LOWER ALLEN TOWNSHIP

2021 BUDGET

GENERAL FUND

DECEMBER 14, 2020

LOWER ALLEN TOWNSHIP						11/13/2020		
2021 GENERAL FUND BUDGET								
			2019	10/31/20	2020	2021		
			Total		BUDGET	BUDGET		
ACCT. #	**GENERAL FUND REVENUES**							
300.000	REAL ESTATE - CUR YR		$3,497,598	$4,512,952	4,622,970	4,622,970	0	0.00%
300.050	REAL ESTATE - PRIOR		$643	$2,402	$450	$650	200	44.44%
300.100	REAL ESTATE - DEL.		$46,197	$46,744	$31,000	$34,000	3,000	9.68%
301.100	PER CAPITA - DEL		$83	$0	$0	$0	0	0.00%
302.100	OCCUPATION - DEL		$6	$0	$0	$0	0	0.00%
	Township Assessed Tax Revenue		**$3,544,527**	**$4,562,098**	**$4,654,420**	**$4,657,620**	3,200	0.07%
310.000	REAL ESTATE TRANSFER		$629,663	$251,296	$460,000	$460,000	0	0.00%
311.000	EARNED INCOME - CUR		$2,751,980	$1,593,131	$2,672,330	$2,531,700	(140,630)	-5.26%
311.100	EARNED INCOME - PRIOR		$681,670	$641,773	$707,370	$710,000	2,630	0.37%
312.000	LST - CURRENT YEAR		$738,206	$370,642	$704,210	$654,210	(50,000)	-7.10%
312.100	LST/EMST/OPT - PRIOR YEARS		$168,775	$102,441	$144,130	$144,130	0	0.00%
313.000	AMUSEMENT TAX		$7,972	$13,660	$6,800	$8,000	1,200	17.65%
313.100	TAVERN GAMES TAX		$5,274	$4,692	$5,500	$5,500	0	0.00%
	Taxpayer Assessed Tax Revenue		**$4,983,540**	**$2,977,635**	**$4,700,340**	**$4,513,540**	(186,800)	-3.97%
							0	0.00%
321.620	CONTRACTOR LICENSES		$4,750	$1,800	$5,000	$4,000	(1,000)	-20.00%
321.630	ALARM PERMITS & VIOL.		$14,950	$6,675	$12,000	$12,000	0	0.00%
321.730	AMUSEMENT MACHINES		$11,025	$11,100	$11,200	$11,200	0	0.00%
321.800	CABLE TV FRANCHISE		$341,944	$212,464	$363,650	$365,650	2,000	0.55%
	Business Licenses & Permits Revenue		**$372,669**	**$232,039**	**$391,850**	**$392,850**	1,000	0.26%
322.800	SIDEWALK & CURB PERMITS		$1,200	$175	$1,200	$1,200	0	0.00%
322.820	RIGHT-OF-WAY PERMITS		$5,607	$14,109	$6,000	$6,000	0	0.00%
	Non-Business Licenses & Permits Revenue		**$6,807**	**$14,284**	**$7,200**	**$7,200**	0	0.00%
331.110	MOTOR CODE VIOLATIONS		$59,146	$37,808	$52,000	$50,000	(2,000)	-3.85%
331.120	VIOLATION OF ORDINANCES		$29,578	$19,540	$31,000	$30,000	(1,000)	-3.23%
331.130	PARKING TICKETS		$5,670	$1,740	$3,900	$3,900	0	0.00%
332.110	CRIMINAL FORFEITURES		$0	$25,000	$20,000	$20,000	0	0.00%
	Fines & Forfeitures		**$94,394**	**$84,088**	**$106,900**	**$103,900**	(3,000)	-2.81%

LOWER ALLEN TOWNSHIP						11/13/2020		
2021 GENERAL FUND BUDGET								
			2019	**10/31/20**	**2020**	**2021**		
			Total		**BUDGET**	**BUDGET**		
341.020	FEDERAL GRANTS		$0	$19,826	$0	$480,000	480,000	0.00%
	Federal Grants Revenue		**$0**	**$19,826**	**$0**	**$480,000**	480,000	0.00%
345.010	PUBLIC UTILITY REALTY		$8,114	$10,297	$8,250	$8,250	0	0.00%
345.080	BEVERAGE LICENSES		$6,000	$6,300	$6,300	$6,300	0	0.00%
345.120	INSURANCE PREMIUM TAX		$471,086	$507,155	$480,510	$517,300	36,790	7.66%
345.200	OTHER STATE GRANTS		$1,406,755	$178,325	$242,000	$302,000	60,000	24.79%
	State Grants Revenue		**$1,891,955**	**$702,077**	**$737,060**	**$833,850**	96,790	13.13%
347.020	LOCAL OR PRIVATE GRANTS		$8,745	$14,474	$22,810	$0	(22,810)	-100.00%
	County, Local & Private Grant Revenue		**$8,745**	**$14,474**	**$22,810**	**$0**	(22,810)	-100.00%
351.000	INTEREST REVENUE		$207,600	$16,812	$105,200	$100,200	(5,000)	-4.75%
351.200	INTEREST – LST		$69	$0	$50	$60	10	20.00%
351.300	INTEREST - EIT		$2,152	$0	$5,650	$2,100	(3,550)	-62.83%
	Interest Revenue		**$209,821**	**$16,812**	**$110,900**	**$102,360**	(8,540)	-7.70%
352.200	COMMUNITY BLDG - LACP		$15,100	$870	$15,400	$15,400	0	0.00%
352.220	BUILDING RENTAL – LACP		$3,240	$3,240	$3,240	$3,240	0	0.00%
352.300	LACP RENTAL FEES		$21,413	$17,125	$20,150	$21,150	1,000	4.96%
352.500	LACP ACTIVITIES		$860	$0	$900	$900	0	0.00%
352.501	FIELD RENTALS - OTHER THAN LACP		$3,260	$3,420	$3,550	$3,550	0	0.00%
	Rentals Revenue		**$43,873**	**$24,655**	**$43,240**	**$44,240**	1,000	2.31%
353.000	***Advertising Fees***		**$175**	**$175**	**$170**	**$170**	0	0.00%
360.000	ACCOUNTING & ADMIN.		$46,105	$34,556	$46,080	$46,080	0	0.00%
360.100	ADM PROGRAM REIMBURSEMENT		$300	$0	$350	$350	0	0.00%
360.102	DEMAND RESPONSE PROGRAM		$1,906	$2,080	$2,500	$2,500	0	0.00%
360.103	ANNUAL NEWSLETTER SUBSCRIPTION		$150	$120	$100	$100	0	0.00%
	General Government & Finance Revenue		**$48,461**	**$36,756**	**$49,030**	**$49,030**	0	0.00%
361.101	CD PROGRAM REIMBURSEMENT		$1,611	$109	$1,000	$500	(500)	-50.00%

LOWER ALLEN TOWNSHIP						11/13/2020		
2021 GENERAL FUND BUDGET								
			2019	10/31/20	2020	2021		
			Total		BUDGET	BUDGET		
361.300	ZONE,SUBDIVISION & LAND DEV.		$4,392	$4,545	$4,000	$4,000	0	0.00%
361.320	ENGINEERING FEES		$11,890	$13,880	$5,000	$10,000	5,000	100.00%
361.340	HEARING FEES		$4,250	$3,300	$1,000	$2,000	1,000	100.00%
361.410	CONSTRUCTION PERMITS		$486,094	$179,127	$320,000	$292,000	(28,000)	-8.75%
361.420	ZONING PERMITS		$25,955	$19,300	$20,000	$20,000	0	0.00%
361.430	ELECTRICAL INSPECTIONS		$23,155	$16,880	$18,000	$18,000	0	0.00%
361.440	BLDG CODE FIRE PERMITS		$13,230	$15,265	$10,000	$10,000	0	0.00%
361.445	DRAINAGE PERMITS		$360	$188	$500	$500	0	0.00%
361.450	SEWERAGE & SEPTIC PERMITS		$78	$0	$300	$300	0	0.00%
361.460	PLUMBING PERMITS		$2,935	$2,780	$2,000	$2,500	500	25.00%
361.500	SALE OF MAPS & PUBS.		$85	$198	$0	$0	0	0.00%
361.700	EXCAVATION & FILL FEE		$870	$5,120	$500	$500	0	0.00%
	Codes, Planning & Zoning Revenues		**$574,905**	**$260,692**	**$382,300**	**$360,300**	(22,000)	-5.75%
362.100	SPECIAL DETAIL POLICE SERVICES		$75,892	$7,351	$70,000	$70,000	0	0.00%
362.102	POLICE PROGRAM REIMBURSE.		$36,455	$32,058	$34,000	$34,000	0	0.00%
362.103	USE OF FORCE SIMULATOR		$2,000	$0	$3,000	$3,000	0	0.00%
362.110	POLICE REPORTS		$6,195	$3,495	$5,500	$5,500	0	0.00%
362.160	CIVIL SERVICE FEES		$0	$0	$0	$0	0	0.00%
	Police Services Revenue		**$120,542**	**$42,904**	**$112,500**	**$112,500**	0	0.00%
363.102	PW PROGRAM - Leave Mulch,Wood Chips		$7,321	$4,365	$8,000	$8,000	0	0.00%
363.103	PW PROGRAM REIMBURSE-Com YW Disposal		$7,459	$12,575	$7,000	$1,500	(5,500)	-78.57%
	Public Works Services Revenue		**$14,780**	**$16,940**	**$15,000**	**$9,500**	(5,500)	-36.67%
365.100	AMBULANCE SUBSCRIPTIONS		$123,975	$118,840	$124,030	$124,030	0	0.00%
365.101	AMBULANCE PROG REIMBURSE.		$11,177	$935	$11,000	$0	(11,000)	-100.00%
365.200	AMBULANCE 3RD PARTY		$962,574	$673,362	$825,400	$851,400	26,000	3.15%
365.500	STANDBY SERVICE		$2,028	$0	$2,000	$2,000	0	0.00%
	Ambulance Services Revenue		**$1,099,754**	**$793,137**	**$962,430**	**$977,430**	15,000	1.56%
370.121	CURB REPLACEMENT		$0	$0	$0	$0	0	0.00%
370.122	SIDEWALK REPLACEMENT		$0	$25	$0	$0	0	0.00%
	Special Assessments Revenue		**$0**	**$25**	**$0**	**$0**	0	0.00%

LOWER ALLEN TOWNSHIP						11/13/2020		
2021 GENERAL FUND BUDGET								
		2019	**10/31/20**	**2020**	**2021**		
		Total		**BUDGET**	**BUDGET**		
380.000	***Miscellaneous Revenues***	**$60**	**-$499**	**$0**	**$0**	0	0.00%
387.000	DONATIONS & CONTRIBUTIONS	$17,573	$6,083	$12,800	$12,800	0	0.00%
387.100	MEMORIAL DONATIONS	$0	$0	$0	$0	0	0.00%
	Donation & Contributions Revenue	**$17,573**	**$6,083**	**$12,800**	**$12,800**	0	0.00%
		$13,032,581	**$9,804,201**	**$12,308,950**	**$12,657,290**	348,340	2.83%
OTHER FINANCING SOURCES							
391.100	SALE OF GEN FIXED ASSETS	$96,633	$39,441	$72,000	$113,500	41,500	57.64%
391.200	PROCEEDS FROM INS CLAIMS	$0	$0	$0	$0	0	0.00%
391.300	SALE OF SUPPLY & EQUIPMENT	$85	$20,000	$1,200	$1,200	0	0.00%
	Sale of Fixed Assets Revenues	**$96,718**	**$59,441**	**$73,200**	**$114,700**	41,500	56.69%
392.020	FROM STREET LIGHT FUND	$0	$0	$0	$0	0	0.00%
392.030	FROM FIRE SERVICES FUND	$504,870	$446,267	$535,520	$535,520	0	0.00%
392.040	FROM SANITATION FUND	$218,560	$0	$219,430	$219,430	0	0.00%
392.050	FROM HIGHWAY FUND	$0	$0			0	0.00%
392.000	FROM SIDEWALK ESCROW	$0	$0			0	0.00%
392.070	FROM DEBT SERVICE	$0	$0			0	0.00%
392.340	FROM CIP FUND	$0	$0	$225,000	$450,000	225,000	100.00%
392-058	FROM MS4 AUTHORITY	$188,244	$255,985	$1,138,770	$840,130	(298,640)	-26.22%
392.530	FROM PARKS ESCROW	$0	$0	$0	$49,500	49,500	0.00%
392.700	FROM DEVELOPERS ESCROW FUND	$2,907	$0			0	0.00%
	Interfund Transfer Revenue	**$914,581**	**$702,252**	**$2,118,720**	**$2,094,580**	(24,140)	-1.14%
393.000	***Proceeds of General Long Term Debt***	**$1,782,720**	**$0**	**$173,000**	**$0**	(173,000)	-100.00%
395.000	***Refund of Prior Year Expenditures***	**$1,800**	**$24**	**$0**	**$0**	0	0.00%
	TOTAL OTHER FINANCING SOURCES	**$2,795,819**	**$761,717**	**$2,364,920**	**$2,209,280**	(155,640)	-6.58%
	TOTAL REVENUES	**$15,828,400**	**$10,565,918**	**$14,673,870**	**$14,866,570**	192,700	1.31%
EXPENDITURES - with capital		**2019**	**10/31/20**	**2020**	**2021**		

LOWER ALLEN TOWNSHIP						11/13/2020		
2021 GENERAL FUND BUDGET								
			2019	10/31/20	2020	2021		
			Total		BUDGET	BUDGET		
			Total	YTD	BUDGET	BUDGET		
	General Government							
400	ADMINISTRATION		$435,273	$371,369	$500,860	$459,380	($41,480)	-8.28%
402	FINANCE		$368,087	$370,725	$759,070	$605,640	($153,430)	-20.21%
403	TAX COLLECTION		$101,752	$84,320	$143,780	$138,650	($5,130)	-3.57%
406	HUMAN RESOURCES		$89,237	$80,588	$92,400	$90,600	($1,800)	-1.95%
407	INFORMATION SERVICES		$134,136	$124,022	$147,530	$172,540	$25,010	16.95%
409	MUNICIPAL BUILDING		$301,337	$260,901	$495,690	$555,010	$59,320	11.97%
434	FLEET MAINTENANCE		$318,283	$310,538	$371,820	$427,400	$55,580	14.95%
	Subtotal		$1,748,105	$1,602,462	$2,511,150	$2,449,220	($61,930)	-2.47%
	Public Safety							
410	POLICE		$4,235,570	$3,792,479	$4,856,170	$5,062,950	$206,780	4.26%
412	EMERGENCY MEDICAL SERVICES		$1,409,396	$1,347,139	$1,504,500	$1,302,190	($202,310)	-13.45%
415	PUBLIC SAFETY ADMINISTRATION		$877,028	$795,577	$1,126,060	$1,175,440	$49,380	4.39%
413	COMMUNITY DEVELOPMENT		$803,835	$525,261	$686,200	$836,550	$150,350	21.91%
414	MS4		$122,854	$165,646	$1,034,330	$1,019,920	($14,410)	-1.39%
	Subtotal		$7,448,683	$6,626,102	$9,207,260	$9,397,050	$189,790	2.06%
	Public Works							
421	YARD WASTE		$62,379	$44,458	$75,200	$84,490	$9,290	12.35%
430	PUBLIC WORKS, GENERAL		$785,620	$611,681	$732,770	$1,058,730	$325,960	44.48%
431	STREET CLEANING		$14,392	$9,764	$20,640	$21,850	$1,210	5.86%
433	SIGNALS & SIGNS		$32,285	$23,415	$30,470	$32,570	$2,100	6.89%
435	SIDEWALKS, CROSSWALKS & CURBS		$5,953	$348	$8,670	$10,580	$1,910	22.03%
436	STORM SEWERS & DRAINS		$32,977	$16,117	$57,420	$68,980	$11,560	20.13%
438	HIGHWAY MAINTENANCE		$1,456,029	$91,102	$34,930	$36,780	$1,850	5.30%
440	HIGHWAY BUILDING		$688,381	$387,750	$57,140	$68,490	$11,350	19.86%
455	STREET TREES		$519	$676	$780	$780	$0	0.00%
	Subtotal		$3,078,535	$1,185,311	$1,018,020	$1,383,250	$365,230	35.88%
	Parks & Recreation							
452	PARKS & RECREATION		$289,059	$275,843	$374,310	$407,920	$33,610	8.98%
454	LOWER ALLEN COMMUNITY PARK		$227,319	$196,116	$664,420	$681,080	$16,660	2.51%
	Subtotal		$516,378	$471,959	$1,038,730	$1,089,000	$50,270	4.84%

LOWER ALLEN TOWNSHIP						**11/13/2020**		
2021 GENERAL FUND BUDGET								
			2019	**10/31/20**	**2020**	**2021**		
			Total		**BUDGET**	**BUDGET**		
456	MISCELLANEOUS		$2,600	$2,600	$2,600	$2,600	$0	0.00%
486	INSURANCE		$69,317	$73,172	$80,470	$84,950	$4,480	5.57%
492	TRANSFERS OUT		$723,976	$670,698	$882,410	$723,950	($158,460)	-17.96%
	TOTAL EXPENDITURES		**$13,587,594**	**$10,632,304**	**$14,740,640**	**$15,130,020**	$389,380	2.64%
	NET SURPLUS (DEFICIT)		**2,240,806.00**	**(66,386.04)**	**($66,770)**	**($263,450)**	($196,680)	

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: GENERAL
DEPARTMENT: Administration

ACCT #	DESCRIPTION	2019	10/31/2020	2020 BUDGET			2021 BUDGET			Inc	
		Total	YTD							(Dec)	
	SALARIES										
400.113	SALARY COMMISSIONERS	$21,156	$15,469			**$20,630**			**$20,630**	$0	0.0%
400.121	SALARY MANAGEMENT	$115,442	$97,415			**$118,450**			**$122,350**	$3,900	3.3%
400.122	SALARY-ECONOMIC DEV	$98,652	$78,721			**$96,100**			**$49,390**	($46,710)	-48.6%
400.130	SALARY OFFICE PERSONNEL	$36,305	$30,520			**$36,920**			**$39,980**	$3,060	8.3%
400.131	SALARY OFFICE PART-TIME	$1	$39			**$1,620**			**$0**	($1,620)	0.0%
	TOTAL SALARIES	$271,556	$222,164			**$273,720**			**$232,350**	($41,370)	-15.1%
	EMPLOYEE BENEFITS										
400.151	WORKERS COMPENSATION	$251	-$830			**$680**			**$760**	$80	11.8%
400.156	HEALTH INSURANCE	$33,972	$36,255			**$64,200**			**$63,380**	($820)	-1.3%
400.161	EMPLOYERS FICA	$20,976	$17,120			**$20,940**			**$17,770**	($3,170)	-15.1%
400.158	LIFE & DISABILITY	$1,907	$1,616			**$1,910**			**$1,910**	$0	0.0%
400.162	UNEMPLOYMENT COMP.	$562	$587			**$940**			**$940**	$0	0.0%
	EMPLOYEE INCENTIVE	$197	$0	Shirts	$200	**$200**			**$0**	($200)	-100.0%
400.197	TWP PENSION TRANSFER	$27,829	$31,575			**$31,820**			**$37,630**	$5,810	18.3%
	TOTAL BENEFITS	$85,694	$86,323			**$120,690**			**$122,390**	$1,700	1.4%
	TOTAL PAYROLL	**$357,250**	**$308,487**			**$394,410**			**$354,740**	**($39,670)**	**-10.1%**
	OFFICE SUPPLIES										
400.210	OFFICE SUPPLIES	$1,302	$861			**$1,500**			**$1,300**	($200)	-13.3%
				Misc Office Supplies	$1,500		Misc Office Supplies	$1,300			
	TOTAL OFFICE SUPPLIES	$1,302	$861			**$1,500**			**$1,300**	($200)	-13.3%
	GEN. OPERATING SUPPLIES										
400.220	GENERAL EXPENDITURE	$169	$492			**$600**			**$700**	$100	16.7%
				Shredding	$150		Shredding	$150			
				Miscellaneous	$100		Miscellaneous	$200			
				Meeting Meals	$300		Meeting Meals	$300			
				Mileage	$50		Mileage	$50			
	TOTAL GEN OPER SUPPLIES	$169	$492			**$600**			**$700**	$100	16.7%
	FUELS										#DIV/0!
400.231	GASOLINE	$25	$128	2009 Dodge Charger	$200		2016 Ford Interceptor	$200			
	TOTAL FUELS	$25	$128			**$200**			**$200**		
	SMALL TOOL & MINOR EQPT.										
400.260	MINOR EQUIPMENT	$4,217	$335			**$0**		$0	**$0**	$0	#DIV/0!

