assets**	$ 55,000.00
	Pick up and sale of single-axle dump truck	
392.000	**Transfer from General Fund**	$ 750,000.00
	Total Revenues	**$ 1,487,834.00**
	Total Assets and Revenues	**$ 6,507,548.00**

EXPENDITURES

400.700	**Administrative Furniture and Equipment**	$ 272,000.00
	Audio Update for main meeting room; server upgrades	
406.710	Veolia Contribution	$ 125,000.00
410.700	**Police Vehicles & Equipment**	$ 274,737.00
	2021 Taser contract $5,820; 2 cars $152,500	
414.700	**Community Development**	$ 5,000.00
	2022 Historic District Survey	
430.700	**Public Works – Vehicles and Equipment**	$ 265,000.00
	2021 replace Truck #4; Truck #12 F600 $95,000; 2022 Replace truck 11 $165,000; Replace truck 3 $80,000	
430.710	**Public Works/Parks Storage Building**	$ 27,500.00

	Located at Winding Hills North 2021 - Electric Plan $30,000; Insulation and Framing $30,000; Storage Racks $5,000	
430.720	**Equipment & Improvements**	$ 60,000.00
	2021 Locator for Utilities $3,000; Road Saw $1,400; Tamper $5,000; 2 AEDs $5,000; Radios for Tractor and Sweeper $9,000; 2 Portable Radios $6,500; Tools $5,500. 2022 Wash Bay Wall, Roof over Fuel Station, 5000 Gallon Poly Tank, Plate Compactor, Electric Hot Water Power Washer, Tar Buggy, Barricades/LED Lights.	
439.751	**Traffic Signal Upgrade**	$ 799,168.00
454.700	**Parks & Rec Equipment and Playgrounds**	$ 185,000.00
	2021 - Ford Rand Truck $34,000; Tow Behind Blower $8,000; 3 Pt Aerator $25,000; Zero Turn Mower $23,000; 20' Trailer $4,500; Fisher Park Camera Upgrade $5,200, WH Cent HUB Cameras $11,300. 2022 - 4000D Toro Mower $80,000; 2 Dumpster Enclosures $16,000; Half of Equipment Wash Station $29,000	
454.760	**WHPN Lighting Improvement**	$ 61,000.00

TRANSFER TO OTHER FUNDS

492.390	Transfer to Facilities Improvement	$ 300,000.00
	Total Transfer to Other Funds	$ 300,000.00
	Total Expenditures	**$ 2,374,405.00**
	Ending Fund Balance	**$ 4,133,143.00**

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 30
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Capital (30)	2022	2023
Starting Fund Balance	$3,240,152	$5,019,714
Projected Revenue	$3,130,758	$1,487,834
Projected Expenditure	$1,351,196	$2,374,405
Ending Fund Balance	$5,019,714	$4,133,143

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
			Budget Notes								
CAPITAL RESERVE FUND											
Interest Earnings											
30-341-000	**Interest Earnings**	20,138.77	29,139.04	9,378.51	1,559.98	1,750	5,203	3,453-	8,500	8,500	
Total Interest Earnings:		20,138.77	29,139.04	9,378.51	1,559.98	1,750	5,203	3,453-	8,500	8,500	
Source: 354											
30-354-030	**Green Light Go Grant**	.00	.00	.00	.00	.00	.00	.00	.00	639,334	
Total Source: 354:		.00	.00	.00	.00	.00	.00	.00	.00	639,334	
Governmental Grants											
30-357-150	**Cumb Cty Land Partner Grant**	.00	.00	.00	.00	.00	.00	.00	20,000	30,000	
Total Governmental Grants:		.00	.00	.00	.00	.00	.00	.00	20,000	30,000	
Miscellaneous Revenue											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
	Budget Notes										
30-380-009	**Miscellaneous Revenue**	35,202.44	10,991.20	93,742.27	1,956.80	15,000	.00	15,000	.00	5,000	
30-380-010	**TDD Engineer & Design**	71,881.00	63,254.05	.00	.00	.00	.00	.00	.00	.00	
30-380-600	**Miscellaneous Reimbursement**	.00	.00	.00	.00	.00	.00	.00	23,860	.00	
	Total Miscellaneous Revenue:	107,083.44	74,245.25	93,742.27	1,956.80	15,000	.00	15,000	23,860	5,000	
Proceeds Of Asset Dispositions											
30-391-100	**Sale of Fixed Assets**	.00	3,997.00	30,480.00	46,770.00	30,000	31,700	1,700-	61,700	55,000	
Sale of Dump Trunk	*Pickup & Single axle dump truck*										
	Total Proceeds Of Asset Dispositions:	.00	3,997.00	30,480.00	46,770.00	30,000	31,700	1,700-	61,700	55,000	
Interfund Transfers											
30-392-000	**Transfer from General Fund**	1,000,000.00	2,000,000.00	500,000.00	1,000,000.00	750,000	.00	750,000	3,016,698	750,000	
	Total Interfund Transfers:	1,000,000.00	2,000,000.00	500,000.00	1,000,000.00	750,000	.00	750,000	3,016,698	750,000	
	Total Revenue:	1,127,222.21	2,107,381.29	633,600.78	1,050,286.78	796,750	36,903	759,847	3,130,758	1,487,834	
Capital Expenditures											
30-400-700	**Admin Furniture & Equip**	32,608.60	250.00	18,643.89	25,263.37	25,000	.00	25,000	20,000	272,000	
Projector upgrade, Server, Furniture											
30-400-750	**Blding Upgrades-Covid-19**	.00	.00	37,986.88	.00	.00	.00	.00	.00	.00	
	Total Capital Expenditures:	32,608.60	250.00	56,630.77	25,263.37	25,000	.00	25,000	20,000	272,000	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
Department: 406											
30-406-710	**VEOLIA Contribution**	.00	.00	.00	.00	.00	.00	.00	125,000	125,000	
Total Department: 406:		.00	.00	.00	.00	.00	.00	.00	125,000	125,000	
Capital Expenditures											
30-409-705	**Mun Bld HVAC Study**	.00	.00	.00	.00	50,000	23,317	26,683	35,000	.00	
Total Capital Expenditures:		.00	.00	.00	.00	50,000	23,317	26,683	35,000	.00	
Capital Expenditures											
30-410-700	**Police - Vehicles & Equip**	71,299.53	185,238.76	133,005.96	138,812.46	165,540	87,923	77,617	188,988	274,737	
2021 Taser Contract $5,820; 2 cars $152,500.											
30-410-710	**Cellbrite Mobile Extraction**	.00	12,625.63	.00	.00	.00	.00	.00	.00	.00	
30-410-715	**Police Radios**	30,000.00	30,000.00	.00	.00	.00	.00	.00	.00	.00	
Including 2018 $170,000 has been transfer to PA Invest bank account for future purchase of radios. 2019 - $200,000. Budgeted amt transfered every Sept/Oct. stops with Yr 2019											
Total Capital Expenditures:		101,299.53	227,864.39	133,005.96	138,812.46	165,540	87,923	77,617	188,988	274,737	
Capital Expenditures											
30-414-700	**Com Dev**	.00	.00	.00	27,150.00	20,000	.00	20,000	9,000	5,000	
2022 - Historic District Survey											
Total Capital Expenditures:		.00	.00	.00	27,150.00	20,000	.00	20,000	9,000	5,000	
Capital Expenditures											
30-430-700	**Public Works -Vehicles**	.00	85,014.00	452,555.22	169,105.00	245,000	.00	245,000	241,983	265,000	
2021- -Replace —Truck #4 F-350 $75,000; Truck #12 F-600 $95,000 2022 - Replace truck 11 $165,000 Replace Truck 3 $80,000											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
	Budget Notes										
30-430-705	**PW Radios**	32,134.23	20,000.00	.00	.00	.00	.00	.00	.00	.00	
30-430-710	**PW/Parks Storage Building**	.00	.00	134,743.41	81,448.46	77,000	83,559	6,559-	83,559	27,500	
Located at Winding Hills North 2021 - Electric Plan $30,000;Insulation & Framing $30,000; $5,000 storage racks											
30-430-720	**Equipment & Improvements**	.00	.00	81,361.21	67,360.97	60,000	35,812	24,188	61,391	60,000	
2021 - Locator for Utilities $3000; Road saw $1400; Tamper $5000; 2 AED's $5,000; Paint sprayer $5,000; Radios for Tractor & Sweeper $9,000; 2 portable radios $6,500; Tools $5,000.											
2022 - Wash Bay wall, Roof over fuel station, 5000 Gal Poly tank, Plate compactor, Electric hot water power washer, tar buggy, barricades/Led lights.											
30-430-740	**Generators**	.00	.00	9,694.05	520.00-	.00	.00	.00	.00	.00	
Operate traffic signals during power outages											
30-430-750	**Chipper**	.00	.00	.00	48,840.61	.00	.00	.00	.00	.00	
30-430-755	**Salt Brine System**	.00	.00	.00	126,647.45	.00	.00	.00	.00	.00	
30-430-770	**Mini Excavator**	.00	.00	.00	18,876.36	.00	.00	.00	.00	.00	
2021 - 25% of Machine for swales & retentiion areas cost $72,299.											
	Total Capital Expenditures:	32,134.23	105,014.00	678,353.89	511,758.85	382,000	119,370	262,630	386,933	352,500	
Capital Expenditures											
30-439-600	**Right-Of-Way Acquisitions**	.00	55,925.75	.00	.00	38,354	45,000	6,646-	53,960	.00	
McCormick ROW and Mill Bridge ROW											
30-439-619	**Culvert South Market St**	169,538.49	12,018.43	.00	.00	.00	.00	.00	.00	.00	
2018 Budget included $150,000 and 2019 Budget of $50,000 only spent $10,00 in calendar year of 2018. (accrual for audit 2018)											
30-439-705	**Shepherdstown Road**	.00	28,000.00	.00	.00	.00	.00	.00	.00	.00	
30-439-710	**Allendale/Paris Imp Project**	364,524.63	5,162.87	.00	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
			Budget Notes								
30-439-720	**L A Transport Devel District**	12,945.18	10,837.03	12,841.21	28.75	.00	.00	.00	.00	.00	
30-439-740	**English Dr. Flashing Light**	17,565.49	90,702.01	14,232.88	1,475.08	.00	.00	.00	.00	.00	
2018 Budget included $125,000. Total cost under estimate by $20,000.											
30-439-742	**Emerg Preempt Mkt & Cumb Pk**	.00	8,700.00	.00	.00	.00	.00	.00	.00	.00	
30-439-745	**Rd Wght Report & Bridge Eval**	.00	77,632.50	415.35	.00	.00	.00	.00	.00	.00	
BOC approved $61,000 plus Mill Bridge C. O. $16,950. 2020 funding to cover repairs											
30-439-747	**Firehouse Dr Way&Sidewalk**	.00	143,257.59	4,748.88	.00	.00	.00	.00	.00	.00	
30-439-749	**Mill Bridge/Trout Run Repair**	.00	.00	23,164.65	766.25-	.00	.00	.00	.00	.00	
30-439-750	**Bishop Road Bridge Study**	.00	.00	.00	17,396.96	.00	.00	.00	.00	.00	
30-439-751	**Traffic Signal Upgrade**	.00	.00	.00	.00	.00	13,232	13,232-	13,232	799,168	
Total Capital Expenditures:		564,573.79	432,236.18	55,402.97	18,134.54	38,354	58,232	19,878-	67,192	799,168	
Capital Expense-Park & Rec											
30-454-700	**Parks & Rec -Equip & Playgrou**	88,140.95	118,949.70	143,677.75	79,173.05	125,000	61,790	63,210	78,000	185,000	
2021 - Ford Rand truck $34,000; Tow behind blower $8,000; 3 Pt Aerator $25,000; Zero Turn mower $23,000; 20' Trailer $4,500; Fisher Pk Camera upgrade $5,200; WH Cent HUB Cameras $11,300. 2022 - 4000D Toro Mower $80,000; 2 Dumpster enclosurers $16,000; Half of Equipment wash station $29,000											
30-454-703	**Power Washer Trailer**	.00	.00	18,925.15	.00	.00	.00	.00	.00	.00	
30-454-715	**Land Purchase**	.00	100,000.00	6,981.44	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
30-454-730	**UAT Farm Master Plan/Engineer**	.00	.00	.00	103,952.61	20,000	26,083	6,083-	26,083	.00	
30-454-740	**Structure Demolition**	.00	.00	.00	.00	.00	.00	.00	115,000	.00	
30-454-750	**WHPN Lighting Improvement**	.00	.00	.00	.00	.00	.00	.00	.00	61,000	
Total Capital Expense-Park & Rec:		88,140.95	218,949.70	169,584.34	183,125.66	145,000	87,873	57,127	219,083	246,000	
Interfund Transfers											
30-492-345	**Transfer to Park Impr**	.00	.00	.00	45,000.00	.00	.00	.00	.00	.00	
30-492-390	**Transfer to Facilities Improve**	.00	.00	.00	.00	.00	.00	.00	300,000	300,000	
Total Interfund Transfers:		.00	.00	.00	45,000.00	.00	.00	.00	300,000	300,000	
Total Expenditure:		818,757.10	984,314.27	1,092,977.93	949,244.88	825,894	376,715	449,179	1,351,196	2,374,405	
CAPITAL RESERVE FUND Revenue Total:		1,127,222.21	2,107,381.29	633,600.78	1,050,286.78	796,750	36,903	759,847	3,130,758	1,487,834	
CAPITAL RESERVE FUND Expenditure Total:		818,757.10	984,314.27	1,092,977.93	949,244.88	825,894	376,715	449,179	1,351,196	2,374,405	
Net Total CAPITAL RESERVE FUND:		308,465.11	1,123,067.02	459,377.15-	101,041.90	29,144-	339,812-	310,668	1,779,562	886,571-	
Net Grand Totals:		308,465.11	1,123,067.02	459,377.15-	101,041.90	29,144-	339,812-	310,668	1,779,562	886,571-	

