

Lower Swatara Township  
General Fund Budget  
2020

2020 Budget ADOPTED 12.18.2019	2020	2019
	Budget & Finance	Budget & Finance
<b>REVENUES</b>		
<b>TAXES</b>		
<b>301 REAL PROPERTY TAXES</b>		
301.100 Real Property Taxes	2,186,379	2,199,814
301.400 Delinquent, Tax Claim Bureau	60,000	60,151
301.500 Real Estate Taxes--Fire Protection	329,639	331,664
301.550 Real Estate Delinquent for FD	6,000	6,556
<b>SUBTOTAL</b>	<b>2,582,018</b>	<b>2,598,185</b>
<b>310 LOCAL TAX ENABLING ACT TAXES</b>		
310.010 Per Capita Taxes -- Current Year	25,000	25,000
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	1,077,279	1,008,600
310.300 Earned Income Tax Prior	202,721	191,400
310.410 Occupation Tax -- Current Year	50,000	50,000
310.430 Occupation Tax -- Delinquent	12,000	10,000
310.600 Local Services Tax	503,978	444,338
310.650 Local Services Tax Prior	16,022	25,662
<b>SUBTOTAL</b>	<b>2,067,000</b>	<b>1,934,000</b>
<b>TOTAL TAXES</b>	<b>4,649,018</b>	<b>4,532,185</b>
<b>LICENSES AND PERMITS</b>		
<b>321 BUSINESS LICENSES AND PERMITS</b>		
321.340 Mobile Home Park Permits	1,500	1,500
321.350 Home Occupation Permits	650	750
321.610 Transient Retailers	0	0
321.700 SARAA Patron Parking Tax	180,000	180,000
321.710 PSU Patron Parking Tax	4,000	4,000
321.720 Cramer Patron Parking	18,000	18,000
321.800 Franchise Fees	165,225	165,225
<b>SUBTOTAL</b>	<b>369,375</b>	<b>369,475</b>
<b>322 NON BUSINESS LICENSES &amp; PERMITS</b>		
322.820 Street Encroachments	3,500	1,000
<b>SUBTOTAL</b>	<b>3,500</b>	<b>1,000</b>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>372,875</b>	<b>370,475</b>
<b>FINES AND FORFEITURES</b>		
<b>331 FINES</b>		
331.110 Vehicle Code Violations	50,000	50,000
331.120 Violations of Ordinances	8,000	8,000
<b>TOTAL FINES AND FORFEITURES</b>	<b>58,000</b>	<b>58,000</b>