FUND:	GENERAL										
DEPARTMENT: Administration											
ACCT #	DESCRIPTION	2019	10/31/2020	2020 BUDGET			2021 BUDGET			Inc	
		Total	YTD							(Dec)	
	TOTAL SM TOOL & MIN EQPT.	$4,217	$335			$0			$0	$0	#DIV/0!
										$0	
	TOTAL GOODS & SUPPLIES	$5,713	$1,816			$2,300			$2,200	($100)	-4.3%
	PROFESSIONAL SERVICES										
400.313	ENGINEERING & ARCHET.	$0	$0		$0	$0			$0	$0	0.0%
400.314	LEGAL SERVICES	$43,468	$45,095			$58,500			$53,000	($5,500)	-9.4%
				DZMM	$45,000		DZMM	$45,000			
				Eckert Seamans	$7,500		Eckert Seamans	$5,000			
				Other - Cohen Law Group	$6,000		Other - Cohen Law Group	$3,000			
400.317	STENOGRAPHER SERVICES	$1,953	$1,527			$2,000			$2,000	$0	0.0%
				Stenographer – BOC	$2,000		Stenographer – BOC	$2,000			
400.318	OTHER PROFESSIONAL	$0	$0	Website Design	$5,400	$5,400	Website Design	$6,000	$10,500	$5,100	94.4%
					$0		Performance evaluaton sys.	$4,500			
	TOTAL PROF. SERVICES	$45,421	$46,622			$65,900			$65,500	($400)	-0.6%
	COMMUNICATION										
400.321	COMMUNICATION EXP.	$1,181	$1,101		$2,850	$2,850			$2,850	$0	0.0%
				3 phones @ $30, 2@$37, hotspot	$2,000		3 phones @ $30, 2@$37, hotspot	$2,000			
				Commissioners' Internet	850		Commissioners' Internet	850			
400.325	POSTAGE	$715	$178			$450			$450	$0	0.0%
				Postage	$450		Postage	$450			
	TOTAL COMMUNICATION	$1,896	$1,279			$3,300			$3,300	$0	0.0%
	TRANSPORTATION									0.0%	0.0%
400.330	VEHICLE OPERATING EXP.	$0	$0		$0			$0		0.0%	100.0%
	TOTAL TRANSPORTATION	$0	$0			$0			$0	0.0%	100.0%
	ADV., PRINT. & BINDING										
400.340	ADVERTISING & PRINTING	$1,354	$429			$2,600			$2,000	($600)	-23.1%
				Newspaper	$2,600		Newspaper	$2,000			
	TOTAL ADV PRINT & BIND	$1,354	$429			$2,600			$2,000	($600)	-23.1%
	INSURANCE & BONDING										
400.352	AUTO INSURANCE	$459	$460	2009 Dodge Charger	$540		2016 Ford Interceptor	$400			
	TOTAL INS. & BONDING	$459	$460			$540			$400		
	REPAIR & MAINT SERVICE										
400.370	MAINT & REP OFCE EQUIP	$4,003	$1,888			$3,300			$3,300	$0	0.0%
				Postage Meter Maintenance	$300		Postage Meter Maintenance	$300			

FUND:	GENERAL										
DEPARTMENT: Administration											
ACCT #	DESCRIPTION	2019	10/31/2020							Inc	
		Total	YTD	2020 BUDGET			2021 BUDGET			(Dec)	
				Copier	$3,000		Copier	$3,000			
					$0			$0			
	TOTAL REP & MAINT SRVCE	$4,003	$1,888			**$3,300**			**$3,300**	$0	0.0%
	RENTALS										
400.387	RENTALS	$0	$0			**$0**		$0	**$0**	$0	#DIV/0!
					$0						
	TOTAL RENTALS	$0	$0			**$0**			**$0**	$0	#DIV/0!
	EDUCATION										
400.420	DUES, SUB. & MEMBERSHIPS	$4,970	$4,276			**$5,050**			**$5,450**	$400	7.9%
				APMM Memberships (2)	$315		APMM Memberships (2)	$315			
				Notary License	$0		Notary License	$0			
				PA State Assoc of Boroughs	$15		PA State Assoc of Boroughs	$15			
				CPATC & PSATC Dues	$3,100		CPATC & PSATC Dues	$3,500			
				Central Penn Bus Journal	$65		Central Penn Bus Journal	$65			
				Miscellaneous	$200		Miscellaneous	$200			
				ICMA	$850		ICMA	$850			
				PSATC Yearbook	$500		PSATC Yearbook	$500			
400.421	TRAINING	$7,991	$1,408			**$13,030**			**$13,010**	($20)	-0.2%
				CPATC	$1,750		CPATC	$1,750			
				PSATC	$7,000		PSATC	$7,000			
				COG Dinner	$25		COG Dinner	$25			
				APMM Winter workshop (2)	$130		APMM Winter workshop (2)	$130			
				APMM Executive Development	$1,400		APMM Executive Development	$1,400			
				Benecon	$75		Benecon	$75			
				PELRAS	$750		PELRAS	$750			
				APMM Conference–Pittsburgh (2)	$1,520		APMM Conference– (2)	$1,500			
				APMM/PELRAS Fall seminar	$130		APMM/PELRAS Fall seminar	$130			
				Miscellaneous training	$250		Miscellaneous training	$250			
400.422	PUBLIC RELATIONS	$1,337	$2,009			**$2,930**			**$2,980**	$50	1.7%
				Donations – WS Sr. Adult Center	$500		Donations – WS Sr. Adult Center	$500			
				Youth baseball	$350		Youth baseball	$350			
				Youth Football	$125		Youth Football	$175			

FUND:	GENERAL										
DEPARTMENT: Administration											
ACCT #	DESCRIPTION	2019	10/31/2020							Inc	
		Total	YTD	2020 BUDGET			2021 BUDGET			(Dec)	
				Misc. donations	$150		Misc. donations	$150			
				Marketing	$500		Marketing	$500			
				Neighborhood Dispute Settlement	$750		Neighborhood Dispute Settlement	$750			
				Cards (Holiday & Sympathy)	$50		Cards (Holiday & Sympathy)	$50			
				Flower Fund/Memorial Contributions	$500		Flower Fund/Memorial Contributions	$500			
	TOTAL EDUCATION	$14,298	$7,693			**$21,010**			**$21,440**	$430	2.0%
	CONTRACT SERVICE OTHER										
400.450	CODIFICATION OF ORDINANCE	$3,379	$1,195			**$6,000**			**$5,000**	($1,000)	-16.7%
				Ordinance Codification	$6,000		Ordinance Codification	$5,000			
							Code Review	$0			
400.457	CAPITAL REGION C.O.G.	$1,500	$1,500			**$1,500**			**$1,500**	$0	0.0%
				Dues	$1,500		Dues	$1,500			
	TOTAL CONTR SRVC OTHER	$4,879	$2,695			**$7,500**			**$6,500**	($1,000)	-13.3%
	TRANSPORTATION										
400.524	VEHICLE ALLOWANCE	$0	$0			**$0**			**$0**	$0	#DIV/0!
	TOTAL TRANSPORTATION	$0	$0			**$0**			**$0**	$0	#DIV/0!
	TOTAL SERVICES	**$72,310**	**$61,066**			**$104,150**			**$102,440**	($1,710)	-1.6%
	CAPITAL ACQUISITION										
400.710	BUILDINGS & IMPROVEMENTS	$0	$0			**$0**			**$0**	$0	0.0%
400.720	FURNITURE	$0	$0			**$0**			**$0**	$0	0.0%
400.730	MACH., EQUIP. & VEHICLES	$0	$0			**$0**			**$0**	$0	0.0%
	TOTAL CAP ACQUISITION	**$0**	**$0**			**$0**			**$0**	$0	0.0%
	TOTAL EXPENDITURES	**$435,273**	**$371,369**			**$500,860**			**$459,380**	($41,480)	-8.3%

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	GENERAL										
DEPARTMENT: FINANCE											
ACCT #	DESCRIPTION	2019	10/31/2020	2020 BUDGET			2021 BUDGET			Inc	
		Total	YTD							(Dec)	
	SALARIES										
402.122	SALARY DIRECTOR	$80,308	$67,505			**$82,400**			**$84,700**	$2,300	2.8%
402.130	SALARY OFFICE PERSONNEL	$119,335	$100,462			**$122,460**			**$133,220**	$10,760	8.8%
402.131	SALARY OFFICE PART-TIME	$0	$179							$0	
402.148	OVERTIME	$0	$0							$0	0.0%
	TOTAL SALARIES	$199,643	$168,146			**$204,860**			**$217,920**	$13,060	6.4%
	EMPLOYEE BENEFITS										
402.151	WORKERS COMPENSATION	$180	-$740			**$520**			**$590**	$70	13.5%
402.156	HEALTH INSURANCE	$76,539	$94,900			**$90,890**			**$86,710**	($4,180)	-4.6%
402.158	LIFE & DISABILITY	$1,839	$1,612			**$1,840**			**$1,840**	$0	0.0%
402.161	EMPLOYERS FICA	$14,673	$12,207			**$15,670**			**$16,670**	$1,000	6.4%
402.162	UNEMPLOYMENT COMP.	$725	$781			**$900**			**$900**	$0	0.0%
402.197	TWP. PENSION TRANSFER	$24,768	$26,301			**$25,880**			**$30,550**	$4,670	18.0%
	TOTAL BENEFITS	$118,724	$135,061			**$135,700**			**$137,260**	$1,560	1.1%
	TOTAL PAYROLL	$318,367	$303,207			**$340,560**			**$355,180**	$14,620	4.3%
	OFFICE SUPPLIES										
402.210	OFFICE SUPPLIES	$1,419	$1,029			**$1,900**			**$1,900**	$0	0.0%
				Copier & Laser Printer Paper	$390		Copier & Laser Printer Paper	$390			
				Letterhead & envelopes	$180		Letterhead & envelopes	$180			
				Binders, Pens, Pencils, Staples, etc	$100		Binders, Pens, Pencils, Staples, etc	$100			
				Meter Labels	$20		Meter Labels	$20			
				Files & Folders	$150		Files & Folders	$150			
				EMS Envelopes	$600		EMS Envelopes	$600			
				(#10 window, #10 no window, #9 no window)			(#10 window, #10 no window, #9 no window)				
				a/p window envelopes (2,000)	$275		a/p window envelopes (2,000)	$275			
				Brother TN580 toner (2)	$185		Brother TN580 toner (2)	$185			
402.212	FORMS	$319	$782			**$910**			**$910**	$0	0.0%
				W-2s and 1099s	$300		W-2s and 1099s	$300			
				Leave Slips	$200		Leave Slips	$200			
				Ambulance Billing	$340		Ambulance Billing	$340			
				1500 Claim Forms	$70		1500 Claim Forms	$70			
	TOTAL OFFICE SUPPLIES	$1,738	$1,811			**$2,810**			**$2,810**	$0	0.0%
	GEN. OPERATING SUPPLIES										
402.220	GENERAL EXPENDITURE	$997	$170			**$1,610**			**$1,150**	($460)	-28.6%
				Mileage to PNC	$910		Mileage to PNC	$455			
				Miscellaneous	$210		Miscellaneous	$210			
				Shredding	$125		Shredding	$125			
				Medicare trasmission service	$360		Medicare trasmission service	$360			
	TOTAL GEN OPER. SUPPLY	$997	$170			**$1,610**			**$1,150**	($460)	-28.6%
	SMALL TOOL & MINOR EQUIP										
402.260	MINOR EQUIPMENT	$2,172	$0			**$200**			**$1,200**	$1,000	500.0%
				Chair	$200		Check scanner	$1,200			
	TOTAL SM. TOOL & MIN EQUIP	$2,172	$0			**$200**			**$1,200**	$1,000	500.0%

FUND:	GENERAL										
DEPARTMENT: FINANCE											
ACCT #	DESCRIPTION	2019	10/31/2020	2020 BUDGET			2021 BUDGET			Inc	
		Total	YTD							(Dec)	
	TOTAL GOODS & SUPPLIES	$4,907	$1,981			**$4,620**			**$5,160**	$540	11.7%
	PROFESSIONAL SERVICES										
402.311	AUDITING & ACTUARIAL	$20,905	$26,835			**$33,480**			**$35,060**	$1,580	4.7%
				General Audit	$27,040		General Audit	$27,600			
				Single Audit for HATS/Stormwater grants	$6,000		Single Audit for HATS/Stormwater grants	$7,000			
				GFOA - CAFR Fee	$440		GFOA - CAFR Fee	$460			
402.312	SOFTWARE AND LICENSE	$8,885	$14,385			**$14,390**			**$14,390**	$0	0.0%
				Maintenance - Incode	$9,165		Maintenance - Edmunds	$9,165			
				Tri Teck Ambulance	$5,220		Tri Teck Ambulance	$5,220			
402.314	LEGAL SERVICES	$6,040	$2,443			**$2,730**			**$2,730**	$0	0.0%
				Legal Services	$2,730		Legal Services	$2,730			
	TOTAL PROF. SERVICES	$35,830	$43,663			**$50,600**			**$52,180**	$1,580	3.1%
	COMMUNICATION										
402.321	COMMUNICATION EXPENSE	$1,582	$1,344			**$1,680**			**$1,680**	$0	0.0%
				Authority's Cable Modem	$1,680		Authority's Cable Modem	$1,680			
402.325	POSTAGE	$2,754	$1,587			**$3,120**			**$3,300**	$180	5.8%
				Postage	$3,120		Postage	$3,300			
	TOTAL COMMUNICATION	$4,336	$2,931			**$4,800**			**$4,980**	$180	3.8%
	ADV., PRINT. & BINDING										
402.340	ADVERTISING & PRINTING	$151	$1,029			**$360**			**$360**	$0	0.0%
				Audit	$110		Audit	$110			
				Budget	$215		Budget	$215			
				Misc	$30		Misc	$30			
	TOTAL ADV., PRINT & BIND.	$151	$1,029			**$360**			**$360**	$0	0.0%
	REPAIR & MAINT SERVICE										
402.370	MAINT & REP OFFICE EQUIP	$1,351	$1,335			**$1,990**			**$2,300**	$310	15.6%
				Postage Meter Maintenance	*$290*		Postage Meter Maintenance	$600			
				Biz-hub maintenance	*$1,400*		Biz-hub maintenance	$1,400			
				Color copier – Konica	*$100*		Color copier – Konica	$100			
				Drums (Brother HL5250DN)	*$200*		Drums (Brother HL5250DN)	$200			
	TOTAL REP & MAINT SERVICE	$1,351	$1,335			**$1,990**			**$2,300**	$310	15.6%
	EDUCATION										
402.420	DUES, SUB. & MEMBERSHIPS	$564	$564			**$640**			**$640**	$0	0.0%

FUND:	GENERAL											
DEPARTMENT: FINANCE												
ACCT #	DESCRIPTION	2019	10/31/2020								Inc	
		Total	YTD		2020 BUDGET				2021 BUDGET		(Dec)	
					GFOA -state(1), national (1)	$340		GFOA -state(1), national (1)	$340			
					Payroll regulation update	*$300*		Payroll regulation update	$300			
402.421	TRAINING	$2,581	$515				**$5,500**			**$4,840**	($660)	-12.0%
					GFOA – local (4)	$200		GFOA – local (4)	$200			
					GFOA - state conf reg & travel	$1,100		GFOA - state conf reg & travel	$1,100			
					Employee Training	$1,000		Employee Training	$1,000			
					National GFOA	$1,600		National GFOA	$1,600			
					Ambulance Billing Seminar (2)	$1,310		Ambulance Billing Seminar (2)	$655			
					Ambulance Billing training	$285		Ambulance Billing training	$285			
	TOTAL EDUCATION	$3,145	$1,079				**$6,140**			**$5,480**	($660)	-10.7%
											$0	
	TOTAL SERVICES	$44,813	$50,037				**$63,890**			**$65,300**	$1,410	2.2%
	CAPITAL ACQUISITION											
402.710	BUILDINGS & IMPROVEMENTS	$0					**$0**			**$0**	$0	
402.720	FURNITURE	$0					**$0**			**$0**	$0	
402.730	MACH., EQPT & VEHICLES	$0	$15,500		Computer software finance/codes	$350,000	**$350,000**	Computer software finance/codes	$180,000	**$180,000**		
	TOTAL CAP. ACQUISITION	$0	$15,500				**$350,000**			**$180,000**	($170,000)	
	TOTAL EXPENDITURES	$368,087	$370,725				**$759,070**			**$605,640**	($153,430)	-20.2%