UPPER ALLEN TOWNSHIP

2023 PERMANENT IMPROVEMENT FUND (31)

Last updated 2/22/2023

PURPOSE: The Permanent Improvement Fund was established in 2015 to provide dedicated funding for road improvements.

ASSETS

	Beginning Fund Balance	$ 811,611.00

REVENUES

301.100	**Real Estate Permanent Improvement – Current Year**	$ 1,345,893.00
301.200	**Real Estate Permanent Improvement – Prior Years**	$ 22,684.00
341.100	**Interest Earnings**	$ 7,500.00
	Total Revenues	**$ 1,376,077.00**
	Total Assets and Revenues	**$ 2,187,688.00**

EXPENDITURES

439.645	**Crack Sealing**	$ 65,000.00
439.650	**Road Improvements**	$ 800,000.00
439.667	**Engineering Costs 2022**	$ 10,000.00
439.668	**Engineering Costs 2023**	$ 100,000.00
450.100	**Replace Mill Bridge**	$ 515,120.00
470.100	**Miscellaneous Expenses**	$ 1,000.00
470.200	**Traffic Signal Repair**	$ 20,000.00
	Total Expenditures	**$ 1,511,120.00**
	Ending Fund Balance	**$ 676,568.00**

Report Criteria:
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- Print Fund Titles
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Permanent Improvement (31)	2022	2023
Starting fund balance	$1,138,756	$811,611
Revenue	$1,298,098	$1,376,077
Expenditures	$1,625,243	$1,511,120
2022 Ending Fund Balance	$811,611	$676,568

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
PERMANENT IMPROVEMENT FUND											
REAL ESTATE TAXES											
31-301-100	**Real Estat Perm Imp Tax-Cur Yr**	985,693.46	1,009,032.20	1,211,934.22	1,243,133.72	1,309,720	1,256,723	52,997	1,273,723	1,345,893	
2020 - 1/10th of a mill for road improvement.... .6 mills total for Perm Imp fund				*2022 - 98% of levy .6 mills*							
31-301-200	**Real Estat Perm Imp Tx-Pr Yr**	18,580.59	25,040.94	19,897.25	24,902.90	25,000	12,376	12,624	19,375	22,684	
	Total REAL ESTATE TAXES:	1,004,274.05	1,034,073.14	1,231,831.47	1,268,036.62	1,334,720	1,269,099	65,621	1,293,098	1,368,577	
Interest											
31-341-100	**Interest Earnings**	1,970.01	1,977.69	701.21	178.62	250	3,429	3,179-	5,000	7,500	
	Total Interest:	1,970.01	1,977.69	701.21	178.62	250	3,429	3,179-	5,000	7,500	
Miscellanous											
31-380-100	**Miscellanous Receipts**	5,220.00	.00	15,062.25	.00	.00	.00	.00	.00	.00	
2020 - Legacy Prk reimbursement E.Elmwood Dr											
31-380-200	**In Lieu of Sidewalks**	.00	.00	49,926.80	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual Budget Notes	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
31-380-225	**Road Safety Improvements**	.00	.00	.00	15,000.00	.00	.00	.00	.00	.00	
Total Miscellanous:		5,220.00	.00	64,989.05	15,000.00	.00	.00	.00	.00	.00	
Transfers											
31-392-350	**Transfer from Stmwater Reserv**	.00	65,786.00	.00	.00	.00	.00	.00	.00	.00	
Total Transfers:		.00	65,786.00	.00	.00	.00	.00	.00	.00	.00	
Total Revenue:		1,011,464.06	1,101,836.83	1,297,521.73	1,283,215.24	1,334,970	1,272,528	62,442	1,298,098	1,376,077	
Highway Construction											
31-439-645	**Crack Sealing**	.00	.00	48,870.00	72,220.00	60,000	69,924	9,924-	69,924	65,000	
31-439-650	**Road Improvements**	658,190.33	774,221.96	434,701.32	725,756.05	850,000	107,247	742,753	1,354,023	800,000	
31-439-663	**Engineering Costs for 2018**	65,520.79	700.80	.00	.00	.00	.00	.00	.00	.00	
31-439-664	**Engineering costs for 2019**	41,954.51	98,507.08	.00	.00	.00	.00	.00	.00	.00	
31-439-665	**Engineering Costs 2020**	.00	5,120.10	83,240.74	.00	.00	.00	.00	.00	.00	
31-439-666	**Engineering Costs 2021**	.00	.00	710.37	181,336.73	2,000	10,339	8,339-	10,339	.00	
31-439-667	**Engineering costs 2022**	.00	.00	.00	12,732.26	75,000	168,071	93,071-	175,000	10,000	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual (Budget Notes)	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
31-439-668	**Engineering Costs 2023**	.00	.00	.00	.00	.00	.00	.00	.00	100,000	
Total Highway Construction:		765,665.63	878,549.94	567,522.43	992,045.04	987,000	355,583	631,417	1,609,286	975,000	
Mill Bridge											
31-450-100	**Replace Mill Bridge**	.00	.00	.00	52,952.97	500,000	11,097	488,903	9,880	515,120	
Total Mill Bridge:		.00	.00	.00	52,952.97	500,000	11,097	488,903	9,880	515,120	
Miscellaneous											
31-470-045	**Misc Reimbursements**	.00	2,333.65	8.70	.00	.00	47	47-	47	.00	
31-470-100	**Misc Expenses**	670.78	787.18	860.71	16,268.89	800	1,030	230-	1,030	1,000	
Commission paid to Cumberland County Court House for collection old tax bills											
31-470-200	**Traffic Signal Repairs**	.00	.00	.00	.00	.00	274	274-	5,000	20,000	
Total Miscellaneous:		670.78	3,120.83	869.41	16,268.89	800	1,351	551-	6,077	21,000	
Road Loan											
31-471-110	**Prin Pay Rd Loan 2016**	.00	666,304.00	.00	.00	.00	.00	.00	.00	.00	
Total Road Loan:		.00	666,304.00	.00	.00	.00	.00	.00	.00	.00	
Road Loan Interest											
31-472-100	**Interest Pay Road Loan**	.00	3,052.00	.00	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
			Budget Notes								
Total Road Loan Interest:		.00	3,052.00	.00	.00	.00	.00	.00	.00	.00	
Total Expenditure:		766,336.41	1,551,026.77	568,391.84	1,061,266.90	1,487,800	368,030	1,119,770	1,625,243	1,511,120	
PERMANENT IMPROVEMENT FUND Revenue Total:		1,011,464.06	1,101,836.83	1,297,521.73	1,283,215.24	1,334,970	1,272,528	62,442	1,298,098	1,376,077	
PERMANENT IMPROVEMENT FUND Expenditure Total:		766,336.41	1,551,026.77	568,391.84	1,061,266.90	1,487,800	368,030	1,119,770	1,625,243	1,511,120	
Net Total PERMANENT IMPROVEMENT FUND:		245,127.65	449,189.94-	729,129.89	221,948.34	152,830-	904,498	1,057,328-	327,145-	135,043-	
Net Grand Totals:		245,127.65	449,189.94-	729,129.89	221,948.34	152,830-	904,498	1,057,328-	327,145-	135,043-	

