

Lower Swatara Township
General Fund Budget
2012

2012 Budget ***** 12/21/2011	2012 Adopted
REVENUES	
TAXES	
301 REAL PROPERTY TAXES	
301.10 Real Property Taxes	1,490,000
301.20 Prior Year	0
301.40 Delinquent, Tax Claim Bureau	45,000
301.50 Real Estate Taxes--Fire Protection	160,000
301.55 Real Estate Delinquent for FD	4,000
SUBTOTAL	1,699,000
310 LOCAL TAX ENABLING ACT TAXES	
310.01 Per Capita Taxes -- Current Year	42,000
310.02 Per Capita Taxes -- Prior Year	0
310.03 Per Capita Taxes -- Delinquent	4,500
310.10 Real Estate Transfer Tax	75,000
310.20 Earned Income Tax - Current Year	825,000
310.41 Occupation Tax -- Current Year	78,000
310.42 Occupation Tax -- Prior Year	0
310.43 Occupation Tax -- Delinquent	10,000
310.50 Occupation Priv. Tax -- Current Yr.	0
310.60 Local Services Tax	300,000
SUBTOTAL	1,334,500
TOTAL TAXES	3,033,500
LICENSES AND PERMITS	
321 BUSINESS LICENSES AND PERMITS	
321.34 Mobile Home Park Permits	1,800
321.35 Home Occupation Permits	1,225
321.61 Transient Retailers	100
321.70 SARAA Patron Parking Tax	160,000
321.80 Franchise Fees	100,000
SUBTOTAL	263,125
322 NON BUSINESS LICENSES & PERMITS	
322.82 Street Encroachments	500
SUBTOTAL	500
TOTAL LICENSES & PERMITS	263,625
FINES AND FORFEITURES	
331 FINES	
331.11 Vehicle Code Violations	42,000
331.12 Violations of Ordinances	12,000
TOTAL FINES AND FORFEITURES	54,000

Lower Swatara Township
General Fund Budget
2012

2012 Budget *****	2012
12/21/2011	Adopted
INTEREST	
341 INTEREST	
341.00 Earnings, Temporary Investments	1,500
TOTAL INTEREST	1,500
342 RENTS	
342.00 Rental, Township Property	25
TOTAL RENTS	25
INTERGOVERNMENTAL REVENUES	
350.010 PAYMENT IN LIEU OF TAXES	0
SUBTOTAL	0
355 STATE SHARED REVENUE & ENTITLEMENTS	
355.01 Public Utility Realty Tax	4,500
355.08 Beverage Licenses	2,000
SUBTOTAL	6,500
357 LOCAL GOVERNMENT OPERATING GRANTS	
357.05 Solid Waste Recycling Grant	32,000
357.15 County Grants	240
357.16 Federal/State/Other grants	174,100
SUBTOTAL	206,340
TOTAL INTERGOVERNMENTAL REVENUES	212,840
CHARGES FOR SERVICES	
361 GENERAL GOVERNMENT	
361.30 Zoning Permits	16,000
361.31 Subdivision & Land Development Plan Fees	5,500
361.315 Stormwater Management	5,500
361.34 Zoning Hearing Fees & Amendments	2,000
361.35 Code Hearing Board Fees	0
361.50 Sales of Maps and Publications	500
361.64 Contracted Services, Authority	10,350
SUBTOTAL	39,850
362 PUBLIC SAFETY	
362.11 Sale of Accident Reports	1,000
362.41 Building Permits	108,145
362.42 Electrical Permits	4,540
362.43 Plumbing Permits	6,915
362.44 Sewage Permits	0
362.445 DCED Fee	0
362.45 Use and Occupancy Permits	450
362.46 Fire Protection Permits	60
362.47 Mobile Home Permits	2,575
SUBTOTAL	123,685