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: GENERAL
DEPARTMENT: TAX

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
403.114	SALARY TAX COLLECTOR	$7,500	$6,250			$7,500			$7,500	$0	0.0%
	TOTAL SALARIES	$7,500	$6,250			**$7,500**			**$7,500**	$0	0.0%
	EMPLOYEE BENEFITS										
403.161	EMPLOYERS FICA	$574	$430			**$570**			**$570**	$0	0.0%
	TOTAL BENEFITS	$574	$430			**$570**			**$570**	$0	0.0%
										$0	
	TOTAL PAYROLL	$8,074	$6,680			**$8,070**			**$8,070**	$0	0.0%
	OFFICE SUPPLIES										
403.212	FORMS	$351	$150			**$400**			**$400**	$0	0.0%
				Tax Duplicate	$400		Tax Duplicate	$400			
	TOTAL OFFICE SUPPLIES	$351	$150			**$400**			**$400**	$0	0.0%
	GEN OPERATING SUPPLY										
403.220	GENERAL EXPENDITURE	$15	$189			**$10**			**$20**	$10	100.0%
				Meter ink	$10		Meter ink	$20			
	TOTAL GEN OPER. SUPPLY	$15	$189			**$10**			**$20**	$10	100.0%
	TOTAL GOOD & SUPPLIES	$366	$339			**$410**			**$420**	$10	2.4%
	COMMUNICATION										
403.325	POSTAGE	$1,325	$1,258			**$1,850**			**$1,850**	$0	0.0%
				Tax Duplicate mailing	$1,350		Tax Duplicate mailing	$1,350			
				Monthly postage	$500		Monthly postage	$500			
	TOTAL COMMUNICATION	$1,325	$1,258			**$1,850**			**$1,850**	$0	0.0%
	INSURANCE & BONDING										
403.353	FIDELITY BOND	$822	$1,161			**$700**			**$1,200**	$500	71.4%
				County only	$700		County only	$1,200			
	TOTAL INS. & BONDING	$822	$1,161			**$700**			**$1,200**	$500	71.4%
	REPAIR & MAINT SERVICE										
403.370	MAINT & REP OFCE EQUIP	$295	$23			**$510**			**$510**	$0	0.0%
				Konica copier	$120		Konica copier	$120			
				Mail opener machine charges	$100		Mail opener machine charges	$100			
				Postage Machine Maintenance	$290		Postage Machine Maintenance	$290			
	TOTAL REPAIR & MAINT	$295	$23			**$510**			**$510**	$0	0.0%

FUND:	GENERAL										
DEPARTMENT:	TAX										
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	RENTALS										
400.387	RENTALS	$0	$0			**$0**			**$0**	$0	
	TOTAL RENTALS	$0	$0			**$0**			**$0**	$0	
	EDUCATION										
403.421	TRAINING	$0	$0			**$100**			**$100**	$0	0.0%
				Tax Collector Seminar	$100		Tax Collector Seminar	$100			
	TOTAL EDUCATION	$0	$0			**$100**			**$100**	$0	0.0%
	CONTRACT SERVICE OTHER										
403.451	COMMISSIONS ON EIT & LST	$76,182	$67,363			**$120,440**			**$114,800**	($5,640)	-4.7%
				Comm & Mailing charges paid to CCTC	$120,440		Comm & Mailing charges paid to CCTC	$114,800			
403.453	COMMISSIONS ON DEL R/E	$2,095	$2,470			**$2,500**			**$2,500**	$0	0.0%
				Comm.pd to CCo Tax Claim	$2,500		Comm.pd to CCo Tax Claim	$2,500			
403.455	COMMISSIONS ON R/E TRNFR	$12,593	$5,026	Comm on R/E Trnfr	$9,200	**$9,200**	Comm on R/E Trnfr	$9,200	**$9,200**	$0	0.0%
	TOTAL CONTRACT SVC OTHER	$90,870	$74,859			**$132,140**			**$126,500**	($5,640)	-4.3%
	TOTAL SERVICES	**$93,312**	**$77,301**			**$135,300**			**$130,160**	($5,140)	-3.8%
	TOTAL EXPENDITURES	**$101,752**	**$84,320**			**$143,780**			**$138,650**	($5,130)	-3.6%

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: GENERAL
DEPARTMENT: Human & Community Resources

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	SALARIES										
406.122	SALARY – HR SPECIALIST	$47,196	$39,671			**$48,800**			**$49,780**	$980	2.0%
406.130	SALARY – OFFICE	$0	$0			**$0**			**$0**	$0	
406.131	SALARY OFFICE PART-TIME	$0	$0			**$0**			**$0**	$0	
406.148	OVERTIME	$0	$0			**$0**			**$0**	$0	
	TOTAL SALARIES	$47,196	$39,671			**$48,800**			**$49,780**	$980	2.0%
	EMPLOYEE BENEFITS										
406.151	WORKERS COMPENSATION	$40	($179)			**$120**			**$130**	$10	8.3%
406.156	HEALTH INSURANCE	$11,523	$11,347			**$10,830**			**$10,710**	($120)	-1.1%
406158	LIFE & DISABILITY	$487	$417			**$490**			**$490**	$0	0.0%
406.161	EMPLOYERS FICA	$3,829	$3,448			**$3,730**			**$3,810**	$80	2.1%
406.162	UNEMPLOYMENT COMP.	$178	$187			**$170**			**$170**	$0	0.0%
406.197	TWP. PENSION TRANSFER	$5,919	$6,240			**$6,160**			**$7,260**	$1,100	17.9%
	TOTAL BENEFITS	$21,976	$21,460			**$21,500**			**$22,570**	$1,070	5.0%
	TOTAL PAYROLL	$69,172	$61,131			**$70,300**			**$72,350**	$2,050	2.9%
	OFFICE SUPPLIES										
406.210	OFFICE SUPPLIES	$602	$378			**$650**			**$630**	($20)	-3.1%
				Inventory	$400		Inventory	$400			
				ID cards and Fargo ribbon	$250		ID cards and Fargo ribbon	$225			
406.212	FORMS	$0	$0			**$0**	Corrective Disciplinary Forms	$70	**$70**	$70	
	TOTAL OFFICE SUPPLIES	$602	$378			**$650**			**$700**	$50	7.7%
	GEN. OPERATING SUPPLIES										
406.220	GENERAL EXPENDITURE	$72	$60			**$200**			**$200**	$0	0.0%
				Mileage	$50		Mileage	$50			
				Miscellaneous	$50		Miscellaneous	$50			
				Shredding	$95		Shredding	$95			
	TOTAL GEN OPR. SUPPLY	$72	$60			**$200**			**$200**	$0	0.0%
	SMALL TOOL & MINOR EQPT.										
406.260	MINOR EQUIPMENT	$0	$0			**$0**	Chair mat	$40	**$40**	$40	

FUND: GENERAL													
DEPARTMENT: Human & Community Resources													
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET				Inc (Dec)	
	TOTAL SM TOOL & MINOR EQPT	$0	$0			**$0**				**$40**	$40	
	TOTAL GOODS & SUPPLIES	$674	$438			**$850**				**$940**	$90	10.6%
	PROFESSIONAL SERVICES											
406.312	SOFTWARE AND LICENSE	$2,205	$2,275			**$2,280**				**$0**	($2,280)	-100.0%
				HR Software	$2,275		HR Software					
406.313	ENGINEERING & ARCHET.	$0	$0			**$0**				**$0**	$0	
406.314	LEGAL SERVICES	$1,551	$6,434			**$3,000**				**$3,000**	$0	0.0%
				Legal Services	$3,000		Legal Services	$3,000				
406.315	EMPLOYMENT TESTING SERVICES	$4,321	$1,567			**$2,810**				**$2,810**	$0	0.0%
				New Hire Physicals (4)	$220		New Hire Physicals (4)	$220				
				Drug Screens (10)	$490		Drug Screens (10)	$490				
				Criminal Histories (10)	$220		Criminal Histories (10)	$220				
				Hepatitis B Titer (8)	$580		Hepatitis B Titer (8)	$580				
				Hep B Series (2)	$624		Hep B Series (2)	$624				
				Hepatitis C Screen (10	$450		Hepatitis C Screen (10	$360				
				Credit Reports (8)	$100		Credit Reports (8)	$100				
				Background Checks/Clearances (10)	$130		Background Checks/Clearances (10)	$220				
406.318	OTHER PROFESSIONAL	$2,255	$1,370			**$2,840**				**$2,880**	$40	1.4%
				Franklin Family Services (EAP)	$1,980		Franklin Family Services (EAP)	$1,980				
				CDL Drug /AlcoholTesting - COG	$855		CDL Drug /AlcoholTesting - COG	$900				
	TOTAL PROF. SERVICES	$10,332	$11,646			**$10,930**				**$8,690**	($2,240)	-20.5%
	COMMUNICATION											
406.321	COMMUNICATION	$0	$0			**$0**				**$0**	$0	
406.325	POSTAGE	$92	$79			**$100**				**$120**	$20	20.0%
				Postage	$100		Postage	$120				
	TOTAL COMMUNICATION	$92	$79			**$100**				**$120**	$20	20.0%
	ADV., PRINT, & BINDING											
406.340	ADVERTISING & PRINTING	$1,932	$1,760			**$1,500**				**$1,200**	($300)	-20.0%
				Recruiting	$1,500		Recruiting	$1,200				
	TOTAL ADV, PRINT & BIND	$1,932	$1,760			**$1,500**				**$1,200**	($300)	-20.0%
	REPAIR & MAINT. SERVICE											
406.370	MAINT & REP. OFFICE EQUIP.	$512	$153			**$670**				**$650**	($20)	-3.0%
				Postage Meter Rental/Maint.	$320		Postage Meter Rental/Maint.	$320				

FUND: GENERAL											
DEPARTMENT: Human & Community Resources											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
				Copier	$350		Copier	$325			
406.375	MAINT & REP. VEHICLE EQUIP.	$0	$0	$0		**$0**	$0		**$0**	$0	
	TOTAL REP. & MAINT. SERVICE	$512	$153			**$670**			**$650**	($20)	-3.0%
	EDUCATION										
406.420	DUES, SUB., & MEMBERSHIPS	$659	$669			**$760**			**$760**	$0	0.0%
				Society for HR Management	$229		Society for HR Management	$229			
				PELRAS membership	$450		PELRAS membership	$450			
				HRP of CPA Membership	$80		HRP of CPA Membership	$80			
406.421	TRAINING	$623	$0			**$750**			**$750**	$0	0.0%
				Misc PSTATS Training (CDL)	$50		Misc PSTATS Training (CDL)	$50			
				PELRAS (1)	$575		PELRAS (1)	$575			
				PELRAS /CAPCOG Training	$50		PELRAS /CAPCOG Training	$50			
				BENECON SEMINAR	$75		BENECON SEMINAR	$75			
406.422	PUBLIC RELATIONS	$0	$0			**$0**			**$0**	$0	
					$0						
406.425	EMPLOYEE ACTIVITIES	$3,962	$4,179			**$5,250**			**$3,350**	($1,900)	-36.2%
				Employee Recognition	$5,000		Employee Recognition	$3,000			
				Employee Engagement	$50		Employee Engagement	$150			
				Health/Wellness Programs	$200		Health/Wellness Programs	$200			
	TOTAL EDUCATION	$5,244	$4,848			**$6,760**			**$4,860**	($1,900)	-28.1%
	CONTRACT SERVICES										
406.459	CIVIL SERVICE	$1,279	$533			**$1,290**			**$1,790**	$500	38.8%
				New Hire Physicals (2)	$112		New Hire Physicals (3)	$180			
				Psychological Exam (2)	$500		Psychological Exam (3)	$750			
				Drug Screens (2)	$98		Drug Screens (3)	$150			
				Credit Reports (2)	$20		Credit Reports (3)	$30			
				Meeting Advertisements	$350		Meeting Advertisements	$350			

FUND: GENERAL												
DEPARTMENT: Human & Community Resources												
ACCT #	DESCRIPTION	2019	10/31/2020	2020 BUDGET			2021 BUDGET				Inc	
		Total	YTD								(Dec)	
				Hepatitis B Titer (2)	$116		Hepatitis B Titer (3)	$180				
				Hepatitis C Screen (2)	$90		Hepatitis C Screen (3)	$150				
				Hep B Series (1)	$0		Hep B Series (1)	$0				
				Promotional Testing (Lt/Sgt)	$0		Promotional Testing (Lt/Sgt)					
	TOTAL CONTRACT SERVICES	$1,279	$533			**$1,290**			**$1,790**	$500	38.8%	
	TOTAL SERVICES	$19,391	$19,019			**$21,250**			**$17,310**	($3,940)	-18.5%	
	CAPITAL ACQUISITION											
406.720	FURNITURE	$0	$0			**$0**			**$0**	$0		
406.730	MACH., EQUIP., & VEHICLES	$0	$0			**$0**			**$0**	$0		
	TOTAL CAP. ACQUISITION	$0	$0			**$0**			**$0**	$0		
	TOTAL EXPENDITURE	$89,237	$80,588			**$92,400**			**$90,600**	($1,800)	-1.9%	

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	GENERAL										
DEPARTMENT:	Information Services										
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	OFFICE SUPPLIES										
407.210	OFFICE SUPPLIES	$75	$0			**$0**			**$0**	$0	
	TOTAL OFFICE SUPPLIES	$75	$0			**$0**			**$0**	$0	
	GEN. OPERATING SUPPLIES										
407.220	GENERAL EXPENDITURE	$0	$0			**$0**			**$0**	$0	
	TOTAL GEN OPER. SUPPLY	$0	$0			**$0**			**$0**	$0	
	DEPT SPECIFIC OP SUPPLY										
407.245	OPERATING SUPPLIES	$0	$50			**$200**			**$250**	$50	25.0%
				Replacement Batteries	$200		Replacement Batteries	$200			
							Misc. Hardware	$50			
	TOTAL OPERATING SUPPLIES	$0	$50			**$200**			**$250**	$50	25.0%
	SMALL TOOL & MINOR EQUIP										
407.260	MINOR APPLICATIONS	$55,571	$41,658			**$49,630**			**$66,290**	$16,660	33.6%
				Adobe Acrobat Pro	$1,000		Adobe Acrobat Pro	$1,000			
				Misc. Hardware	$1,000		Misc. Hardware	$1,000			
				UPS maintenance	$450		UPS maintenance	$450			
				Backup storage	$8,640		Backup storage	$6,480			
				Microsoft Office 364	$26,544		Microsoft Office 364	$27,600			
				Endpoint security III	$12,000		Endpoint security III	$27,360			
							Microsoft mailbox only	$2,400			
	TOTAL SM TOOL & MIN EQUIP	$55,571	$41,658			**$49,630**			**$66,290**	$16,660	33.6%
	TOTAL GOODS & SUPPLIES	$55,646	$41,708			**$49,830**			**$66,540**	$16,710	33.5%
	PROFESSIONAL SERVICES										
407.312	SOFTWARE AND LICENSE	$4,000	$8,000	Cloud server fee	$9,200	**$9,200**	Cloud server fee	$9,600	**$9,600**	$400	4.3%
407.318	PROFESSIONAL SERVICES	$55,000	$50,000			**$70,000**			**$69,400**	($600)	-0.9%
				3rd Element Support Agreement	$60,000		3rd Element Support Agreement	$60,000			
				Disaster recovery	$10,000		Database Update	$7,000			
							Disaster recovery	$2,400			
	TOTAL PROF. SERVICES	$59,000	$58,000			**$79,200**			**$79,000**	($200)	-0.3%
	COMMUNICATION										
407.321	COMMUNICATION EXPENSE	$0	$0			**$0**			**$0**	$0	

FUND:	GENERAL										
DEPARTMENT:	Information Services										
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
				All moved to 407.260			All moved to 407.260				
	TOTAL COMMUNICATION	$0	$0			**$0**			**$0**	$0	
	REPAIR & MAINT SERVICE										
407.370	MAINT & REP OFFICE EQUIP	$0	$0			**$0**			**$0**	$0	
407.378	RADIO MAINTENANCE	$0	$0			**$0**			**$0**	$0	
	TOTAL REP & MAINT SRVCE	$0	$0			**$0**			**$0**	$0	
	EDUCATION										
407.420	DUES,SUBSCRIPTIONS, MEMBERSHIPS	$100	$100			**$0**			**$0**	$0	
407.421	TRAINING	$0	$0			**$0**			**$0**	$0	
				Security awareness training			Security awareness training				
	TOTAL EDUCATION	$100	$100			**$0**			**$0**	$0	
	TOTAL SERVICES	$59,100	$58,100			**$79,200**			**$79,000**	($200)	-0.3%
	CAPITAL ACQUISITION										
407.710	BUILDINGS & IMPROVEMENTS	$0	$0			**$0**			**$0**	$0	
407.730	MACH., EQPT & VEHICLES	$19,390	$24,214			**$18,500**			**$27,000**	$8,500	45.9%
				Replacement workstations	$18,500		Replacement workstations	$18,500			
							Server replacement	$8,500			
	TOTAL CAP. ACQUISITION	$19,390	$24,214			**$18,500**			**$27,000**	$8,500	45.9%
	TOTAL EXPENDITURES	$134,136	$124,022			**$147,530**			**$172,540**	$25,010	16.95%

