

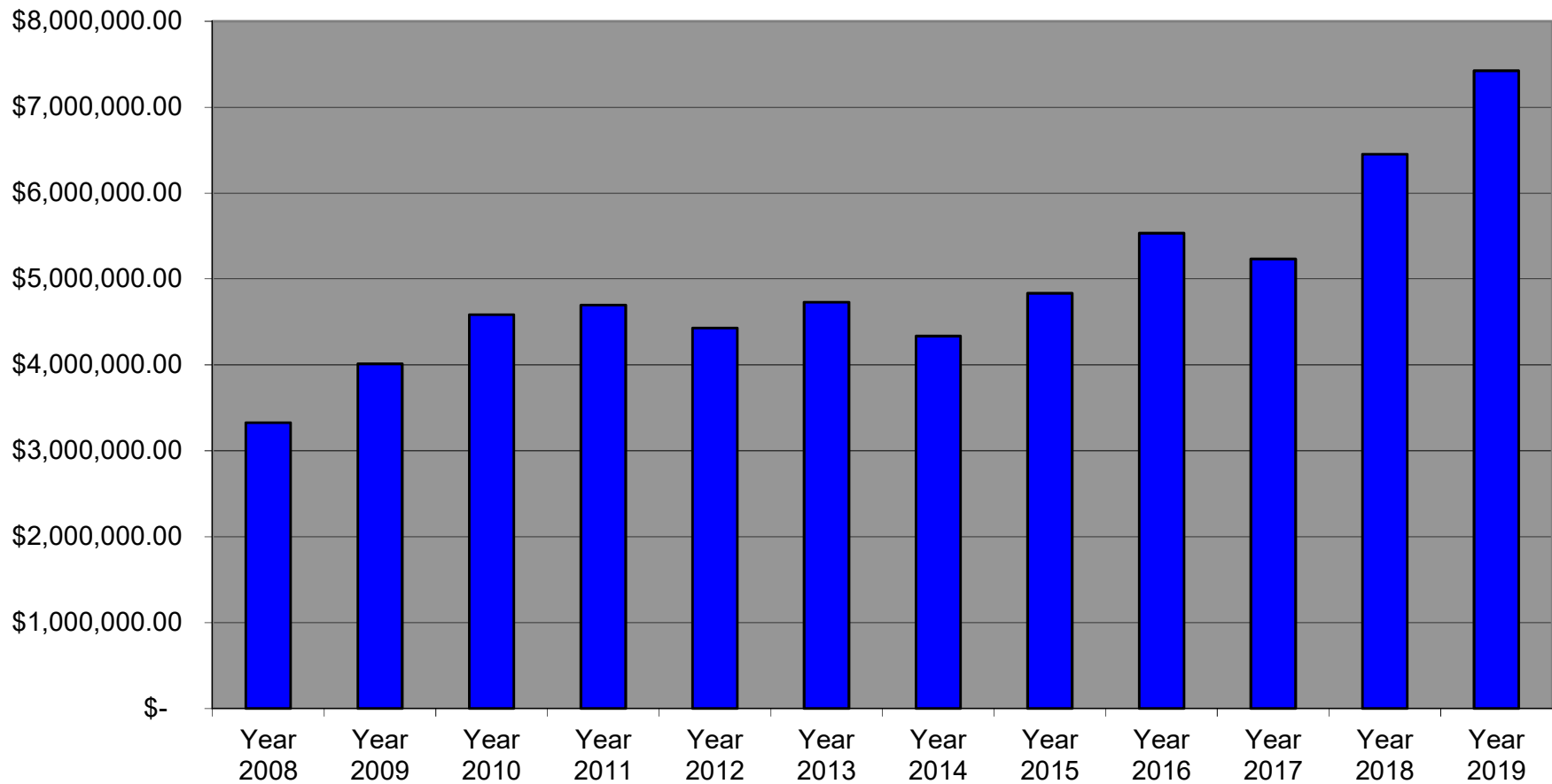
2018

BUDGET

**Middleton Township
 ted Fund Balances**

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

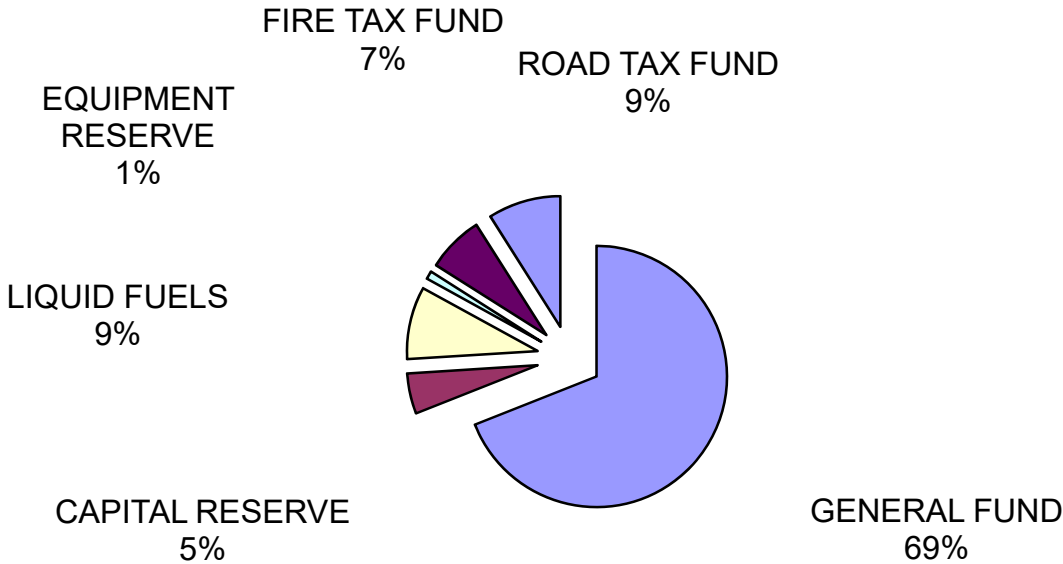
South Middleton Township - Budgeted Fund Balances



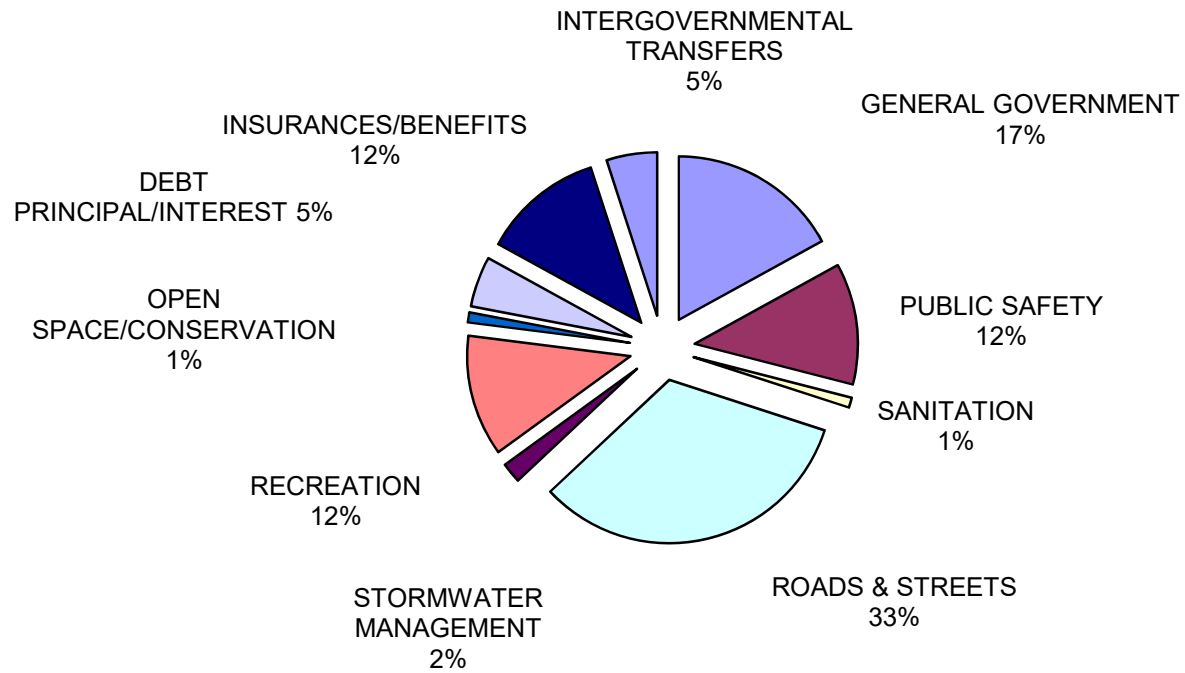
**SOUTH MIDDLETON TOWNSHIP
2018 BUDGET SUMMARY**