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<b>INTEREST</b>		
<b>341 INTEREST</b>		
341.000 Earnings, Temporary Investments	40,000	18,000
<b>TOTAL INTEREST</b>	<b>40,000</b>	<b>18,000</b>
<b>342 RENTS</b>		
342.000 Rental, Township Property	2,000	3,150
<b>TOTAL RENTS</b>	<b>2,000</b>	<b>3,150</b>
<b>INTERGOVERNMENTAL REVENUES</b>		
350.010 PAYMENT IN LIEU OF TAXES	22,000	5,001
<b>SUBTOTAL</b>	<b>22,000</b>	<b>5,001</b>
<b>355 STATE SHARED REVENUE &amp; ENTITLEMENTS</b>		
355.010 Public Utility Realty Tax	4,755	5,000
355.080 Beverage Licenses	1,000	1,200
<b>SUBTOTAL</b>	<b>5,755</b>	<b>6,200</b>
<b>357 LOCAL GOVERNMENT OPERATING GRANTS</b>		
357.050 Solid Waste Recycling Grant	23,036	18,671
357.150 County Grants	2,680	2,400
357.155 Misc Grants	1,000	500
357.156 Petsmart Charities	0	0
357.156 Greenlight Go	19,000	0
357.160 Federal/State/Other grants	426,403	125,500
357.410 SRO School Resource Officer	56,998	70,683
<b>SUBTOTAL</b>	<b>529,117</b>	<b>217,754</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>556,872</b>	<b>228,955</b>
<b>CHARGES FOR SERVICES</b>		
<b>361 GENERAL GOVERNMENT</b>		
361.300 Zoning Permits	2,800	3,300
361.310 Subdivision & Land Development Plan Fees	10,000	30,000
361.313 Reimbursement From Developers	37,000	60,000
361.315 Stormwater Management	2,000	7,500
361.340 Zoning Hearing Fees & Amendments	2,000	2,000
361.350 Code Hearing Baord Fee	0	0
361.400 Staff Review Fees	1,000	2,000
361.500 Sales of Maps and Publications	0	50
<b>SUBTOTAL</b>	<b>54,800</b>	<b>104,850</b>
<b>362 PUBLIC SAFETY</b>		
362.110 Sale of Accident Reports	1,000	1,000
362.410 Building Permits	5,500	20,000
362.415 Permit Review (over \$25,000)	352,150	175,000
362.420 Electrical Permits	0	1,000
362.425 Permit Review (over \$25,000)	0	175,000
362.430 Plumbing Permits	400	2,000
362.440 Sewage Permits	0	0
362.445 DCED Fee	0	0
362.450 Use and Occupancy Permits	50	50
362.470 Mobile Home Permits	1,075	0
362.480 Police Services-Other	2,000	0
362.483 Police Services-Grant	10,000	5,000
<b>SUBTOTAL</b>	<b>372,175</b>	<b>379,050</b>

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<b>363 HIGHWAYS AND STREETS</b>		
363.510 Contracted Snow Removal Work	23,118	17,000
363.520 Departmental Earnings	3,000	3,000
363.530 Solid Waste Permit Fees	1,000	1,000
363.540 Admin Fee for Solid Waste	17,500	17,600
<b>SUBTOTAL</b>	<b>44,618</b>	<b>38,600</b>
<b>364 SANITATION</b>		
364.650 Dog Licenses	150	150
364.700 Trash Bag Fees	0	0
<b>SUBTOTAL</b>	<b>150</b>	<b>150</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>471,743</b>	<b>522,650</b>
<b>MISCELLANEOUS REVENUE</b>		
<b>380 MISCELLANEOUS RECEIPTS</b>		
380.00 Miscellaneous Receipts	100	100
380.100 Health Care Reimb/Benecon	75,000	50,000
380.110 Gen Muni Pensiion State Aid	245,784	229,535
380.111 State Aid Fire Dept Relief	64,445	57,690
<b>SUBTOTAL</b>	<b>385,329</b>	<b>337,325</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>		
387.000 Contributions & Donations	911	911
<b>SUBTOTAL</b>	<b>911</b>	<b>911</b>
<b>391 PROCEEDS OF GENERAL FIXED ASSET DISPOSITION</b>		
391.100 Sale of Supplies & Equipment	0	2,000
<b>SUBTOTAL</b>	<b>0</b>	<b>2,000</b>
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>386,240</b>	<b>340,236</b>
<b>OTHER FINANCING SOURCES</b>		
<b>392 INTERFUND OPERATING TRANSFER</b>		
392.200 Transfer from Capital Improvements	588,981	732,321
392.300 Transfer from Capital Reserve Fund	0	0
392.350 Transfer From Highway	0	0
392.390 Transfer from Storm Water Fund	241,986	288,500
395.490 Transfer from Recreation Development Fund	0	32,000
392.660 Transfer from OPEB	25,089	59,456
<b>SUBTOTAL</b>	<b>856,056</b>	<b>1,112,277</b>
<b>395 REFUNDS -- PRIOR YEARS EXPENDITURES</b>		
395.300 Fuel Reimbursement - Fire	6,500	6,500
395.400 Fuel Reimbursement - EMS	10,000	10,000
<b>SUBTOTAL</b>	<b>16,500</b>	<b>16,500</b>
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>872,556</b>	<b>1,128,777</b>
<b>BEGINNING CASH BALANCE</b>	<b>320,327</b>	
<b>TOTAL OPER. REVENUE &amp; BEGINNING CASH BALANCE</b>	<b>7,729,631</b>	<b>7,202,428</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	90,000	80,000
400.315 Engineering Services	80,000	90,000
400.320 Intermunicipal Cable TV	5,000	5,000
400.340 Advertising & Printing	8,000	8,000
400.350 Insurance & Bonding	3,478	3,772
400.420 Dues and Membership	5,600	5,600
400.450 Contracted Services	1,200	720
400.470 General Expense	13,348	14,833
<b>SUBTOTAL</b>	<b>220,082</b>	<b>221,381</b>
<b>401 EXECUTIVE</b>		
401.120 Salary	98,000	95,000
401.156 Employee Benefits	11,303	11,109
401.161 Payroll Taxes	7,986	8,058
401.196 Opeb Benefit	0	0
401.200 Materials & Supplies	1,000	1,000
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	208	224
401.420 Dues & Memberships	200	200
401.422 Part Time Staff	0	0
401.450 Contracted Services	30,000	160,000
401.470 General Expense/Education	500	29,635
401.650 Retirement	27,737	17,721
<b>SUBTOTAL</b>	<b>180,829</b>	<b>326,842</b>
<b>402 FINANCIAL ADMINISTRATION</b>		
402.120 Salary, Administrator	0	0
402.140 Salary, Accountant	62,132	52,741
402.156 Employee Benefits	11,109	10,921
402.161 Payroll Taxes	5,373	4,696
402.174 Education Exp	3,000	1,500
402.196 OPEB Benefit	0	0
402.210 Office Supplies	1,000	1,000
402.240 Maintenance Agreement	6,750	2,500
402.260 Minor Equipment	2,000	2,500
402.310 Accounting & Auditing Services	27,150	21,225
402.350 Bonding	345	345
402.354 Workers Comp	116	124
402.420 Dues & Memberships	200	0
402.450 Contracted Services	35,000	65,090
402.470 Cash Management Expense	0	0
402.650 Retirement	15,398	16,022
<b>SUBTOTAL</b>	<b>169,573</b>	<b>178,664</b>