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	GENERAL										
DEPARTMENT: Municipal Building											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	SALARIES										
409	SALARY DIRECTOR		$26,925			**$48,790**			**$49,770**	$980	2.0%
409.140	SALARY, LABOR – FT	$59,968	$21,386	F/T Maintenance & Janitorial		**$25,510**	F/T Maintenance & Janitorial		**$26,020**	$510	2.0%
409.141	SALARY, LABOR –PT	$5,732	$5,609	747 + 297 hr		**$11,810**	1044 hr		**$14,530**	$2,720	23.0%
409.142	SALARY, PUBLIC WORKS	$0	$0			**$3,630**			**$3,850**	$220	6.1%
	TOTAL SALARIES	$65,700	$53,920			**$89,740**			**$94,170**	$4,430	4.9%
	EMPLOYEE BENEFITS										
409.151	WORKERS COMPENSATION	$1,248	$2,119			**$3,040**			**$3,650**	$610	20.1%
409.156	HEALTH INSURANCE	$44,949	$46,113			**$53,370**			**$52,670**	($700)	-1.3%
409.158	LIFE & DISABLILITY	$716	$613			**$1,030**			**$1,030**	$0	0.0%
409.161	EMPLOYERS FICA	$4,698	$3,814			**$6,870**			**$7,200**	$330	4.8%
409.162	UNEMPLOYMENT COMP	$445	$366			**$780**			**$780**	$0	0.0%
409.191	UNIFORM PURCHASE	$120	$3	Shirts, jeans, shoes	$250	**$250**	Shirts, jeans, shoes	$250	**$250**	$0	0.0%
409.197	TWP. PENSION TRANSFER	$9,624	$10,082			**$9,930**			**$11,710**	$1,780	17.9%
	TOTAL BENEFITS	$61,800	$63,110			**$75,270**			**$77,290**	$2,020	2.7%
	TOTAL PAYROLL	$127,500	$117,030			**$165,010**			**$171,460**	$6,450	3.9%
	GEN OPERATING SUPPLIES										
409.220	GENERAL EXPENDITURE	$2,808	$1,950			**$2,400**			**$2,400**	$0	0.0%
				Coffee & Supplies	$650		Coffee & Supplies	$650			
				Cups, Plates, Utensils	$100		Cups, Plates, Utensils	$100			
				Cintas First Aid	$1,500		Cintas First Aid	$1,500			
				Misc.	$100		Misc.	$100			
				Paper Supplies	$50		Paper Supplies	$50			
409.226	CLEANING SUPPLIES	$5,775	$5,671			**$5,850**			**$5,850**	$0	0.0%
				Restroom Supplies	$3,300		Restroom Supplies	$3,300			
				Floor supplies	$1,200		Floor supplies	$1,200			
				Trash bags	$750		Trash bags	$750			
				Cleaning supplies	$500		Cleaning supplies	$500			
				Misc	$100		Misc	$100			
	TOTAL GEN OPER SUPPLY	$8,583	$7,621			**$8,250**			**$8,250**	$0	0.0%
	FUELS										
409	GASOLINE	$1,028	$574		$800	**$800**		$900	**$900**	$100	12.5%
	TOTAL FUELS	$1,028	$574			**$800**			**$900**	$100	12.5%
	REPAIR & MAINT SUPPLY										
409.250	BUILD REP & MAINT SUPPLY	$11,999	$18,417			**$15,450**			**$16,400**	$950	6.1%
				Repair supplies – lumber, nuts, etc	$500		Repair supplies – lumber, nuts, etc	$500			
				Paint Supplies	$1,000		Paint Supplies	$1,000			
				Ice Melt	$150		Ice Melt	$150			
				Light Bulbs, misc electrical suppl.	$1,400		Light Bulbs, misc electrical suppl.	$1,500		-	

FUND:	GENERAL										
DEPARTMENT: Municipal Building											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
				HVAC Maintenance	$3,300		HVAC Maintenance	$4,300			
				VAV elements	$400		VAV elements	$400			
				Plumbing	$500		Plumbing	$800			
				Calci-Solve	$300		Calci-Solve	$350			
				electric lock repairs	$1,500		electric lock repairs	$1,500			
				Garage repairs	$1,400		Garage repairs	$1,400			
				Pre- Mixed fuel	$100		Pre- Mixed fuel	$100			
				brick sealer	$400		brick sealer	$400			
				garage door safety stops	$4,500		garage door safety stops	$4,000			
	TOTAL REP & MAINT SUPPLY	$11,999	$18,417			**$15,450**			**$16,400**	$950	6.1%
	SMALL TOOL & MINOR EQPT										
409.260	MINOR EQUIPMENT	$5,617	$11,064			**$10,900**			**$9,550**	($1,350)	-12.4%
				Refrig/Fountain Filters	$200		Refrig/Fountain Filters	$350			
				Hand tools	$250		Hand tools	$250			
				Yard Tools	$100		Yard Tools	$100			
				digium phones	$500		digium phones	$500			
				commercial cap for LA84	$3,500		fountain bottle fillers	$1,400			
				refrigerator	$1,100		refrigerator	$1,300			
				security cameras	$4,400		security cameras	$4,400			
				Livestream camera	$850		touchless kitchen faucets	$0			
							EMS offices lighting	$1,250			
	TOTAL SM TOOL & MINOR EQPT	$5,617	$11,064			**$10,900**			**$9,550**	($1,350)	-12.4%
	TOTAL GOODS & SUPPLIES	$27,227	$37,676			**$35,400**			**$35,100**	($300)	-0.8%
	PROFESSIONAL SERVICES										
409.313	ENGINEERING & ARCHET.	$0	$0			**$0**			**$0**	$0	
409.314	LEGAL SERVICES	$0	$0			**$0**			**$0**	$0	
	TOTAL PROF. SERVICES	$0	$0			**$0**			**$0**	$0	
	COMMUNICATION										
409.321	COMMUNICATION EXP.	$15,168	$13,513			**$15,480**			**$15,480**	$0	0.0%
				Comcast	$15,000		Comcast	$15,000			
				hotspot	$480		hotspot	$480			
	TOTAL COMMUNICATION	$15,168	$13,513			**$15,480**			**$15,480**	$0	0.0%
	INSURANCE & BONDING										
409.352	AUTO INSURANCE	$477	$460		$520	**$520**		$520	**$520**	$0	0.0%
	TOTAL INS. & BONDING	$477	$460			**$520**			**$520**	$0	0.0%

FUND:	GENERAL										
DEPARTMENT:	Municipal Building										
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	UTILITIES										
409.361	ELECTRICITY	$80,922	$53,817			$91,000			$91,000	$0	0.0%
				Electricity – 2233	$90,000		Electricity – 2233	$90,000			
				Generator fuel	$1,000		Generator fuel	$1,000			
409.362	GAS	$6,177	$3,868			$10,000			$10,000	$0	0.0%
				Natural Gas – 2233	$10,000		Natural Gas – 2233	$10,000			
409.366	WATER	$6,965	$6,103			$8,500			$8,500	$0	0.0%
				Water – 2233	$8,100		Water – 2233	$8,100			
				Water – 2025	$400		Water – 2025	$400			
	TOTAL UTILITIES	$94,064	$63,788			$109,500			$109,500	$0	0.0%
	REPAIR & MAINT SERVICE										
409.373	MAINT & REP BUILDINGS	$21,807	$10,394			$24,030			$44,810	$20,780	86.5%
				Elevator Renewal Certificate 2233	$90		Elevator Renewal Certificate 2233	$100			
				Elevator Inspection 2233 (2) + pressure test	$120		Elevator Inspection 2233 (2) + pressure test	$120			
				Elevator Maint Agreement 2233 & Pressure test -$510	$2,500		Elevator Maint Agreement 2233 & Pressure test -$510	$3,100			
				Pest Svc - in house (spray & bait traps)	$120		Pest Svc - in house (spray & bait traps)	$250			
				HVAC Controls Mtc 2233 (NRG qtrly)	$4,810		HVAC Controls Mtc 2233 (NRG qtrly)	$4,955			
				Annual transformer testing	$1,800		Annual transformer testing	$1,800			
				Misc	$200		Misc	$200			
				Repair window caulk	$4,500		Repair window caulk	$4,500			
				eMaint 3-yr subscription			eMaint 3-yr subscription	$3,100			
				Ingenuity-RTU3, stage 2	$3,000		Ingenuity-RTU3, stage 2	$6,500			
				Ingenuity-RTU1	$3,000		Ingenuity-RTU1	$6,500			
				Sprinkler System Annual Inspection -Triangle	$390		Sprinkler System Annual Inspection -Triangle	$480			
				Choice Security	$3,500		Choice Security	$3,500			
							card access software and maintenance	$4,800			
							dryvit repairs and maintenance	$4,900			
409.374	MAINT & REP EQUIPMENT	$7,569	$10,350			$12,520			$10,940	($1,580)	-12.6%
				Fire Extinguisher Service	$2,000		Fire Extinguisher Service	$2,000			
				range hood cylinder	$850		range hood cylinder	$850			
				Sprinkler Backflow reapair	$790		Sprinkler Backflow reapair	$790			
				Fitness Room Service Contract	$550		Fitness Room Service Contract	$550			
				Electronic message board	$500		Electronic message board	$1,200			
				Fire Inspection Range Hood	$200		Fire Inspection Range Hood	$200			
				oil/grit separator cleaning	$600		oil/grit separator cleaning	$600			
				Sprinkler 5-yr inspection			Sprinkler 5-yr inspection	$850			
				Phone system maint 4 year agreement	$6,852		Phone system maint 4 year agreement				
				Grease trap cleaning	$180		Grease trap cleaning	$200			
							phone software update	$3,700			

FUND:	GENERAL										
DEPARTMENT: Municipal Building											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
409-375	MAINT & REP GROUNDS	$1,149	$2,620			**$2,830**			**$2,800**	($30)	-1.1%
				Plants/Mulch	$2,000		Plants/Mulch	$2,000			
				Lawn Care Service (spring service)	$125		Lawn Care Service (spring service)	$200			
				Pre-emergent	$400		Pre-emergent	$400			
				Line Painting			Line Painting	$200			
				Tree removal	$300						
409-377	GENERATOR MAINT.	$0	$1,084	Maintenance and repairs to 2 emergency generators,	$2,000	**$2,000**	Maintenance and repairs to 2 emergency generators,	$2,000	**$2,000**		
	TOTAL REP & MAINT SERVICE	$30,525	$24,448			**$41,380**			**$60,550**	$19,170	46.3%
	RENTALS										
409.387	RENTALS	$0	$0			**$0**			**$0**	$0	
	TOTAL RENTALS	$0	$0			**$0**			**$0**	$0	
409-421	**TRAINING**	$157	$180			**$400**			**$400**	$0	0.0%
				CEUs for certifications	$400		CEUs for certifications	$400			
	CONTRACT SERVICE OTHER										
409.452	JANITORIAL SERVICES	$0	$0			**$0**			**$0**	$0	
	TOTAL CONTRT SRVC OTHER	$0	$0			**$0**			**$0**	$0	
										$0	
	TOTAL SERVICES	$140,391	$102,389			**$167,280**			**$186,450**	$19,170	11.5%
	INFRASTRUCTURE FIX AS										
409.650	CONTRACTOR SERVICES	$0	$3,205			**$1,000**			**$1,000**	$0	0.0%
				Window Washing	$1,000		Window Washing	$1,000			
	TOTAL INF FIXED ASSETS	$0	$3,205			**$1,000**			**$1,000**	$0	0.0%
	CAPITAL ACQUISITION										
409.700	LAND & IMPROVEMENTS	$0				**$0**			**$0**	$0	
409.710	BUILDINGS & IMPROVMENTS	$0	$601			**$0**			**$0**	$0	
409.720	FURNITURE	$0	$0			**$0**			**$0**	$0	
409.730	MACH., EQUIP & VEHICLES	$6,219	$0	Rootop units	$85,000	**$127,000**	Rootop units	$100,000	**$161,000**	$34,000	26.8%
				Mini-split, air cond for server	$6,000		Sign board	$25,000			
				Gorgas Hall AV System	$36,000		Gorgas Hall AV System	$36,000			
	TOTAL CAPITAL ACQUISITION	$6,219	$601			**$127,000**			**$161,000**	$34,000	26.8%
	TOTAL EXPENDITURES	$301,337	$260,901			**$495,690**			**$555,010**	$59,320	12.0%

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: Police

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	SALARIES										
410.123	SALARY, CAPTAIN	$110,612	$93,513			**$119,880**			**$117,150**	($2,730)	-2.3%
					$119,880			*$117,150*			
410.124	SALARY LIEUTENANTS	$104,442	$88,346			**$226,920**			**$244,450**	$17,530	7.7%
				2 Lieutenant	$226,920		2.3 Lieutenant	$213,390			
410.125	SALARY SERGEANT	$100,058	$84,879			**$0**			**$0**	$0	
				0 Sergeant	$0		0 Sergeant	$0			
410.126	SALARY CORPORALS	$475,011	$403,812			**$513,200**			**$503,600**	($9,600)	-1.9%
				5 Corporals	$513,200		5 Corporals	$503,600			
410.130	SALARY OFFICE PERSONNEL	$70,854	$59,118		$72,110	**$72,110**		$73,560	**$73,560**	$1,450	2.0%
410.131	SALARY OFFICE PART-TIME	$19,084	$14,993	2080 hr	$28,110	**$28,110**	2080 hr	$27,940	**$27,940**	($170)	-0.6%
410.132	SALARY PATROLMEN	$1,255,989	$1,116,519			**$1,465,060**			**$1,533,240**	$68,180	4.7%
				16.5 F/T, Senior Officer	$1,465,060		17.5 F/T, Senior Officer	$1,533,240			
410.133	SALARY CSO	$51,560	$39,852			**$64,410**			**$65,890**	$1,480	2.3%
				5,299 hr	$64,410		5,299 hr	$65,890			
410.134	CROSSING GUARDS	$21,234	$9,311	2,330 hr.	$25,920	**$25,920**	2,330 hr.	$26,520	**$26,520**	$600	2.3%
410.135	EVIDENCE TECH	$77,234	$60,650		$64,260	**$64,260**		$65,840	**$65,840**	$1,580	2.5%
410.146	OVERTIME-Lt. Corp.Sgt.	$88,395	$40,187			**$83,540**			**$86,050**	$2,510	3.0%
					$83,540			$86,050			
410.147	OVERTIME-Ptlmn	$140,349	$69,688			**$118,940**			**$122,510**	$3,570	3.0%
				regular & holiday overtime	$118,940		regular & holiday overtime	$122,510			
410.148	OVERTIME	$3,558	$1,071		$9,280	**$9,280**		$9,490	**$9,490**	$210	2.3%
	TOTAL SALARIES	$2,518,380	$2,081,939			**$2,791,630**			**$2,876,240**	$84,610	3.0%
	EMPLOYEE BENEFITS										
410.151	WORKERS COMPENSATION	$39,109	$57,312			**$110,700**			**$122,640**	$11,940	10.8%
410.156	HEALTH INSURANCE	$530,951	$552,519			**$654,370**			**$666,860**	$12,490	1.9%
	RETIREE HEALTH BENEFITS	-$449	$13,571			**$42,330**			**$42,330**	$0	0.0%
410.157	HEALTH REIMB ACCOUNT	$23,874	$21,346			**$20,500**			**$24,000**	$3,500	17.1%
410.158	LIFE & DISABILITY	$16,565	$14,453			**$17,060**			**$17,250**	$190	1.1%
410.161	EMPLOYERS FICA	$192,906	$159,460			**$213,560**			**$220,030**	$6,470	3.0%
410.162	UNEMPLOYMENT COMP.	$6,523	$6,269			**$9,690**			**$7,530**	($2,160)	-22.3%
410.190	PERSONNEL SERVICES	$4,048	$3,886			**$5,970**			**$5,060**	($910)	-15.2%
				Drug Screens 13@$59	$767		Drug Screens 13@$59	$767			
				Physicals13 @ $330 = $4290	$5,200		Physicals13 @ $330 = $4290	$4,290			
410.191	UNIFORM PURCHASE	$31,012	$39,456			**$56,380**			**$47,690**	($8,690)	-15.4%
				Pants 100@$85	$8,500		Pants 50@$85	$4,250			
				Shirts 192@$47	$9,024		Shirts 50@$47	$2,350			
				Shoe/boots 36@$150	$5,400		Shoe/boots 36@$150	$5,400			
				Hats 5@50	$250		Hats 5@50	$250			
				Nylon Gear	$1,900		Nylon Gear	$1,900			
				Misc Rain Coats Hat covers	$700		Misc Rain Coats Hat covers	$700			
				Det Allowance x3	$1,800		Det Allowance x3	$1,800			

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: Police

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
				Equipment Bags 5 @$100	$500		Equipment Bags 5 @$100	$500			
				Misc Leather (Get Class A up to par)	$500		Misc Leather (Get Class A up to par)	$500			
				Coats (5 @$404)	$2,020		Coats (5 @$404)	$2,020			
				Vests 9 replace + 1 new)	$13,000		Vests 4 replace + 2 new)	$7,800			
				Reflective vests (5 @$50)	$250		Reflective vests (5 @$50)	$250			
				CSO Pants (10@ 60)	$600		CSO Pants (10@ 60)	$600			
				CSO Shrts (10 @ 50)	$500		CSO Shrts (10 @ 50)	$500			
				Holsters 4 @$110	$440		Holsters 4 @$110	$440			
				Helmets 10 x 600 replacement	$6,000		Helmets (6 x 600)	$3,600			
				Gas Masks (10 replacement)	$5,000		Gas Masks (6 x 500)	$3,000			
							Hard Hats/Bunker Boots (fire invest)	$750			
							Civil Disturbance PPE	$8,000			
							Gas mask Bags (80 X 25)	2,000			
							CSO Jackets ($90 x 12)	$1,080			
410.192	UNIFORM MAINTENANCE	$7,820	$7,883			$8,000			$8,000	$0	0.0%
				Uniform Maintenance Police & CSOs	$8,000		Uniform Maintenance Police & CSOs	$8,000			
	OPEB	$0	$0			$0			$0		
410.196	POLICE PENSION TRANSFER	$470,500	$494,261			$493,960			$542,960	$49,000	9.9%
	TOTAL BENEFITS	$1,322,859	$1,370,416			$1,632,520			$1,704,350	$71,830	4.4%
	TOTAL PAYROLL	$3,841,239	$3,452,355			$4,424,150			$4,580,590	$156,440	3.5%
	OFFICE SUPPLIES										
410.210	OFFICE SUPPLIES	$3,249	$2,126			$3,600			$3,600	$0	0.0%
				Paper (2 copiers)	$2,500		Paper (2 copiers)	$2,500			
				Misc pens, folders, files, etc	$1,100		Misc pens, folders, files, etc	$1,100			
410.212	FORMS	$859	$842			$1,200			$1,200	$0	0.0%
				Forms	$1,200		Forms	$1,200			
	TOTAL OFFICE SUPPLIES	$4,108	$2,968			$4,800			$4,800	$0	0.0%
	GEN. OPERATING SUPPLIES										
410.220	GENERAL EXPENDITURE	$432	$52			$1,150			$1,150	$0	0.0%
				Donations	$300		Donations	$300			
				Meeting expenses	$300		Meeting expenses	$300			
				EZ Pass/Transports	$500		EZ Pass/Transports	$500			
				Mass Shredding	$50		Mass Shredding	$50			
	TOTAL GEN OPER. SUPPLY	$432	$52			$1,150			$1,150	$0	0.0%
	FUELS										
410.231	GASOLINE	$43,218	$29,890			$45,000			$45,000	$0	0.0%
				Gasoline	$45,000		Gasoline	$45,000			
	TOTAL FUELS	$43,218	$29,890			$45,000			$45,000	$0	0.0%
	DEPT. SPECIFIC OP SUPPLY										
410.242	AMMUNITION & TARGETS	$8,460	$7,360			$8,320			$7,820	($500)	-6.0%
				.45 Duty.ammo 5 Cases @ $346(5000)	$1,730		.45 Duty.ammo 4 Cases @ $375	$1,500			