	TOTAL	GENERAL FUND		CAPITAL RESERVE	LIQUID FUELS	EQUIP. RESERVE	FIRE TAX FUND	ROAD TAX FUND
		MM	\$ 1,897,000.00	\$ 794,000.00	\$ 440,800.00	\$ 167,500.00	\$ 477,500.00	\$ -
		INVEST.	\$ 1,420,400.00	\$ 1,867,300.00			\$ 355,200.00	
ESTIMATED 1/1/2018 FUND BALANCES	\$ 7,419,700.00		\$ 3,317,400.00	\$ 2,661,300.00	\$ 440,800.00	\$ 167,500.00	\$ 832,700.00	\$ -
2018 BUDGETED REVENUES	\$ 7,039,024.00		\$ 4,871,174.00	\$ 365,000.00	\$ 655,050.00	\$ 25,200.00	\$ 468,000.00	\$ 654,600.00
TOTAL AVAILABLE FOR APPROPRIATION	\$ 14,458,724.00		\$ 8,188,574.00	\$ 3,026,300.00	\$ 1,095,850.00	\$ 192,700.00	\$ 1,300,700.00	\$ 654,600.00
BUDGETED EXPENDITURES:								
(400-409) GENERAL GOVERNMENT	\$ 1,244,420.00	17.68%	\$ 1,133,850.00	\$ 50,000.00			\$ 25,270.00	\$ 35,300.00
(410-419) PUBLIC SAFETY	\$ 904,000.00	12.85%	\$ 627,500.00	\$ 2,500.00			\$ 274,000.00	
(426) SANITATION	\$ 42,500.00	0.60%	\$ 42,500.00					
(430-439) ROADS & STREETS	\$ 2,332,700.00	33.15%	\$ 992,700.00		\$ 655,000.00			\$ 685,000.00
(440-449) STORMWATER MANAGEMENT	\$ 106,000.00	1.51%	\$ 106,000.00					
(452) RECREATION	\$ 848,750.00	12.06%	\$ 848,750.00					
(461) CONSERVATION/DEVELOPMENT	\$ 5,000.00	0.07%	\$ 5,000.00	\$ -				
(471-472) DEBT PRINCIPAL & INTEREST	\$ 350,000.00	4.97%	\$ 350,000.00					
(481-487) INSURANCES & BENEFITS	\$ 853,500.00	12.13%	\$ 826,500.00				\$ 27,000.00	
(492) INTER-GOVERNMENTAL TRANSFERS	\$ 350,000.00	4.97%	\$ 350,000.00				\$ -	
TOTAL EXPENDITURES:	\$ 7,036,870.00	100.00%	\$ 5,282,800.00	\$ 52,500.00	\$ 655,000.00	\$ -	\$ 326,270.00	\$ 720,300.00
ESTIMATED FUND BALANCE 12/31/2018	\$ 7,421,854.00		\$ 2,905,774.00	\$ 2,973,800.00	\$ 440,850.00	\$ 192,700.00	\$ 974,430.00	\$ (65,700.00)

2018 Budgeted Revenues



2018 Budgeted Expenditures



South Middleton Township

ACCOUNTS FOR:
GENERAL FUND

			2016	2017	2017	2018	PCT
			ACTUAL	ORIG BUD	ACTUAL	REQUEST	CHANGE
1301 REAL PROPERTY TAXES							
1301	10000	Real Estate Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.00%
1301	30000	Real Estate Taxes - Delinquent	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	REAL PROPERTY TAXES		\$ -	\$ -	\$ -	\$ -	0.00%
1310 PER CAPITA TAXES							
1310	1000	Per Capita Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
1310	3000	Per Capita Taxes - Delinquent	\$ (5.50)	\$ (50.00)	\$ -	\$ (50.00)	0.00%
1310	10000	Real Estate Transfer	\$ (467,859.09)	\$ (350,000.00)	\$ (725,654.63)	\$ (375,000.00)	7.10%
1310	21000	Earned Income - Current	\$ (2,029,759.29)	\$ (1,900,000.00)	\$ (1,497,337.53)	\$ (2,100,000.00)	10.50%
1310	23000	Earned Income - Delinquent	\$ (22,164.36)	\$ (25,000.00)	\$ 2,243.31	\$ (25,000.00)	0.00%
1310	51000	Local Services Tax - Current	\$ (312,080.90)	\$ (450,000.00)	\$ (329,630.02)	\$ (450,000.00)	0.00%
1310	53000	Local Services Tax (Delinq.)	\$ -	\$ -	\$ -	\$ (5,000.00)	0.00%
TOTAL	PER CAPITA TAXES		\$ (2,831,869.14)	\$ (2,725,050.00)	\$ (2,550,378.87)	\$ (2,955,050.00)	8.40%
1321 BUSINESS LICENSES							
1321	32000	Junkyard License	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	0.00%
1321	60000	Massage Therapist License	\$ (35.00)	\$ (50.00)	\$ (25.00)	\$ -	-100.00%

1321	61000	Operational/Peddler's License	\$	(170.00)	\$	(150.00)	\$	(180.00)	\$	(150.00)	0.00%
1321	62000	Plumbing Registration	\$	-	\$	-	\$	-	\$	-	0.00%
1321	64000	Mobile Home Park Licenses	\$	(856.00)	\$	(850.00)	\$	(256.00)	\$	(850.00)	0.00%
TOTAL	BUSINESS LICENSES		\$	(1,161.00)	\$	(1,150.00)	\$	(561.00)	\$	(1,100.00)	-4.30%
1322	NON-BUSINESS PERMITS										
1322	83000	Sign Permits	\$	(2,100.00)	\$	(2,800.00)	\$	(2,970.00)	\$	(2,800.00)	0.00%
1322	90000	Dog Licenses	\$	-	\$	-	\$	-	\$	-	0.00%
TOTAL	NON-BUSINESS PERMITS		\$	(2,100.00)	\$	(2,800.00)	\$	(2,970.00)	\$	(2,800.00)	0.00%
1331	FINES										
1331	0	Fines/Penalties	\$	(17,417.80)	\$	(12,000.00)	\$	(18,072.78)	\$	(12,000.00)	0.00%
1331	12000	Parking Ord. Violation	\$	(150.00)	\$	(100.00)	\$	-	\$	(100.00)	0.00%
TOTAL	FINES		\$	(17,567.80)	\$	(12,100.00)	\$	(18,072.78)	\$	(12,100.00)	0.00%
1341	INTEREST EARNINGS										
1341	0	Interest Income	\$	(35,706.53)	\$	(35,000.00)	\$	(15,997.37)	\$	(35,000.00)	0.00%
1341	1000	PLGIT Interest	\$	-	\$	-	\$	-	\$	-	0.00%
1341	3000	Bicentennial CD Interest	\$	-	\$	-	\$	-	\$	-	0.00%
TOTAL	INTEREST EARNINGS		\$	(35,706.53)	\$	(35,000.00)	\$	(15,997.37)	\$	(35,000.00)	0.00%
1342	RENTS & ROYALTIES										
1342	10000	Land Rental	\$	(3,200.00)	\$	(4,000.00)	\$	(6,200.00)	\$	(4,000.00)	0.00%

1342	10500	Land Lease (Cell Tower)	\$	(13,493.91)	\$	(13,000.00)	\$	(10,324.32)	\$	(13,000.00)	0.00%
1342	20000	Building Rental	\$	(3,467.04)	\$	(3,600.00)	\$	(2,400.00)	\$	(3,600.00)	0.00%
TOTAL	RENTS & ROYALTIES		\$	(20,160.95)	\$	(20,600.00)	\$	(18,924.32)	\$	(20,600.00)	0.00%
	1351 FEDERAL GRANTS										
1351	1000	Federal Grant - Safe School Ro	\$	-	\$	-	\$	-	\$	-	0.00%
TOTAL	FEDERAL GRANTS		\$	-	\$	-	\$	-	\$	-	0.00%
	1354 STATE OPERATING GRANTS										
1354	3000	PEMA-Emergency Funds	\$	(40,035.36)	\$	-	\$	(6,440.62)	\$	-	0.00%
1354	4000	Sewage Facilities Act 537 Enfo	\$	-	\$	-	\$	-	\$	-	0.00%
1354	5000	State Conservation Commission	\$	(32,120.88)	\$	-	\$	-	\$	-	0.00%
1354	6000	DCED SMS Grant	\$	-	\$	-	\$	-	\$	-	0.00%
1354	8000	Source Water Protection Grant	\$	-	\$	-	\$	-	\$	-	0.00%
1354	9000	DCNR	\$	(3,200.00)	\$	(392,500.00)	\$	-	\$	(426,000.00)	8.50%
1354	9100	Land Partnership Grant	\$	(16,300.00)	\$	-	\$	-	\$	-	0.00%
1354	9500	Green Light GO Grant	\$	-	\$	(123,000.00)	\$	-	\$	(120,000.00)	-2.40%
1354	10000	Recycling Grant	\$	-	\$	(40,000.00)	\$	(20,387.00)	\$	(40,000.00)	0.00%
TOTAL	STATE OPERATING GRANTS		\$	(91,656.24)	\$	(555,500.00)	\$	(26,827.62)	\$	(586,000.00)	5.50%
	1355 STATE SHARED REVENUE										
1355	1000	Public Utility Realty Tax	\$	(3,181.36)	\$	(3,000.00)	\$	-	\$	(3,000.00)	0.00%

1355	4000	Beverage Licenses	\$ (3,000.00)	\$ (3,000.00)	\$ (2,100.00)	\$ (3,000.00)	0.00%
1355	5000	Mun. Pension State Aid	\$ (87,492.92)	\$ (85,000.00)	\$ (87,176.81)	\$ (85,000.00)	0.00%
1355	99000	Fireman's Relief	\$ (124,868.85)	\$ (130,000.00)	\$ (116,500.41)	\$ (130,000.00)	0.00%
TOTAL	STATE SHARED REVENUE		\$ (218,543.13)	\$ (221,000.00)	\$ (205,777.22)	\$ (221,000.00)	0.00%
1356	STATE PMTS IN LIEU OF TXS						
1356	2000	St. Forest/Game Land	\$ (1,506.36)	\$ (1,300.00)	\$ (804.96)	\$ (1,300.00)	0.00%
TOTAL	STATE PMTS IN LIEU OF		\$ (1,506.36)	\$ (1,300.00)	\$ (804.96)	\$ (1,300.00)	0.00%
1357	LOCAL GOV'T GRANTS						
1357	1000	Fish & Boat Commission	\$ -	\$ -	\$ -	\$ -	0.00%
1357	3000	County Grants	\$ (1,000.00)	\$ -	\$ -	\$ -	0.00%
1357	4000	PEMA-Emergency Funds	\$ -	\$ -	\$ -	\$ -	0.00%
1357	5000	TCR PC Regional Connections Gr	\$ (20,159.96)	\$ -	\$ -	\$ -	0.00%
TOTAL	LOCAL GOV'T GRANTS		\$ (21,159.96)	\$ -	\$ -	\$ -	0.00%
1361	DEPARTMENT EARNINGS						
1361	30000	Subdivisions/Land Develop	\$ (16,069.50)	\$ (15,000.00)	\$ (7,191.00)	\$ (15,000.00)	0.00%
1361	32000	Professional Review Fees	\$ (10,261.75)	\$ (10,000.00)	\$ (11,564.50)	\$ (10,000.00)	0.00%
1361	33000	Zoning Permit	\$ (17,184.00)	\$ (16,000.00)	\$ (14,250.00)	\$ (16,000.00)	0.00%
1361	34000	Zoning Hearing/Variance	\$ (10,250.00)	\$ (7,000.00)	\$ (8,100.00)	\$ (8,000.00)	14.30%