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 31
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

UPPER ALLEN TOWNSHIP

2023
FIRE OPERATING FUND (32)

Last updated 2/22/2023

PURPOSE: The First-Class Township Code permits municipal contributions for funding a volunteer fire department. The Township budgets monies for general operations, insurance coverage, Workers Compensation Insurance and provides funding for capital equipment purchases via The Fire Equipment Escrow Fund. The Fire Operating Fund was established by ordinance for deposit of the Township's annual fire tax, and to support the operation of the Township's volunteer Fire Company.

The Township also provides administrative support services including the use of office facilities and equipment.

ASSETS

	Beginning Fund Balance	$ 436,353.00

REVENUES

301.100	**Real Estate Fire Tax – Current Year**	$ 897,262.00

	2018	2019	2020	2021	2022	2023
Taxable Assessment	$1,979,814,100	$2,066,331,400	$2,117,974,600	$2,148,810,300	$2,227,416,600	$2,288,934,300

	2018	2019	2020	2021	2022	2023
Tax Rate	.3	.3	.3	.35	.35	.35
Duplicate Value	$593,944	$619,899	$635,392	$752,084	$779,596	$801,127

301.200	**Real Estate Fire Tax – Prior Years**	$ 10,000.00
341.100	**Interest**	$ 5,000.00
380.175	**Loan Repayment**	$ 25,000.00
380.180	**OSFC Grant**	$ 15,000.00
	Total Revenues	**$ 952,262.00**
	Total Assets and Revenues	**$ 1,388,615.00**

EXPENDITURES

411.140	**Salary – Staff**	$ 55,000.00
411.156	**Health & Life Insurance**	$ 35,724.00

411.159	**Contribution – Non-Uniform Pension Part B**	$	5,000.00
411.161	**FICA**	$	4,208.00
411.162	**Unemployment Compensation**	$	250.00
411.231	**Gas & Oil**	$	20,000.00
411.321	**Communication Expense**	$	400.00
411.350	**Insurance**	$	26,985.00
411.354	**Worker's Compensation**	$	39,586.00
411.355	**Worker's Compensation – Office**	$	350.00
411.470	**Staff Training**	$	750.00
411.510	**Fire Department Retention Program**	$	7,500.00
411.547	**Contributions – Fire Company**	$	50,000.00
411.650	**Debt Service 2017 – Principal**	$	90,000.00
411.652	**Debt Service 2017 – Interest**	$	66,783.00
450.100	**VFSAP Account**	$	76,520.00
470.040	**Miscellaneous Expense**	$	750.00
	Commissioner paid to Cumberland County Court House for collection of old tax bills.		
470.045	Miscellaneous Refunds	$	500.00
470.050	**Building Expense**	$	5,000.00
470.060	**Grant Program Drivers**	$	60,000.00
490.010	**Transfer to Fire Escrow Fund**	$	650,000.00
	Total Expenditures	**$**	**1,195,306.00**
	Ending Fund Balance	**$**	**193,309.00**

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 32
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Fire Operating (32)	2022	2023
Starting Fund Balance	$323,103	$436,353
Projected Revenue	$922,922	$952,262
Projected Expenditure	$809,672	$1,195,305
Ending Fund Balance	$436,353	$193,311

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
FIRE COMPANY OPERATING FUND											
Real Estate Taxes											
32-301-100	**Real Estate Fire Tax Curr Yr**	591,416.58	605,422.60	623,098.61	746,384.25	873,147	861,404	11,743	871,950	897,262	
2021 increase of .35 mills	*Mill = $214,881 based on '21 assessment*			*2022 .4 mills*	*98% of levy*						
32-301-200	**Real Estate Tax Pr Yr**	11,596.47	15,110.40	11,950.84	13,621.58	15,000	7,083	7,917	8,000	10,000	
Total Real Estate Taxes:		603,013.05	620,533.00	635,049.45	760,005.83	888,147	868,487	19,660	879,950	907,262	
Interest Income											
32-341-100	**Interest Income**	1,701.64	966.07	248.01	45.12	250	1,473	1,223-	2,972	5,000	
Total Interest Income:		1,701.64	966.07	248.01	45.12	250	1,473	1,223-	2,972	5,000	
Fire Company Contributions											
32-370-030	**Receipts From Fire Company**	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	
Total Fire Company Contributions:		.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
			Budget Notes								
Miscellaneous Income											
32-380-100	**Miscellaneous Receipts**	.00	21.46	29,392.00	31,026.21	.00	.00	.00	.00	.00	
32-380-150	**Alarm Systems Fines**	600.00	775.00	325.00	.00	.00	.00	.00	.00	.00	
32-380-175	**Loan Repayment**	.00	.00	.00	25,000.00	25,000	.00	25,000	25,000	25,000	
32-380-180	**OSFC Grant**	.00	.00	.00	.00	15,000	.00	15,000	15,000	15,000	
Total Miscellaneous Income:		600.00	796.46	29,717.00	56,026.21	40,000	.00	40,000	40,000	40,000	
Total Revenue:		605,314.69	772,295.53	665,014.46	816,077.16	928,397	869,960	58,437	922,922	952,262	
Capital Expenditure											
32-409-700	**Fire Company Buidng**	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total Capital Expenditure:		.00	.00	.00	.00	.00	.00	.00	.00	.00	
Fire Protection Expenses											
32-411-140	**Salary - Staff**	.00	.00	.00	30,244.30	55,000	26,727	28,273	36,727	55,000	
32-411-156	**Health & Life Insurance**	.00	.00	.00	18,200.09	33,215	23,439	9,776	28,439	35,724	
32-411-159	**Cont -NonUnif Pen Part B**	.00	.00	.00	.00	5,500	.00	5,500	3,024	5,000	
32-411-161	**FICA**	.00	.00	.00	1,998.83	4,208	2,029	2,179	2,810	4,208	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
			Budget Notes								
32-411-162	**Unemployment Compensation**	.00	.00	.00	15.80	250	163	87	163	250	
32-411-200	**Materials & Supplies**	.00	.00	.00	.00	.00	.00	.00	.00	.00	
32-411-231	**Gas and Oil**	9,932.25	7,985.21	7,554.94	9,625.76	10,500	12,456	1,956-	17,500	20,000	
32-411-321	**Communication Expense**	.00	.00	.00	199.52	.00	268	268-	380	400	
32-411-350	**Insurance**	24,142.00	26,052.00	25,800.00	26,105.00	25,950	25,700	250	25,700	26,985	
32-411-352	**Liability & Property Insurance**	.00	.00	.00	.00	.00	.00	.00	.00	.00	
32-411-354	**Workers Compensation**	42,629.00	40,877.00	37,804.00	32,615.01	38,800	26,854	11,946	36,654	39,586	
2018 - 5% increase											
32-411-355	**Workers Compensation - Office**	.00	.00	.00	.00	350	.00	350	350	350	
32-411-470	**Staff Training**	.00	.00	.00	356.10	750	308	442	500	750	
32-411-510	**Fire Depart-Retention Program**	2,650.00	.00	1,850.00	.00	7,500	.00	7,500	2,500	7,500	
32-411-547	**Vehicle Maintenance & Testing**	77,252.69	54,842.22	26,330.88	32,275.91	40,000	42,802	2,802-	55,000	50,000	
2015 - $34,052; 2016 - $60,393; 2017 - $32,158.											
32-411-549	**Rescue Equipment**	.00	.00	.00	40,454.00	.00	.00	.00	16,200	.00	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
			Budget Notes								
32-411-650	**Debt Service 2017 - Principal**	72,000.25	80,000.00	80,000.00	80,000.00	85,000	85,000	.00	85,000	90,000	
32-411-652	**Debt Service 2017 - Interest**	73,970.00	77,102.50	75,482.50	72,682.50	69,383	35,541	33,842	69,383	66,783	
	Total Fire Protection Expenses:	302,576.19	286,858.93	254,822.32	344,772.82	376,406	281,288	95,118	380,330	402,536	
Volunteer Fire Personnel											
32-450-100	**VFSAP Account**	.00	.00	.00	.00	76,502	.00	76,502	76,502	76,520	
	Total Volunteer Fire Personnel:	.00	.00	.00	.00	76,502	.00	76,502	76,502	76,520	
Miscellaneous Expenses											
32-470-040	**Miscellaneous Expense**	802.34	2,573.53	517.61	385.26	1,500	341	1,159	340	750	
Commission paid to Cumberland County Court House for collection of old tax bills											
32-470-045	**Miscellaneous Refunds**	.00	1,389.08	6.20	.00	500	45	455	.00	500	
32-470-050	**Building Expense**	.00	457,046.62	2,392.00	6,165.65	5,000	.00	5,000	2,500	5,000	
32-470-060	**Grant Program Drivers**	.00	.00	.00	.00	60,000	.00	60,000	.00	60,000	
	Total Miscellaneous Expenses:	802.34	461,009.23	2,915.81	6,550.91	67,000	385	66,615	2,840	66,250	
Transfers											
32-490-010	**Transfer to Fire Escrow Fund**	470,000.00	300,000.00	300,000.00	300,000.00	350,000	.00	350,000	350,000	650,000	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual Budget Notes	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
Total Transfers:		470,000.00	300,000.00	300,000.00	300,000.00	350,000	.00	350,000	350,000	650,000	
Total Expenditure:		773,378.53	1,047,868.16	557,738.13	651,323.73	869,908	281,674	588,234	809,672	1,195,306	
FIRE COMPANY OPERATING FUND Revenue Total:		605,314.69	772,295.53	665,014.46	816,077.16	928,397	869,960	58,437	922,922	952,262	
FIRE COMPANY OPERATING FUND Expenditure Total:		773,378.53	1,047,868.16	557,738.13	651,323.73	869,908	281,674	588,234	809,672	1,195,306	
Net Total FIRE COMPANY OPERATING FUND:		168,063.84-	275,572.63-	107,276.33	164,753.43	58,489	588,286	529,797-	113,250	243,044-	
Net Grand Totals:		168,063.84-	275,572.63-	107,276.33	164,753.43	58,489	588,286	529,797-	113,250	243,044-	