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT:	Police										
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
				.45 Practice 6 cases @ $331(6000)	$1,986		.45 Practice 8 cases @ $315	$2,520			
				.223 Pract. Ammo 12 cases @ $173 6000)	$2,076		.223 Pract. Ammo 10 cases @ $150	$1,500			
				.223 Duty Ammo 6 cases @$240 (3000)	$1,440		.223 Duty Ammo 4 cases @$225	$900			
							.40 Pract. 1 case @ 270	$270			
				.22 Cal magnum	$155		Staples and gun	$50			
				500 Targets	$150		Targets	$300			
				Staples and gun	$50		Training Aids	500			
				Inert OC	$30		Replacement of fogger	$55			
				Replacement of Expired OC	$700		Replacement of Expired OC	$225			
410.245	OPERATING SUPPLIES	$12,679	$9,448			$14,700			$16,950	$2,250	15.3%
				Gun Cleaning Supplies	$200		Gun Cleaning Supplies	$200			
				AED batteries	$400		AED batteries	$400			
				AED Supplies	$150		AED Supplies	$150			
				Optic/Laser/Flashlight batteries	$350		Optic/Laser/Flashlight batteries	$350			
				highway fusees	$1,500		highway fusees	$1,500			
				PBT Mouth pieces	$500		PBT Mouth pieces	$500			
				CDs for photo storage	$300		CDs for photo storage	$300			
				Rubber Gloves	$500		Nitrile Gloves	$750			
				Flash memory/USB	$500		Flash memory/USB	$500			
				VASCAR Line tape	$400		VASCAR Line tape	$400			
				Evidence Processing/storage supplies	$1,000		Evidence Processing/storage supplies	$1,200			
				Unanticipated needs	$500		Unanticipated needs	$500			
				Taser Accessories (supplies)	$3,300		Taser Accessories (supplies)	$3,000			
				TASERS (3) @ $1200 each	$3,600		TASERS (4) @ $1200 each	$4,800			
				Misc Gun Parts	$500		Misc Gun Parts	$500			
				Thermal Paper for TraCS	$500		Thermal Paper for TraCS	$300			
				AR-15 Gun parts (new grips, etc)	500		Cabinet Filters (Fuming/Drying)	$1,600			
	TOTAL DEPT SP OP SUPPLY	$21,139	$16,808			$23,020			$24,770	$1,750	7.6%
	SMALL TOOL & MINOR EQUIP										
410.260	MINOR EQUIPMENT	$22,954	$9,816			$22,700			$42,280	$19,580	86.3%
				Macro Ring Flash	$400		Camera Case	$380			
				Watchguard (2 replacement units)	$12,333		Watchguard (3 replacement units)	$22,500			
				Typewriter replacement	$500		Typewriter replacement	$500			
				Digital Camera Replacement	$300		Digital Camera Replacement	$300			
				Small tools	$1,000		Small tools	$1,000			
				Mobile computing (1 unit)	$3,000		Mobile computing (4 units)	$12,000			
				Adobe Photoshop	$120		Adobe Photoshop (maint fee)	$120			
				Dual Monitors for Squadroom (3)	$450		Kick shields/pads for Defensive Tactics	$500			
				Tablet (Suface-like, for CI)	$900		Camera Lens Refurbish	$680			
				Forensic Unit Accessories	$1,000		Forensic Unit Accessories	$1,000			
				Rear parking lot camera	$2,700		Rear parking lot camera	$2,700			

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT:	Police										
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
							"Sandbags" for Defensive Tactics	$600			
410.261	VEHICLES, MINOR EQUIP.	$496	$0			$2,000			$2,650	$650	32.5%
				Misc Tool Replacement	$500		Misc Tool Replacement	$1,000			
				First Aid Kit Replacment (refills)	$1,500		First Aid Kit Replacment (refills)	$1,500			
							Tool Batteries	$150			
	TOTAL SM TOOL & MIN EQUIP	$23,450	$9,816			$24,700			$44,930	$20,230	
											81.9%
	TOTAL GOODS & SUPPLIES	$92,347	$59,534			$98,670			$120,650	$21,980	
											22.3%
	PROFESSIONAL SERVICES										
410.312	SOFTWARE AND LICENSE	$37,181	$39,196	Cody RMS Maintenance	$25,000	$47,000	Cody RMS Maintenance	$25,000	$47,000	$0	
				COBRA (Regional RMS Data Sharing)	$4,000		COBRA (Regional RMS Data Sharing)	$4,000			
				Crime Watch w/analytics	$3,800		Crime Watch w/analytics	$3,800			0.0%
				TraCS Interface	$2,600		TraCS Interface	$2,600			
				Electronic Manual Updates	$150		Electronic Manual Updates	$150			
				Trafficcloud	$3,000		Trafficcloud	$3,000			
				Hexagon CAD interface	$3,000		Hexagon CAD interface	$3,000			
				LPR maitenance	$5,453		LPR maitenance	$5,453			
410.314	LEGAL SERVICES	$3,520	$1,318	Legal Services (regular)	$3,800	$3,800	Legal Services (regular)	$3,800	$3,800	$0	
											0.0%
410.318	OTHER PROFESSIONAL	$5,701	$5,899			$6,340			$8,100	$1,760	
				CALEA Fee	$3,835		CALEA Fee	$4,100			27.8%
				Investigative Expenses (Tower dumps, etc)	$1,500		Investigative Expenses (Tower dumps, TLO, etc)	$3,000			
				Pa Chiefs Association Program	$1,000		Pa Chiefs Association Program	$1,000			
	TOTAL PROF. SERVICES	$46,402	$46,413			$57,140			$58,900	$1,760	
											3.1%
	COMMUNICATION										
410.321	COMMUNICATION EXP.	$20,044	$18,776	Alarm Monitoring	$1,340	$16,820	Alarm Monitoring	$1,340	$16,820		
				Smartphones (6 at 40/mo)	$2,880		Smartphones (6 at 40/mo)	$2,880			
				Cell Phones Staff and Patrol	$4,680		Cell Phones Staff and Patrol	$4,680			
				Mobile Data Terminal Charges (11 units/444/month)	$4,844		Mobile Data Terminal Charges (11 units/444/month)	$4,844			
				Comcast converter boxes	$80		Comcast converter boxes	$80			
				Other Comcast	$1,000		Other Comcast	$1,000			
				Netmotion (Island Tech) Maint	$2,000		Netmotion (Island Tech) Maint	$2,000			
410.325	POSTAGE	$908	$438	Postage, etc	$800	$800	Postage, etc	$800	$800	$0	
											0.0%
	TOTAL COMMUNICATION	$20,952	$19,214			$17,620			$17,620	$0	

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: Police

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	ADV., PRINT & BINDING										0.0%
410.340	ADVERTISING & PRINTING	$66	$156	Advertising	$250	$250	Advertising	$250	$250	$0	
											0.0%
	TOTAL ADV PRINT & BIND	$66	$156			$250			$250	$0	
											0.0%
	INSURANCE & BONDING										
410.352	AUTO INSURANCE	$7,161	$7,010		$8,570			$7,750			
410.354	PROFESSIONAL LIAB	$6,719	$7,109		$8,040			$7,600			
	TOTAL INS. & BONDING	$13,880	$14,119			$16,610			$15,350	($1,260)	
											-7.6%
	REPAIR & MAINT SERVICE										
410.370	MAINT & REP OFC EQUIP.	$4,607	$2,306	Kyocera Maintenance	$2,900	$5,150	Kyocera Maintenance	$2,900	$5,150	$0	
				Konica C353	$1,500		Konica C353	$1,500			0.0%
				Misc Printer contracts	$650		Misc Printer contracts	$650			
				Postage Machine Rental	$100		Postage Machine Rental	$100			
410.375	MAINT & REP VEHICLE	$9,265	$7,167	Speed timing calibration	$2,500	$8,300	Speed timing calibration	$2,500	$11,800	$3,500	
				Fire Extinguisher Service	$300		Fire Extinguisher Service	$300			42.2%
				Laptop/ipad repairs	$1,500		Laptop/ipad repairs	$1,500			
				Watchguard car and interview room video maint.	$4,000		Watchguard car and interview room video maint.	$7,500			
410.376	LIGHTS & SIREN REPAIR	$1,869	$0	Siren/Lightbar Repair	$1,800	$1,800	Siren/Lightbar Repair	$1,800	$1,800	$0	
											0.0%
410.378	RADIO MAINTENANCE	$4,816	$3,651	Portable parts/repairs	$2,400	$5,900	Portable parts/repairs	$2,400	$5,900	$0	
				Mobile parts/repairs	$3,500		Mobile parts/repairs	$3,500			0.0%
	TOTAL REP & MAINT SERVICE	$20,557	$13,124			$21,150			$24,650	$3,500	
											16.5%
	RENTALS										
410.387	EQUIPMENT RENTALS	$0	$0	Equipment Rentals	$250	$250	Equipment Rentals	$250	$250	$0	
											0.0%
	TOTAL RENTALS	$0	$0			$250			$250	$0	
											0.0%
	EDUCATION										
410.420	DUES, SUB., & MEMBERSHIPS	$3,444	$2,212	Nat. Assoc of Town Watch	$25	$3,800	Nat. Assoc of Town Watch	$25	$3,730	($70)	
				MAGLOCLEN	$400		MAGLOCLEN	$400			-1.8%
				PERF	$125		PERF	$125			
				IACP (Crone/Foltz)	$250		IACP (Crone/Foltz/TBD)	$375			
				PA Chiefs of Police	$400		PA Chiefs of Police	$400			
				Cumber County Chiefs	$300		Cumber County Chiefs	$400			
				PA Bulletin	$125		PA Bulletin	$125			
				PPAC	$35		PPAC	$35			
				Vehicle/Crimes Code Updates	$1,200		Vehicle/Crimes Code Updates	$900			
				Title 67 Updates	$150		Title 67 Updates	$150			

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: Police

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
				Misc	$150		Misc	$150			
				Central Chiefs of Police	$300		Central Chiefs of Police	$300			
				Credit Bureau Membership	$45		Credit Bureau Membership	$45			
				Cumberland Law Journal	$65		Cumberland Law Journal	$65			
				OCAT	$50		OCAT	$50			
				iTunes apps	$100		iTunes apps	$100			
				IAFD (Forensics)	$80		IAFD (Forensics)	$80			
410.421	TRAINING	$30,974	$18,870	Tuition Reimbursement (3k x 4)	$12,000	**$41,630**	Tuition Reimbursement (4k x 5)	$20,000	**$48,750**	$7,120	
				Supervisory Development	$3,000		Supervisory Development	$6,500			17.1%
				Traffic Safety: DUI, TIPS, Vehicle Insp.	$500		Traffic Safety/Patrol: DUI, TIPS, Vehicle Insp., Sand S	$1,500			
				Annual Recurring training: First Aid	$750		Investigations/Crime Scene	$750			
				Investigations/Crime Scene	$2,000		HACC Indoor Range	$3,500			
				HACC Indoor Range	$3,500		Instructor Development	$1,000			
				Instructor Development	$425		Class Sponsoring Incidentals	$1,000			
				Class Sponsoring Incidentals	$1,000		Unexpected Opportunities	$1,000			
				Unexpected Opportunities	$1,000		MIS	$500			
				MIS	$500		PELRAS	$600			
				PELRAS	$600		Firearms Instr (pistol, rifle, sg)	$3,000			
				Firearms Instr (pistol, rifle, sg)	$3,000		EMA Certification	$500			
				NAPWDA k-9	$1,200		Basic Patrol Classes	$1,000			
				First Year Patrol Classes	$2,000		Physical Fitness Coordinator Re-Cert	$100			
				Physical Fitness Coordinator Re-Cert	$350		CALEA Conference	$4,000			
				CALEA Conference	$3,500		PCPA Conference	$1,000			
				PCPA Conference	$1,000		MEB Instructor	$700			
				Krav Maga Instructor	$3,600		Less Lethal Instructor	$1,200			
				Less Lethal Instructor	$700		PA Homicide Investigator Assn	$900			
				PA Homicide Investigator Assn	$1,000						
410.422	PUBLIC RELATIONS	$0	$0			**$0**			**$0**	$0	
	TOTAL EDUCATION	$34,418	$21,082			**$45,430**			**$52,480**	$7,050	
											15.5%
	CONTRACT SERVICE OTHER									$0	
410.460	ANIMAL CONTROL	$2,355	$1,373	Humane Society	$1,750	**$3,500**	Humane Society	$1,750	**$3,500**	$0	
				Nobody's Cats Foundation	$1,750		Nobody's Cats Foundation	$1,750			0.0%
410.461	K-9 CORP PROGRAM	$4,087	$2,298			**$0**			**$0**	$0	
410.462	LAB SERVICES	$0	$0	DUI Lab Services	$500	**$500**	DUI Lab Services	$500	**$500**	$0	
	TOTAL CONTRACT SVC OTHER	$6,442	$3,671			**$4,000**			**$4,000**	$0	0.0%
											0.0%
	TOTAL SERVICES	$142,717	$117,779			**$162,450**			**$173,500**	$11,050	
											6.8%
	CAPITAL ACQUISITION										
410.710	BUILDING & IMPROVMENTS	$0	$0			**$0**			**$0**	$0	
410.720	FURNITURE	$0	$0			**$0**			**$0**	$0	
410.730	MACH., EQUIP & VEHICLES	$159,267	$162,811			**$170,900**			**$188,210**	$17,310	

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT:	Police										
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
											10.1%
				Cars - replace LA 2 & 7	$104,000		Cars - replace LA 1	$58,560			
				CSO vehicle to replace Car-16	$46,500		CAD interface system	$32,650			
				Records copier	$10,000		Watchguard body camera system	$97,000			
				Forensic drying cabinet	$10,400						
	TOTAL CAP ACQUISITION	$159,267	$162,811			**$170,900**			**$188,210**	$17,310	
											10.1%
	TOTAL EXPENDITURES	$4,235,570	$3,792,479			**$4,856,170**			**$5,062,950**	$206,780	4.3%

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: Emergency Medical Services

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Increase (Decrease)	
	SALARIES										
412.122	SALARY EMS CAPTAIN	$41,750	$54,135	1 Captain		**$66,980**	1 Captain		**$68,820**	$1,840	2.7%
412.140	SALARY, ALS	$75,444	$140,777	4 Full time		**$217,560**	4 Full time 1 Full-time Flex		**$267,820**	$50,260	23.1%
412.140	SALARY, EMT'S	$277,913	$207,745	7 Full time		**$275,790**	6 Full time (Includes rate for 1 IALS EMT)		**$240,210**	($35,580)	-12.9%
412.141	SALARY LABOR PT	$65,550	$85,929			**$74,850**			**$78,180**	$3,330	4.4%
				EMT (1625 hrs @ $21.25/hr highest rate possible)	$34,220		EMT (1625 hrs @ $21.25/hr highest rate possible)	$34,530			
				ALS (1370 hrs @ $26.75/hr highest rate possible)	$36,630		ALS (1370 hrs @ $26.75/hr highest rate possible)	$36,650			
				Supervisory pay increment	$4,000		Additonal special assignment pay	$7,000			
412.148	OVERTIME - F/T	$95,645	$91,611			**$102,600**			**$102,600**	$0	0.0%
				ALS OT	$45,231		ALS OT	$57,369			
				BLS OT	$57,369		BLS OT	$45,231			
412.149	OVERTIME - P/T	$5,315	$5,051			**$5,000**			**$5,000**	$0	0.0%
	TOTAL SALARIES	$561,617	$585,248			**$742,780**			**$762,630**	$19,850	2.7%
	EMPLOYEE BENEFITS										
412.151	WORKERS COMPENSATION	$9,728	$16,273			**$29,020**			**$31,830**	$2,810	9.7%
412.156	HEALTH INSURANCE	$87,145	$91,693			**$148,020**			**$149,750**	$1,730	1.2%
412.158	LIFE & DISABILITY	$3,253	$3,091			**$4,140**			**$4,140**	$0	0.0%
412.161	EMPLOYERS FICA	$42,811	$44,114			**$56,820**			**$58,340**	$1,520	2.7%
412.162	UNEMPLOYMENT COMP.	$3,405	$3,396			**$4,240**			**$4,240**	$0	0.0%
412.190	PERSONNEL SERVICES	$57	$0			**$1,000**			**$1,000**	$0	0.0%
				Mandatory Staff Physicals	$1,000		Mandatory Staff Physicals	$1,000			
412.191	UNIFORM PURCHASE	$13,981	$7,533			**$13,650**			**$13,650**	$0	0.0%
				FT Uniform replacements	$7,000		FT Uniform replacements	$7,000			
				P/T Unifroms	$2,500		P/T Unifroms	$2,500			
				Boots ($175.00 alowance for 12 F/T)	$2,100		Boots	$2,100			
				Ballistic Vests	$1,150		Ballistic Vests	$1,150			
				Jackets	$900		Jackets	$900			
412.192	UNIFORM MAINTENANCE	$2,011	$6,322			**$2,000**			**$6,000**	$4,000	200.0%
				EMS Uniform Cleaning (Excludes PSOs moved from PS Budget)	$2,000		EMS Uniform Cleaning	$6,000			
412.197	TWP PENSION TRANSFER	$54,855	$81,865			**$63,520**			**$68,550**	$5,030	7.9%
	TOTAL BENEFITS	$217,246	$254,287			**$322,410**			**$337,500**	$15,090	4.7%
	TOTAL PAYROLL	$778,863	$839,535			**$1,065,190**			**$1,100,130**	$34,940	3.3%
	OFFICE SUPPLIES										
412.210	OFFICE SUPPLIES	$353	$362			**$600**			**$600**	$0	0.0%
				Copy Paper, Envelopes and misc. supplies	$600		Copy Paper, Envelopes and misc. supplies	$600			
412.212	FORMS	$0	$0			**$1,000**			**$1,000**	$0	0.0%
				Forms	$1,000		Forms	$1,000			
	TOTAL OFFICE SUPPLIES	$353	$362	**TOTAL OFFICE SUPPLIES**		**$1,600**	**TOTAL OFFICE SUPPLIES**		**$1,600**	$0	0.0%
	GEN. OPERATING SUPPLIES			**GEN. OPERATING SUPPLIES**			**GEN. OPERATING SUPPLIES**				
412.220	GENERAL EXPENDITURE	$838	$687	GENERAL EXPENDITURE		**$1,000**	GENERAL EXPENDITURE		**$1,000**	$0	0.0%
					$1,000			$1,000			
412.226	CLEANING SUPPLIES	$188	$436			**$0**			**$500**	$500	