1361	34500	Conditional Use Fees	\$ (1,350.00)	\$ (3,000.00)	\$ (850.00)	\$ (2,000.00)	-33.30%
1361	35000	Zoning Verification/Determinat	\$ (50.00)	\$ (200.00)	\$ -	\$ (200.00)	0.00%
1361	36000	Rezoning Fees	\$ -	\$ -	\$ -	\$ -	0.00%
1361	50000	Township Maps/Ordinance	\$ (60.00)	\$ (100.00)	\$ (1.50)	\$ (100.00)	0.00%
1361	99000	Misc Revenue/Apparel	\$ (11,852.40)	\$ (2,000.00)	\$ (15,627.13)	\$ (2,000.00)	0.00%
TOTAL	DEPARTMENT EARNINGS		\$ (67,077.65)	\$ (53,300.00)	\$ (57,584.13)	\$ (53,300.00)	0.00%
1362	PUBLIC SAFETY						
1362	41000	B.P. - Residential	\$ (93,830.71)	\$ (100,000.00)	\$ (138,966.05)	\$ (120,000.00)	20.00%
1362	41500	B.P. - Commercial	\$ (733,278.20)	\$ (400,000.00)	\$ (498,547.31)	\$ (300,000.00)	-25.00%
1362	42000	Building Appeals Board Fees	\$ -	\$ (500.00)	\$ (700.00)	\$ (500.00)	0.00%
1362	43000	Plumb. - Residential	\$ -	\$ -	\$ -	\$ -	0.00%
1362	43500	Plumb. - Commercial	\$ -	\$ -	\$ -	\$ -	0.00%
1362	45000	Mandated State Charge	\$ (764.00)	\$ (400.00)	\$ (584.00)	\$ (400.00)	0.00%
1362	46000	Well Permit	\$ (290.00)	\$ (250.00)	\$ (120.00)	\$ (200.00)	-20.00%
TOTAL	PUBLIC SAFETY		\$ (828,162.91)	\$ (501,150.00)	\$ (638,917.36)	\$ (421,100.00)	-16.00%
1363	HIGHWAYS & STREETS						
1363	52000	Highway Occupancy Permits	\$ (5,370.00)	\$ (4,500.00)	\$ (2,790.00)	\$ (4,000.00)	-11.10%
TOTAL	HIGHWAYS & STREETS		\$ (5,370.00)	\$ (4,500.00)	\$ (2,790.00)	\$ (4,000.00)	-11.10%

1364 SANITATION								
1364	81000	Septic Permits	\$ (7,340.00)	\$ (8,000.00)	\$ (7,835.00)	\$ (8,000.00)		0.00%
TOTAL SANITATION			\$ (7,340.00)	\$ (8,000.00)	\$ (7,835.00)	\$ (8,000.00)		0.00%
1367 RECREATION								
1367	0	Recreation Revenue	\$ (177,671.56)	\$ (170,000.00)	\$ (136,274.77)	\$ (170,000.00)		0.00%
1367	10000	PRDC Fees Received	\$ (67,126.27)	\$ (80,000.00)	\$ (210,480.00)	\$ (80,000.00)		0.00%
1367	80000	Cable TV Franchise Fees	\$ (245,871.22)	\$ (225,000.00)	\$ (220,833.34)	\$ (235,000.00)		4.40%
1367	90000	Donations for Park Dev.	\$ (5,200.00)	\$ (44,000.00)	\$ (3,895.00)	\$ (41,000.00)		-6.80%
1367	95000	Special Event Donations	\$ -	\$ -	\$ -	\$ -		0.00%
TOTAL RECREATION			\$ (495,869.05)	\$ (519,000.00)	\$ (571,483.11)	\$ (526,000.00)		1.30%
1387 CONTRIBUTIONS								
1387	0	Cornman Trust	\$ (1,824.00)	\$ (1,824.00)	\$ (1,368.00)	\$ (1,824.00)		0.00%
1387	10000	Land/Open Space Purchase Contr	\$ -	\$ -	\$ -	\$ -		0.00%
1387	20000	Road Work Contributions/Reimbu	\$ -	\$ (2,000.00)	\$ -	\$ (2,000.00)		0.00%
1387	20001	Infrastructure Contributions	\$ (1,500.00)	\$ (350,000.00)	\$ (339,522.00)	\$ (20,000.00)		-94.30%
1387	20002	Allen Road Contributions	\$ (242,000.00)	\$ -	\$ -	\$ -		0.00%
TOTAL CONTRIBUTIONS			\$ (245,324.00)	\$ (353,824.00)	\$ (340,890.00)	\$ (23,824.00)		-93.30%
TOTAL GENERAL FUND			\$ (4,890,574.72)	\$ (5,014,274.00)	\$ (4,459,813.74)	\$ (4,871,174.00)		-2.90%

3301 REAL PROPERTY TAXES

3301	10000	Fire Tax	\$ (463,982.17)	\$ (460,000.00)	\$ (461,917.33)	\$ (460,000.00)	0.00%
3301	30000	Fire Tax - Delinquent	\$ (2,717.58)	\$ (5,000.00)	\$ (4,506.70)	\$ (5,000.00)	0.00%
TOTAL	REAL PROPERTY TAXES		\$ (466,699.75)	\$ (465,000.00)	\$ (466,424.03)	\$ (465,000.00)	0.00%
3341	INTEREST EARNINGS						
3341	0	Interest-Fire Tax	\$ (7,220.27)	\$ (3,000.00)	\$ (2,136.17)	\$ (3,000.00)	0.00%
TOTAL	INTEREST EARNINGS		\$ (7,220.27)	\$ (3,000.00)	\$ (2,136.17)	\$ (3,000.00)	0.00%
3392	INTERFUND OPER TRANSFERS						
3392	1000	Transfer from General Fund	\$ (62.41)	\$ -	\$ -	\$ -	0.00%
3392	30000	Transfer from Capital Reserve	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFER		\$ (62.41)	\$ -	\$ -	\$ -	0.00%
TOTAL	FIRE TAX FUND		\$ (473,982.43)	\$ (468,000.00)	\$ (468,560.20)	\$ (468,000.00)	0.00%
5301	REAL PROPERTY TAXES						
5301	10000	Road Tax	\$ -	\$ -	\$ -	\$ (654,500.00)	0.00%
5301	30000	Road Tax - Delinquent	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	REAL PROPERTY TAXES		\$ -	\$ -	\$ -	\$ (654,500.00)	0.00%
5341	INTEREST EARNINGS						
5341	0	Interest - Road Tax	\$ -	\$ -	\$ -	\$ (100.00)	0.00%
TOTAL	INTEREST EARNINGS		\$ -	\$ -	\$ -	\$ (100.00)	0.00%
TOTAL	ROAD TAX		\$ -	\$ -	\$ -	\$ (654,600.00)	0.00%

30341	INTEREST EARNINGS										
30341	0	Interest	\$	(29,121.32)	\$	(25,000.00)	\$	(8,278.57)	\$	(15,000.00)	-40.00%
TOTAL	INTEREST EARNINGS		\$	(29,121.32)	\$	(25,000.00)	\$	(8,278.57)	\$	(15,000.00)	-40.00%
30387	CONTRIBUTIONS										
30387	0	Public Safety/Emerg. Serv. Don	\$	-	\$	-	\$	-	\$	(25,000.00)	0.00%
TOTAL	CONTRIBUTIONS		\$	-	\$	-	\$	-	\$	(25,000.00)	0.00%
30392	INTERFUND OPER TRANSFERS										
30392	1000	Transfer from 01	\$	(324,256.42)	\$	(353,000.00)	\$	(225,000.00)	\$	(325,000.00)	-7.90%
30392	3000	Transfer from Fire Tax	\$	-	\$	-	\$	-	\$	-	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$	(324,256.42)	\$	(353,000.00)	\$	(225,000.00)	\$	(325,000.00)	-7.90%
TOTAL	CAPITAL RESERVE		\$	(353,377.74)	\$	(378,000.00)	\$	(233,278.57)	\$	(365,000.00)	-3.40%
31341	INTEREST EARNINGS										
31341	0	Interest Income	\$	(302.68)	\$	(200.00)	\$	(272.63)	\$	(200.00)	0.00%
TOTAL	INTEREST EARNINGS		\$	(302.68)	\$	(200.00)	\$	(272.63)	\$	(200.00)	0.00%
31392	INTERFUND TRANSFERS										
31392	1000	Transfer from 01	\$	(25,000.00)	\$	(25,000.00)	\$	(25,000.00)	\$	(25,000.00)	0.00%
TOTAL	INTERFUND TRANSFERS		\$	(25,000.00)	\$	(25,000.00)	\$	(25,000.00)	\$	(25,000.00)	0.00%
TOTAL	EQUIPMENT RESERVE		\$	(25,302.68)	\$	(25,200.00)	\$	(25,272.63)	\$	(25,200.00)	0.00%
35341	INTEREST EARNINGS										
35341	0	Interest	\$	(399.91)	\$	(500.00)	\$	(959.89)	\$	(750.00)	50.00%