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<b>403 TAX COLLECTION</b>		
403.150 Contracted Services	10,000	10,000
403.174 Education	0	0
403.180 Tax Coll Comm Exp	700	700
403.200 Materials & Supplies	1,600	1,600
403.350 Insurance & Bonding	0	1,700
<b>SUBTOTAL</b>	<b>12,300</b>	<b>14,000</b>
<b>405 CLERK/SECRETARY</b>		
405.140 Salaries, Director	59,410	56,000
405.156 Employee Benefits	26,575	25,575
405.161 Payroll Taxes	5,045	4,955
405.200 Office Supplies	1,200	1,100
405.250 Maintenance Contract, Equipment	1,000	700
405.260 Minor Equipment	2,000	2,000
405.350 Bonding	345	345
405.354 Workers Comp Insurance	123	132
405.470 General Expense	1,500	1,500
405.650 Retirement	16,543	17,186
<b>SUBTOTAL</b>	<b>113,741</b>	<b>109,493</b>
<b>407 Business Technology</b>		
407.250 Equipment Maintenance	0	0
407.260 Licensing Agreement	0	0
407.320 Communication	2,900	2,725
407.450 Contracted Services	33,180	34,588
407.740 Capital Expenses	0	32,100
407.750 Minor Equipment	2,000	2,000
<b>SUBTOTAL</b>	<b>38,080</b>	<b>71,413</b>
<b>408 Receptionist</b>		
408.120 Salary, Receptionist	0	0
408.156 Employee Benefits	0	0
408.161 Employer Taxes	0	0
408.200 Office Supplies	2,000	2,000
408.210 Postage	2,000	2,000
408.260 Minor Equipment	0	200
408.354 Workers Comp Insurance	0	0
408.380 Equipment Rentals	4,000	4,500
408.470 General Expense	0	0
408.650 Retirement	0	0
<b>SUBTOTAL</b>	<b>8,000</b>	<b>8,700</b>

