

Lower Swatara Township  
General Fund Budget  
2023

2023 Budget ACTUAL	2023	2022
12.21.2022	Budget & Finance	Budget & Finance
<b>REVENUES</b>		
<b>TAXES</b>		
<b>301 REAL PROPERTY TAXES</b>		
301.100 Real Property Taxes	2,422,778	2,282,801
301.400 Delinquent, Tax Claim Bureau	51,200	30,600
301.500 Real Estate Taxes--Fire Protection	365,280	344,176
301.550 Real Estate Delinquent for FD	7,000	4,200
<b>SUBTOTAL</b>	<b>2,846,258</b>	<b>2,661,777</b>
<b>310 LOCAL TAX ENABLING ACT TAXES</b>		
310.010 Per Capita Taxes -- Current Year	25,000	19,000
310.030 Per Capita Taxes -- Delinquent	5,000	4,000
310.100 Real Estate Transfer Tax	175,000	175,000
310.200 Earned Income Tax - Current Year	1,260,000	1,072,840
310.300 Earned Income Tax Prior	240,000	227,160
310.410 Occupation Tax -- Current Year	55,000	38,000
310.430 Occupation Tax -- Delinquent	9,000	8,000
310.600 Local Services Tax	563,500	481,000
310.650 Local Services Tax Prior	11,500	4,000
<b>SUBTOTAL</b>	<b>2,344,000</b>	<b>2,029,000</b>
<b>TOTAL TAXES</b>	<b>5,190,258</b>	<b>4,690,777</b>
<b>LICENSES AND PERMITS</b>		
<b>321 BUSINESS LICENSES AND PERMITS</b>		
321.340 Mobile Home Park Permits	1,960	1,956
321.350 Home Occupation Permits	350	500
321.610 Transient Retailers	0	0
321.700 SARAA Patron Parking Tax	155,700	100,000
321.710 PSU Patron Parking Tax	0	0
321.720 Cramer Patron Parking	13,400	9,000
321.800 Franchise Fees	162,000	155,000
<b>SUBTOTAL</b>	<b>333,410</b>	<b>266,456</b>
<b>322 NON BUSINESS LICENSES &amp; PERMITS</b>		
322.820 Street Encroachments	7,000	10,000
<b>SUBTOTAL</b>	<b>7,000</b>	<b>10,000</b>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>340,410</b>	<b>276,456</b>
<b>FINES AND FORFEITURES</b>		
<b>331 FINES</b>		
331.110 Vehicle Code Violations	15,000	30,000
331.120 Violations of Ordinances	6,000	6,000
<b>TOTAL FINES AND FORFEITURES</b>	<b>21,000</b>	<b>36,000</b>