TOTAL	INTEREST EARNINGS		\$	(399.91)	\$	(500.00)	\$	(959.89)	\$	(750.00)	50.00%	
	35355	STATE SHARED REVENUES										
	35355	2000	Liquid Fuels Tax Fund	\$	(568,030.45)	\$	(582,000.00)	\$	(596,023.75)	\$	(615,000.00)	5.70%
	35355	3000	Rd Turnback Annual Maint	\$	(39,320.00)	\$	(39,300.00)	\$	(39,320.00)	\$	(39,300.00)	0.00%
TOTAL	STATE SHARED REVENUES		\$	(607,350.45)	\$	(621,300.00)	\$	(635,343.75)	\$	(654,300.00)	5.30%	
	35392	INTERFUND OPER TRANSFER										
	35392	1000	Transfer from 01	\$	(699.05)	\$	-	\$	-	\$	-	0.00%
TOTAL	INTERFUND OPER TRANSFER		\$	(699.05)	\$	-	\$	-	\$	-	0.00%	
TOTAL	LIQUID FUELS		\$	(608,449.41)	\$	(621,800.00)	\$	(636,303.64)	\$	(655,050.00)	5.30%	
GRAND TOTAL			\$	(6,351,686.98)	\$	(6,507,274.00)	\$	(5,823,228.78)	\$	(7,039,024.00)	8.20%	

ACCOUNTS FOR: GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 ACTUAL	2018 REQUEST	PCT CHANGE
1400 GENERAL GOVERNMENT							
1400	10000	Salaries/Elected Official	\$ 16,250.00	\$ 16,250.00	\$ 12,187.50	\$ 16,250.00	0.00%
1400	31200	Consultant Serv.	\$ -	\$ 500.00	\$ 3,500.00	\$ 110,000.00	0.00%
1400	42000	Dues/Memberships	\$ 4,615.00	\$ 4,500.00	\$ 3,679.00	\$ 4,500.00	0.00%
1400	46000	Conferences/Training	\$ 231.50	\$ 3,000.00	\$ 2,316.00	\$ 300.00	-90.00%
TOTAL	GENERAL GOVERNMENT		\$ 21,096.50	\$ 24,250.00	\$ 21,682.50	\$ 131,050.00	440.40%
1402 FINANCIAL ADMINISTRATION							
1402	31000	Pension Administration	\$ 700.00	\$ 750.00	\$ 20.00	\$ 800.00	6.70%
1402	31100	Auditing & Accounting	\$ 13,350.00	\$ 15,000.00	\$ 13,800.00	\$ 15,000.00	0.00%
TOTAL	FINANCIAL ADMINISTRATI		\$ 14,050.00	\$ 15,750.00	\$ 13,820.00	\$ 15,800.00	0.30%
1403 TAX COLLECTION							
1403	10000	Commission	\$ 56,213.58	\$ 55,000.00	\$ 53,478.71	\$ 60,000.00	9.10%
1403	20000	Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%
1403	30000	TCC Expense	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
1403	35000	Tax Collector Bond	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	TAX COLLECTION		\$ 56,213.58	\$ 56,000.00	\$ 53,478.71	\$ 61,000.00	8.90%
1404 LEGAL							
1404	31000	Twp. Legal Services	\$ 116,041.97	\$ 125,000.00	\$ 149,368.54	\$ 125,000.00	0.00%

1404	31100	BOS Stenographer	\$ 4,148.80	\$ 4,000.00	\$ 211.00	\$ 4,000.00	0.00%
1404	31200	Legal-Special Counsel	\$ 8,915.82	\$ 8,000.00	\$ 1,764.00	\$ 10,000.00	25.00%
TOTAL	LEGAL		\$ 129,106.59	\$ 137,000.00	\$ 151,343.54	\$ 139,000.00	1.50%
1405	SECRETARY/CLERK						
1405	10000	Salaries/Administration	\$ 217,682.02	\$ 250,000.00	\$ 222,086.72	\$ 262,000.00	4.80%
1405	11000	Salary/Management	\$ -	\$ -	\$ -	\$ -	0.00%
1405	20000	Office Expense	\$ 21,718.54	\$ 16,000.00	\$ 15,207.60	\$ 18,000.00	12.50%
1405	20010	Postage	\$ 10,646.69	\$ 10,000.00	\$ 5,431.62	\$ 12,000.00	20.00%
1405	23800	Twp. Apparel	\$ 854.00	\$ 2,500.00	\$ 117.50	\$ 2,500.00	0.00%
1405	32000	Telephone Services	\$ 5,750.86	\$ 8,000.00	\$ 6,258.10	\$ 8,000.00	0.00%
1405	32100	Cellular Services	\$ 3,401.69	\$ 3,500.00	\$ 2,925.48	\$ 3,500.00	0.00%
1405	32200	Internet/Web Site Service	\$ 13,105.35	\$ 4,500.00	\$ 3,222.22	\$ 4,500.00	0.00%
1405	34000	Advertising and Printing	\$ 22,311.51	\$ 25,000.00	\$ 20,666.99	\$ 25,000.00	0.00%
1405	35000	Employee's Bond	\$ -	\$ -	\$ -	\$ -	0.00%
1405	42000	Dues/Memberships	\$ 650.00	\$ 1,500.00	\$ 895.00	\$ 1,500.00	0.00%
1405	45000	Computer Support	\$ 22,660.24	\$ 25,000.00	\$ 12,629.80	\$ 30,000.00	20.00%
1405	46000	Conferences/Training	\$ 17,768.45	\$ 6,000.00	\$ 6,517.67	\$ 6,000.00	0.00%

1405	54000	General Contributions	\$ 100.00	\$ 1,500.00	\$ -	\$ 29,000.00	1833.30%
1405	70000	Office - Capital Purchases	\$ -	\$ -	\$ -	\$ -	0.00%
1405	70500	Office - IT Capital Purchases	\$ 22,578.00	\$ 20,000.00	\$ 13,834.73	\$ 30,000.00	50.00%
TOTAL	SECRETARY/CLERK		\$ 359,227.35	\$ 373,500.00	\$ 309,793.43	\$ 432,000.00	15.70%
1408	ENGINEER						
1408	10000	Salary/Engineer	\$ 88,876.89	\$ -	\$ -	\$ -	0.00%
1408	20000	Supplies/Materials	\$ 1,029.94	\$ -	\$ -	\$ -	0.00%
1408	31000	Engineering Services	\$ 25,677.19	\$ 170,000.00	\$ 29,382.01	\$ 225,000.00	32.40%
1408	31020	Incidental Engineering Sv	\$ 7,130.54	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
1408	42000	Dues/Memberships	\$ 510.00	\$ -	\$ -	\$ -	0.00%
1408	46000	Conferences/Training	\$ 200.00	\$ -	\$ -	\$ -	0.00%
1408	70000	Engr. - Capital Purchases	\$ 983.00	\$ -	\$ -	\$ -	0.00%
1408	74000	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	ENGINEER		\$ 124,407.56	\$ 180,000.00	\$ 29,382.01	\$ 235,000.00	30.60%
1409	GOVERNMENT BUILDINGS						
1409	36100	Bldg. Electricity	\$ 18,627.38	\$ 24,000.00	\$ 14,687.46	\$ 24,000.00	0.00%
1409	36200	Bldg. Gas	\$ 2,203.73	\$ 15,000.00	\$ 7,218.61	\$ 15,000.00	0.00%
1409	36400	Bldg. Sewer	\$ 540.04	\$ 500.00	\$ 531.02	\$ 600.00	20.00%

1409	36600	Bldg. Water	\$	219.60	\$	500.00	\$	248.37	\$	400.00	-20.00%
1409	36700	Bldg. Oil	\$	12,375.00	\$	-	\$	-	\$	-	0.00%
1409	37000	Bldg. Repairs/Maintenance	\$	36,630.81	\$	50,000.00	\$	47,687.59	\$	80,000.00	60.00%
TOTAL	GOVERNMENT BUILDINGS		\$	70,596.56	\$	90,000.00	\$	70,373.05	\$	120,000.00	33.30%
	1410 POLICE										
1410	45000	County DTF	\$	-	\$	30,000.00	\$	-	\$	30,000.00	0.00%
TOTAL	POLICE		\$	-	\$	30,000.00	\$	-	\$	30,000.00	0.00%
	1411 FIRE										
1411	5000	Citizen's Fire Company	\$	-	\$	-	\$	-	\$	-	0.00%
1411	38000	Hydrant Rentals	\$	8,800.00	\$	10,000.00	\$	8,800.00	\$	10,000.00	0.00%
1411	50010	Cumberland/Goodwill	\$	-	\$	-	\$	-	\$	-	0.00%
1411	50020	SMTFC Donation	\$	-	\$	-	\$	-	\$	-	0.00%
1411	50021	SMTFC Paid Personnel	\$	-	\$	-	\$	-	\$	-	0.00%
1411	50030	Union Fire Company	\$	-	\$	-	\$	-	\$	-	0.00%
1411	50050	Fire Prevention/Dry Hydrants	\$	-	\$	-	\$	-	\$	-	0.00%
1411	50051	Emer. Mgmt. Coord. Exp.	\$	4,314.77	\$	10,000.00	\$	10,164.29	\$	40,000.00	300.00%
1411	54100	Fireman's Relief	\$	124,868.85	\$	130,000.00	\$	116,500.41	\$	130,000.00	0.00%
1411	70000	Fire - Capital Purchases	\$	-	\$	-	\$	-	\$	-	0.00%