Report Criteria:
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- Include Funds: 32
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- Page and Total by Fund
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UPPER ALLEN TOWNSHIP

2023
FIRE EQUIPMENT ESCROW FUND (33)

Last updated 2/22/23

PURPOSE: The First Class Township Code permits municipal contributions for funding a volunteer fire department by providing funds for the purchase of vehicles and equipment for the Upper Allen Fire Department via The Fire Equipment Escrow Fund. Revenues are transferred from the Fire Company Operating Fund to the Fire Equipment Escrow Fund on an annual basis.

The Township also provides administrative support services including the use of office facilities and equipment.

ASSETS

	Beginning Fund Balance	$ 454,257.00

REVENUES

341.000	Interest Earnings	$ 500.00
380.100	Miscellaneous Receipts	$ 250,000.00
392.100	Transfer from Fire Operating Fund	$ 650,000.00
	Total Revenues	**$ 900,500.00**
	Total Assets and Revenues	**$ 1,354,757.00**

EXPENDITURES

	Total Expenditures	**$ -**
	Ending Fund Balance	**$ 1,354,757.00**

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 33
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Fire Escrow (33)	2022	2023
Starting Fund Balance	$103,957	$454,257
Projected Revenue	$350,300	$900,500
Projected Expenditure	$-	$-
Ending Fund Balance	$454,257	$1,354,757

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual Budget Notes	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
FIRE COMPANY ESCROW											
Interest Earnings											
33-341-000	**Interest Earnings**	1,599.32	2,561.52	1,307.83	168.77	100	168	68-	300	500	
Total Interest Earnings:		1,599.32	2,561.52	1,307.83	168.77	100	168	68-	300	500	
Miscellaneous Revenue											
33-380-100	**Miscellaneous Receipts**	195,000.00	2,800.00	17,856.00	.00	.00	.00	.00	.00	250,000	
Total Miscellaneous Revenue:		195,000.00	2,800.00	17,856.00	.00	.00	.00	.00	.00	250,000	
Interfund Transfers											
33-392-100	**Trans from Fire Co Operating**	470,000.00	300,000.00	300,000.00	300,000.00	350,000	.00	350,000	350,000	650,000	
Total Interfund Transfers:		470,000.00	300,000.00	300,000.00	300,000.00	350,000	.00	350,000	350,000	650,000	
Total Revenue:		666,599.32	305,361.52	319,163.83	300,168.77	350,100	168	349,932	350,300	900,500	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
Fire Protection											
33-411-730	**Building Improvement**	.00	.00	.00	.00	.00	.00	.00	.00	.00	
33-411-740	**Fire Equipment**	44,695.00	.00	81,990.55	1,537,035.00	.00	.00	.00	.00	.00	
2020 Utility Truck											
Total Fire Protection:		44,695.00	.00	81,990.55	1,537,035.00	.00	.00	.00	.00	.00	
Transfers											
33-490-020	**Transfer to Fire Co. Operating**	.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	
Total Transfers:		.00	150,000.00	.00	.00	.00	.00	.00	.00	.00	
Total Expenditure:		44,695.00	150,000.00	81,990.55	1,537,035.00	.00	.00	.00	.00	.00	
FIRE COMPANY ESCROW Revenue Total:		666,599.32	305,361.52	319,163.83	300,168.77	350,100	168	349,932	350,300	900,500	
FIRE COMPANY ESCROW Expenditure Total:		44,695.00	150,000.00	81,990.55	1,537,035.00	.00	.00	.00	.00	.00	
Net Total FIRE COMPANY ESCROW:		621,904.32	155,361.52	237,173.28	1,236,866.23-	350,100	168	349,932	350,300	900,500	
Net Grand Totals:		621,904.32	155,361.52	237,173.28	1,236,866.23-	350,100	168	349,932	350,300	900,500	

UPPER ALLEN TOWNSHIP

2023
LIQUID FUELS TAX FUND (35)

PURPOSE: The Pennsylvania Department of Transportation provides funding for municipal road maintenance and construction projects through Act 655, known as the Liquid Fuels Tax. Allocations to municipalities are based upon 20% of the 11.5-cents of the Liquid Fuels Taxes receipts, 20% of the 35 mills of the Oil Franchise Tax, Section 9511C of the Vehicle Code and $5,000,000 (Act 68-1980) under Section 9301 of the Vehicle Code.

The funding for municipalities, which is based upon 50% road mileage and 50% census population figures, must be placed in a separate account. The account is audited by the Auditor General's Office and the Township must submit an annual "Actual Use Report of State Funds" form by January 31st.

Permitted uses of the funds include the following:

1. Maintenance and construction of public roads, streets, and bridges.
2. Purchase, maintenance, repair and operation of street and traffic signs, traffic signals and street lights.
3. Snow removal costs, including salt.

The Township must receive approval from the District Office prior to beginning road construction and rebuilding projects.

ASSETS

	Beginning Fund Balance	$ 442,695.00

REVENUES

341	**Interest Earnings**	$ 4,800.00
354.02	**Turn-Back Maintenance Payment (Act 323)**	$ 2,360.00
354.03	**Liquid Fuels Allocation (Act 655)**	$ 660,777.00
	This amount is based on approximately 78 miles and population of 18,059 according to PennDOT records and the latest U.S. Census figures for the year 2020.	
363.3	PennDot/Mechanicsburg School District - State Highway Street Lighting	$ 750.00

	This payment is for reimbursement to the Township for the cost of street lighting on state highways.	
	Total Revenues	**$ 668,687.00**
	Total Assets and Revenues	**$ 1,111,382.00**

EXPENDITURES

	Highway Maintenance	
432.000	**Highway Maintenance – Snow and Ice Removal**	$ 75,000.00
	Projected snow and ice removal costs for salt/anti-skid materials and equipment rentals.	
433.000	**Highways – Street Signs**	$ 3,500.00
433.101	**Highways - Electric Service**	$ 7,750.00
433.110	**Highways – Line Painting**	$ 15,000.00
434.000	**Intersection Lighting**	$ 1,350.00
	Electric service for streetlights servicing state highway intersections in the Township.	
	Total Highway Maintenance	**$ 102,600.00**

	Highway Construction and Rebuilding	
439.000	**Highway Construction & Rebuilding – Streets and Roads**	$ 550,000.00
439.150	Guide Rail Repair	$ 10,000.00
	Total Highway Construction and Rebuilding	**$ 560,000.00**
	Total Highway Expenditures	**$ 662,600.00**
	Ending Fund Balance	**$ 448,782.00**

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 35
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

State Liquid Fuels (35)	2022	2023
2022 starting fund balance	$419,618	$442,695
2022 revenue	$663,788	$668,687
2022 exp	$640,711	$662,600
2022 Ending	$442,695	$448,783