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2020

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<b>409 MUNICIPAL BUILDING</b>		
409.140 Salary	26,693	19,279
409.150 Building Maintenance--Contracted Services	4,160	4,160
409.161 Payroll Taxes	367	373
409.200 Materials & Supplies	6,850	850
409.250 Maintenance Contract	8,000	6,000
409.260 Minor Equipment	7,000	2,000
409.360 Public Utility Services	24,400	22,000
409.370 Repairs & Maintenance Services	9,000	6,000
409.470 General Expense	0	250
409.740 Major Equipment & Machines	250,000	60,000
<b>SUBTOTAL</b>	<b>336,470</b>	<b>120,912</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,079,075</b>	<b>1,051,405</b>
<b>PUBLIC SAFETY</b>		
<b>410 POLICE</b>		
410.120 Salary, Chief	93,000	100,000
410.140 Salary, Clerical	39,000	36,000
410.141 Salaries, Officers	1,075,849	1,083,808
410.144 Salaries, Vehicle Maintenance	17,000	9,355
410.156 Employee Benefits	327,558	370,802
410.157 Opt Out Payments	16,000	12,000
410.161 Payroll Taxes	102,814	103,233
410.174 Education	15,000	24,400
410.176 Shift Differential, OIC, AC	18,000	18,000
410.183 O/T, Holiday, Court	138,000	150,000
410.184 O/T Reimbursable	2,000	0
410.187 O/T Reimb Grant	10,000	0
410.191 Uniform Allowance	2,300	2,200
410.196 OPEB Benefit	12,945	35,811
410.200 Office Supplies	7,000	7,000
410.210 Postage - PD	400	400
410.225 Community Policing	4,000	2,000
410.231 Vehicle Fuel	20,000	20,000
410.238 Uniform Replacement	30,000	20,000
410.250 Repairs & Maintenance, Supplies	18,000	18,000
410.260 Small Tools & Minor Equip	0	0
410.310 Professional Services	6,000	6,000
410.314 Legal Services	50,000	25,000
410.320 Communication	10,000	10,000
410.330 Transportation	1,200	1,200
410.340 Advertising & Printing	500	500
410.354 Workers Comp Insurance	30,350	35,181
410.355 Auto Insurance	8,274	8,434
410.370 Repairs and Maintenance Building	3,000	2,500
410.374 Vehicle Repair & Maintenance	20,000	20,000
410.420 Dues & Memberships	1,500	1,100
410.440 Uniform Cleaning	4,845	4,560
410.450 Contracted Services	42,000	42,000
410.650 Retirement	316,804	321,922
410.740 Major Equipment & Machinery	63,000	50,900
410.750 Minor Equipment & Machinery	29,400	15,000