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: Emergency Medical Services

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Increase (Decrease)	
				For ambulance and linens			For ambulance and linens	$500			
	TOTAL GEN OPER. SUPPLY	$1,026	$1,123	**TOTAL GEN OPER. SUPPLY**		**$1,000**	**TOTAL GEN OPER. SUPPLY**		**$1,500**	$500	50.0%
	FUELS			**FUELS**			**FUELS**				
412.231	GASOLINE	$13,979	$3,904	Gasoline		**$11,000**	Gasoline		**$5,000**	($6,000)	-54.5%
				Captain's Vehicle and 3 ambulances	$11,000		Captain's Vehicle and 1 ambulance	$5,000			
412.232	DIESEL FUEL	$728	$3,060	Diesel fuel		**$5,000**	Diesel fuel (2 Ambulances)	$11,000	**$11,000**	$6,000	120.0%
					$5,000						
	TOTAL FUELS	$14,707	$6,964	**TOTAL FUELS**		**$16,000**	**TOTAL FUELS**		**$16,000**	$0	0.0%
	DEPT. SPECIFIC OP SUPPLY			**DEPT. SPECIFIC OP SUPPLY**			**DEPT. SPECIFIC OP SUPPLY**				
412.243	MEDICAL SUPPLIES	$18,527	$47,645			**$45,000**			**$47,250**	$2,250	5.0%
				BLS Supplies	$6,000		BLS Supplies	$11,000			
				Fire Department Medical Supplies (As per MOU)	$3,000		Fire Department Medical Supplies (As per MOU)	$3,000			
				ALS supplies	$36,000		ALS supplies	$33,250			
412.244	OXYGEN	$2,587	$1,469	OXYGEN		**$3,000**	OXYGEN		**$3,000**	$0	0.0%
				M cylinders with Valley Gas	$3,000		M cylinders with Valley Gas	$3,000			
412.245	CPR SUPPLIES	$10,689	$2,740	CPR SUPPLIES (Programs)		**$6,500**	CPR SUPPLIES (ASHI)		**$6,500**	$0	0.0%
				Cost of AHA Ecards and Ebooks	$5,000		CPR/AED/FA/BLS/ACLS/PALS	$6,500			
				Cost of ASHI E-cards and Ebooks	$1,500						
				ALS Medications		**$10,000**	ALS Medications		**$15,000**	$5,000	50.0%
412.246	ALS Medications	$9,895	$9,725		$10,000			$15,000			
	TOTAL DEPT SP OP SUPPLY	$41,698	$61,579	**TOTAL DEPT SP OP SUPPLY**		**$64,500**	**TOTAL DEPT SP OP SUPPLY**		**$71,750**	$7,250	11.2%
	SMALL TOOL & MINOR EQUIP			**SMALL TOOL & MINOR EQUIP**			**SMALL TOOL & MINOR EQUIP**				
412.260	MINOR EQUIPMENT	$4,416	$16,864	MINOR EQUIPMENT		**$18,540**	MINOR EQUIPMENT		**$20,680**	$2,140	11.5%
				Airtraq	$2,475		Binder Lifts (Regular and XL)	$1,250			
				EZ-IO Gun	$300		Scoop Stretcher	$1,500			
				DEFIB CABLE	$330		Long Spine Boards	$700			
				ADULT SPO2/CO	$540		Collapsable traffic cones (4) sets	$300			
				4 LEAD CABLES	$320		Reeves	$425			
				12 LEAD CABLES	$128		Portable suction	$1,500			
				LNCS Extension nellcor (16528)	$154		Replacment Knox box for ALS Squad (5-74)	$2,000			
				Meret omni pro bag	$265		Replacment BLS and ALS Bags	$1,000			
				Deluxe first responder bag	$130		Traction Splint Replacement	$1,000			
				Collapible traffic cones for all units	$300		IV Warmer	$1,500			
				Temporal scanners	$4,500		Day room seating	$3,500			
				Portable suction	$2,300		Nitronox adminstration unit	$4,500			
				Replacment Knox box for ALS Squad (5-74)	$1,500		I-Pad Mount Kit (2 @ $250.00)	$500			
				Replacment BLS Bags	$1,000		I-pad for 5-74 (1)	$1,000			
				Traction Splint Replacement	$800						
				Day room seating	$3,500						
	TOTAL SM TOOL & MIN EQUIP	$4,416	$16,864			**$18,540**			**$20,680**	$2,140	11.5%
										$0	

LOWER ALLEN TOWNSHIP												
2021 BUDGET												
FUND:	General											
DEPARTMENT:	Emergency Medical Services											
ACCT #	DESCRIPTION	2019	10/31/2020								Increase	
		Total	YTD	2020 BUDGET			2021 BUDGET				(Decrease)	
	TOTAL GOODS & SUPPLIES	$62,200	$86,892			**$101,640**			**$111,530**	$9,890	9.7%	
	PROFESSIONAL SERVICES											
412.312	SOFTWARE AND LICENSE	$3,713	$7,336			**$10,000**			**$11,500**	$1,500	15.0%	
				Medical Director Physician - LAEMS Medical Oversight	$10,000		Medical Director Physician - LAEMS Medical Oversight	$11,500				
412.314	LEGAL SERVICES	$1,465	$740	LEGAL SERVICES		**$1,100**	LEGAL SERVICES		**$1,100**	$0	0.0%	
				Legal Services	$1,100		Legal Services	$1,100				
412.318	OTHER PROFESSIONAL	$160,454	$9,671	OTHER PROFESSIONAL		**$7,550**	OTHER PROFESSIONAL		**$10,550**	$3,000	39.7%	
				Compliance	$300		Compliance	$500				
							ESO	$4,500				
				ESO	$4,500		Codestat	$750				
				Codestat	$2,750		CLIA fees	$300				
				CLIA fees	$200		Alpine Electronic Funddrive/Subscriptions	3,000				
							Alpine service licensing	$1,500				
	TOTAL PROF. SERVICES	$165,632	$17,747	**TOTAL PROF. SERVICES**		**$18,650**	**TOTAL PROF. SERVICES**		**$23,150**	$4,500	24.1%	
	COMMUNICATION			**COMMUNICATION**			**COMMUNICATION**					
412.321	COMMUNICATION EXP.	$3,767	$3,253	COMMUNICATION EXP.		**$4,240**	COMMUNICATION EXP.		**$6,940**	$2,700	63.7%	
				Staff Phones (3@$50/mo (2 Supervisors and EMS Capt.)	$1,800		Staff Phones (3@$50/mo (2 OIC and EMS Capt.)	$1,800				
				Rig phones (3@$40/mo)	$1,440		Rig phones (3@$47/mo)	$2,260				
				I-Pad Mount Kit (2 @ $250.00) RAM Produc	$500		Lifepak 15 Modem LTE	$960				
				I-pad for 5-74 (1)	$500		iPad Monthly cell connections LTE	$1,920				
				Lifepak 15 Modem LTE	$960							
				iPad Monthly cell connections LTE	$2,500							
412.325	POSTAGE	$2,348	$0	POSTAGE		**$2,000**	POSTAGE		**$2,000**	$0	0.0%	
				Postage expense	$2,000		Postage expense	$2,000				
	TOTAL COMMUNICATION	$6,115	$3,253	**TOTAL COMMUNICATION**		**$6,240**	**TOTAL COMMUNICATION**		**$8,940**	$2,700	43.3%	
	ADV., PRINT & BINDING			**ADV., PRINT & BINDING**			**ADV., PRINT & BINDING**					
412.340	ADVERTISING & PRINTING	$3,460	$0	ADVERTISING & PRINTING		**$5,400**	ADVERTISING & PRINTING		**$5,750**	$350	6.5%	
				Residential Membership	$5,400		Residential Membership	$5,750				
	TOTAL ADV PRINT & BIND	$3,460	$0	**TOTAL ADV PRINT & BIND**		**$5,400**	**TOTAL ADV PRINT & BIND**		**$5,750**	$350	6.5%	
	INSURANCE & BONDING			**INSURANCE & BONDING**			**INSURANCE & BONDING**					
412.352	AUTO INSURANCE	$2,441	$2,676	AUTO INSURANCE	$2,490		AUTO INSURANCE	$2,800		$0		
	TOTAL INS. & BONDING	$2,441	$2,676	**TOTAL INS. & BONDING**		**$2,490**	**TOTAL INS. & BONDING**		**$2,800**	$310	12.4%	
	REPAIR & MAINT SERVICE			**REPAIR & MAINT SERVICE**			**REPAIR & MAINT SERVICE**					
412.370	MAINT & REPAIR OFFICE EQUIP	$264	$238	MAINT & REPAIR OFFICE EQUIP		**$1,300**	MAINT & REPAIR OFFICE EQUIP		**$1,300**	$0	0.0%	
				Copier Maintenance	$1,100		Copier Maintenance	$1,100				
				Postage Meter Maintenance	$97		Postage Meter Maintenance	$97				
				Misc Copier/printers	$100		Misc Copier/printers	$100				
412.374	MAINT & REP. EQUIP.	$17,191	$10,305			**$19,770**			**$18,770**	($1,000)	-5.1%	
				MAINT & REP. EQUIP.			MAINT & REP. EQUIP.					
				Cylinder Tests (hydro static test)	$600		Cylinder Tests (hydro static test)	$600				
				AED Service Contract (21 Twp units @ $377.00)	$7,917		AED Service Contract (21 Twp units @ $377.00)	$7,917				
				Oxygen Repair/Service Testing (3 Units @ $500.00)	$1,500		Oxygen Repair/Service Testing (3 Units @ $500.00)	$1,500				
				Fire Extinguisher Service	$100		Fire Extinguisher Service	$100				

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: Emergency Medical Services

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Increase (Decrease)	
				Plymovent Repairs	$2,000		Plymovent Repairs	$1,000			
				Stretcher and stair chair Maintenance	$2,000		Stretcher and stair chair Maintenance	$2,000			
				Ambulance Repairs	$1,400		Ambulance Repairs	$1,400			
				Lifepack 15 and Lucas Service Contract	$4,253		Lifepack 15 and Lucas Service Contract	$4,253			
412.375	MAINT & REP. VEHICLE	$2,123	$5,879	MAINT & REP. VEHICLE	$1,500	**$1,500**	MAINT & REP. VEHICLE		**$5,500**	$4,000	266.7%
				Unanticipated Vehicle Repairs			Unanticipated Vehicle Repairs	$1,500			
							Liquid Spring for 2-74	$4,000			
412.378	RADIO REPAIR & MAINTENANCE	$1,369	$1,027	RADIO REPAIR & MAINTENANCE		**$2,690**	RADIO REPAIR & MAINTENANCE		**$2,690**	$0	0.0%
				Mobile/Portable Repair	$2,690		Mobile/Portable Repair	$500			
				New 800 – 2 VTAC mobile (2) (3 Months)	$0		New 800 – 2 VTAC mobile (2) (3 Months)	$500			
				New 800- 1 mobile and 1 base	$0		New 800- 1 mobile and 1 base	$485			
				Minitor (Pager) Repair	$0		Minitor (Pager) Repair	$338			
				Batteries and Chargers	$0		Batteries and Chargers	$700			
				800 – Mobile Control Heads (6)	$0		800 – Mobile Control Heads (6)	$162			
	TOTAL REP & MAINT SERVICE	$20,947	$17,449			**$25,260**			**$28,260**	$3,000	11.9%
	RENTALS	$0	$0								
	TOTAL RENTALS	$0	$0			**$0**			**$0**	$0	
	EDUCATION										
412.420	DUES, SUB., & MEMBERSHIPS	$1,129	$1,400			**$2,680**			**$2,680**	$0	0.0%
				PA Ambulance Assoc	$775		PA Ambulance Assoc	$775			
				American Trauma Society-Pennslyvania	$150		American Trauma Society-Pennslyvania	$150			
				Unanticipated	$150		Unanticipated	$150			
				EMS Council	$100		EMS Council	$100			
				Blood Borne Path. Membership	$75		Blood Borne Path. Membership	$75			
				National Association of Emergency Medical Physicians	$375		National Association of Emergency Medical Physicians	$375			
				NAEMT	$50		NAEMT	$50			
				American Academy of Pediatrics	$1,000		American Academy of Pediatrics	$1,000			
412.421	TRAINING	$4,639	$8,085			**$16,950**			**$18,950**	$2,000	11.8%
				PA Ambulance Association	$1,200		PA Ambulance Association	$1,200			
				Con-Ed	$500		Con-Ed	$500			
				EMS Leadership (3)	$750		EMS Leadership (3)	$750			
				OSHA Compliance Infection Control – Update Class	$500		OSHA Compliance Infection Control – Update Class	$500			
				Medicare Seminar (ABC 360)	$800		Medicare Seminar (ABC 360)	$800			
				Haz Mat ops refresher	$300		Haz Mat ops refresher	$300			
				NAEMT Training Center	$2,500		NAEMT Training Center	$2,500			
				Tutition Reimbursement	$6,000		Tutition Reimbursement	$6,000			
				EMS Professional Development	$3,000		EMS Professional Development (NFA, JEMS, NEMT, Fire-Rescue, FDIC)	$3,000			
				AEMT Training Certiification - employee development	$1,400		AEMT Training Certiification - Professional Development	$1,400			
							Adult Simulation Mankin	$2,000			
	TOTAL EDUCATION	$5,768	$9,485			**$19,630**			**$21,630**	$2,000	10.2%
	TOTAL SERVICES	$204,363	$50,610			**$77,670**			**$90,530**	$12,860	16.6%

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT:	Emergency Medical Services										
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Increase (Decrease)	
	CAPITAL ACQUISITION										
412.710	BUILDING & IMPROVMENTS	$0	$0			$0			$0	$0	
412.720	FURNITURE	$0	$0			$0			$0	$0	
412.730	MACH., EQUIP & VEHICLES	$363,970	$370,102	Ambulance to replace 1-74	$260,000	$260,000			$0	($260,000)	-100.0%
	TOTAL CAP ACQUISITION	$363,970	$370,102			$260,000			$0	($260,000)	-100.0%
	TOTAL EXPENDITURES	$1,409,396	$1,347,139			$1,504,500			$1,302,190	($202,310)	-13.4%

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: Public Safety

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	SALARIES										
415.122	SALARY DEPARTMENT HEAD	$114,241	$96,028			**$117,220**			**$120,490**	$3,270	2.8%
	SALARY FIRE CAPTAIN	$64,044	$54,173			**$66,640**			**$67,970**	$1,330	2.0%
415.130	SALARY OFFICE - FULL TIME	$42,768	$35,784			**$43,890**			**$44,770**	$880	2.0%
415.131	SALARY OFFICE - PART TIME	$11,144	$13,545	Public Safety Planner (1044 hr/ $15.24/hr)	$15,900	**$27,010**	Public Safety Planner (845 hr/ $15.60/hr	$13,180	**$24,290**	($2,720)	-10.1%
				Fire Assistant (771 hr / $4.41 hr)	$11,110		Fire Assistant (771 hr / $14.41 hr)	$11,110			
415.132	SALARY - PS OFFICERS	$209,502	$175,877	6 PSOs		**$266,220**	6 PSOs		**$273,440**	$7,220	2.7%
415.133	SALARY CODE COMPLIANCE	$0	$49,553			**$65,810**			**$59,620**	($6,190)	-9.4%
415.148	OVERTIME - FULL-TIME	$38,389	$33,677			**$21,570**			**$25,000**	$3,430	15.9%
415.134	PSO PT	$5,098	$20,649			**$25,890**	Full year with hour reductions		**$39,630**	$13,740	53.1%
	TOTAL SALARIES	$485,186	$479,286			**$634,250**			**$655,210**	$20,960	3.3%
	EMPLOYEE BENEFITS										
415.151	WORKERS COMPENSATION	$8,711	$11,716			**$21,900**			**$23,950**	$2,050	9.4%
415.156	HEALTH INSURANCE	$149,174	$146,483			**$224,310**			**$221,380**	($2,930)	-1.3%
415.158	LIFE & DISABILITY	$3,349	$2,761			**$3,990**			**$3,990**	$0	0.0%
415.161	EMPLOYERS FICA	$35,562	$35,594			**$48,520**			**$50,120**	$1,600	3.3%
415.162	UNEMPLOYMENT COMP.	$1,881	$2,406			**$3,160**			**$3,160**	$0	0.0%
415.190	PERSONNEL SERVICES	$0	$0			**$330**			**$330**	$0	0.0%
				Staff Physicals ($55.00 x 7 PSOs)	$330		Staff Physicals ($55.00 x 7 PSOs)	$330			
415.191	UNIFORM PURCHASE	$9,142	$6,847			**$9,550**			**$9,550**	$0	0.0%
				Current PSO replacement as needed	$5,000		Current PSO replacement as needed	$5,000			
				Ballistic Helmets (2)	$800		Ballistic Helmets (2)	$800			
				Outer vest carriers (2)	$250		Outer vest carriers (2)	$250			
				Ballistic Vests (Landis & New PSOs)	$3,000		Ballistic Vests (Landis & New PSOs)	$3,000			
				Unanticipated Needs (Fire Captain, Director, Assistant)	$500		Unanticipated Needs (Fire Captain, Director, Assistant)	$500			
415.192	UNIFORM MAINTENANCE	$1,263	$1,226			**$1,000**			**$1,000**	$0	0.0%
				Cleaning (Excludes EMS only PSOs)	$1,000		Cleaning (Excludes EMS only PSOs)	$1,000			
415.197	TWP. PENSION TRANSFER	$64,409	$65,663			**$60,580**			**$75,180**	$14,600	24.1%
	TOTAL BENEFITS	$273,491	$272,696			**$373,340**			**$388,660**	$15,320	4.1%
	TOTAL PAYROLL	$758,677	$751,982			**$1,007,590**			**$1,043,870**	$36,280	3.6%
	OFFICE SUPPLIES										
415.210	OFFICE SUPPLIES	$743	$497			**$800**			**$800**	$0	0.0%
				Copy Paper	$800		Copy Paper	$800			
	TOTAL OFFICE SUPPLIES	$743	$497			**$800**			**$800**	$0	0.0%
	GEN. OPERATING SUPPLIES										
415.220	GENERAL EXPENDITURE	$357	$252			**$1,000**			**$1,000**	$0	0.0%
				Shredding	$500		Shredding	$500			
				Unanticipated Needs	$500		Unanticipated Needs	$500			
	TOTAL GEN OPR. SUPPLY	$357	$252			**$1,000**			**$1,000**	$0	0.0%
	FUELS										
415.231	GASOLINE	$3,387	$1,198			**$4,000**			**$3,000**	($1,000)	-25.0%
				2 vehicles	$4,000		2 vehicles	$3,000			
	TOTAL FUELS	$3,387	$1,198			**$4,000**			**$3,000**	($1,000)	-25.0%
	OPERATING SUPPLIES										