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
HIGHWAY AID FUND											
Interest Earnings											
35-341-000	**Interest Earnings**	1,707.23	1,932.17	735.75	85.07	100	1,416	1,316-	2,466	4,800	
Total Interest Earnings:		1,707.23	1,932.17	735.75	85.07	100	1,416	1,316-	2,466	4,800	
State Grants											
35-354-020	**Turn-Back Maintenance-Act 323**	2,360.00	2,360.00	2,360.00	2,360.00	2,360	2,360	.00	2,360	2,360	
This payment is for the state highways which were transferred to the Twp from PennDOT											
35-354-030	**Liquid Fuel Allocation-Act 655**	594,087.50	614,209.06	601,941.28	558,826.54	550,421	654,136	103,715-	654,136	660,777	
This amount is based on approx 78 miles and population of 18,059 (US Census 2010) $8,139. per mile											
Total State Grants:		596,447.50	616,569.06	604,301.28	561,186.54	552,781	656,496	103,715-	656,496	663,137	
Highways And Streets											
35-363-300	**Reimbursement Highway Lighti**	713.92	1,471.32	891.80	1,105.08	750	.00	750	750	750	
Represents reimbursements from Mech School and Penn Dot for electric to traffic lights. Also MASD reimbursement of PERC invoices											
Total Highways And Streets:		713.92	1,471.32	891.80	1,105.08	750	.00	750	750	750	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
Miscellaneous Revenue											
35-380-100	**Miscellaneous Receipts**	50,231.45	16,576.83	52,504.43	23,171.02	.00	4,076	4,076-	4,076	.00	
	Total Miscellaneous Revenue:	50,231.45	16,576.83	52,504.43	23,171.02	.00	4,076	4,076-	4,076	.00	
	Total Revenue:	649,100.10	636,549.38	658,433.26	585,547.71	553,631	661,988	108,357-	663,788	668,687	
Snow And Ice Removal											
35-432-000	**Snow And Ice Removal**	98,321.68	77,749.01	61,992.46	75,133.07	75,000	101,120	26,120-	101,120	75,000	
	Total Snow And Ice Removal:	98,321.68	77,749.01	61,992.46	75,133.07	75,000	101,120	26,120-	101,120	75,000	
Hwys-Street Signs And Markings											
35-433-000	**Hwys-Street Signs**	282.60	2,620.72	4,133.28	3,823.79	3,500	2,735	765	3,500	3,500	
35-433-101	**Hwys -Signal Elec Bills**	6,240.31	7,399.10	7,076.04	7,624.46	7,250	4,825	2,426	7,424	7,750	
2019- based on actual bills for 2018											
35-433-110	**Hwys - Line Painting**	8,725.00	9,728.80	13,249.32	11,899.51	15,000	290	14,710	16,875	15,000	
Paint & Heat applied stop bars, Arrows & crosswalks											
35-433-115	**Signal Repairs**	15,805.46	13,546.55	97,082.20	9,067.77	15,000	38,148	23,148-	10,535	.00	
Maintenance on signal lights, plus insurance claim repairs. Reimbursement go into Misc Receipts acct 35-380-100											
	Total Hwys-Street Signs And Markings:	31,053.37	33,295.17	121,540.84	32,415.53	40,750	45,997	5,247-	38,334	26,250	
Street Lighting											
35-434-000	**Intersection Lighting**	1,261.91	1,386.20	1,190.08	1,342.11	1,300	897	403	1,257	1,350	
Electric Service for street lights serving state highways in the twp. Rt 15 and 114 and School Dr way averages $100.00 a month											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual Budget Notes	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
	Total Street Lighting:	1,261.91	1,386.20	1,190.08	1,342.11	1,300	897	403	1,257	1,350	
Hwy Construction & Rebuilding											
35-439-000	**Streets and Roads**	500,000.00	478,170.00	500,000.00	500,000.00	500,000	500,000	.00	500,000	550,000	
35-439-150	**Guide Rail Repair**	.00	.00	.00	.00	.00	.00	.00	.00	10,000	
	Total Hwy Construction & Rebuilding:	500,000.00	478,170.00	500,000.00	500,000.00	500,000	500,000	.00	500,000	560,000	
	Total Expenditure:	630,636.96	590,600.38	684,723.38	608,890.71	617,050	648,014	30,964-	640,711	662,600	
	HIGHWAY AID FUND Revenue Total:	649,100.10	636,549.38	658,433.26	585,547.71	553,631	661,988	108,357-	663,788	668,687	
	HIGHWAY AID FUND Expenditure Total:	630,636.96	590,600.38	684,723.38	608,890.71	617,050	648,014	30,964-	640,711	662,600	
	Net Total HIGHWAY AID FUND:	18,463.14	45,949.00	26,290.12-	23,343.00-	63,419-	13,974	77,393-	23,077	6,087	
	Net Grand Totals:	18,463.14	45,949.00	26,290.12-	23,343.00-	63,419-	13,974	77,393-	23,077	6,087	

UPPER ALLEN TOWNSHIP

2023
PARK IMPROVEMENT FUND
(38)

Last updated 2/22/23

PURPOSE: The Park Improvement Fund is to fund capital improvements and maintenance of capital assets in Township-owned parks.

ASSETS

	Beginning Fund Balance	$136,246.00

REVENUES

301.100	**Real Estate Taxes Park & Rec**	$224,316.00

	2018	2019	2020	2021	2022	2023
Taxable Assessment	$1,979,814,100	$2,066,331,400	$2,117,974,600	$2,148,810,300	$2,227,416,600	$2,288,934,300

	2018	2019	2020	2021	2022	2023
Tax Rate	.1	.1	.1	.1	.1	0.1
Duplicate Value	$197,981	$206,633	$211,797	$214,881	$222,742	$228,893

301.200	**Real Estate Taxes Park & Rec PR Year**	$3,863.00
341.000	**Interest Earnings**	$1,700.00
370.045	**Rent – Upper Allen Farm**	$500.00
370.060	**Grants**	$450,000.00
	Total Revenues	$680,379.00
	Total Assets and Revenues	$816,625.00

EXPENDITURES

400.300	**General Expense**	$150.00
454.313	**Engineering**	$7,500.00
454.710	**Playground Equipment**	$17,500.00
454.720	**Fencing**	$6,500.00
454.726	**Baseball Field/Basketball Court Improvements**	$25,000.00
454.727	**Volleyball Upgrades**	$3,500.00

454.728	**Water Fountain Upgrades**	$25,000.00
454.730	**Pavement Repair/Path Extension**	$510,500.00
	2022 - Fisher 1,000 ft $55,000; Dog Park 260 ft $15,000; Seal coat parking lots WHS, Mt. Allen, fisher $35,000	
454.735	**Benches**	$15,000.00
454.745	**Park Trees**	$5,000.00
454.750	**Grantham Pond**	$15,000.00
454.765	**Poured in Place Replacement**	$20,000.00
	Yearly replacement schedule	
	Total Expenditures	**$650,650.00**
	Ending Fund Balance	**$165,975.00**

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 38
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Park Improvement (38)	2022	2023
Starting Fund Balance	$212,108	$136,246
Revenue	$259,200	$680,379
Expenditures	$335,062	$650,650
Ending Fund Balance	$136,246	$165,975