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<b>INTEREST</b>		
<b>341 INTEREST</b>		
341.000 Earnings, Temporary Investments	40,000	40,000
<b>TOTAL INTEREST</b>	<b>40,000</b>	<b>40,000</b>
<b>342 RENTS</b>		
342.000 Rental, Township Property	1,500	1,500
<b>TOTAL RENTS</b>	<b>1,500</b>	<b>1,500</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
350.010 PAYMENT IN LIEU OF TAXES	0	1
<b>SUBTOTAL</b>	<b>0</b>	<b>1</b>
<b>355 STATE SHARED REVENUE &amp; ENTITLEMENTS</b>		
355.010 Public Utility Realty Tax	5,298	5,640
355.080 Beverage Licenses	1,200	0
<b>SUBTOTAL</b>	<b>6,498</b>	<b>5,640</b>
<b>357 LOCAL GOVERNMENT OPERATING GRANTS</b>		
357.050 Solid Waste Recycling Grant	24,925	24,925
357.150 County Grants	0	0
357.155 Misc Grants	1,500	0
357.160 Federal/State/Other grants	362,267	154,791
357.410 SRO School Resource Officer	0	107,650
<b>SUBTOTAL</b>	<b>388,692</b>	<b>287,366</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>395,190</b>	<b>293,007</b>
<b>CHARGES FOR SERVICES</b>		
<b>361 GENERAL GOVERNMENT</b>		
361.300 Zoning Permits	2,000	4,000
361.310 Subdivision & Land Development Plan Fees	0	0
361.313 Reimbursement From Developers	100,000	100,000
361.315 Stormwater Management	5,000	5,000
361.340 Zoning Hearing Fees & Amendments	3,000	3,000
361.350 Code Hearing Board Fee	0	0
361.400 Staff Review Fees	2,800	2,800
361.500 Sales of Maps and Publications	0	0
<b>SUBTOTAL</b>	<b>112,800</b>	<b>114,800</b>
<b>362 PUBLIC SAFETY</b>		
362.110 Sale of Accident Reports	800	1,000
362.410 Building Permits	4,000	7,000
362.415 Permit Review (over \$25,000)	115,000	100,000
362.420 Electrical Permits	75	100
362.430 Plumbing Permits	0	0
362.440 Sewage Permits	500	750
362.445 DCED Fee	0	0
362.450 Use and Occupancy Permits	50	50
362.470 Mobile Home Permits	600	600
362.480 Police Services-Other	2,000	2,000
362.483 Police Services-Grant	0	10,000
<b>SUBTOTAL</b>	<b>123,025</b>	<b>121,500</b>

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<b>363 HIGHWAYS AND STREETS</b>		
363.510 Contracted Snow Removal Work	31,280	24,184
363.520 Departmental Earnings	1,000	1,000
363.530 Solid Waste Permit Fees	1,500	2,000
363.540 Admin Fee for Solid Waste	0	17,500
<b>SUBTOTAL</b>	<b>33,780</b>	<b>44,684</b>
<b>364 SANITATION</b>		
364.650 Dog Licenses	0	150
364.700 Trash Bag Fees	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>150</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>269,605</b>	<b>281,134</b>
<b>MISCELLANEOUS REVENUE</b>		
<b>380 MISCELLANEOUS RECEIPTS</b>		
380.00 Miscellaneous Receipts	100	100
380.100 Health Care Reimb/Benecon	75,000	75,000
380.110 Gen Muni Pensioin State Aid	240,670	225,472
380.111 State Aid Fire Dept Relief	77,648	60,070
<b>SUBTOTAL</b>	<b>393,418</b>	<b>360,642</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>		
387.000 Contributions & Donations	0	1,000
<b>SUBTOTAL</b>	<b>0</b>	<b>1,000</b>
<b>391 PROCEEDS OF GENERAL FIXED ASSET DISPOSITION</b>		
391.100 Sale of Supplies & Equipment	3,500	0
<b>SUBTOTAL</b>	<b>3,500</b>	<b>0</b>
<b>TOTAL MISCELLENEOUS REVENUE</b>	<b>396,918</b>	<b>361,642</b>
<b>OTHER FINANCING SOURCES</b>		
<b>392 INTERFUND OPERATING TRANSFER</b>		
392.090 Transfer from ARAP	423,525	0
392.200 Transfer from Capital Improvements	536,349	523,818
392.300 Transfer from Capital Reserve Fund	0	0
392.350 Transfer From Highway	0	0
392.390 Transfer from Storm Water Fund	0	0
395.490 Transfer from Recreation Development Fund	601,475	0
392.660 Transfer from OPEB	0	5,112
<b>SUBTOTAL</b>	<b>1,561,349</b>	<b>528,930</b>
<b>395 REFUNDS -- PRIOR YEARS EXPENDITURES</b>		
395.300 Fuel Reimbursement - Fire	6,000	5,300
395.400 Fuel Reimbursement - EMS	8,000	6,000
<b>SUBTOTAL</b>	<b>14,000</b>	<b>11,300</b>
<b>399 BALANCE FORWARD FROM RESERVE</b>		
399.000 Balance Forward from Reserve	1,500,000	194,781
<b>SUBTOTAL</b>	<b>1,500,000</b>	<b>194,781</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,075,349</b>	<b>735,011</b>
<b>TOTAL OPERATING REVENUE</b>	<b>9,730,230</b>	<b>6,715,527</b>