Lower Swatara Township
General Fund Budget
2012

2012 Budget *****	2012
12/21/2011	Adopted
363 HIGHWAYS AND STREETS	
363.51 Contracted Snow Removal Work	15,350
363.52 Departmental Earnings	2,000
363.53 Solid Waste Permit Fees	1,800
363.54 Admin Fee for Solid Waste	20,000
SUBTOTAL	39,150
364 SANITATION	
364.600 Authority Labor Charges	0
364.650 Dog Licenses	75
364.651 Recyclable Sale Proceeds	0
364.70 Collection Tag Fees	0
SUBTOTAL	75
TOTAL CHARGES FOR SERVICES	202,760
365.200 RECYCLING CAN SALES	0
SUBTOTAL	0
MISCELLANEOUS REVENUE	
380 MISCELLANEOUS RECEIPTS	
380.00 Miscellaneous Receipts	118,000
SUBTOTAL	118,000
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	
387.00 Contributions & Donations	0
SUBTOTAL	0
391 PROCEEDS OF GENERAL FIXED ASSET DISPOSITION	
391.10 Sale of Supplies & Equipment	2,000
SUBTOTAL	2,000
TOTAL MISCELLANEOUS REVENUE	120,000
OTHER FINANCING SOURCES	
392 INTERFUND OPERATING TRANSFER	
392.20 Transfer from Capital Improvements	0
392.30 Transfer from Capital Reserve Fund	160,244
392.35 Transfer from Highway Fund	191,750
395.49 Transfer from Recreation Development Fund	100,000
392.50 Transfer from 2006 Construction Fund	0
SUBTOTAL	451,994
395 REFUNDS -- PRIOR YEARS EXPENDITURES	
395.00 Workers' Compensation Dividend	0
SUBTOTAL	0
TOTAL OTHER FINANCING SOURCES	451,994
TOTAL OPERATING REVENUE	4,340,244
BEGINNING CASH BALANCE	385,000

Lower Swatara Township
General Fund Budget
2012

2012 Budget *****	2012
12/21/2011	Adopted
TOTAL OPER. REVENUE & BEGINNING CASH BALANCE	4,725,244
EXPENDITURES	
GENERAL GOVERNMENT	
400 LEGISLATIVE BODY	
400.11 Salaries, Commissioners	12,500
400.161 Payroll Taxes	956
400.31 Legal Services	15,000
400.32 Intermunicipal Cable TV Fees	1,000
400.34 Advertising & Printing	3,000
400.35 Insurance & Bonding	3,500
400.351 Property and Liability Insurance	2,500
400.42 Dues and Membership	3,500
400.45 Contracted Services	1,440
400.47 General Expense	5,000
SUBTOTAL	48,396
401 EXECUTIVE	
401.12 Salary, Managers	89,957
401.15 Salary, Assistant Manager	0
401.155 Retirement Payouts	50,633
401.156 Employee Benefits	25,130
401.157 OPEB	7,500
401.161 Payroll Taxes	12,165
401.20 Materials & Supplies	750
401.32 Communication	2,000
401.33 Transportation	400
401.35 Bonding	700
401.351 Property and Liability Insurance	500
401.354 Workers Comp Insurance	490
401.355 Auto Insurance	375
401.42 Dues & Memberships	150
401.47 General Expense/Education	125
401.650 Retirement	8,474
SUBTOTAL	199,349

Lower Swatara Township
General Fund Budget
2012

2012 Budget *****	2012
12/21/2011	Adopted
402 FINANCIAL ADMINISTRATION	
402.12 Salary, Administrator	60,392
402.14 Salary, Accountant	43,000
402.156 Employee Benefits	25,550
402.161 Payroll Taxes	9,021
402.21 Office Supplies	2,000
402.250 Maintenance Agreement	2,100
402.26 Minor Equipment	1,000
402.31 Accounting & Auditing Services	17,365
402.354 Workers Comp	422
402.35 Bonding	1,100
402.351 Prop & Liability Insurance	500
402.45 Payroll Services	0
402.47 Cash Management Expense	250
402.650 Retirement	6,032
SUBTOTAL	168,732
403 TAX COLLECTION	
403.14 Salary	0
403.15 Contracted Services	12,000
403.161 Payroll Taxes	0
403.18 Tax Collection Commission	1,300
403.174 Education	0
403.20 Materials & Supplies	1,600
403.35 Insurance & Bonding	650
403.351 Property and Liability Insurance	0
SUBTOTAL	15,550
405 CLERK/SECRETARY	
405.14 Salaries, Secretary	45,446
405.156 Employee Benefits	17,167
405.161 Payroll Taxes	4,032
405.20 Office Supplies	500
405.21 Postage	0
405.25 Maintenance Contract, Equipment	1,000
405.26 Minor Equipment	1,350
405.35 Bonding	50
405.351 Property and Liability Insurance	500
405.38 Equipment Rentals	0
405.354 Workers Comp Insurance	188
405.47 General Expense	100
405.650 Retirement	3,254
SUBTOTAL	73,587