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
			Budget Notes								
PARK IMPROVEMENT FUND											
Tax Income											
38-301-100	**R E Taxes Park & Rec**	198,132.78	201,811.41	242,392.60	248,632.73	218,287	251,351	33,064-	254,000	224,316	
.1 mill R E Taxes											
38-301-200	**R E Taxes Park & Rec Pr YR**	.00	3,490.83	3,979.45	4,980.64	3,880	2,475	1,405	3,000	3,863	
Total Tax Income:		198,132.78	205,302.24	246,372.05	253,613.37	222,167	253,826	31,659-	257,000	228,179	
Interest Earnings											
38-341-000	**Interest Earnings**	780.92	1,038.10	113.01	24.50	50	638	588-	1,000	1,700	
Total Interest Earnings:		780.92	1,038.10	113.01	24.50	50	638	588-	1,000	1,700	
Miscellanous Revenue											
38-370-040	**Miscellaneous Revenue**	.00	51.00	.00	7,778.00	.00	.00	.00	.00	.00	
38-370-045	**Rent - UA Farm**	.00	.00	.00	1,200.00	1,200	.00	1,200	1,200	500	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
	Budget Notes										
38-370-050	**Donation/Grants DP**	15,775.00	.00	.00	1,030.00	.00	105	105-	.00	.00	
38-370-060	**Grants**	.00	.00	5,000.00	.00	.00	.00	.00	.00	450,000	
Total Miscellanous Revenue:		15,775.00	51.00	5,000.00	10,008.00	1,200	105	1,095	1,200	450,500	
Transfers											
38-392-100	**Transfer from General Fund**	200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total Transfers:		200,000.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total Revenue:		414,688.70	206,391.34	251,485.06	263,645.87	223,417	254,569	31,152-	259,200	680,379	
Expenses											
38-400-300	**General Expense**	.00	61.90	172.15	129.68	150	119	31	150	150	
fees charged for Cumb Cty courthouse collecting deliquent taxes											
Total Expenses:		.00	61.90	172.15	129.68	150	119	31	150	150	
Park Development Expenses											
38-454-313	**Engineering**	.00	12,004.95	7,762.91	1,272.28	5,000	8,959	3,959-	8,959	7,500	
2022 - Bidding for paving path upgrades											
38-454-700	**Playground Install**	.00	11,604.55	51,476.02	32,224.65	.00	.00	.00	.00	.00	
2021 - Rosegarden & Courtry Estates Playground Equip & Rubber mulch $35,000.											
38-454-705	**Dog Park Development**	101,246.78	75.00-	.00	.00	.00	.00	.00	.00	.00	
38-454-706	**DP Grant Expenses**	4,295.00	2,611.28	5,536.40	1,420.06	.00	71	71-	2,391	.00	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
38-454-710	**Playground Equipment**	72,992.85	52,608.54	30,564.00	.00	.00	.00	.00	.00	17,500	
Purchase & Install new equipment Millers Crest/Spring Run		*2020 - Country Estates*									
38-454-715	**Soccer Fields**	9,750.00	20,500.00	29,926.69	.00	3,500	.00	3,500	2,000	.00	
passing wall WHS											
38-454-718	**WHPN Softball Field**	.00	.00	16,998.27	23,933.72	90,000	29,458	60,542	124,300	.00	
2021 - Dugouts		*2022 - Turnfield*									
38-454-720	**Fencing**	17,650.00	45,885.01	21,808.41	27,600.00	20,000	7,505	12,495	20,000	6,500	
2021 - WH Softball Fence Replace $27,000; Split Rail Install/Replace $5,000				*2022 - Install Fisher West outfield fence and yearly $6500. replacement purchase*							
38-454-722	**Story Walk**	.00	.00	.00	.00	10,000	8,562	1,438	9,000	.00	
WHS											
38-454-725	**Tennis Courts**	3,604.52	150,775.59	241.91	25,137.94	.00	75	75-	75	.00	
2021 - Lights for Fisher Pk tennis Courts $17,500.											
38-454-726	**Baseball Fd/Basketball Ct Impr**	.00	.00	.00	56,470.37	26,500	31,000	4,500-	31,000	25,000	
2021 - Basketball Courts Improv Spring Run, Center Square, Millers Crest, $20,000; Fisher Baseball $10,000 (Calcined Clay)						*2022 - Acrylic coat WH & Fisher B-Ball courts*					
38-454-727	**Volleyball Upgrades**	.00	.00	.00	.00	.00	.00	.00	.00	3,500	
38-454-728	**Water Fountain Upgrades**	.00	.00	.00	.00	.00	.00	.00	.00	25,000	
38-454-730	**WHPE Paths**	.00	237,700.00	.00	.00	.00	.00	.00	.00	.00	
38-454-732	**Pavement Repair/Path Ext**	.00	.00	.00	.00	105,000	.00	105,000	103,000	510,500	
2022 - Fisher 1,000 ft $55,000; Dog Park 260 ft $15,000;		*Seal coat Prking Lots WHS,Mt Allen,Fisher $35,000*									
38-454-735	**Benches**	.00	8,731.86	13,149.00	17,675.84	15,000	14,187	813	14,187	15,000	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
	Budget Notes										
38-454-740	**WHPW Shade Struct/Patio**	.00	34,983.98	.00	.00	.00	.00	.00	.00	.00	
38-454-745	**Park Trees**	.00	666.41	430.03	4,645.00	5,000	1,535	3,465	5,000	5,000	
38-454-750	**Grantham Pond**	.00	.00	12,294.74	.00	.00	.00	.00	.00	15,000	
Project was partially grant funded and involved plantings											
38-454-765	**Cont. Poured in Place Replace**	.00	.00	.00	.00	15,000	.00	15,000	15,000	20,000	
Yearly replacement schedule											
	Total Park Development Expenses:	209,539.15	577,997.17	190,188.38	190,379.86	295,000	101,352	193,648	334,912	650,500	
Miscellaneous											
38-470-000	**Miscellaneous**	.00	444.49	5.77	.00	100	31	69	.00	.00	
Refund of R E Taxes											
	Total Miscellaneous:	.00	444.49	5.77	.00	100	31	69	.00	.00	
Transfers											
38-490-010	**Transfer To General Fund**	.00	.00	.00	.00	.00	.00	.00	.00	.00	
	Total Transfers:	.00	.00	.00	.00	.00	.00	.00	.00	.00	
	Total Expenditure:	209,539.15	578,503.56	190,366.30	190,509.54	295,250	101,502	193,748	335,062	650,650	
	PARK IMPROVEMENT FUND Revenue Total:	414,688.70	206,391.34	251,485.06	263,645.87	223,417	254,569	31,152-	259,200	680,379	
	PARK IMPROVEMENT FUND Expenditure Total:	209,539.15	578,503.56	190,366.30	190,509.54	295,250	101,502	193,748	335,062	650,650	
	Net Total PARK IMPROVEMENT FUND:	205,149.55	372,112.22-	61,118.76	73,136.33	71,833-	153,067	224,900-	75,862-	29,729	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
Net Grand Totals:		205,149.55	372,112.22-	61,118.76	73,136.33	71,833-	153,067	224,900-	75,862-	29,729	

Report Criteria:

- Budget note year end periods: Future Year
- Include Funds: 38
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

UPPER ALLEN TOWNSHIP

2023
PARK & RECREATION DEVELOPMENT FUND (39)

Last updated 2/22/23

PURPOSE: The Park and Recreation Development Fund is authorized by Section 503(11) of the Municipalities Planning Code and established by the Upper Allen Township Subdivision and Land Development Ordinance (Section 220-34) to act as a repository for funds contributed by developers for the future development of parks and recreation facilities.

The guidelines for use of funds as provided in the Municipalities Planning Code are as follows:

(11) Provisions requiring the public dedication of land suitable for the use intended; and, upon agreement with the applicant or developer, the construction of recreational facilities, the payment of fees in lieu thereof, the private reservation of the land, or a combination, for park or recreation purposes as a condition precedent to final plan approval, provided that:

(iii) The land or fees, or combination thereof, are to be used only for the purpose of providing park or recreational facilities accessible to the development.

(iv) The governing body has a formally adopted recreation plan, and the park and recreational facilities are in accordance with definite principles and standards contained in the subdivision and land development ordinance.

(v) The amount and location of land to be dedicated or the fees to be paid shall bear a reasonable relationship to the use of the park and recreational facilities by future inhabitants of the development or subdivision.

(vi) A fee authorized under this subsection shall, upon its receipt by a municipality, be deposited in an interest-bearing account, clearly identifying the specific recreation facilities for which the fee was received. Interest earned on such accounts shall become funds of that account. Funds from such accounts shall be expended only in properly allocable portions of the cost incurred to construct the specific recreation facilities for which the funds were collected.

(vii) Upon request of any person who paid any fee under this subsection, the municipality shall refund such fee, plus interest accumulated thereon from the date of payment, if the municipality had failed to utilize the fee paid for the purposes set forth in this section within three years from the date such fee was paid.

The fund is not intended to finance routine and necessary maintenance and upkeep of the Township's recreational areas.

ASSETS

	Beginning Fund Balance	$352,859.00

REVENUES

341.000	**Interest Earnings**	$1,000.00
367.000	**Recreation Land Fees**	$34,500.00
	Total Revenues	**$35,500.00**
	Total Assets and Revenues	**$388,359.00**

EXPENDITURES

450.803	**Fisher Park Playground Equipment**	$ 150,000.00
	Total Expenditures	**$ 150,000.00**
	Ending Fund Balance	**$238,359.00**

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 39
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Park Development (39)	2022	2023
Starting Fund Balance	$334,295	$352,859
Projected Revenue	$171,550	$35,500
Projected Expenditure	$152,986	$150,000
Ending Fund Balance	$352,859	$238,359

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
PARK & REC DEVELOPMENT FUND											
Interest Earnings											
39-341-000	**Interest Earnings**	753.33	1,410.54	708.62	58.62	50	700	650-	850	1,000	
Total Interest Earnings:		753.33	1,410.54	708.62	58.62	50	700	650-	850	1,000	
State Grants											
39-354-010	**State Grant**	200,000.00	.00	.00	200,000.00	.00	.00	.00	.00	.00	
Total State Grants:		200,000.00	.00	.00	200,000.00	.00	.00	.00	.00	.00	
Recreation Land Fees											
39-367-000	**Recreation Land Fees**	421,932.92	587,400.00	43,020.80	248,400.00	164,100	165,600	1,500-	165,600	34,500	
39-367-150	**Recreation in Lieu**	.00	.00	.00	.00	.00	5,100	5,100-	5,100	.00	
Total Recreation Land Fees:		421,932.92	587,400.00	43,020.80	248,400.00	164,100	170,700	6,600-	170,700	34,500	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
		Budget Notes									
Total Revenue:		622,686.25	588,810.54	43,729.42	448,458.62	164,150	171,400	7,250-	171,550	35,500	
PARK DEVELOPMENT											
39-450-715	**W H East Central HUB**	374,177.20	459,176.67	1,446.19	.00	.00	.00	.00	.00	.00	
2019 - WHPE Central Hub Phase 2 Playground											
39-450-803	**Fisher Park Playground Equip**	.00	.00	.00	.00	75,000	93,788	18,788-	127,555	150,000	
39-450-808	**FriendPK Inc PlayGD Projects**	.00	.00	165,641.27	479,051.95	18,000	25,432	7,432-	25,431	.00	
2022 - ADA Water Fountain & Misters											
39-450-810	**WHPS Pickleball Courts**	.00	.00	.00	99,734.00	.00	.00	.00	.00	.00	
39-450-815	**WHPN Turf Field**	.00	.00	.00	.00	.00	47,117	47,117-	.00	.00	
Total PARK DEVELOPMENT:		374,177.20	459,176.67	167,087.46	578,785.95	93,000	166,337	73,337-	152,986	150,000	
Total Expenditure:		374,177.20	459,176.67	167,087.46	578,785.95	93,000	166,337	73,337-	152,986	150,000	
PARK & REC DEVELOPMENT FUND Revenue Total:		622,686.25	588,810.54	43,729.42	448,458.62	164,150	171,400	7,250-	171,550	35,500	
PARK & REC DEVELOPMENT FUND Expenditure Total:		374,177.20	459,176.67	167,087.46	578,785.95	93,000	166,337	73,337-	152,986	150,000	
Net Total PARK & REC DEVELOPMENT FUND:		248,509.05	129,633.87	123,358.04-	130,327.33-	71,150	5,063	66,087	18,564	114,500-	
Net Grand Totals:		248,509.05	129,633.87	123,358.04-	130,327.33-	71,150	5,063	66,087	18,564	114,500-	

UPPER ALLEN TOWNSHIP

2023
STORMWATER AUTHORITY OPERATING FUND (04)

Last updated 2/22/23

PURPOSE: The Stormwater Authority Operating Fund was established to construct, improve, maintain, and operate the stormwater systems or parts thereof, including the planning, management, and implementation of stormwater systems.