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<b>EXPENDITURES</b>		
<b>GENERAL GOVERNMENT</b>		
<b>400 LEGISLATIVE BODY</b>		
400.110 Salaries, Commissioners	12,500	12,500
400.161 Payroll Taxes	956	956
400.310 Legal Services	70,000	90,000
400.315 Engineering Services	213,000	75,000
400.320 Intermunicipal Cable TV	5,000	5,000
400.340 Advertising & Printing	3,000	5,000
400.350 Insurance & Bonding	1,723	1,707
400.420 Dues and Membership	6,250	5,800
400.450 Contracted Services	1,200	1,200
400.600 GF Stormwater Fee	11,000	11,000
400.470 General Expense	10,000	15,000
<b>SUBTOTAL</b>	<b>334,629</b>	<b>223,163</b>
<b>401 EXECUTIVE</b>		
401.120 Salary	115,000	106,940
401.156 Employee Benefits	26,382	10,406
401.161 Payroll Taxes	9,083	8,681
401.196 Opeb Benefit	0	0
401.200 Materials & Supplies	1,000	1,000
401.240 Maintenance Agreement	1,404	1,350
401.260 Minor Equipment	2,000	2,000
401.320 Communication	1,500	1,500
401.330 Transportation	50	50
401.350 Bonding	345	345
401.354 Workers Comp Insurance	339	307
401.420 Dues & Memberships	200	200
401.422 Part Time Staff	0	0
401.450 Contracted Services	0	50,000
401.470 General Expense/Education	500	500
401.650 Retirement	0	10,972
<b>SUBTOTAL</b>	<b>157,803</b>	<b>194,251</b>
<b>402 FINANCIAL ADMINISTRATION</b>		
402.120 Salary, Administrator	0	0
402.140 Salary, Accountant	71,005	65,916
402.156 Employee Benefits	10,676	10,212
402.161 Payroll Taxes	5,688	5,493
402.174 Education Exp	1,500	1,500
402.196 OPEB Benefit	0	0
402.210 Office Supplies	1,000	1,000
402.240 Maintenance Agreement	8,112	5,825
402.260 Minor Equipment	2,000	2,000
402.310 Accounting & Auditing Services	26,475	26,025
402.350 Bonding	345	345
402.354 Workers Comp	233	194
402.420 Dues & Memberships	100	100
402.450 Contracted Services	45,000	40,000
402.470 Cash Management Expense	100	100
402.650 Retirement	7,442	6,956
<b>SUBTOTAL</b>	<b>179,676</b>	<b>165,666</b>

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<b>403 TAX COLLECTION</b>		
403.150 Contracted Services	10,000	10,000
403.174 Education		50
403.180 Tax Coll Comm Exp	500	700
403.200 Materials & Supplies	1,600	1,600
403.350 Insurance & Bonding	2,000	1,700
<b>SUBTOTAL</b>	<b>14,100</b>	<b>14,050</b>
<b>405 ADMINISTRATION</b>		
405.140 Salaries, Director	68,640	63,640
405.156 Employee Benefits	26,215	26,181
405.161 Payroll Taxes	5,536	5,322
405.200 Office Supplies	1,200	1,200
405.260 Minor Equipment	2,000	2,000
405.350 Bonding	345	345
405.354 Workers Comp Insurance	202	186
405.470 General Expense	1,000	1,000
405.650 Retirement	6,518	6,736
<b>SUBTOTAL</b>	<b>111,656</b>	<b>106,610</b>
<b>407 Business Technology</b>		
407.250 Equipment Maintenance	0	0
407.260 Licensing Agreement	0	0
407.320 Communication	2,300	2,300
407.450 Contracted Services	45,000	34,000
407.740 Capital Expenses	0	0
407.750 Minor Equipment	2,000	2,000
<b>SUBTOTAL</b>	<b>49,300</b>	<b>38,300</b>
<b>408 Receptionist</b>		
408.200 Office Supplies	2,000	2,000
408.210 Postage	2,000	2,000
408.260 Minor Equipment	0	0
408.380 Equipment Rentals	5,000	6,000
408.470 General Expense	0	0
<b>SUBTOTAL</b>	<b>9,000</b>	<b>10,000</b>