Lower Swatara Township
General Fund Budget
2012

2012 Budget *****	2012
12/21/2011	Adopted
407 Business Technology	
407.250 Equipment Maintenance	2,000
407.260 Licensing Agreement	2,000
407.320 Communication	1,500
407.560 Contracted Services	10,000
407.740 Capital Expenses	0
407.750 Minor Equipment	1,000
SUBTOTAL	16,500
408 Receptionist	
408.12 Salary, Receptionist	0
408.156 Employee Benefits	0
408.161 Payroll Taxes	0
408.20 Office Supplies	2,800
408.210 Postage	2,000
408.26 Minor Equipment	250
408.35 Bonding	0
408.351 Property and Liability Insurance	0
408.354 Workers Comp Insurance	0
408.380 Equipment Rentals	3,504
408.47 General Expense	100
408.650 Retirement	0
SUBTOTAL	8,654
409 MUNICIPAL BUILDING	
409.14 Salary	9,690
409.15 Building Maintenance--Contracted Services	8,840
409.161 Payroll Taxes	750
409.20 Materials & Supplies	500
409.25 Maintenance Contract	4,500
409.26 Minor Equipment	2,000
409.36 Public Utility Services	25,000
409.37 Repairs & Maintenance Services	6,000
409.351 Property and Liability Insurance	2,000
409.354 Workers Comp Insurance	652
409.47 General Expense	250
409.650 Retirement	774
SUBTOTAL	60,956
TOTAL GENERAL GOVERNMENT	591,724

Lower Swatara Township
General Fund Budget
2012

2012 Budget *****	2012
12/21/2011	Adopted
PUBLIC SAFETY	
410 POLICE	
410.120 Salary, Chief	88,184
410.125 Retirement Pay Outs	0
410.140 Salary, Clerical	34,625
410.141 Salaries, Officers	842,230
410.142 Salaries, Part-Time Officers	0
410.144 Salaries, Vehicle Maintenance	4,500
410.156 Employee Benefits	328,500
410.161 Payroll Taxes	93,659
410.174 Education	10,000
410.176 Shift Differential, Officers	10,000
410.183 O/T, Holiday, Court, OIC	113,000
410.191 Uniform Allowance	2,400
410.196 OPEB	78,500
410.197 Transfer to Post Retirement Health Care Fund	0
410.200 Office Supplies	11,000
410.225 Community Policing	0
410.231 Vehicle Fuel	45,000
410.238 Uniform Replacement	10,000
410.250 Repairs & Maintenance, Supplies	7,000
410.260 Small Tools & Minor Equipment	1,000
410.310 Professional Services	2,000
410.314 Legal Services	30,000
410.320 Communication	19,300
410.330 Transportation	1,000
410.340 Advertising & Printing	1,200
410.351 Property and Liability Insurance	7,500
410.352 Insurance, Liability	15,000
410.354 Workers Comp Insurance	70,000
410.355 Auto Insurance	5,000
410.370 Repairs and Maintenance Building	2,000
410.374 Vehicle Repair & Maintenance	15,000
410.420 Dues & Memberships	800
410.440 Uniform Cleaning	5,000
410.450 Contracted Services	20,000
410.530 Contribution, Fire Police	0
410.650 Pension	20,143
410.740 Major Equipment & Machinery	0
410.750 Minor Equipment & Machinery	0
SUBTOTAL	1,893,541

Lower Swatara Township
General Fund Budget
2012

2012 Budget *****	2012
12/21/2011	Adopted
411 FIRE	
411.140 Salaries, Vehicle Maintenance	0
411.310 Audit expenses	5,000
411.351 Property and Liability Insurance	0
411.540 Contribution, General	160,000
411.550 Contribution, Prior years	4,000
SUBTOTAL	169,000
412 AMBULANCE/RESCUE	
412.540 Contribution, General	126,603
412.555 Capital Contribution	10,000
412.740 Contribution, Major Equipment	0
412.750 Contribution, Minor Equipment	0
SUBTOTAL	136,603
413 PROTECTIVE INSPECTION	
413.130 Salary, Clerical	39,526
413.140 Salary, Professional	71,484
413.150 Salary, Assistant	43,696
413.155 Retirement Payouts	7,510
413.156 Employee Benefits	56,600
413.157 OPEB	3,925
413.161 Payroll Taxes	14,633
413.174 Education	1,800
413.200 Office Supplies	2,400
413.210 Postage	500
413.250 Maintenance Contracts	0
413.260 Minor Equipment	125
413.313 Review/Consulting Services	125
413.314 Legal Services	250
413.320 Communications	0
413.330 Transportation	1,400
413.340 Advertising & Printing	150
413.351 Property and Liability Insurance	1,000
413.354 Workers Comp Insurance	1,047
413.355 Auto Insurance	775
413.420 Dues & Membership	1,700
413.470 General Expense	800
413.490 Code Hearing Fees	0
413.51 Fire Marshall	1,250
413.650 Retirement	10,881
413.740 Major Equipment	0
SUBTOTAL	261,577