TOTAL	FIRE		\$	137,983.62	\$	150,000.00	\$	135,464.70	\$	180,000.00	20.00%	
	1412	AMBULANCE/RESCUE										
	1412	50010	Cumberland Goodwill	\$	20,000.00	\$	-	\$	-	\$	-	0.00%
	1412	50029	YB Donation	\$	7,000.00	\$	-	\$	1,750.00	\$	-	0.00%
	1412	50030	YB Paid Personnel	\$	50,000.00	\$	-	\$	-	\$	-	0.00%
	1412	51000	Ambulance Donations	\$	-	\$	67,000.00	\$	58,500.00	\$	75,000.00	11.90%
TOTAL	AMBULANCE/RESCUE		\$	77,000.00	\$	67,000.00	\$	60,250.00	\$	75,000.00	11.90%	
	1414	COMMUNITY DEVELOPMENT										
	1414	10000	Salaries/Community Development	\$	212,484.20	\$	310,000.00	\$	251,477.31	\$	300,000.00	-3.20%
	1414	10040	Salaries/ZHB/PC	\$	2,190.00	\$	3,600.00	\$	1,800.00	\$	3,600.00	0.00%
	1414	20000	Supplies/Materials	\$	803.55	\$	4,000.00	\$	1,999.14	\$	2,000.00	-50.00%
	1414	20010	Codes & Ordinances	\$	1,856.50	\$	2,500.00	\$	1,345.50	\$	2,000.00	-20.00%
	1414	21000	Mandated State Charge	\$	688.00	\$	400.00	\$	856.00	\$	400.00	0.00%
	1414	31000	P.C. Legal Services	\$	3,852.50	\$	10,000.00	\$	3,105.00	\$	7,500.00	-25.00%
	1414	31050	Building Appeals Legal Service	\$	-	\$	500.00	\$	847.00	\$	500.00	0.00%
	1414	31100	ZHB Legal Services	\$	4,944.00	\$	5,000.00	\$	4,930.00	\$	6,000.00	20.00%
	1414	31200	Consultant Services	\$	811.50	\$	-	\$	-	\$	-	0.00%
	1414	31210	Letort Authority	\$	-	\$	-	\$	-	\$	-	0.00%

1414	31300	Rec. of Deeds	\$ 972.50	\$ 1,000.00	\$ 896.00	\$ 1,000.00	0.00%
1414	31400	P.C. Stenographer	\$ -	\$ -	\$ -	\$ -	0.00%
1414	31500	ZHB Stenographer	\$ 1,275.00	\$ 1,500.00	\$ 1,400.00	\$ 1,500.00	0.00%
1414	34000	Advertising and Printing	\$ 2,464.86	\$ 3,000.00	\$ 4,060.38	\$ 3,500.00	16.70%
1414	42000	Dues/Memberships	\$ 881.50	\$ 1,500.00	\$ 1,150.00	\$ 1,500.00	0.00%
1414	45000	SEO Contract Services	\$ 7,890.00	\$ 8,000.00	\$ 8,438.00	\$ 8,000.00	0.00%
1414	45200	Comm. Bldg. Consulting	\$ -	\$ -	\$ -	\$ -	0.00%
1414	45300	BP Comm. Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
1414	45400	Plumb. Comm. Inspections	\$ -	\$ -	\$ -	\$ -	0.00%
1414	46000	Conferences/Training	\$ 1,575.88	\$ 3,000.00	\$ 3,553.50	\$ 3,000.00	0.00%
1414	50000	Humane Society	\$ 1,928.40	\$ 2,000.00	\$ 1,607.00	\$ 2,000.00	0.00%
1414	70000	Community Dev. - Capital Purch	\$ 28,047.99	\$ -	\$ -	\$ -	0.00%
1414	74000	Capital Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	COMMUNITY DEVELOPMENT		\$ 272,666.38	\$ 356,000.00	\$ 287,464.83	\$ 342,500.00	-3.80%
1422	VECTOR CONTROL						
1422	0	Gypsy Moth	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL	VECTOR CONTROL		\$ -	\$ -	\$ -	\$ -	0.00%
1426	RECYCLING						

1426	10000	Compost Site Attendant Salarie	\$ 7,868.25	\$ 9,500.00	\$ 7,306.25	\$ 9,500.00	0.00%
1426	20000	Recycling Exp. - Tags	\$ -	\$ -	\$ -	\$ -	0.00%
1426	24000	Recycling Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
1426	36700	Compost Site	\$ 12,296.52	\$ 25,000.00	\$ 30,528.96	\$ 33,000.00	32.00%
TOTAL	RECYCLING		\$ 20,164.77	\$ 34,500.00	\$ 37,835.21	\$ 42,500.00	23.20%
1430	ROAD DEPARTMENT						
1430	10000	Salary/Road Department	\$ 327,051.90	\$ 355,000.00	\$ 312,500.46	\$ 410,000.00	15.50%
1430	10010	Salaries/Roadcrew	\$ -	\$ -	\$ -	\$ -	0.00%
1430	18300	Roadcrew Overtime	\$ 13,980.39	\$ 10,000.00	\$ 7,423.33	\$ 10,000.00	0.00%
1430	20000	Supplies/Materials	\$ 6,522.65	\$ 7,000.00	\$ 5,209.28	\$ 7,000.00	0.00%
1430	23100	Gas Oil Diesel	\$ 33,612.58	\$ 60,000.00	\$ 26,571.95	\$ 60,000.00	0.00%
1430	23800	Uniforms	\$ 3,298.17	\$ 2,500.00	\$ 2,140.65	\$ 2,500.00	0.00%
1430	26000	Minor Equipment/Tools	\$ 4,355.50	\$ 7,000.00	\$ 5,892.34	\$ 7,000.00	0.00%
1430	31500	CDL Testing	\$ 865.00	\$ 1,000.00	\$ 530.00	\$ 1,000.00	0.00%
1430	34000	Advertising & Printing	\$ 1,259.84	\$ 1,000.00	\$ 172.84	\$ 2,000.00	100.00%
1430	38000	Equipment Rental	\$ 28,218.16	\$ 22,000.00	\$ 36,369.41	\$ 30,000.00	36.40%
1430	42000	Dues/Memberships	\$ -	\$ 200.00	\$ -	\$ 200.00	0.00%
1430	46000	Conferences/Training	\$ 462.65	\$ 1,000.00	\$ 968.77	\$ 1,000.00	0.00%

TOTAL	ROAD DEPARTMENT		\$	419,626.84	\$	466,700.00	\$	397,779.03	\$	530,700.00	13.70%		
	1433 SIGNALS SIGNS & MARKINGS												
	1433	20000		Street Signs Markers Crosswalks	\$	3,214.50	\$	1,000.00	\$	337.01	\$	1,000.00	0.00%
	1433	36000		Traffic Light	\$	26,141.72	\$	35,000.00	\$	23,725.26	\$	35,000.00	0.00%
TOTAL	SIGNALS SIGNS & MARKIN		\$	29,356.22	\$	36,000.00	\$	24,062.27	\$	36,000.00	0.00%		
	1434 STREET LIGHTS												
	1434	36000		Street Lights	\$	52,938.31	\$	55,000.00	\$	48,852.29	\$	55,000.00	0.00%
TOTAL	STREET LIGHTS		\$	52,938.31	\$	55,000.00	\$	48,852.29	\$	55,000.00	0.00%		
	1435 Sidewalks & Crosswalks												
	1435	37200		Sidewalks & Crosswalks	\$	-	\$	150,000.00	\$	9,909.28	\$	10,000.00	-93.30%
TOTAL	Sidewalks & Crosswalks		\$	-	\$	150,000.00	\$	9,909.28	\$	10,000.00	-93.30%		
	1436 STORM SEWERS & DRAINS												
	1436	25000		Maintain Storm Drains	\$	7,797.74	\$	5,000.00	\$	2,432.78	\$	5,000.00	0.00%
TOTAL	STORM SEWERS & DRAINS		\$	7,797.74	\$	5,000.00	\$	2,432.78	\$	5,000.00	0.00%		
	1437 REPAIR TOOLS & MACHINERY												
	1437	25000		Repair & Maint. Supplies	\$	39,590.03	\$	40,000.00	\$	24,001.85	\$	40,000.00	0.00%
	1437	37000		Maintenance	\$	14,342.43	\$	15,000.00	\$	5,339.81	\$	15,000.00	0.00%
TOTAL	REPAIR TOOLS & MACHINE		\$	53,932.46	\$	55,000.00	\$	29,341.66	\$	55,000.00	0.00%		
	1438 R & M HIGHWAYS												
	1438	20000		Repair Bridges/Roads	\$	44,487.24	\$	150,000.00	\$	60,305.99	\$	-	-100.00%