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<b>12.21.2022</b>	<b>Budget &amp; Finance</b>	<b>Budget &amp; Finance</b>
<b>409 MUNICIPAL BUILDING</b>		
409.140 Salary	12,000	12,000
409.150 Building Maintenance--Contracted Services	4,160	4,160
409.161 Payroll Taxes	0	0
409.200 Materials & Supplies	7,800	7,800
409.250 Maintenance Contract	10,000	8,000
409.260 Minor Equipment	5,000	5,000
409.360 Public Utility Services	21,000	18,000
409.370 Repairs & Maintenance Services	9,000	9,000
409.470 General Expense	0	0
409.740 Major Equipment & Machines	93,000	85,000
<b>SUBTOTAL</b>	<b>161,960</b>	<b>148,960</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,018,124</b>	<b>901,000</b>
<b>PUBLIC SAFETY</b>		
<b>410 POLICE</b>		
410.120 Salary, Chief	102,485	99,500
410.140 Salary, Clerical	40,914	38,148
410.141 Salaries, Officers	1,020,238	1,091,860
410.144 Salaries, Vehicle Maintenance	16,000	15,000
410.156 Employee Benefits	318,848	332,064
410.157 Opt Out Payments	20,000	16,000
410.161 Payroll Taxes	100,126	103,852
410.174 Education	15,000	15,000
410.176 Shift Differential, OIC, AC	20,000	18,000
410.183 O/T, Holiday, Court	200,000	143,480
410.184 O/T Reimbursable	2,000	2,000
410.187 O/T Reimb Grant	0	10,000
410.191 Uniform Allowance	2,100	2,300
410.196 OPEB Benefit	0	5,112
410.200 Office Supplies	7,000	7,000
410.210 Postage - PD	400	400
410.225 Community Policing	2,000	4,300
410.231 Vehicle Fuel	25,200	24,000
410.238 Uniform Replacement	20,000	15,000
410.250 Repairs & Maintenance, Supplies	12,000	12,000
410.260 Small Tools & Minor Equip	1,000	1,000
410.310 Professional Services	10,000	16,000
410.314 Legal Services	75,000	75,000
410.320 Communication	10,000	14,000
410.330 Transportation	1,400	1,200
410.340 Advertising & Printing	1,500	1,500
410.352 Insurance, Liability	18,758	18,821
410.354 Workers Comp Insurance	47,036	47,112
410.355 Auto Insurance	37,101	5,722
410.370 Repairs and Maintenance Building	3,000	3,000
410.374 Vehicle Repair & Maintenance	28,000	28,000
410.420 Dues & Memberships	750	750
410.440 Uniform Cleaning	5,000	5,000
410.450 Contracted Services	54,001	55,961
410.650 Retirement	97,756	111,664
410.740 Major Equipment & Machinery	70,000	90,000
410.750 Minor Equipment & Machinery	15,000	25,000
<b>SUBTOTAL</b>	<b>2,399,613</b>	<b>2,454,746</b>