	Beginning Fund Balance	$387,091.09

REVENUES

301.100	**Stormwater Fee – Current Year**	$1,000,000.00
341.000	**Interest Earnings**	$2,500.00
355.050	**St Aid - Municipal Pension Funds**	$9,250.00
360.030	**Penalties (Delinquent Collections)**	$9,300.00
380.540	**MS4 Public Participation**	$2,000.00
	Payment for rain barrel or other stormwater-related events.	
	Total Revenues	**$1,023,050.00**
	Total Assets and Revenues	**$1,410,141.09**

EXPENDITURES

423.120	**Salary – Manager and Assistant Manager**	$21,142.00
423.140	**Salary – Administrative**	$111,569.00
	50% salary for MS4 Coordinator; 100% Stormwater Program Manager; 50% Billing Clerk	
423.156	**Health Care Insurance/Expense**	$49,148.00
423.159	**Contribution – Non-Uniform Pension B**	$9,082.00
423.160	**Contribution – Non-Uniform Pension F**	$3,374.00
423.161	**FICA Taxes**	$10,229.00
423.162	**Unemployment Compensation**	$550.00
423.180	**Overtime Wages**	$1,000.00
423.200	**Materials & Supplies**	$250.00
423.251	**Computer Expense**	$18,625.00

	CS Datum Software; Dallas Data; 3rd Element; Esri GIS; Maint & upgrades.	
423.253	**Vehicle Maintenance & Repairs**	$1,000.00
423.300	**General Expenses**	$20,000.00
	Advertising, credit card charges (Xpress Bill Pay), General Code updates, mailings, utility billings, etc.	
423.311	**Auditing**	$5,310.00
423.312	**Professional Services – General Engineering & GIS**	$30,000.00
	Stormwater Authority meetings, engineering design for non-PRP projects, Simplified Approach Permit assistance, ordinance updates, inspections, credit program assistance, and other general services.	
423.314	**Professional Services – Legal**	$10,000.00
423.316	**Best Management Practices**	$5,000.00
	Long-term improvements of BMPs based on O&M manuals.	
423.321	**Communication Expenses**	$1,000.00
	Wireless services for MS4 Coordinator.	
423.322	**MS4 Outreach**	$9,000.00
	NOI, Annual Report, storm drain marker program, MS4 Annual Report, pamphlets and other public outreach supplies, public relations firm, MS4 NPDS Phase III Permit and PRP expenses, Etc.	
423.325	**Postage**	$11,500.00
	½ of postage for mailing bills.	
423.342	**Printing/Forms/Publications**	$500.00
	Permit applications, business cards, letterhead, signs, maps.	
423.352	**Property & Liability Insurance**	$3,902.00
423.354	**Workers Compensation**	$969.00
423.470	**Training & Licensing of Staff**	$4,000.00

	Stormwater certification; general training, seminars, workshops, other job-related professional development courses.	
423.482	**Delinquent Collection Costs**	$1,250.00
	Filing and satisfaction of liens; collection costs.	
423.750	**Equipment Purchase/Lease**	$8,000.00
	Printer leases; purchases of minor equipment; purchase of a transit to shoot grades/elevations, etc.	
429.540	**Stormwater Infrastructure Improvements**	$75,000.00
	Maintenance and repair of existing stormwater infrastructure.	
486.100	**Self-Insurance – Property Damage**	$5,000.00
492.090	**Transfer to Stormwater Reserve**	$600,000.00
	Total Expenditures	**$1,016,400.00**
	Ending Fund Balance	**$393,741.09**

Report Criteria:
Budget note year end periods: Future Year
Include Funds: 04
Print Fund Titles
Page and Total by Fund
Exclude Sources: 300
Print Source Titles
Total by Source
Print Department Titles
Total by Department
All Segments Tested for Total Breaks

Stormwater Operating (04)	2022	2023
Starting Fund Balance	$287,708.00	$387,091.09
Projected Revenues	$1,017,407	$1,023,050
Expenditures	$918,024	$1,016,399
Ending Fund Balance	$387,091	$393,742

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
			Budget Notes								
STORMWATER OPERATING SYSTEM											
Fee Income											
04-301-100	**Stormwater Fee Current Year**	.00	1,354,568.47	695,660.82	933,563.98	988,000	688,023	299,977	997,500	1,000,000	
14,984.50 ERU's as of 8/21											
Total Fee Income:		.00	1,354,568.47	695,660.82	933,563.98	988,000	688,023	299,977	997,500	1,000,000	
Interest Earnings											
04-341-000	**Interest Earnings**	.00	1,151.40	305.26	39.72	35	890	855-	1,800	2,500	
Total Interest Earnings:		.00	1,151.40	305.26	39.72	35	890	855-	1,800	2,500	
Source: 355											
04-355-050	**St Aid-Municipal Pension Fnds**	.00	.00	.00	.00	.00	8,807	8,807-	8,807	9,250	
Total Source: 355:		.00	.00	.00	.00	.00	8,807	8,807-	8,807	9,250	
Stormwater revenues											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
				Budget Notes							
04-360-030	**Penalties (Deliq. Collections)**	.00	4,846.21	9,934.62	9,838.65	9,300	4,278	5,022	9,300	9,300	
Estimated 25% of sewer's fees											
	Total Stormwater revenues:	.00	4,846.21	9,934.62	9,838.65	9,300	4,278	5,022	9,300	9,300	
Miscellaneous Revenue											
04-380-540	**MS4 Public Participation**	.00	.00	.00	296.11-	2,000	.00	2,000	.00	2,000	
Payment for rain barrel or other stormwater related events											
04-380-600	**Miscellaneous Reimbursements**	.00	.00	.00	.00	.00	.00	.00	.00	.00	
	Total Miscellaneous Revenue:	.00	.00	.00	296.11-	2,000	.00	2,000	.00	2,000	
Developer contributions											
04-387-000	**Developer contributions**	.00	.00	.00	995,285.00	.00	.00	.00	.00	.00	
	Total Developer contributions:	.00	.00	.00	995,285.00	.00	.00	.00	.00	.00	
Transfers											
04-392-010	**Transfer from General Fund**	.00	1,595,294.44	173,879.00-	.00	.00	.00	.00	.00	.00	
04-392-020	**Transfer from ARPA**	.00	.00	.00	2,960.39	.00	.00	.00	.00	.00	
	Total Transfers:	.00	1,595,294.44	173,879.00-	2,960.39	.00	.00	.00	.00	.00	
	Total Revenue:	.00	2,955,860.52	532,021.70	1,941,391.63	999,335	701,998	297,337	1,017,407	1,023,050	

Stormwater Administration

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
	Budget Notes										
04-423-120	**Salary Manager**	.00	.00	15,781.92	13,763.21	19,570	8,294	11,276	19,850	21,142	
04-423-140	**Salary Administrative**	.00	45,102.70	87,565.79	62,184.22	112,501	76,112	36,389	90,541	111,569	
2022 - 50% salary for MS4 Coordinator, 100% Stormwater Program Mgr, 50% Billing Clerk											
04-423-156	**Health Care Ins/Expense**	.00	6,088.62	13,699.91	15,526.23	45,830	19,769	26,061	45,534	49,148	
04-423-159	**Cont. Non-Unif Pension B**	.00	.00	9,934.04	4,235.92	11,737	4,236	7,501	11,737	9,082	
04-423-160	**Contrib Non Uniform Pension F**	.00	.00	5,830.00	7,966.00	2,910	.00	2,910	2,910	3,374	
04-423-161	**FICA Taxes**	.00	3,338.07	7,357.56	5,564.57	10,143	4,800	5,343	8,445	10,229	
04-423-162	**Unemployment Compensation**	.00	155.00	265.20	269.05	550	284	266	550	550	
04-423-180	**Overtime Wages**	.00	.00	.00	202.46	1,000	.00	1,000	.00	1,000	
04-423-200	**Materials & Supplies**	.00	.00	.00	.00	250	.00	250	.00	250	
misc office supplies											
04-423-251	**Computer Expense**	.00	8,926.05	14,686.78	12,681.81	17,500	15,938	1,562	17,500	18,625	
CSDATUM software $1200; Dallas Data $8000; 3rd Elemt $4800; Esri Gis $1500; Maint & upgrades (includeds Stormwater's share of utility modules) - Add'l Caselle Licenses-2022											
04-423-253	**Vehicle Maint & Repairs**	.00	.00	.00	.00	1,000	.00	1,000	.00	1,000	
04-423-300	**General Expenses**	.00	3,688.66	11,405.32	13,098.93	20,000	9,950	10,050	12,500	20,000	
Advertising costs-bid ads, Gen Code updates, mailings, credit card chgs (Xpress Bill Pay), Utility billings, etc.											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
Budget Notes											
04-423-302	**Recruitment & Retention**	.00	.00	.00	.00	.00	845	845-	.00	.00	
04-423-311	**Auditing**	.00	.00	5,000.00	5,050.00	5,200	5,160	40	5,160	5,310	
2021-$4,900 Auditor Agreement											
04-423-312	**Prof Serv Gen Eng & GIS**	.00	66,562.65	9,881.24	17,613.93	20,000	27,367	7,367-	27,367	30,000	
SWA mtgs, gen serv, engin design, credit program,etc.											
04-423-314	**Prof Service Legal**	.00	4,743.00	4,862.50	3,400.00	5,000	2,880	2,120	3,500	10,000	
04-423-316	**Best Mangement Practices**	.00	1,531.26	.00	.00	5,000	1,630	3,370	2,000	5,000	
Long-term improvements of BMPs based on O&M Manuals											
04-423-321	**Communication Expenses**	.00	.00	246.95	741.26	975	211	764	550	1,000	
Wireless services for MS4 Coordinator											
04-423-322	**MS4 Outreach**	.00	2,364.84	7,725.68	5,685.08	17,000	3,083	13,917	9,000	9,000	
$500 NOI; $500 Annual Report; $500 storm drain mks; $6000 CSD annual report; $200 Pamphlets;public outreach supplies; $500 public relations firm, etc PRP and Annual Report every 5 yrs..(2022)											
04-423-325	**Postage**	.00	6,523.95	9,899.72	10,012.21	11,000	7,978	3,022	10,800	11,500	
1/2 of postage for mailing bills											
04-423-342	**Printing/Forms/Publications**	.00	3,481.22	.00	.00	500	246	254	246	500	
Permit applications, bus cards, letterhead, signs, maps, etc											
04-423-352	**Property & Liability Insurance**	.00	1,990.52	3,674.59	4,107.27	4,219	2,876	1,343	3,715	3,902	
04-423-354	**Workers Compensation**	.00	553.74	630.84	128.84	750	923	173-	923	969	
04-423-470	**Training & Licensing of Staff**	.00	1,548.00	370.00	600.00	4,000	1,141	2,859	1,500	4,000	
Stormwater Certification, General training, seminars, workshops, and other devel courses											