1438	20001	Infrastructure Cont. Expenses	\$ -	\$ 65,000.00	\$ 8,703.30	\$ 60,000.00	-7.70%
1438	20002	Allen Road Improvements Expens	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00	0.00%
1438	36500	Trash Removal From Sites	\$ 39.90	\$ 400.00	\$ 50.00	\$ 1,000.00	150.00%
1438	74000	Major Equipment	\$ 62,210.76	\$ 70,000.00	\$ 70,274.00	\$ 150,000.00	114.30%
		New Roadside Mower					
TOTAL	R & M HIGHWAYS		\$ 106,737.90	\$ 375,400.00	\$ 139,333.29	\$ 301,000.00	-19.80%
	1439 CONSTRUCTION & REBUILDING						
1439	45000	Road Construction	\$ 84,418.22	\$ -	\$ -	\$ -	0.00%
TOTAL	CONSTRUCTION & REBUILD		\$ 84,418.22	\$ -	\$ -	\$ -	0.00%
	1446 STORM WATER MANAGEMENT						
1446	31000	MS4	\$ -	\$ 100,000.00	\$ 25,227.95	\$ 100,000.00	0.00%
1446	53100	Letort Regional Authority	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00%
TOTAL	STORM WATER MANAGEMENT		\$ 6,000.00	\$ 106,000.00	\$ 31,227.95	\$ 106,000.00	0.00%
	1452 RECREATION						
1452	10000	Salaries/Part-Time	\$ 67,347.49	\$ 82,000.00	\$ 63,363.96	\$ 82,000.00	0.00%
1452	10010	Salaries/Office	\$ 190,816.61	\$ 198,000.00	\$ 173,825.16	\$ 232,000.00	17.20%
1452	20000	Office Supplies/Materials	\$ 3,201.51	\$ 2,500.00	\$ 2,142.55	\$ 2,500.00	0.00%
1452	20010	Postage	\$ 7.35	\$ 50.00	\$ 7.35	\$ 50.00	0.00%
1452	20100	Program Supplies	\$ 11,944.25	\$ 12,000.00	\$ 9,576.11	\$ 12,000.00	0.00%
1452	21000	Dog Licenses	\$ -	\$ -	\$ -	\$ -	0.00%

1452	30000	General Expenses	\$	-	\$	-	\$	-	\$	-	0.00%
1452	32000	Telephone Service	\$	-	\$	-	\$	-	\$	-	0.00%
1452	34000	Advertising and Printing	\$	745.29	\$	1,000.00	\$	370.46	\$	500.00	-50.00%
1452	36000	Park Lights	\$	4,185.38	\$	4,000.00	\$	3,587.13	\$	5,000.00	25.00%
1452	37000	Park Expenses	\$	47,226.18	\$	60,000.00	\$	53,647.88	\$	60,000.00	0.00%
1452	37200	Rec. Facilities Repair/Ma	\$	-	\$	6,000.00	\$	5,922.06	\$	-	-100.00%
1452	37400	Equipment Maintenance	\$	5,423.05	\$	9,000.00	\$	4,945.46	\$	9,000.00	0.00%
1452	42000	Dues/Membership	\$	905.00	\$	700.00	\$	55.00	\$	700.00	0.00%
1452	45000	Purchase of Services	\$	115,269.92	\$	120,000.00	\$	92,705.16	\$	120,000.00	0.00%
1452	46000	Conferences/Training	\$	4,642.52	\$	18,000.00	\$	11,901.78	\$	18,000.00	0.00%
1452	70000	P & R - Capital Purchases	\$	166,458.41	\$	345,000.00	\$	2,705.29	\$	170,000.00	-50.70%
1452	72000	PRDC Expenditures	\$	136,700.76	\$	150,000.00	\$	121,742.96	\$	120,000.00	-20.00%
1452	72100	Cable TV Expenditures	\$	-	\$	-	\$	-	\$	-	0.00%
1452	72200	Park Expense (Cell Tower \$)	\$	32,168.36	\$	25,000.00	\$	25,041.63	\$	12,000.00	-52.00%
TOTAL	RECREATION		\$	787,042.08	\$	1,033,250.00	\$	571,539.94	\$	843,750.00	-18.30%
1453	Recreation-Spectator										
1453	45200	Fireworks Expenses	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	0.00%

1453	45300	Public Events	\$ 1,003.60	\$ 1,500.00	\$ 4,849.15	\$ 2,000.00	33.30%
TOTAL	Recreation-Spectator		\$ 4,003.60	\$ 4,500.00	\$ 7,849.15	\$ 5,000.00	11.10%
1461	CONSERVE NAT. RESOURCES						
1461	71000	Land-Easement/Capital Purchase	\$ 477,078.41	\$ 6,000.00	\$ 4,715.73	\$ 5,000.00	-16.70%
TOTAL	CONSERVE NAT. RESOURCE		\$ 477,078.41	\$ 6,000.00	\$ 4,715.73	\$ 5,000.00	-16.70%
1471	DEBT PRINCIPAL						
1471	0	Debt Principal	\$ 275,000.00	\$ 285,000.00	\$ 140,000.00	\$ 300,000.00	5.30%
TOTAL	DEBT PRINCIPAL		\$ 275,000.00	\$ 285,000.00	\$ 140,000.00	\$ 300,000.00	5.30%
1472	DEBT INTEREST						
1472	0	Debt Interest	\$ 65,246.42	\$ 58,000.00	\$ 29,559.81	\$ 50,000.00	-13.80%
TOTAL	DEBT INTEREST		\$ 65,246.42	\$ 58,000.00	\$ 29,559.81	\$ 50,000.00	-13.80%
1486	INSURANCES						
1486	15200	Dental/Vision	\$ 22,949.35	\$ 25,000.00	\$ 19,738.85	\$ 29,000.00	16.00%
1486	15300	Disability Insurance	\$ 6,701.43	\$ 8,000.00	\$ 5,873.79	\$ 8,500.00	6.30%
1486	15600	Hospitalization	\$ 209,322.98	\$ 400,000.00	\$ 273,338.55	\$ 430,000.00	7.50%
1486	15800	Life Insurance	\$ 4,797.18	\$ 6,000.00	\$ 4,399.91	\$ 7,000.00	16.70%
1486	16000	PMRS Pension	\$ 93,997.48	\$ 112,000.00	\$ 95,548.94	\$ 117,000.00	4.50%
1486	35000	Excess/Umbrella	\$ 8,545.00	\$ 8,500.00	\$ 6,759.00	\$ 9,000.00	5.90%
1486	35200	General Liability	\$ 51,850.00	\$ 50,000.00	\$ 41,778.00	\$ 55,000.00	10.00%

1486	35400	Work. Compensation	\$ 30,022.00	\$ 32,000.00	\$ 3,726.41	\$ 34,000.00	6.30%
1486	35500	Errors/Omissions	\$ 27,042.00	\$ 26,000.00	\$ 25,748.00	\$ 28,000.00	7.70%
TOTAL	INSURANCES		\$ 455,227.42	\$ 667,500.00	\$ 476,911.45	\$ 717,500.00	7.50%
1487	EMPLOYEE BENEFITS						
1487	16100	FICA Employer's Share	\$ 88,072.27	\$ 95,000.00	\$ 80,648.85	\$ 105,000.00	10.50%
1487	16200	Unemployment Comp. Group	\$ 1,495.11	\$ 3,500.00	\$ 1,943.59	\$ 4,000.00	14.30%
TOTAL	EMPLOYEE BENEFITS		\$ 89,567.38	\$ 98,500.00	\$ 82,592.44	\$ 109,000.00	10.70%
1492	INTERFUND OPER TRANSFERS						
1492	3000	Transfer to Fire Tax	\$ 62.41	\$ -	\$ -	\$ -	0.00%
1492	30000	Trans To Capital Reserve	\$ 324,256.42	\$ 353,000.00	\$ 225,000.00	\$ 325,000.00	-7.90%
1492	31000	Transfer to Equip Reserve	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.00%
1492	35000	Transfer to Liquid Fuels	\$ 699.05	\$ -	\$ -	\$ -	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$ 350,017.88	\$ 378,000.00	\$ 250,000.00	\$ 350,000.00	-7.40%
TOTAL	GENERAL FUND		\$ 4,546,503.79	\$ 5,293,850.00	\$ 3,416,995.05	\$ 5,282,800.00	-0.20%
3403	TAX COLLECTION						
3403	10000	Commission	\$ 22,939.50	\$ 24,000.00	\$ 23,544.87	\$ 24,000.00	0.00%
3403	20000	Office Supplies	\$ 2,061.01	\$ 2,500.00	\$ 1,678.96	\$ 1,200.00	-52.00%
3403	35000	Tax Collector Bond	\$ 69.00	\$ 50.00	\$ 66.00	\$ 70.00	40.00%

TOTAL	TAX COLLECTION		\$	25,069.51	\$	26,550.00	\$	25,289.83	\$	25,270.00	-4.80%
	3411 FIRE										
3411	50050	Fire Prevention/Dry Hydrant	\$	-	\$	5,000.00	\$	-	\$	5,000.00	0.00%
3411	50100	Citizen's FC Contribution	\$	90,000.00	\$	74,000.00	\$	55,500.00	\$	95,000.00	28.40%
3411	50150	Citizen's FC Paid Personnel	\$	69,000.00	\$	69,000.00	\$	52,885.36	\$	69,000.00	0.00%
3411	50200	Volunteer Incentive Plan	\$	-	\$	10,000.00	\$	233.10	\$	10,000.00	0.00%
3411	50250	CG FC Paid Personnel	\$	-	\$	-	\$	-	\$	-	0.00%
3411	50300	SMTFC Contribution	\$	-	\$	-	\$	-	\$	-	0.00%
3411	50350	SMTFC Paid Personnel	\$	-	\$	-	\$	-	\$	-	0.00%
3411	50400	Union FC Contribution	\$	65,000.00	\$	65,000.00	\$	48,750.00	\$	65,000.00	0.00%
3411	50450	Union FC Paid Personnel	\$	-	\$	-	\$	-	\$	-	0.00%
3411	70000	Fire Capital Donations	\$	50,000.00	\$	80,000.00	\$	60,000.00	\$	30,000.00	-62.50%
TOTAL	FIRE		\$	274,000.00	\$	303,000.00	\$	217,368.46	\$	274,000.00	-9.60%
	3481 FICA										
3481	16100	FICA Employer's Share	\$	1,754.86	\$	2,000.00	\$	1,783.94	\$	2,000.00	0.00%
TOTAL	FICA		\$	1,754.86	\$	2,000.00	\$	1,783.94	\$	2,000.00	0.00%
	3486 INSURANCES										
3486	35400	Fire Company Workers Comp.	\$	16,064.00	\$	18,000.00	\$	23,122.78	\$	25,000.00	38.90%
TOTAL	INSURANCES		\$	16,064.00	\$	18,000.00	\$	23,122.78	\$	25,000.00	38.90%