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<b>12.21.2022</b>	<b>Budget &amp; Finance</b>	<b>Budget &amp; Finance</b>
<b>411 FIRE</b>		
411.140 Salaries, Vehicle Maintenance	0	0
411.231 Vehicle Fuel - Gas	2,500	1,800
411.232 Vehicle Fuel - Disedel	3,500	3,500
411.310 Audit expenses	5,000	4,300
411.355 Auto Insurance	0	0
411.470 General Expense, Fire Related	12,000	0
411.540 Contribution, General	365,280	344,176
411.555 Contribution, Prior years	7,000	4,200
411.560 Firemans Relief Payout	0	60,070
411.700 Capital Expense	0	0
<b>SUBTOTAL</b>	<b>395,280</b>	<b>418,046</b>
<b>412 AMBULANCE/RESCUE</b>		
412.231 Vehicle Fuel - Gas	7,000	5,000
412.232 Vehicle Fuel - Diesel	1,000	1,000
412.540 Contribution, General	70,000	70,000
<b>SUBTOTAL</b>	<b>78,000</b>	<b>76,000</b>
<b>413 PROTECTIVE INSPECTION</b>		
413.130 Salary, Clerical	53,927	52,245
413.140 Salary, Director	84,975	82,500
413.150 Salary, Assistant	47,509	63,448
413.156 Employee Benefits	37,327	26,064
413.157 Opt Out Payments	4,000	4,000
413.161 Payroll Taxes	15,350	17,274
413.174 Education	5,000	5,000
413.196 OPEB Benefit	0	0
413.200 Office Supplies	6,000	6,000
413.210 Postage	500	500
413.231 Vehicle Fuel - Gas	1,400	1,400
413.250 Maintenance Contracts	6,000	4,500
413.260 Minor Equipment	1,000	900
413.313 Review/Consulting Services	10,000	15,000
413.314 Legal Services	5,500	5,500
413.320 Communications	1,400	1,400
413.330 Transportation	2,500	2,500
413.340 Advertising & Printing	500	500
413.354 Workers Comp Insurance	1,046	665
413.355 Auto Insurance	1,438	967
413.420 Dues & Membership	500	500
413.450 Contracted Services	3,000	3,000
413.470 General Expense	700	700
413.490 Code Hearing Fees	0	0
413.650 Retirement	18,911	20,857
<b>SUBTOTAL</b>	<b>308,483</b>	<b>315,420</b>

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<b>12.21.2022</b>	<b>Budget &amp; Finance</b>	<b>Budget &amp; Finance</b>
<b>414 PLANNING &amp; ZONING</b>		
414.140 Salary	63,000	67,500
414.156 Benefits	26,255	10,280
414.161 Payroll Taxes	5,105	5,664
414.174 Education	3,000	3,000
414.196 OPEB Benefit	0	0
414.200 Office Supplies	400	350
414.210 Postage	150	150
414.231 Vehicle Fuel - Gas	0	0
414.250 Maintenance Contracts	4,275	3,500
414.260 Minor Equipment	0	1,000
414.312 Engineering Services-SWM	20,000	20,000
414.313 Engineering Services-SALDO	100,000	150,000
414.314 Legal Services	30,000	18,000
414.315 Contracted Services	9,000	8,500
414.316 Training Services	0	0
414.320 Communication	480	480
414.330 Transportation	500	0
414.340 Advertising & Printing	3,000	3,000
414.354 Workers Comp	354	410
414.355 Auto Insurance	0	0
414.400 Staff Review	0	0
414.420 Memberships Dues	2,000	650
414.450 Contracted Services	2,000	1,500
414.470 General Expense	1,000	750
414.531 Contribution, Planning Board	11,000	11,000
414.65 Retirement	0	3,108
<b>SUBTOTAL</b>	<b>281,519</b>	<b>308,842</b>
<b>415 EMERGENCY MANAGEMENT</b>		
415.120 Contribution, EMA Director	4,000	4,000
415.125 Contribution, Deputy	1,000	1,000
415.174 Education and Training	500	1,000
414.200 Office Supplies	200	200
415.238 Clothing & Uniforms	200	200
415.260 Minor Equipment	0	0
415.265 Major Equipment	0	0
415.320 Communication	1,100	1,100
415.420 Dues & Memberships	0	0
415.470 General Expense	0	0
<b>SUBTOTAL</b>	<b>7,000</b>	<b>7,500</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>3,469,895</b>	<b>3,580,554</b>
<b>HEALTH AND WELFARE</b>		
<b>421 HEALTH</b>		
421.150 Salaries, Overtime	2,000	3,000
421.161 Social Security Taxes	0	0
421.380 Rentals	10,000	12,000
421.540 Animal Control Services	9,000	9,000
<b>TOTAL HEALTH AND WELFARE</b>	<b>21,000</b>	<b>24,000</b>