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
			Budget Notes								
04-423-482	**Deliquent Collection Costs**	.00	.00	.00	.00	1,250	.00	1,250	.00	1,250	
Filing & Satisfaction of liens; collection costs											
04-423-750	**Equipment/Purchase Lease**	.00	.00	.00	.00	5,000	3,696	1,304	3,696	8,000	
Printer leases, purchases of minor equipment 2022 purchase of a transit to shoot grades/elevations, etc.											
04-423-755	**Equipment Rental**	.00	.00	.00	1,200.00	.00	.00	.00	.00	.00	
2021 - rental of mini excavator—THIS Expense NOT REQUIRED if mini excavator is purchased											
	Total Stormwater Administration:	.00	156,598.28	208,818.04	184,030.99	322,885	197,419	125,466	278,024	336,400	
Infrastructure Improvements											
04-429-540	**StmWater Infrast Improve**	.00	45,846.75	56,569.00	82,466.82	75,000	20,390	54,610	40,000	75,000	
Maintenance & repair of existing stormwater infrastructure;											
	Total Infrastructure Improvements:	.00	45,846.75	56,569.00	82,466.82	75,000	20,390	54,610	40,000	75,000	
Property Damage											
04-486-100	**Self Insurance Property Damag**	.00	.00	.00	.00	5,000	.00	5,000	.00	5,000	
	Total Property Damage:	.00	.00	.00	.00	5,000	.00	5,000	.00	5,000	
Transfers											
04-492-010	**Transfer to General Fund**	.00	501,250.00	.00	.00	.00	.00	.00	.00	.00	
04-492-090	**Transfer to Stormwater Reserve**	.00	600,000.00	600,000.00	600,000.00	600,000	600,000	.00	600,000	600,000	
Transfer of funds for PRP Improvements + 10% to reserve fund											
	Total Transfers:	.00	1,101,250.00	600,000.00	600,000.00	600,000	600,000	.00	600,000	600,000	
	Total Expenditure:	.00	1,303,695.03	865,387.04	866,497.81	1,002,885	817,808	185,077	918,024	1,016,400	
	STORMWATER OPERATING SYSTEM Revenue Total:										

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
	Budget Notes										
		.00	2,955,860.52	532,021.70	1,941,391.63	999,335	701,998	297,337	1,017,407	1,023,050	
STORMWATER OPERATING SYSTEM Expenditure Total:		.00	1,303,695.03	865,387.04	866,497.81	1,002,885	817,808	185,077	918,024	1,016,400	
Net Total STORMWATER OPERATING SYSTEM:		.00	1,652,165.49	333,365.34-	1,074,893.82	3,550-	115,811-	112,261	99,383	6,650	
Net Grand Totals:		.00	1,652,165.49	333,365.34-	1,074,893.82	3,550-	115,811-	112,261	99,383	6,650	

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 04
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

UPPER ALLEN TOWNSHIP

2023
STORMWATER AUTHORITY RESERVE FUND (05)

Last updated 2/22/23

PURPOSE: The Stormwater Authority Reserve Fund was established as a reserve account for the Stormwater Authority for current/future capital infrastructure projects.

ASSETS

	Beginning Fund Balance	$ 484,693.00

REVENUES

341.000	**Interest Earnings**	$ 1,250.00
380.100	**Miscellaneous Revenue**	$ 100.00
390.050	**Transfer from Stormwater Authority Operating Fund**	$ 600,000.00
	Total Revenues	**$ 601,350.00**
	Total Assets and Revenues	**$1,086,043.00**

EXPENDITURES

429.540	**Stormwater Infrastructure Improvements**	$ 450,000.00
	Pollutant Reduction Plan (PRP) projects.	
429.545	**Stormwater Road/Basin Improvements**	$ 105,000.00
429.551	**Engineering Costs 2022**	$ 7,500.00
429.552	**Engineering Costs 2023**	$ 83,000.00
437.700	**Miscellaneous Equipment and Tools**	$ 1,000.00
737.705	**Capital Equipment**	$ 12,625.00
	Total Expenditures	**$ 659,125.00**
	Ending Fund Balance	**$ 426,918.00**

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 05
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
- Print Source Titles
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- Total by Department
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Stormwater Reserve (05)	2022	2023
Starting Fund Balance	**$293,853.00**	**$484,693.00**
Projected Revenues	**$600,600.00**	**$601,350.00**
Expenditures	**$409,760.00**	**$659,125.00**
Ending Fund Balance	**$484,693.00**	**$426,918.00**

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
			Budget Notes								
STORMWATER SYSTEM RESERVE											
Interest Earnings											
05-341-000	**Interest Earnings**	.00	267.47	200.71	39.40	25	287	262-	500	1,250	
Total Interest Earnings:		.00	267.47	200.71	39.40	25	287	262-	500	1,250	
MISCELLANOUS REVENUE											
05-380-100	**Miscellaneous Revenue**	.00	.00	.00	.00	100	.00	100	100	100	
Total MISCELLANOUS REVENUE:		.00	.00	.00	.00	100	.00	100	100	100	
TRANSFERS											
05-390-050	**Transfer From Stormwater Reve**	.00	600,000.00	600,000.00	600,000.00	600,000	600,000	.00	600,000	600,000	
Total TRANSFERS:		.00	600,000.00	600,000.00	600,000.00	600,000	600,000	.00	600,000	600,000	
Total Revenue:		.00	600,267.47	600,200.71	600,039.40	600,125	600,287	162-	600,600	601,350	

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual (Budget Notes)	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
STORMWATER REQUIRED IMP											
05-429-540	**Stormwater Infrasructure Imp**	.00	417,334.59	19,735.81	.13-	530,000	379,680	150,320	379,680	450,000	
2022 - Spring Run Restoration, Yellow Breeches Streambank Restoration											
05-429-545	**Stormwater Road/Basin Imp**	.00	.00	36,750.00	37,568.93	105,000	.00	105,000	.00	105,000	
05-429-550	**Engineering costs 2021**	.00	.00	.00	1,475.55-	.00	.00	.00	.00	.00	
05-429-551	**Engineering Costs 2022**	.00	.00	.00	.00	70,000	23,273	46,727	29,325	7,500	
05-429-552	**Engineering costs 2023**	.00	.00	.00	.00	.00	.00	.00	.00	83,000	
Total STORMWATER REQUIRED IMP:		.00	417,334.59	56,485.81	36,093.25	705,000	402,952	302,048	409,005	645,500	
Department: 437											
05-437-700	**Misc Equipment & Tools**	.00	.00	3,831.56	1,742.02	2,000	605	1,395	755	1,000	
Purchase of saw, chains, hitch, & Misc tools for Stormwater work											
05-437-705	**Capital Equipment**	.00	.00	.00	.00	.00	.00	.00	.00	12,625	
2021 - 75% Cost share											
Total Department: 437:		.00	.00	3,831.56	1,742.02	2,000	605	1,395	755	13,625	
TRANSFERS											
05-492-085	**Transfer to Road Improvements**	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total Expenditure:		.00	417,334.59	60,317.37	37,835.27	707,000	403,557	303,443	409,760	659,125	

STORMWATER SYSTEM RESERVE Revenue Total:

Account Number	Account Title	2018-18 Prior year 4 Actual	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual Budget Notes	2021-21 Pri Year Actual	2022-22 Cur Year Budget	09/22 Cur YTD Actual	2022 Remain Budget	2022 Cur Year Projection	2023 Future year Budget	Comments
		.00	600,267.47	600,200.71	600,039.40	600,125	600,287	162-	600,600	601,350	
STORMWATER SYSTEM RESERVE Expenditure Total:		.00	417,334.59	60,317.37	37,835.27	707,000	403,557	303,443	409,760	659,125	
Net Total STORMWATER SYSTEM RESERVE:		.00	182,932.88	539,883.34	562,204.13	106,875-	196,730	303,605-	190,840	57,775-	
Net Grand Totals:		.00	182,932.88	539,883.34	562,204.13	106,875-	196,730	303,605-	190,840	57,775-	

Report Criteria:
- Budget note year end periods: Future Year
- Include Funds: 05
- Print Fund Titles
- Page and Total by Fund
- Exclude Sources: 300
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- All Segments Tested for Total Breaks