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: Public Safety

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
415.242	EMERGENCY MANAGEMENT	$1,275	$0			**$5,350**			**$5,350**	$0	0.0%
				Exercise Materials	$750		Exercise Materials	$750			
				Polo shirts	$400		Polo shirts	$400			
				Unanticipated Needs	$500		Unanticipated Needs	$500			
				Interactive Whiteboard for EOC training, exercises and activations	$2,500		Interactive Whiteboard for EOC training, exercises and activations	$2,500			
				Integrated response	$1,200		Integrated response	$1,200			
415.245	OPERATING SUPPLIES	$386	$391			**$950**			**$950**	$0	0.0%
				Disposable Gloves	$150		Disposable Gloves	$150			
				Replacement Medical	$300		Replacement Medical	$300			
				Scrubber Supplies	$500		Scrubber Supplies	$500			
	TOTAL OPERATING SUPPLIES	$1,661	$391			**$6,300**			**$6,300**	$0	0.0%
	SMALL TOOL & MINOR EQPT.										
415.260	MINOR EQUIPMENT	$16,678	$1,674			**$9,700**			**$11,700**	$2,000	20.6%
				QRS Equipment for PS1 and PS2	$500		QRS Equipment for PS1 and PS2	$500			
				Unanticipated Needs	$1,000		Unanticipated Needs	$1,000			
				HP Tablets (Replacement)	$3,000						
				NAS Drive for Building Security Cameras	$1,500		NAS Drive for Building Security Cameras	$1,500			
				Washer/Dryer Repacement at Station 1	$1,000						
				Security camera	$2,700		Security camera	$2,700			
							Flow Meter for Nozzle Testing	$3,000			
							iPads and vehicle mounts	$3,000			
415.261	VEHICLES MINOR EQUIPMENT	$1,128	$0			**$500**			**$0**	($500)	-100.0%
				Cabinet materials	$500			$0			
	TOTAL SM TOOL & MINOR EQPT	$17,806	$1,674			**$10,200**			**$11,700**	$1,500	14.7%
										$0	
	TOTAL GOODS & SUPPLIES	$23,954	$4,012			**$22,300**			**$22,800**	$500	2.2%
	PROFESSIONAL SERVICES										
415.314	LEGAL SERVICES	$1,123	$300			**$1,000**			**$1,000**	$0	0.0%
				Legal Services	$1,000		Legal Services	$1,000			
415.312	SOFTWARE AND LICENSE	$8,801	$10,861	Guardian Tracking Early Warning System (PS share only)	$3,000	**$35,100**	Guardian Tracking Early Warning System (PS share only)	$3,000	**$42,100**	$7,000	19.9%
				Plan It Scheduler (PD/EMS/PS)	$3,200		Plan It Scheduler (PD/EMS/PS)	$3,200			
				Power DMS	$4,200		Power DMS	$4,200			
				Alpine Red NMX (6 Month Maintence July-Dec - includes CAD)	6,700		Alpine Red NMX (6 Month Maintence July-Dec - includes CAD)	6,700			
				Combined GIS Project with CD	10,000		1st responder study	6,000			
				1st responder study	8,000		Combined GIS Project with CD	19,000			
	TOTAL PROF. SERVICES	$9,924	$11,161			**$36,100**			**$43,100**	$7,000	19.4%
	COMMUNICATION										
415.321	COMMUNICATION EXPENSE	$12,667	$10,434			**$10,690**			**$11,570**	$880	8.2%
				Smart Phone Director (monthly expense)	$480		Smart Phone Director (monthly expense)	$550			
				Smart Phone Captain (monthly expense)	$480		Smart Phone Captain (monthly expense)	$550			
				Cell Phones Staff (2) (monthly expense)	$960		Cell Phones Staff (2) (monthly expense)	$1,100			
				Cell Phones PSO (2) (monthly expense)	$456						
				Alerting System - ReGroup (yearly costs - was $7866 in 2018)	$7,866		Alerting System - ReGroup (yearly costs - was $7866 in 2018)	$7,866			
				Mobile Data Charges ($40/mo) 5 devices	$0		Mobile Data Charges ($40/mo) 5 devices	$1,000			
				Cell phone equipment upgrades	$450		Cell phone equipment upgrades	$500			
415.325	POSTAGE	$222	$9			**$500**			**$500**	$0	0.0%
				Postage	$500		Postage	$500			
	TOTAL COMMUNICATION	$12,889	$10,443			**$11,190**			**$12,070**	$880	7.9%

LOWER ALLEN TOWNSHIP												
2021 BUDGET												
FUND:	General											
DEPARTMENT:	Public Safety											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)		
	ADV., PRINT. & BINDING											
415.340	ADVERTISING & PRINTING	$75	$0			$300			$300	$0	0.0%	
				Annual report misc publications	$100		Annual report misc publications	$100				
				Business Cards (8x$25)	$200		Business Cards (8x$25)	$200				
	TOTAL ADV., PRINT & BIND.	$75	$0			$300			$300	$0	0.0%	
	INSURANCE & BONDING											
415.352	AUTO INSURANCE	$994	$716		$1,090	$1,090	Auto Insurance	$1,060	$1,060	($30)	-2.8%	
	TOTAL INSURANCE	$994	$716			$1,090			$1,060	($30)	-2.8%	
	REPAIR & MAINT. SERVICE											
415.370	MAINT. & REP. OFFICE EQUIPMENT	$949	$871			$100			$100	$0	0.0%	
				Postage Meter	$100		Postage Meter	$100				
415.374	MAINT. & REP. EQUIPMENT	$0	$141			$0			$0	$0		
415.378	RADIO MAINTENANCE	$1,257	$1,546			$1,630			$1,630	$0	0.0%	
				Maintenance of Pagers	$200		Maintenance of Pagers	$200				
				800 – VTAC mobile (2 @$211)	$425		800 – VTAC mobile (2 @$211)	$425				
				800 – Portables (9@$50)	$450		800 – Portables (9@$50)	$450				
				800 – Control Head (3@$26.40)	$80		800 – Control Head (3@$26.40)	$80				
				800 – radio(1)	$172		800 – radio(1)	$172				
				EOC Radio(1Skyport and control)	$300		EOC Radio(1Skyport and control)	$300				
	TOTAL REPAIR & MAINT. SVC	$2,206	$2,558			$1,730			$1,730	$0	0.0%	
	EDUCATION											
415.420	DUES, SUB., & MEMBERSHIPS	$1,891	$1,625			$2,610			$2,360	($250)	-9.6%	
				IACP	$200		IACP	$200				
				PA Chiefs of Police	$150		PA Chiefs of Police	$150				
				Central PA Chiefs	$50		Central PA Chiefs	$50				
				Misc Publications	$400		Misc Publications	$400				
				IAEM (Dave & Frank)	$400		IAEM (Dave & Frank)	$400				
				KEMA	$60		KEMA	$60				
				IPSA	$50		IPSA	$50				
				Amazon Prime	$180		Amazon Prime	$180				
				IAFC	$225		IAFC	$225				
				APCO	$92		APCO	$92				
				Unanticipated Needs	$300		Unanticipated Needs	$300				
				Yeagley Publications	$500		Yeagley Publications	$250				
415.421	TRAINING	$10,216	$8,085			$20,750			$23,250	$2,500	12.0%	
				PELRAS	$800		PELRAS	$800				
				FBI National Academy Retrainer	$200		FBI National Academy Retrainer	$200				
				Staff/PSO Training	$6,000		Staff/PSO Training	$6,000				
				EOC Training	$500		EOC Training	$500				
				Tuition Reimbursement	$9,000		Tuition Reimbursement	$9,000				
				Grantsmanship	$250		Grantsmanship	$250				
				Unanticipated Needs	$500		Unanticipated Needs	$500				
				Director CALEA Conf	1,500		Director CALEA Conf	1,500				

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: Public Safety

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
				PCPA Conf	$1,000		PCPA Conf	$1,000			
				International Code Council & PennBOC	$1,000		International Code Council & PennBOC	$3,500			
415.422	PUBLIC RELATIONS	$4,480	$4,995			**$12,400**			**$12,400**	$0	0.0%
				Public Service Events	$2,000		Public Service Events	$2,000			
				National Night Out	$1,700		National Night Out	$1,700			
				CERT Program	$500		CERT Program	$500			
				Public Safety Business and Indiustry Alliance	$500		Public Safety Business and Indiustry Alliance	$500			
				Fire Prevention	$2,000		Fire Prevention	$2,000			
				Volunteer recrutement	$5,700		Volunteer recruitment	$5,700			
	TOTAL EDUCATION	$16,587	$14,705			**$35,760**			**$38,010**	$2,250	6.3%
	VEHICLE ALLOWANCE										
415.524	VEHICLE ALLOWANCE	$0	$0			**$0**			**$0**	$0	
	TOTAL VEHICLE ALLOWANCE	$0	$0			**$0**			**$0**	$0	
	TOTAL SERVICES	$42,675	$39,583			**$86,170**			**$96,270**	$10,100	11.7%
	CAPITAL ACQUISITION										
415.720	FURNITURE	$0	$0			**$0**			**$0**	$0	
415.730	MACH., EQUIP., & VEHICLES	$51,722	$0			**$10,000**			**$12,500**	$2,500	25.0%
				Preemptive devices for intersections	$10,000		Preemptive devices for intersections	$12,500			
	TOTAL CAP. ACQUISITION	$51,722	$0			**$10,000**			**$12,500**	$2,500	25.0%
	TOTAL EXPENDITURE	$877,028	$795,577			**$1,126,060**			**$1,175,440**	$49,380	4.4%

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: Community Development

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	SALARIES										
413.111	FEES, ZONING HEARING BOARD	$675	$0			**$900**			**$900**	$0	0.0%
413.112	FEES, PLANNING COMMISSION	$1,325	$0			**$1,500**			**$1,500**	$0	0.0%
413.122	SALARY DEPT HEAD	$94,032	$0			**$0**			**$96,390**	$96,390	
413.130	SALARY OFFICE PERSONNEL	$42,707	$54,282			**$66,780**			**$68,480**	$1,700	2.5%
413.131	SALARY OFFICE PERSONNEL PT	$1,757	$0			**$0**			**$0**	$0	
					$0			$0			
413.132	SALARY ENGINEERING TECH.	$34,958	$0			**$0**			**$18,040**	$18,040	
413.133	SALARY CODE ENFORECEMENT	$34,497	$0			**$0**			**$24,330**	$24,330	
413.136	SALARY BUILDING & ZONING	$246,814	$175,832			**$218,910**			**$199,330**	($19,580)	-8.9%
413.148	OVERTIME	$799	$0		$3,000	**$3,000**		$1,390	**$1,390**	($1,610)	-53.7%
	TOTAL SALARIES	$457,564	$230,114			**$291,090**			**$410,360**	$119,270	41.0%
	EMPLOYEE BENEFITS										
413.151	WORKERS COMPENSATION	$1,227	($2,071)			**$1,500**			**$1,630**	$130	8.7%
413.156	HEALTH INSURANCE	$124,987	$109,655			**$117,580**			**$116,040**	($1,540)	-1.3%
413.158	LIFE & DISABILITY	$4,123	$3,147			**$2,520**			**$2,520**	$0	0.0%
413.161	EMPLOYERS FICA	$34,067	$17,014			**$22,270**			**$31,390**	$9,120	41.0%
413.162	UNEMPLOYMENT COMP.	$1,688	$959			**$1,160**			**$1,160**	$0	0.0%
413.190	CONTRACT LABOR	$4,396	$7,976			**$3,000**			**$20,000**	$17,000	566.7%
				Outsourcing Plan Reviews	$1,500		Outsourcing Plan Reviews	$15,000			
				Electrical Inspections-Commercial	$1,500		Electrical Inspections-Commercial	$5,000			
430.191	UNIFORM PURCHASE	$0	$0			**$1,200**			**$1,000**	($200)	-16.7%
				General	$200		General	$200			
				shirts, jackets	$1,000		shirts, jackets	$800			
413.197	TWP PENSION TRANSFER	$61,763	$65,702			**$61,550**			**$66,920**	$5,370	8.7%
	TOTAL BENEFITS	$232,251	$202,382			**$210,780**			**$240,660**	$29,880	14.2%
	TOTAL PAYROLL	$689,815	$432,496			**$501,870**			**$651,020**	$149,150	29.7%
	OFFICE SUPPLIES										
413.210	OFFICE SUPPLIES	$1,471	$1,101			**$1,500**			**$1,500**	$0	0.0%
				Office Supplies	$1,500		Office Supplies	$1,500			
	TOTAL OFFICE SUPPLIES	$1,471	$1,101			**$1,500**			**$1,500**	$0	0.0%
	GEN OPERATING SUPPLIES										

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT: Community Development											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
413.220	GENERAL EXPENDITURE	$596	$597			**$1,800**			**$1,400**	($400)	-22.2%
				Shredding	$300		Shredding	$200			
				Collection Fees, Filing Fees	$1,500		Collection Fees, Filing Fees	$1,200			
	TOTAL GEN OPER. SUPPLY	$596	$597			**$1,800**			**$1,400**	($400)	-22.2%
	FUELS										
413.231	GASOLINE	$1,293	$678			**$1,600**			**$1,000**	($600)	-37.5%
				Unleaded (4 vehicles)	$1,600		Unleaded (4 vehicles)	$1,000			
	TOTAL FUELS	$1,293	$678			**$1,600**			**$1,000**	($600)	-37.5%
	DEPT SPECIFIC OP SUPPLY										
413.244	CODE BOOK & PUBLICATION	$639	$0			**$1,750**			**$500**	($1,250)	-71.4%
				Code Books,	$1,750		Code Books,	$500			
413.245	ENGINEERING SUPPLIES	$68	$158			**$550**			**$550**	$0	0.0%
				Traffic Counter Supplies	$150		Traffic Counter Supplies	$150			
				Plotter Supplies	$300		Plotter Supplies	$300			
				Paint, markers	$100		Paint, markers	$100			
	TOTAL DEPT SP OP SUPPLY	$707	$158			**$2,300**			**$1,050**	($1,250)	-54.3%
	SMALL TOOL & MINOR EQPT										
413.260	MINOR EQUIPMENT	$1,093	$0			**$4,500**			**$4,160**	($340)	-7.6%
				GPS	$4,500		Printer	$4,162			
	TOTAL SM TOOL & MINOR EQPT	$1,093	$0			**$4,500**			**$4,160**	($340)	-7.6%
										$0	
	TOTAL GOODS & SUPPLIES	$5,160	$2,534			**$11,700**			**$9,110**	($2,590)	-22.1%
	PROFESSIONAL SERVICES										
413.312	SOFTWARE AND LICENSE	$12,900	$8,678			**$19,500**			**$25,000**	$5,500	28.2%

LOWER ALLEN TOWNSHIP												
2021 BUDGET												
FUND:	General											
DEPARTMENT: Community Development												
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)		
				ARCVIEW License	$5,000		ARCVIEW License	$5,000				
				Munilogic	$8,000		Munilogic	$3,000				
				Maplink	$6,500		Maplink	$1,500				
							Municity	$15,500				
413.313	ENGINEERING & ARCHET.	$20,824	$12,044			**$65,000**			**$70,500**	$5,500	8.5%	
				Consultants	$5,000		Consultants	$5,000				
				GIS	$10,000		GIS	$15,500				
				Gettysburg Road Corridor Study	$50,000		Gettysburg Road Corridor Study	$50,000				
413.314	LEGAL SERVICES	$20,059	$24,580			**$23,500**			**$20,000**	($3,500)	-14.9%	
				Legal Services	$18,000		Legal Services	$20,000				
				Triple Crown	$5,500							
413.316	ZHB LEGAL RETAINER	$1,121	$0			**$2,000**			**$2,000**	$0	0.0%	
				Retainer	$2,000		Retainer	$2,000				
413.317	STENOGRAPHER SERVICES	$3,020	$2,188			**$3,000**			**$3,000**	$0	0.0%	
				Public Hearings	$3,000		Public Hearings	$3,000				
				Zoning & Planning Meetings								
413.318	OTHER PROFESSIONAL	$2,664	$0			**$1,000**			**$1,000**	$0	0.0%	
				Contingency	$1,000		Contingency	$1,000				
	TOTAL PROF. SERVICES	$60,588	$47,490			**$114,000**			**$121,500**	$7,500	6.6%	
	COMMUNICATION											
413.321	COMMUNICATION EXPENSE	$5,095	$3,323			**$5,870**			**$5,870**	$0	0.0%	
				cell phones (7) + Smartphone (2)	$2,500		cell phones (7) + Smartphone (2)	$2,500				
				Mobile hotspots	$3,365		Mobile hotspots	$3,365				
413.325	POSTAGE	$1,826	$783			**$1,500**			**$1,000**	($500)		
				mailings; postage	$1,500		mailings; postage	$1,000				
	TOTAL COMMUNICATION	$6,921	$4,106			**$7,370**			**$6,870**	($500)	0.0%	
	ADV., PRINT. , & BINDING											
413.340	ADVERTISING & PRINTING	$3,212	$2,613			**$3,000**			**$2,700**	($300)	-10.0%	
				ZHB Meetings	$500		ZHB Meetings	$700				
				Forms	$300							
				Bids	$1,000		Bids	$1,000				