3492 INTERFUND OPER TRANSFERS											
3492	30000	Transfer to Capital Reserve	\$	-	\$	-	\$	-	\$	-	0.00%
TOTAL	INTERFUND OPER TRANSFE		\$	-	\$	-	\$	-	\$	-	0.00%
TOTAL	FIRE TAX FUND		\$	316,888.37	\$	349,550.00	\$	267,565.01	\$	326,270.00	-6.70%
5403 TAX COLLECTION											
5403	10000	Commission	\$	-	\$	-	\$	-	\$	34,000.00	0.00%
5403	20000	Office Supplies	\$	-	\$	-	\$	-	\$	1,200.00	0.00%
5403	35000	Tax Collector Bond	\$	-	\$	-	\$	-	\$	100.00	0.00%
TOTAL	TAX COLLECTION		\$	-	\$	-	\$	-	\$	35,300.00	0.00%
5438 R & M TO HIGHWAYS											
5438	20000	Road Expenses	\$	-	\$	-	\$	-	\$	685,000.00	0.00%
TOTAL	R & M TO HIGHWAYS		\$	-	\$	-	\$	-	\$	685,000.00	0.00%
TOTAL	ROAD TAX		\$	-	\$	-	\$	-	\$	720,300.00	0.00%
30409 BUILDINGS											
30409	0	Bldg. Improvement/Expand	\$	202,301.65	\$	50,000.00	\$	37,101.66	\$	50,000.00	0.00%
TOTAL	BUILDINGS		\$	202,301.65	\$	50,000.00	\$	37,101.66	\$	50,000.00	0.00%
30410 PUBLIC SAFETY											
30410	0	Public Safety	\$	3,200.00	\$	-	\$	-	\$	2,500.00	0.00%
30410	60000	Traffic Light Install.	\$	-	\$	-	\$	-	\$	-	0.00%

TOTAL	PUBLIC SAFETY		\$	3,200.00	\$	-	\$	-	\$	2,500.00	0.00%	
	30461	CONSERV OF NATURAL RESOUR										
	30461	0	Open Space/Conservation	\$	-	\$	-	\$	-	\$	0.00%	
TOTAL	CONSERV OF NATURAL RES		\$	-	\$	-	\$	-	\$	-	0.00%	
	30492	INTERFUND OPER TRANSFERS										
	30492	3000	Transfer to Fire Tax	\$	-	\$	-	\$	-	\$	0.00%	
TOTAL	INTERFUND OPER TRANSFE		\$	-	\$	-	\$	-	\$	-	0.00%	
TOTAL	CAPITAL RESERVE		\$	205,501.65	\$	50,000.00	\$	37,101.66	\$	52,500.00	5.00%	
	31438	R & M HIGHWAYS										
	31438	74000	Major Equipment	\$	-	\$	-	\$	-	\$	0.00%	
TOTAL	R & M HIGHWAYS		\$	-	\$	-	\$	-	\$	-	0.00%	
TOTAL	EQUIPMENT RESERVE		\$	-	\$	-	\$	-	\$	-	0.00%	
	35408	ENGINEERING										
	35408	31000	Engineering	\$	-	\$	-	\$	-	\$	0.00%	
TOTAL	ENGINEERING		\$	-	\$	-	\$	-	\$	-	0.00%	
	35432	SNOW & ICE REMOVAL										
	35432	20000	Materials-Snow Removal	\$	30,757.82	\$	65,000.00	\$	35,861.59	\$	75,000.00	15.40%
TOTAL	SNOW & ICE REMOVAL		\$	30,757.82	\$	65,000.00	\$	35,861.59	\$	75,000.00	15.40%	
	35433	SIGNALS SIGNS & MARKINGS										
	35433	20000	Street Signs and Markers	\$	26,444.97	\$	25,000.00	\$	17,417.01	\$	25,000.00	0.00%
	35433	60000	Traffic Lt. Installation	\$	-	\$	-	\$	-	\$	0.00%	

TOTAL	SIGNALS	SIGNS	& MARKI	\$	26,444.97	\$	25,000.00	\$	17,417.01	\$	25,000.00	0.00%
	35435	SIDEWALKS/CROSSWALKS										
	35435	37200	Sidewalk Improvement	\$	-	\$	-	\$	-	\$	-	0.00%
TOTAL		SIDEWALKS/CROSSWALKS		\$	-	\$	-	\$	-	\$	-	0.00%
	35436	STORM SEWERS & DRAINS										
	35436	25000	Maintain Storm Drains	\$	-	\$	-	\$	-	\$	-	0.00%
	35436	45000	Storm Drains-Contract Svc	\$	-	\$	-	\$	-	\$	-	0.00%
TOTAL		STORM SEWERS & DRAINS		\$	-	\$	-	\$	-	\$	-	0.00%
	35438	R & M TO HIGHWAYS										
	35438	20000	Repair Bridges/Roads	\$	100,988.81	\$	90,000.00	\$	99,084.25	\$	100,000.00	11.10%
	35438	26000	Minor Equipment	\$	4,163.90	\$	4,000.00	\$	4,823.75	\$	55,000.00	1275.00%
	35438	74000	Major Equipment	\$	129,802.39	\$	70,000.00	\$	70,274.00	\$	-	-100.00%
TOTAL		R & M TO HIGHWAYS		\$	234,955.10	\$	164,000.00	\$	174,182.00	\$	155,000.00	-5.50%
	35439	Road Construction										
	35439	45000	Road Construct.- Subcontr	\$	289,721.54	\$	250,000.00	\$	129,471.15	\$	400,000.00	60.00%
TOTAL		Road Construction		\$	289,721.54	\$	250,000.00	\$	129,471.15	\$	400,000.00	60.00%
TOTAL		LIQUID FUELS		\$	581,879.43	\$	504,000.00	\$	356,931.75	\$	655,000.00	30.00%
GRAND TOTAL				\$	5,650,773.24	\$	6,197,400.00	\$	4,078,593.47	\$	7,036,870.00	13.50%

**EMERGENCY SERVICES
2018 BUDGET SUMMARY**

<u>AMBULANCE</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
ALLOCATIONS	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
PERSONNEL	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TBD	\$ 75,000.00				
MERGER			\$ -	\$ -	
SUBTOTAL	\$ 75,000.00	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00

<u>FIRE</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
ALLOCATIONS	\$160,000.00	\$ 139,000.00	\$ 155,000.00	\$ 150,000.00	\$ 150,000.00
PERSONNEL	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
VIP	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
RELIEF	\$130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 140,000.00
SUBTOTAL	\$369,000.00	\$ 348,000.00	\$ 354,000.00	\$ 349,000.00	\$ 359,000.00

<u>TOWNSHIP</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
FIRE PREV./DRY H	\$ 50,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
EMA	\$ 40,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00
AWARDS					
SUBTOTAL	\$ 90,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00

TOTAL	\$534,000.00	\$ 430,000.00	\$ 431,000.00	\$ 426,000.00	\$ 432,000.00
LESS RELIEF	\$130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 140,000.00	\$ 125,000.00
NET COST	\$404,000.00	\$ 300,000.00	\$ 301,000.00	\$ 286,000.00	\$ 307,000.00

BREAKDOWN

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
AMBULANCE	\$ 75,000.00	\$ 67,000.00	\$ 67,000.00	\$ 77,000.00	\$ 77,000.00
FIRE	\$399,000.00	\$ 428,000.00	\$ 404,000.00	\$ 399,000.00	\$ 409,000.00

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

CAPITAL ALLOCATIONS

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
FIRE/EMS	\$ -	\$ 80,000.00	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00
ADD. DONATION		\$ -		\$ -	\$ -

**EMERGENCY SERVICES
2018 BUDGET DETAIL**

<u>AMBULANCE</u>	<u>YELLOW BREECHES</u>	<u>CARLISLE COMMUNITY</u>	<u>BREAKDOWN TO FOLLOW</u>		<u>TOTAL</u>
ALLOCATIONS	\$ -	\$ -			\$ -
PERSONNEL	\$ -				\$ -
TBD			\$ 75,000.00		\$ 75,000.00
CAPITAL	\$ -	\$ -			\$ -
TOTAL	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00

<u>FIRE</u>	<u>CITIZEN'S</u>	<u>CARLISLE</u>	<u>TBD</u>	<u>TOTAL</u>
ALLOCATIONS	\$ 95,000.00	\$ 65,000.00		\$ 160,000.00
PERSONNEL	\$ 69,000.00	\$ -		\$ 69,000.00
VIP		\$ -	\$ 10,000.00	\$ 10,000.00
AUDIT	\$ -	\$ -		\$ -
CAPITAL	\$ -	\$ 30,000.00		\$ 30,000.00
FIREMANS RELIEF*	\$ 87,100.00	\$ 42,900.00		\$ 130,000.00
TOTAL	\$251,100.00	\$ 137,900.00	\$ 10,000.00	\$ 399,000.00

* Approximate amounts

**South Middleton Township
2018 Budget Narrative**

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

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

General Purpose Real Estate Tax remains at 0 mills.

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

This line item has been increased as the revenue has been trending higher for the past years.

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

This line item has been increased as the collections have been trending higher for the past few years.