Lower Swatara Township
General Fund Budget
2012

2012 Budget *****	2012
12/21/2011	Adopted
414 PLANNING & ZONING	
414.130 Salary	60,000
414.156 Benefits	17,800
414.161 Payroll Taxes	5,130
414.174 Education	200
414.200 Office Supplies	200
414.260 Minor Equipment	0
414.311 Jednota Flood Expenses	0
414.312 Access Study	0
414.313 Engineering Services	12,000
414.314 Legal Services	1,000
414.315 Contracted Services	5,000
414.354 Workers Comp	453
414.330 Transportation	0
414.340 Advertising & Printing	1,000
414.420 Dues & Memberships	200
414.450 Contracted Services	2,500
414.470 General Expense	0
414.530 Contribution, County Planning	0
414.531 Contribution, Zoning Hearing Board	500
414.65 Retirement	4,148
SUBTOTAL	110,131
415 EMERGENCY MANAGEMENT	
415.120 Contribution, EMA Director	1,000
415.174 Education & Training	1,200
414.200 Office Supplies	200
415.238 Clothing & Uniforms	250
415.260 Minor Equipment	850
415.265 Major Equipment	0
415.320 Communication	1,440
415.330 Transportation	0
415.420 Dues and Memberships	75
415.450 Maintenance to Equipment	0
415.470 General Expense	800
SUBTOTAL	5,815
TOTAL PUBLIC SAFETY	2,576,667

Lower Swatara Township
General Fund Budget
2012

2012 Budget *****	2012
12/21/2011	Adopted
HEALTH AND WELFARE	
421 HEALTH	
421.140 Salaries	0
421.150 Salaries, Overtime	3,170
421.161 Payroll taxes	245
421.354 Workers Comp	175
421.365 Recycling Expenses	0
421.380 Rentals	9,000
421.540 Contracted/Transportation/Humane Society	2,858
421.650 Retirement	250
TOTAL HEALTH AND WELFARE	15,698
SOLID WASTE	
427.05 Recycling Plan, Contracted Services	0
TOTAL SOLID WASTE	0
SANITATION	
429 WASTEWATER COLLECTION & TREATMENT	
429.120 Salary, Administrative	0
429.140 Salaries, Waste Water Collection	0
429.150 Salaries, Waste Water Collection, PW	1,500
429.161 Payroll Taxes	130
429.183 Overtime, Waste Water Collection	0
429.184 Overtime, Waste Water Collection, PW	200
429.187 Wastewater Collection, Seasonal	0
429.354 Workers Comp Insurance	101
429.650 Retirement	119
TOTAL SANITATION	2,050

Lower Swatara Township
General Fund Budget
2012

2012 Budget ***** 12/21/2011	2012 Adopted
PUBLIC WORKS -- HIGHWAY, ROADS, STREETS	
430 HIGHWAY MAINTENANCE GENERAL SERVICES	
430.120 Salary, Superintendent	65,000
430.140 Salaries & Wages	165,198
430.150 Retirement Payouts	0
430.156 Employee Benefits	155,400
430.157 OPEB	7,200
430.161 Payroll Taxes	35,262
430.170 Annual Leave & Unallocated	50,000
430.183 Overtime	2,500
430.187 Salaries, Seasonal	0
430.200 Materials & Supplies--Office Supplies	2,200
430.231 Vehicle Fuel, Gas, & Oil	35,000
430.238 Clothing & Uniforms	4,500
430.239 Employee Testing	500
430.260 Small Tools & Minor Equipment	2,500
430.313 Engineering Services	0
430.320 Communication	2,500
430.340 Advertising & Printing	500
430.351 Property and Liability Insurance	7,000
430.354 Workers Comp Insurance	28,325
430.355 Auto Insurance	6,500
430.360 Public Utility Services	20,000
430.373 Repairs & Maintenance Services, Building	8,000
430.374 Repairs & Maintenance, Equipment	30,000
430.450 Contracted Services	2,500
430.470 General Expense	3,000
430.650 Retirement	33,897
430.740 Capital Purchase, Major Equipment	3,900
430.750 Capital Purchase, Minor Equipment	0
SUBTOTAL	671,382
431 CLEANING OF STREETS & GUTTERS	
431.140 Salaries, Street Sweeping	10,000
431.141 Salaries, Leaf Collecting	15,000
SUBTOTAL	25,000
432 SNOW & ICE REMOVAL	
432.140 Salaries, Winter Maintenance	24,470
432.183 Overtime	31,100
432.184 Contracted Services, Snow Removal	0
432.200 Materials & Supplies	34,250
432.470 Miscellaneous Snow Related Expenses	250
432.740 Major Equipment	0
432.750 Minor Equipment	4,000