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<b>PUBLIC WORKS -- HIGHWAY, ROADS, STREETS</b>		
<b>430 HIGHWAY MAINTENANCE GENERAL SERVICES</b>		
430.120 Salary, Director	54,664	0
430.125 Salary, Assistant/MS4 Coordinator	0	46,072
430.140 Salaries & Wages	336,149	204,500
430.141 ROW Mowing	14,000	14,400
430.150 Retirement Payouts	0	0
430.156 Employee Benefits	219,734	227,313
430.157 Opt Out Payments	0	0
430.161 Payroll Taxes	39,892	36,581
430.174 Education/Training	1,500	1,500
430.183 Overtime	4,500	4,500
430.187 Salaries, Seasonal	0	3,000
430.196 OPEB Benefit	0	0
430.200 Materials & Supplies--Office Supplies	1,700	1,500
430.210 PW-Postage	50	50
430.231 Vehicle Fuel, Gas, & Oil	12,000	12,000
430.232 Vehicle Fuel - Diesel	12,000	12,000
430.238 Clothing & Uniforms	10,000	10,000
430.239 Employee Testing	700	700
430.245 Safety Equipment	2,500	2,500
430.260 Small Tools & Minor Equipment	0	0
430.320 Communication	3,000	3,000
430.330 PA One Call Expense	0	0
430.340 Advertising & Printing	200	200
430.351 Property and Liability Insurance	3,203	2,401
430.354 Workers Comp Insurance	24,918	22,867
430.355 Auto Insurance	11,090	9,713
430.360 Public Utility Services	20,500	16,600
430.373 Repairs & Maintenance Services, Building	15,000	15,000
430.374 Repairs & Maintenance, Equipment	45,000	40,000
430.450 Contracted Services	43,500	3,500
430.470 General Expense	2,500	2,500
430.650 Retirement	40,103	47,922
430.740 Capital Purchase, Major Equipment	164,000	219,000
430.750 Capital Purchase, Minor Equipment	7,000	3,500
<b>SUBTOTAL</b>	<b>1,089,403</b>	<b>962,819</b>
<b>431 CLEANING OF STREETS &amp; GUTTERS</b>		
431.140 Salaries, Street Sweeping	7,200	7,000
431.141 Salaries, Leaf Collecting	21,000	20,000
<b>SUBTOTAL</b>	<b>28,200</b>	<b>27,000</b>
<b>432 SNOW &amp; ICE REMOVAL</b>		
432.140 Salaries, Winter Maintenance	25,000	25,000
432.183 Overtime	25,000	25,000
432.184 Contracted Services, Snow Removal	10,000	10,000
432.200 Materials & Supplies	75,000	75,000
432.470 Miscellaneous Snow Related Expenses	200	200
432.740 Major Equipment	10,000	132,000
432.750 Minor Equipment	2,500	2,500
<b>SUBTOTAL</b>	<b>147,700</b>	<b>269,700</b>