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

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

#01354-09000 – DCNR (\$426,000)

The Township has been awarded a \$15,000 grant through the South Mountain Partnership's Mini-Grant program which will enable some restoration recommendations to the Iron Furnace in Boiling Springs, of which the balance will be paid in 2018. The Township was also awarded a grant in the amount of approximately \$140,000 through DCNR's Community Conservation Partnerships Program (C2P2) for the next step in development of Spring Meadows Park. Finally, the Township was awarded a grant in the amount of approximately \$240,000, also from DCNR for the acquisition of future park land. The balances of both grants will be distributed in 2018. Finally, the Land Partnership Grant awarded from Cumberland County for the creation of the trail along the Dickinson Farm/Stamy Farm properties will also be distributed in 2018.

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

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

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

Annual recycling grant

#01355-05000 – Municipal Pension State Aid (\$85,000)

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

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

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

#01361-30000 – Subdivisions/Land Development Fees (\$15,000)

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

The SLD fee budget line item has remained the same as 2017.

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

#01362-41500 – B.P. Commercial (\$300,000)

Residential building permit revenue has been increased from 2017 as reflected in the actuals for that year, while the Commercial building permit revenue was lowered from 2017.

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

This line item has remained the same from the 2017 budget.

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

This line item has remained the same from the 2017 budget.

#01367-80000 – Cable TV Franchise Fees (\$235,000)

The Cable Franchise Fee is at the maximum rate of 5%, and the budget line item was increased slightly for 2018 to better reflect the actual revenue amounts distributed to the Township.

#01367-90000 – Donations for Park Development (\$41,000)

The line reflects the Youth Sports Usage Fees and donations towards lighting Woodcrafters Park.

#01387-20001 – Infrastructure Contributions (\$20,000)

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

#03301-10000 – Fire Tax (\$460,000)

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

#05301-10000 – Road Tax (\$654,500)

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

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

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

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

#35355-02000 – Liquid Fuels Tax Fund (\$615,000)

This amount has increased from 2017 due to higher State allocations due directly to the 2014 Transportation Act (increased taxes on fossil fuels).

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

This amount remains the same as 2017.

#01400-31200 – Consultant Services (\$110,000)

This line item is to address the remaining balance of the economic feasibility study of the village of Boiling Springs, the grant and lobbying services from GMS, and other related consultants.

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

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

#01403-10000 – Commission (\$60,000)

This line item has increased from 2017 to reflect the additional commission expenses from the Local Services Tax.

#01404-31000 – BOS Legal Services (\$125,000)

This line item remains the same as the 2017 budgeted amount.

#01404-31200 – Legal – Special Counsel (\$10,000)

This line item has increased from the 2017 budget to reflect the costs of the Bonnybrook Road bridge damage lawsuit.

#01405-32200 – Internet/Website Service (\$4,500)

This item amount has been decreased to reflect the costs of the website support contract.

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

This item amount has increased from 2017 to reflect the additional and increased costs of support for various software systems.

#01405-54000 – General Contributions (\$29,000)

This line item was increased from 2017 to address the donation to the Central PA Conservancy for the purchase and preservation of property adjacent to the LeTort watershed.

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

This budget line item has increased from 2017 to address the additional and increased costs for maintaining the IT systems of the building networks.

#01408-31000 – Engineering Services (\$225,000)

This line item has increased from 2017 to reflect the costs for the Children’s Lake engineering costs provided to the Commonwealth of PA, and for Rettew as the Township’s consulting engineer (with the departure of the in-house engineer).

#01409-33200 – Bldg. Gas (\$15,000)

#01409-36700 – Bldg. Oil (\$0)

For 2018, the Bldg. Gas line was remains at \$15,000.

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

This line item increased from 2017, and continues to reflect the costs of the annual HVAC maintenance contracts, as well as additional building maintenance contracts, and the projected repair to the salt bay wall.

#01410-45000 – County DTF (\$30,000)

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

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

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

#01411-50051 Emergency Management Coordinator Expense (\$40,000)

This line item includes \$5,000 for the Emergency Management Coordinator and the Emergency Services Co-Administrators, and was increased for 2018 to cover the cost of a new vehicle for Emergency Service Administrator use.

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

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

#01412-51000 – Ambulance Donations (\$75,000)

This line item is being reused in 2018 to show the total donations that will be distributed to the ambulance companies that service the Township with amounts to be determined at a later date.

#01414-10040 – Salaries/ZHB (\$3,600)

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

#01414-31000 –P.C. Legal Services (\$7,500)

This line item was decreased for 2018 to more accurately reflect the solicitor costs for the Planning Commission.

#01426-36700 – Compost Site (\$33,000)

This line item includes monies to cover the Cumberland County Solid Waste Equipment Rental Fee which has increased significantly due to maintenance costs of the equipment, and funding restrictions from the County. It has also increased from 2017 to reflect the costs of replacing the existing office trailer with a newer one, as well as a security camera system.

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

This line item remains the same as 2017 to reflect the purchase of a trailer among other smaller scale tools and equipment.

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

This line item has increased from the 2017 level to account for additional rental services.

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

This line item remains at the same level as 2017.

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

This line item remains at the same amount as 2017.

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

This line item was lowered for 2018, and will be used to address a possible parking area in the village of Boiling Springs. The amount from 2017 that was here has been relocated to the new Road Tax Fund expenses.

#01436-25000 – Maintain Storm Drains (\$5,000)

This line item has been created, and the amount moved from the Liquid Fuels line item 35436-25000 in 2016, and remains the same as 2017.

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

This line item remains the same as 2017.

#01437-37000 –Maintenance (\$15,000)

This line item remains the same as 2017.

#01438-20000 – Repair Bridges/Roads (\$0)

This line item was reduced to zero, and expenses that were to be expensed from here were relocated to the Road Tax Fund.

#01438-20001 – Infrastructure Contributions Expenses (\$60,000)
#01438-20002 – Allen Road Improvement Expenses (\$95,000)

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

#01438-74000 – Major Equipment (\$150,000)

These line items reflect the purchase of a new roadside mower.

#01446-31000 – MS4 (\$100,000)

This line item has been created to reflect the new costs of preparing for the Township's Municipal Separate Storm Sewer System, and remains the same as 2017 to allow for the MS4 consultant and internal costs to comply with the DEP permit.

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

This line item has been created and moved from the Planning & Zoning Department (see #01414-31210), and remains the same as 2017.

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

This line item remains the same as 2017.

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

This line item was reduced to zero.

#01452-46000 – Conferences/Training (\$18,000)

This line item remains at the 2017 level to allow for continuing education expenses for staff.

#01452-70000 – Capital Expenditures (\$170,000)

#01452-72000 – PRDC Expenditures (\$120,000)

Both the Capital Expenditure and PRDC line items have decreased from 2017. These line items will cover the costs of the next Module at Spring Meadows Park, the

installation of a new backstop and lighting at Woodcrafters park, improvements to the Bubble Park, the sealing of both parking lots and a new batting cage installation at South Middleton Park, the purchase of two new zero-turn mowers, and the start of a master plan for South Middleton/Leaman/Yellow Breeches parks.

#01452-72200 – Park Expense (Cell Tower \$) (\$12,000)

This line item was decreased from 2017, and is designated for additional furnace restoration.

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

Monies have been budgeted for the Labor Day fireworks donation.

#01453-45300 – Public Events (\$2,000)

Monies have been budgeted for the Senior Expo. This line item has increased from 2017.

#01461-71000 – Land-Easement/Capital Purchase (\$6,000)

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

#01471-00000 – Debt Principal (\$300,000)

#01472-00000 – Debt Interest (\$50,000)

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

#01486-15200 – Dental/Vision (\$29,000)

This line item has increased from 2017 due to staff additions.

#01486-15600 – Hospitalization/Health Insurance (\$430,000)

This line item has increased from 2017 due to an increase in the premium, and the addition of new staff.

FIRE TAX FUND:

#03403-10000 – Commission (\$24,000)

This line item remains the same as 2017.

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

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

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

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

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

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

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

This line item was added for 2017 to allow for purchases by the Emergency Services Administrator for fire companies’ volunteer recruitment and retainage.

#03411-70000 – Fire Capital Expenses (\$30,000)

This line item reflects a five year capital commitment to Union Fire Company of \$30,000 each of the five years.

#03486-35400 – Fire Company Worker’s Comp. (\$25,000)

This line item was added to the Fire Tax Fund expenses in 2016, and was increased for 2018 based on previous years’ payments.

ROAD TAX FUND:

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

- #05301-10000 – Road Tax (\$654,500)
- #05301-30000 – Road Tax – Delinquent (\$0)
- #05341-00000 – Interest – Road Tax (\$100)

- #05403-10000 – Commission (\$34,000)
- #05403-20000 – Office Supplies (\$1,200)
- #05403-35000 – Tax Collector Bond (\$35,300)
- #05438-20000 – Road Expenses (\$685,000)
- #05481-16100 – FICA Employer’s Share

CAPITAL RESERVE:

- #30409-00000 – Bldg. Improvement/Expansion (\$50,000)

In 2018, these monies are budgeted to replace windows in the oldest part of the municipal building, to install a camera security system for both municipal buildings, and to install heaters in the municipal garage space.

- #30410-00000 – Public Safety (\$2,500)

Monies were added to this line for 2018 to replace a UHF repeater.

LIQUID FUELS:

#35432-20000 – Materials – Snow Removal (\$75,000)

This line item has increased from 2017.

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

This line item remains the same as 2017.

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

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

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

This line item has increased from the 2018 budget.

#35437-26000 – Minor Equipment (\$55,000)

This line item includes monies to purchase a roadside mower and snow blower attachments.

#35438-74000 – Major Equipment (\$0)

This line item has been reduced to zero this year, as the new major equipment will be purchased from the General Fund/LST monies.

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

This line item has increased from 2017.