Lower Swatara Township
General Fund Budget
2012

2012 Budget *****	2012
12/21/2011	Adopted
SUBTOTAL	94,070

Lower Swatara Township
General Fund Budget
2012

2012 Budget *****	2012
12/21/2011	Adopted
433 TRAFFIC SIGNALS, STREET SIGNS, STREET MARKINGS	
433.200 Materials & Supplies, Signs	3,000
433.351 Property and Liability	750
433.360 Public Utility Services, Electricity	6,000
433.450 Contracted Services	8,000
SUBTOTAL	17,750
438 MAINTENANCE & REPAIRS, HIGHWAYS & BRIDGES	
438.140 Salaries & Wages	31,595
438.244 Materials & Supplies, Highways	30,000
438.245 Materials & Supplies, Curbing	0
438.249 Materials & Supplies, Guardrail	0
SUBTOTAL	61,595
439 CONSTRUCTION & REBUILDING	
439.140 Salaries & Wages	44,370
439.244 Materials & Supplies, Highways	160,000
439.245 Materials & Supplies, Curbing	0
439.246 Materials & Supplies, Storm Drain	0
SUBTOTAL	204,370
TOTAL PUBLIC WORKS	1,074,167
446 STORMWATER/FLOOD MANAGEMENT	
446.540 Contracted services	0
TOTAL STORMWATER/FLOOD MANAGEMENT	0
CULTURE AND RECREATION	
450 PARTICIPANT RECREATION	
450.540 Contribution to Olmsted Regional Recreation Board	22,000
SUBTOTAL	22,000
454 PARKS	
454.140 Salaries	52,000
454.150 Salaries, New Construction	0
454.161 Payroll Taxes	3,978
454.187 Salaries, seasonal	0
454.321 Communication	0
454.351 Property and Liability Insurance	100
454.354 Workers Comp Insurance	2,771
454.360 Public Utility Services	3,000
454.371 Repairs & Maintenance, Land	8,000
454.373 Repairs & Maintenance, Building	1,000
454.374 Repairs & Maintenance, Equipment	2,000
454.380 Rentals	0
454.650 Retirement	3,983
454.740 Capital Purchases, Major	0
SUBTOTAL	76,832

Lower Swatara Township
General Fund Budget
2012

2012 Budget *****	2012
12/21/2011	Adopted
TOTAL CULTURE - RECREATION	98,832
DEBT PRINCIPAL	
471.70 Lease Obligation Debt Principal	99,076
SUBTOTAL	99,076
DEBT INTEREST	
472.70 Lease Obligation Debt Interest	10,030
SUBTOTAL	10,030
TOTAL DEBT SERVICE	109,106
TAXES, BENEFITS, INSURANCE	
486 CASUALTY INSURANCE PREMIUM	
486.040 Umbrella Excess Liability	0
486.351 Property & Liability	0
486.354 Workers' Compensation	0
486.355 Automobile	0
SUBTOTAL	0
487 PAYROLL TAXES & BENEFITS	
487.156 Hospitalization Insurance Premiums	0
487.158 Health & Life Insurance Premiums	0
487.159 Act 96 PBPSA	1,000
487.161 Social Security Taxes, FICA	0
487.162 Unemployment Compensation	0
487.214 Municipal Retirement Pension	0
SUBTOTAL	1,000
TOTAL TAXES, BENEFITS, INSURANCES	1,000
492 TRANSFERS	
492.39 Transfer to Capital Improvements Fund	81,000
492.30 Transfer to Capital Reserve Fund	0
492.49 Transfer to Recreation Development Fund	100,000
492.61 Transfer to Police Pension Fund	0
492.65 Transfer to Non-Uniformed Pension Fund	0
492.66 Transfer to Post Retirement HCP	75,000
TOTAL INTERFUND OPERATING TRANSFERS	256,000
TOTAL GENERAL FUND OPERATING EXPENDITURES	4,725,244
TOTAL RECEIPTS & BEGINNING CASH BALANCE	4,725,244
TOTAL EXPENDITURES	4,725,244
EXCESS (DEFICIT)	0