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<b>SUBTOTAL</b>	<b>2,535,739</b>	<b>2,557,306</b>
<b>411 FIRE</b>		
411.140 Salaries, Vehicle Maintenance	0	450
411.231 Vehicle Fuel - Gas	2,300	2,300
411.232 Vehicle Fuel - Disesel	4,200	4,200
411.310 Audit expenses	4,300	0
411.355 Auto Insurance	1,390	1,717
411.540 Contribution, General	329,639	331,664
411.555 Contribution, Prior years	6,000	6,556
411.560 Firemans Relief Payout	64,445	57,690
411.700 Capital Expense	0	0
<b>SUBTOTAL</b>	<b>412,274</b>	<b>404,577</b>
<b>412 AMBULANCE/RESCUE</b>		
412.231 Vehicle Fuel - Gas	5,000	5,000
412.232 Vehicle Fuel - Diesel	5,000	5,000
412.540 Contribution, General	70,000	70,000
<b>SUBTOTAL</b>	<b>80,000</b>	<b>80,000</b>
<b>413 PROTECTIVE INSPECTION</b>		
413.130 Salary, Clerical	47,793	46,400
413.140 Salary, Director	74,263	70,000
413.150 Salary, Assistant	58,880	55,000
413.156 Employee Benefits	53,548	51,537
413.157 Opt Out Payments	4,000	4,000
413.161 Payroll Taxes	16,905	15,443
413.174 Education	5,000	5,000
413.196 OPEB Benefit	0	2,027
413.200 Office Supplies	2,000	3,500
413.210 Postage	500	500
413.231 Vehicle Fuel - Gas	1,000	1,000
413.250 Maintenance Contracts	4,000	2,000
413.260 Minor Equipment	3,200	5,400
413.313 Review/Consulting Services	500	1,200
413.314 Legal Services	4,000	4,000
413.320 Communications	1,400	685
413.330 Transportation	2,000	2,000
413.340 Advertising & Printing	1,000	500
413.354 Workers Comp Insurance	661	708
413.355 Auto Insurance	1,471	1,803
413.420 Dues & Membership	900	900
413.450 Contracted Services	2,000	6,000
413.470 General Expense	600	600
413.490 Code Hearing Fees	500	500
413.650 Retirement	51,346	52,727
<b>SUBTOTAL</b>	<b>337,467</b>	<b>333,430</b>

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<b>414 PLANNING &amp; ZONING</b>		
414.140 Salary	62,593	59,000
414.156 Benefits	26,598	25,597
414.161 Payroll Taxes	5,525	5,194
414.174 Education	3,500	2,500
414.196 OPEB Benefit	2,493	4,865
414.200 Office Supplies	250	250
414.210 Postage	150	150
414.231 Vehicle Fuel - Gas	0	0
414.250 Maintenance Contracts	3,400	1,320
414.260 Minor Equipment	3,200	3,900
414.312 Engineering Services-SWM	2,000	10,000
414.313 Engineering Services-SALDO	37,000	60,000
414.314 Legal Services	20,000	20,000
414.315 Contracted Services	0	7,500
414.316 Training Services	300	1,200
414.320 Communication	480	460
414.330 Transportation	0	0
414.340 Advertising & Printing	3,000	3,000
414.354 Workers Comp	259	280
414.355 Auto Insurance	0	0
414.400 Staff Review	1,000	0
414.420 Memberships Dues	650	500
414.450 Contracted Services	0	6,000
414.470 General Expense	500	500
414.531 Contribution, Planning Board	7,600	7,600
414.65 Retirement	16,942	17,881
<b>SUBTOTAL</b>	<b>197,440</b>	<b>237,697</b>
<b>415 EMERGENCY MANAGEMENT</b>		
415.120 Contribution, EMA Director	3,000	3,000
415.125 Contribution, Deputy	1,000	1,000
415.174 Educatin and Training	1,200	1,200
414.200 Office Supplies	200	200
415.238 Clothing & Uniforms	200	200
415.260 Minor Equipment	800	3,280
415.265 Major Equipment	11,000	0
415.320 Communication	800	900
415.420 Dues & Memberships	800	0
415.470 General Expense	800	800
<b>SUBTOTAL</b>	<b>19,800</b>	<b>10,580</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>3,582,720</b>	<b>3,623,590</b>
<b>HEALTH AND WELFARE</b>		
<b>421 HEALTH</b>		
421.150 Salaries, Overtime	3,000	2,500
421.161 Social Security Taxes	0	0
421.380 Rentals	12,000	10,000
421.540 Animal Control Services	9,000	9,000
<b>TOTAL HEALTH AND WELFARE</b>	<b>24,000</b>	<b>21,500</b>