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<b>433 TRAFFIC SIGNALS, STREET SIGNS, STREET MARKINGS</b>		
433.200 Materials & Supplies, Signs	7,500	8,000
433.360 Public Utility Services, Electricity	9,100	8,350
433.450 Contracted Services	15,000	15,000
<b>SUBTOTAL</b>	<b>31,600</b>	<b>31,350</b>
<b>438 MAINTENANCE &amp; REPAIRS, HIGHWAYS &amp; BRIDGES</b>		
438.140 Salaries & Wages	7,500	7,000
438.244 Materials & Supplies, Highways	413,380	15,000
438.450 Contracted Services	10,000	5,000
<b>SUBTOTAL</b>	<b>430,880</b>	<b>27,000</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,727,783</b>	<b>1,317,869</b>
<b>CULTURE AND RECREATION</b>		
<b>450 PARTICIPANT RECREATION</b>		
450.450 Contracted Services	15,600	29,791
450.540 Contribution to Olmsted Regional Recreation Board	8,681	13,000
<b>SUBTOTAL</b>	<b>24,281</b>	<b>42,791</b>
<b>454 PARKS</b>		
454.140 Salaries	65,000	65,000
454.360 Public Utility Services	4,850	3,825
454.371 Repairs & Maintenance, Land	1,082,000	118,000
454.373 Repairs & Maintenance, Building	7,000	10,000
454.374 Repairs & Maintenance, Equipment	125,000	5,000
454.375 Repair & Maint - Playground	58,000	7,500
454.380 Rentals	12,000	10,500
454.740 Capital Purchases, Major	0	30,000
<b>SUBTOTAL</b>	<b>1,353,850</b>	<b>249,825</b>
<b>TOTAL CULTURE - RECREATION</b>	<b>1,378,131</b>	<b>292,616</b>
<b>DEBT PRINCIPAL</b>		
471.700 Lease Obligation Debt Principal	14,370	10,000
471.710 Principal - Muncial Bldg	0	0
471.720 Principal - DCIB Loan	50,781	50,528
471.730 Principal - GO 2016 Bond	340,780	335,000
471.740 Principal - DCIB 2017	55,284	55,284
<b>SUBTOTAL</b>	<b>461,215</b>	<b>450,812</b>

Lower Swatara Township  
General Fund Budget  
2023

2023 Budget ACTUAL	2023	2022
12.21.2022	Budget & Finance	Budget & Finance
<b>DEBT INTEREST</b>		
472.700 Lease Obligation Debt Interest	0	0
472.710 Interest - Municipal Bldg	15,370	0
472.720 Interest - DCIB Loan	509	762
472.730 Interest - Go 2016 Bond	60,475	63,825
472.740 Interest - DCIB 2017	14,930	15,068
<b>SUBTOTAL</b>	<b>91,284</b>	<b>79,655</b>
<b>TOTAL DEBT SERVICE</b>	<b>552,499</b>	<b>530,467</b>
<b>TAXES, BENEFITS, INSURANCE</b>		
<b>486 CASUALTY INSURANCE PREMIUM</b>		
486.040 Umbrella Excess Liability	23,865	31,772
486.351 Property & Liability	35,373	33,689
486.356 Disability	3,360	3,360
<b>SUBTOTAL</b>	<b>62,598</b>	<b>68,821</b>
<b>487 PAYROLL TAXES &amp; BENEFITS</b>		
487.189 Act 96 PBPSA	0	0
487.214 Mandated Programs	200	200
<b>SUBTOTAL</b>	<b>200</b>	<b>200</b>
<b>TOTAL TAXES, BENEFITS, INSURANCES</b>	<b>62,798</b>	<b>69,021</b>
<b>492 TRANSFERS</b>		
492.290 Transfer to Capital Improvements Fund	0	0
492.300 Transfer to Capital Reserve Fund	1,000,000	0
492.310 Transfer to Stormwater Fund	0	0
492.490 Transfer to Recreation Development Fund	500,000	0
492.610 Transfer to Police Pension Fund	0	0
492.650 Transfer to Non-Uniformed Pension Fund	0	0
492.660 Transfer to Post Retirement HCP	0	0
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>1,500,000</b>	<b>0</b>
<b>TOTAL GENERAL FUND OPERATING EXPENDITURES</b>	<b>9,730,230</b>	<b>6,715,527</b>
<b>TOTAL REVENUES</b>	<b>9,730,230</b>	<b>6,715,527</b>
<b>TOTAL EXPENDITURES</b>	<b>9,730,230</b>	<b>6,715,527</b>
<b>EXCESS ( DEFICIT )</b>	<b>0</b>	<b>0</b>