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<b>PUBLIC WORKS -- HIGHWAY, ROADS, STREETS</b>		
<b>430 HIGHWAY MAINTENANCE GENERAL SERVICES</b>		
430.120 Salary, Director	79,568	75,000
430.125 Salary, Assistant/MS4 Coordinator	43,260	40,000
430.140 Salaries & Wages	201,205	153,409
430.141 ROW Mowing	18,100	
430.150 Retirement Payouts	0	0
430.156 Employee Benefits	250,096	215,395
430.157 Opt Out Payments	4,000	4,000
430.161 Payroll Taxes	47,023	39,978
430.174 Education/Training	2,000	2,000
430.183 Overtime	4,000	5,000
430.187 Salaries, Seasonal	4,000	0
430.196 OPEB Benefit	8,818	16,753
430.200 Materials & Supplies--Office Supplies	1,000	1,000
430.210 PW-Postage	50	50
430.231 Vehicle Fuel, Gas, & Oil	10,000	20,000
430.232 Vehicle Fuel - Diesel	25,000	25,000
430.238 Clothing & Uniforms	8,000	6,000
430.239 Employee Testing	500	800
430.245 Safety Equipment	2,500	2,500
430.260 Small Tools & Minor Equipment	0	0
430.320 Communication	5,300	3,200
430.330 PA One Call Expense	1,000	1,000
430.340 Advertising & Printing	200	200
430.351 Property and Liability Insurance	1,711	1,542
430.354 Workers Comp Insurance	13,896	17,928
430.355 Auto Insurance	16,378	17,850
430.360 Public Utility Services	22,200	24,000
430.373 Repairs & Maintenance Services, Building	10,000	11,000
430.374 Repairs & Maintenance, Equipment	35,000	35,000
430.450 Contracted Services	7,000	1,500
430.470 General Expense	2,500	2,500
430.650 Retirement	121,185	107,168
430.740 Capital Purchase, Major Equipment	78,000	59,000
430.750 Capital Purchase, Minor Equipment	19,700	15,000
<b>SUBTOTAL</b>	<b>1,043,190</b>	<b>903,773</b>
<b>431 CLEANING OF STREETS &amp; GUTTERS</b>		
431.140 Salaries, Street Sweeping	10,000	8,368
431.141 Salaries, Leaf Collecting	15,000	12,087
<b>SUBTOTAL</b>	<b>25,000</b>	<b>20,455</b>
<b>432 SNOW &amp; ICE REMOVAL</b>		
432.140 Salaries, Winter Maintenance	29,000	25,000
432.183 Overtime	30,000	30,000
432.184 Contracted Services, Snow Removal	10,000	10,000
432.200 Materials & Supplies	75,000	70,000
432.470 Miscellaneous Snow Related Expenses	200	200
432.740 Major Equipment	129,275	162,000
432.750 Minor Equipment	3,000	5,000
<b>SUBTOTAL</b>	<b>276,475</b>	<b>302,200</b>

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General Fund Budget  
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<b>433 TRAFFIC SIGNALS, STREET SIGNS, STREET MARKINGS</b>		
433.200 Materials & Supplies, Signs	4,000	5,000
433.360 Public Utility Services, Electricity	10,400	8,650
433.450 Contracted Services	37,000	12,000
<b>SUBTOTAL</b>	<b>51,400</b>	<b>25,650</b>
<b>438 MAINTENANCE &amp; REPAIRS, HIGHWAYS &amp; BRIDGES</b>		
438.140 Salaries & Wages	22,000	19,212
438.244 Materials & Supplies, Highways	20,000	30,000
438.450 Contracted Services	21,500	10,000
<b>SUBTOTAL</b>	<b>63,500</b>	<b>59,212</b>
<b>TOTAL PUBLIC WORKS</b>	<b>1,459,565</b>	<b>1,311,290</b>
<b>446 NPDES MS4</b>		
446.140 Salaries & Wages	25,000	27,000
446.174 MS4 Education	2,500	1,000
446.260 Minor Equipment	1,500	5,000
446.310 MS4 Legal Fees	30,000	30,000
446.315 MS4 Engineering	100,000	200,000
446.355 Auto Insurance	708	0
446.370 Repairs & Maintenance	51,000	15,000
446.371 Contracted Services	211,000	10,000
446.372 MS4 Lab Testing	2,500	0
446.540 MS4 expenses	3,500	500
<b>TOTAL NPDES MS4</b>	<b>427,708</b>	<b>288,500</b>
<b>CULTURE AND RECREATION</b>		
<b>450 PARTICIPANT RECREATION</b>		
450.450 Contracted Services	43,125	57,500
450.540 Contribution to Olmsted Regional Recreation Board	10,000	8,682
<b>SUBTOTAL</b>	<b>53,125</b>	<b>66,182</b>
<b>454 PARKS</b>		
454.140 Salaries	55,000	65,802
454.161 Payroll Taxes	0	0
454.187 Salaries, Seasonal	0	0
454.360 Public Utility Services	5,500	4,600
454.371 Repairs & Maintenance, Land	25,000	25,000
454.373 Repairs & Maintenance, Building	16,000	5,000
454.374 Repairs & Maintenance, Equipment	5,000	5,000
454.375 Repair & Maint - Playground	41,400	1,000
454.380 Rentals	8,000	8,000
454.500 Special Projects	0	10,000
454.740 Capital Purchases, Major	0	32,000
<b>SUBTOTAL</b>	<b>155,900</b>	<b>156,402</b>
<b>TOTAL CULTURE - RECREATION</b>	<b>209,025</b>	<b>222,584</b>
<b>DEBT PRINCIPAL</b>		
471.700 Lease Obligation Debt Principal	10,000	10,000
471.710 Principal - Municipal Bldg	0	56,217
471.720 Principal - DCIB Loan	49,778	49,778
471.730 Principal - GO 2016 Bond	325,000	265,780
471.740 Principal - DCIB 2017	55,284	53,902
<b>SUBTOTAL</b>	<b>440,062</b>	<b>435,677</b>

Lower Swatara Township  
General Fund Budget  
2020

2020 Budget ADOPTED	2020	2019
12.18.2019	Budget & Finance	Budget & Finance
<b>DEBT INTEREST</b>		
472.700 Lease Obligation Debt Interest	0	0
472.710 Interest - Municipal Bldg	0	1,001
472.720 Interest - DCIB Loan	1,512	1,513
472.730 Interest - Go 2016 Bond	77,000	79,650
472.740 Interest - DCIB 2017	15,345	15,480
<b>SUBTOTAL</b>	<b>93,857</b>	<b>97,644</b>
<b>TOTAL DEBT SERVICE</b>	<b>533,919</b>	<b>533,321</b>
<b>TAXES, BENEFITS, INSURANCE</b>		
<b>486 CASUALTY INSURANCE PREMIUM</b>		
486.040 Umbrella Excess Liability	9,241	10,420
486.351 Property & Liability	54,378	59,593
486.700 Transitional Reinsurance	0	0
<b>SUBTOTAL</b>	<b>63,619</b>	<b>70,013</b>
<b>487 PAYROLL TAXES &amp; BENEFITS</b>		
487.189 Act 96 PBPSA	0	0
487.214 Mandated Programs	0	225
<b>SUBTOTAL</b>	<b>0</b>	<b>225</b>
<b>TOTAL TAXES, BENEFITS, INSURANCES</b>	<b>63,619</b>	<b>70,238</b>
<b>492 TRANSFERS</b>		
492.290 Transfer to Capital Improvements Fund	0	0
492.300 Transfer to Capital Reserve Fund	0	80,000
492.490 Transfer to Recreation Development Fund	350,000	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>350,000</b>	<b>80,000</b>
<b>TOTAL GENERAL FUND OPERATING EXPENDITURES</b>	<b>7,729,631</b>	<b>7,202,428</b>
<b>TOTAL REVENUES</b>	<b>7,729,631</b>	<b>7,202,428</b>
<b>TOTAL EXPENDITURES</b>	<b>7,729,631</b>	<b>7,202,428</b>
<b>EXCESS (DEFICIT)</b>	<b>0</b>	<b>0</b>