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	**General**										
DEPARTMENT: Community Development											
ACCT #	**DESCRIPTION**	**2019 Total**	**10/31/2020 YTD**	**2020 BUDGET**			**2021 BUDGET**			**Inc (Dec)**	
				Other	$1,200		Other	$1,000			
	TOTAL ADV, PRINT & BINDING	$3,212	$2,613			**$3,000**			**$2,700**	($300)	-10.0%
	INSURANCE & BONDING										
413.352	AUTO INSURANCE	$1,830	$893		$2,500	**$2,500**		$2,000	**$2,000**	($500)	-20.0%
	TOTAL INS. & BONDING	$1,830	$893			**$2,500**			**$2,000**	($500)	-20.0%
	REPAIR & MAINT SERVICE										
413.370	MAINT & REPAIR OFFICE EQUIP.	$3,268	$5,239			**$6,260**			**$2,350**	($3,910)	-62.5%
				Copier Service	$2,000		Copier Service	$2,000			
				Plotter/Scanner	$3,910		Plotter/Scanner	$0			
				Postage Machine Maint & Rental	$350		Postage Machine Maint & Rental	$350			
413.375	MAINT & REPAIR VEHICLE	$0	$0			**$0**			**$0**	$0	
413.378	RADIO MAINTENANCE	$0	$0			**$0**			**$0**	$0	
				Radio Maintenance							
	TOTAL REPAIR & MAINT SUPPLY	$3,268	$5,239			**$6,260**			**$2,350**	($3,910)	-62.5%
	EDUCATION										
413.420	DUES, SUB., & MEMBERSHIPS	$2,654	$2,419			**$3,500**			**$2,500**	($1,000)	-28.6%
				International Codes Council	$3,500		International Codes Council	$700			
							PABCO	$300			
							PennBOC	$300			
							Other	$1,200			
413.421	TRAINING	$6,473	$2,896			**$9,000**			**$8,000**	($1,000)	-11.1%
				Certification Renewals	$9,000		Certification Renewals	$8,000			
413.422	PUBLIC RELATIONS	$130	$0			**$0**			**$0**	$0	
	TOTAL EDUCATION	$9,257	$5,315			**$12,500**			**$10,500**	($2,000)	-16.0%
	CONTRACT SERVICE OTHER										

LOWER ALLEN TOWNSHIP												
2021 BUDGET												
FUND:	General											
DEPARTMENT: Community Development												
ACCT #	DESCRIPTION	2019	10/31/2020								Inc	
		Total	YTD	2020 BUDGET			2021 BUDGET				(Dec)	
413.450	CODIFICATION OF ORDINANCE	$0	$0			**$1,000**			**$500**		($500)	-50.0%
				Recodification of updated ordinances	$1,000		Recodification of updated ordinances	$500				
413.451	CONTRACT SERVICE OTHER	$61	$0			**$0**			**$0**		$0	
	TOTAL CONTRACT SVC OTHER	$61	$0			**$1,000**			**$500**		($500)	-50.0%
											$0	
	TOTAL SERVICES	$85,137	$65,656			**$146,630**			**$146,420**		($210)	-0.1%
	CAPITAL ACQUISITION											
413.710	BUILDINGS & IMPROVMENTS	$0	$0			**$0**			**$0**		$0	
413.720	FURNITURE	$0	$0			**$0**			**$0**		$0	
413.730	MACH., EQUIP, & VEHICLES	$23,723	$24,575	Vehicle, replacement	$26,000	**$26,000**	Vehicle, replacement	$30,000	**$30,000**		$4,000	15.4%
	INFRASTRUCTURE								**$0**			
									$0			
	TOTAL CAP. ACQUISITION	$23,723	$24,575			**$26,000**			**$30,000**		$4,000	15.4%
	TOTAL EXPENDITURES	$803,835	$525,261			**$686,200**			**$836,550**		$150,350	21.9%

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: MS4

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	SALARIES										
414.130	SALARY DEPT HEAD	$53,708	$55,073		$55,740	**$55,670**			**$69,900**	$14,230	25.6%
414.132	CODES EMPLOYEES	$7,923	$10,599		$39,030	**$42,970**			**$65,040**		
414.131	MS4 PT		$15,532	1866 hr.	$23,400	**$23,300**	1866 hr.		**$23,300**		
	TOTAL SALARIES	$61,631	$81,204			**$121,940**			**$158,240**	$36,300	29.8%
	EMPLOYEE BENEFITS										
414.151	WORKERS COMPENSATION	$0	$363			**$490**			**$620**	$130	26.5%
414.156	HEALTH INSURANCE	$22,767	$23,037			**$26,680**			**$26,330**	($350)	-1.3%
414.158	LIFE & DISABILITY	$315	$326			**$320**			**$320**	$0	0.0%
414.161	EMPLOYERS FICA	$4,490	$5,904			**$9,330**			**$12,110**	$2,780	29.8%
414.162	UNEMPLOYMENT COMP.	$250	$266			**$450**			**$450**	$0	0.0%
414.190	CONTRACT LABOR	$0	$0			**$0**			**$0**	$0	
414.191	UNIFORM PURCHASE	$0	$0			**$0**			**$250**	$250	
414.197	TWP PENSION TRANSFER	$6,927	$7,232			**$7,020**			**$10,200**	$3,180	45.3%
	TOTAL BENEFITS	$34,749	$37,128			**$44,290**			**$50,280**	$5,990	13.5%
	TOTAL PAYROLL	$96,380	$118,332			**$166,230**			**$208,520**	$42,290	25.4%
	OFFICE SUPPLIES										
414.210	OFFICE SUPPLIES	$263	$206			**$500**			**$500**	$0	0.0%
	TOTAL OFFICE SUPPLIES	$263	$206		$500	**$500**		$500	**$500**	$0	0.0%
	GEN OPERATING SUPPLIES										
414.220	GENERAL EXPENDITURE	$56	$1,711			**$1,500**			**$1,500**	$0	0.0%
	TOTAL GEN OPER. SUPPLY	$56	$1,711		$1,500	**$1,500**		$1,500	**$1,500**	$0	0.0%
	FUELS										
414.231	GASOLINE	$0	$0			**$0**			**$0**	$0	
	TOTAL FUELS	$0	$0			**$0**			**$0**	$0	
	DEPT SPECIFIC OP SUPPLY										
414.244	CODE BOOK & PUBLICATION	$0	$30		$1,000	**$1,000**		$1,000	**$1,000**	$0	0.0%
414.245	ENGINEERING SUPPLIES	$0	$0		$500	**$500**		$500	**$500**	$0	0.0%
	TOTAL DEPT SP OP SUPPLY	$0	$30			**$1,500**			**$1,500**	$0	0.0%
	SMALL TOOL & MINOR EQPT										
414.260	MINOR EQUIPMENT	$0	$632		$2,000	**$2,000**	IPAD	$1,000	**$9,500**	$7,500	375.0%
							Vacuum for pathways	$1,500			
							Misc.	$500			
							Furniture	$2,000			
							GPS	$4,500			
	TOTAL SM TOOL & MINOR EQPT	$0	$632			**$2,000**			**$9,500**	$7,500	375.0%
										$0	
	TOTAL GOODS & SUPPLIES	$319	$2,579			**$5,500**			**$13,000**	$7,500	136.4%
	PROFESSIONAL SERVICES										
414.312	SOFTWARE AND LICENSE	$0	$0			**$0**			**$0**	$0	

414.313	ENGINEERING & ARCHET.	$1,535	$12,483			**$30,000**			**$23,600**	($6,400)	-21.3%
				Consultants	$25,000		Consultants(GIS)	$20,000			
				Audit	$5,000		Audit	$3,600			
414.314	LEGAL SERVICES	$22,492	$21,498			**$30,000**			**$30,000**	$0	0.0%
					$30,000			$30,000			
400.317	STENOGRAPHER SERVICES	$343	$0			**$300**			**$300**		0.0%
					$300			$300			
414.318	OTHER PROFESSIONAL	$0	$7,073	Consultants	$17,600	**$27,600**	Consultants (TV Services, Design)	$15,000	**$25,000**	($2,600)	-9.4%
				Water Testing	$10,000		Water Testing	$10,000			
	TOTAL PROF. SERVICES	$24,370	$41,054			**$87,900**			**$78,900**	($9,000)	-10.2%
	COMMUNICATION										
414.321	COMMUNICATION EXPENSE	$432	$348			**$500**			**$500**	$0	0.0%
					$500		cell phone	$500			
414.325	POSTAGE	$5	$757			**$1,000**			**$1,000**	$0	
				mailings; postage	$1,000		mailings; postage	$1,000			
414.340	ADVERTIZING & PRINTING	$292	$774			**$300**			**$300**	$0	0.0%
					$300			$300			
	TOTAL COMMUNICATION	$437	$1,879			**$1,800**			**$1,800**	$0	0.0%
	TRANSPORTATION										
414.330	VEHICLE OPERATING EXP.	$0	$0			**$0**			**$0**	$0	
	TOTAL TRANSPORTATION	$0	$0			**$0**			**$0**	$0	
	ADV., PRINT. , & BINDING										
414.340	ADVERTISING & PRINTING	$292	$0			**$0**			**$500**	$500	
								$500			
	TOTAL ADV, PRINT & BINDING	$292	$0			**$0**		$500	**$500**	$500	
	INSURANCE & BONDING										
414.352	AUTO INSURANCE	$0	$0			**$0**			**$0**	$0	
	TOTAL INS. & BONDING	$0	$0			**$0**			**$0**	$0	
	REPAIR & MAINT SERVICE										
414.370	MAINT & REPAIR OFFICE EQUIP.	$0	$24			**$0**			**$0**	$0	
414.371	MAINTENANCE - BASINS				3900	**$3,900**		7500	**$7,500**	$3,600	
414.375	MAINT & REPAIR VEHICLE	$0	$0			**$0**			**$0**	$0	
414.378	RADIO MAINTENANCE	$0	$0			**$0**			**$0**	$0	
	TOTAL REPAIR & MAINT SUPPLY	$0	$24			**$3,900**			**$7,500**	$3,600	92.3%
	EDUCATION										
414.420	DUES, SUB., & MEMBERSHIPS	$200	$850			**$1,200**			**$1,200**	$0	0.0%
				PMAA	$1,200		PMAA	$1,200			
414.421	TRAINING	$856	$636			**$5,000**			**$5,000**	$0	0.0%
					$5,000			$5,000			
414.422	PUBLIC RELATIONS	$0	$0			**$0**			**$0**	$0	

	TOTAL EDUCATION	$1,056	$1,486			**$6,200**			**$6,200**	$0	0.0%
	CONTRACT SERVICE OTHER										
414.450	CODIFICATION OF ORDINANCE	$0	$0			**$0**			**$2,500**	$2,500	
							DEP SWM Ordinance Revision	$2,500			
414.451	CONTRACT SERVICE OTHER	$0	$292			**$0**			**$0**	$0	
	TOTAL CONTRACT SVC OTHER	$0	$292			**$0**			**$2,500**	$2,500	
										$0	
	TOTAL SERVICES	$26,155	$44,735			**$99,800**			**$97,400**	($2,400)	-2.4%
	CAPITAL ACQUISITION										
414.710	BUILDINGS & IMPROVMENTS	$0	$0			**$0**			**$0**	$0	
414.720	FURNITURE	$0	$0			**$0**			**$0**	$0	
414.730	MACH., EQUIP, & VEHICLES	$0	$0			**$0**			**$0**	$0	
	INFRASTRUCTURE			Bioretention desgin & Permitting	$238,490	**$762,800**	Bioretention desgin & Permitting	$100,000	**$701,000**	($61,800)	
				Bioretention basin construction	$390,411		Bioretention basin construction	$300,000			
				Stormsewer system long term repair, replacement	$133,900		Stormsewer system long term repair, replacement	$150,000			
							Sheepford East	$151,000			
	TOTAL CAP. ACQUISITION	$0	$0			**$762,800**			**$701,000**	($61,800)	-8.1%
	TOTAL EXPENDITURES	$122,854	$165,646			**$1,034,330**			**$1,019,920**	($14,410)	-1.4%

LOWER ALLEN TOWNSHIP												
2021 BUDGET												
FUND:	General											
DEPARTMENT: Yard Waste												
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)		
	SALARIES											
421.140	SALARY, LABOR	$38,409	$18,985			**$46,080**			**$48,930**	$2,850	6.2%	
	TOTAL SALARIES	$38,409	$18,985			**$46,080**			**$48,930**	$2,850	6.2%	
	EMPLOYEE BENEFITS											
421.161	EMPLOYERS FICA	$2,837	$1,406			**$3,530**			**$3,740**	$210	5.9%	
421.162	UNEMPLOYMENT COMP	$85	$126			**$0**			**$0**	$0		
421.190	CONTRACT LABOR	$0	$0							$0		
	TOTAL BENEFITS	$2,922	$1,532			**$3,530**			**$3,740**	$210	5.9%	
										$0		
	TOTAL PAYROLL	$41,331	$20,517			**$49,610**			**$52,670**	$3,060	6.2%	
	DEPT SPECIFIC OP SUPPLY											
421.245	OPERATING SUPPLIES	$2,827	$2,063			**$4,020**			**$10,250**	$6,230	155.0%	
				Self Contained Units			Self Contained Units					
				1 Clutch & PTO Assembly	$0		1 Clutch & PTO Assembly	$2,000				
				2 Impellers	$0		2 Impellers	$2,250				
				2 Impeller Keys	$56		2 Impeller Keys	$62				
				2 Bushings	$126		2 Bushings	$154				
				3 Suction Nozzles	$1,200		3 Suction Nozzles	$1,326				
				3 Clutch Cables	$216		3 Clutch Cables	$216				
				4 Filters and Fluids	$400		4 Filters and Fluids	$400				
				1 Hydraulic Tank	$520		1 Hydraulic Tank	$520				
				Misc. Parts	$1,500		Misc. Parts	$1,500				
				2 Suction Hoses	$0		2 Suction Hoses	$1,824				
	TOTAL DEPT SP OP SUPPLY	$2,827	$2,063			**$4,020**			**$10,250**	$6,230	155.0%	
	FUELS											
421.231	GASOLINE	$5	$12	Gasoline	$300		Gasoline	$300				
421.232	DIESEL	$6,315	$2,967	Diesel	$5,000		Diesel	$5,000				
	TOTAL FUEL	$6,320	$2,979			**$5,300**			**$5,300**	$0	0.0%	
	TOTAL GOODS & SUPPLIES	$9,147	$5,042			**$9,320**			**$15,550**	$6,230	66.8%	
	RENTALS									$0		
421.387	RENTALS	$11,901	$18,899			**$16,270**			**$16,270**	$0	0.0%	
				Horizontal Grinder	$9,134		Horizontal Grinder	$9,134				
				Leaf Composter	$3,285		Leaf Composter	$3,285				
				Screening Machine	$3,848		Screening Machine	$3,848				
	TOTAL RENTALS	$11,901	$18,899			**$16,270**			**$16,270**	$0	0.0%	
	TOTAL SERVICES	$11,901	$18,899			**$16,270**			**$16,270**	$0	0.0%	
	TOTAL EXPENDITURES	$62,379	$44,458			**$75,200**			**$84,490**	$9,290	12.4%	

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT:	Highway General										
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	SALARIES										
430.131	SALARY OFFICE	$26,533	$23,062			**$19,900**			**$20,300**	$400	2.0%
430.122	SALARY DIRECTOR	$0	$73,846			**$77,310**			**$46,730**	($30,580)	-39.6%
430.137	SALARY INSPECTOR	$0	$23,558			**$39,790**			**$18,040**	($21,750)	-54.7%
430.140	SALARY LABOR	$208,774	$177,980			**$193,130**			**$205,050**	$11,920	6.2%
430.142	SEWER LABOR	$0	$153			**$0**			**$0**	$0	0.2%
	TOTAL SALARIES	$235,307	$298,599			**$330,130**			**$290,120**	($40,010)	-12.1%
	EMPLOYEE BENEFITS										
430.151	WORKERS COMPENSATION	$7,751	$10,491			**$20,700**			**$22,140**	$1,440	7.0%
430.156	HEALTH INSURANCE	$116,899	$130,501			**$187,600**			**$183,290**	($4,310)	-2.3%
430.158	LIFE & DISABILITY	$3,077	$2,799			**$4,200**			**$4,140**	($60)	-1.4%
430.161	EMPLOYERS FICA	$17,905	$22,122			**$25,250**			**$22,190**	($3,060)	-12.1%
430.162	UNEMPLOYMENT COMP.	$1,632	$1,361			**$2,940**			**$3,160**	$220	7.5%
430.191	UNIFORM PURCHASE	$2,599	$2,680			**$2,860**			**$3,380**	$520	18.2%
				8 Pair Work Boots @ 75.00	$600		8 Pair Work Boots @ 100.00	$800			
				Clothes for 8 men @$260	$2,080		Clothes for 8 men @$300	$2,400			
				Part-Time	$125		Part-Time	$125			
				Administrative Clerk	$50		Administrative Clerk	$50			
430.192	UNIFORM MAINTENANCE	$0	$0			**$0**			**$0**	$0	
430.197	TWP PENSION TRANSFER	$59,524	$67,125			**$56,350**			**$65,010**	$8,660	15.4%
	TOTAL BENEFITS	$209,387	$237,079			**$299,900**			**$303,310**	$3,410	1.1%
	TOTAL PAYROLL	$444,694	$535,678			**$630,030**			**$593,430**	($36,600)	-5.8%
	GEN OPERATING SUPPLIES										
430.220	GENERAL EXPENDITURE	$1,986	$1,964			**$3,560**			**$3,290**	($270)	-7.6%
				Plowing Garden Plots	$250		Plowing Garden Plots	$250			
				Ice @ $1.50	$225		Ice @ $1.50	$225			
				Cintas First Aid	$600		Cintas First Aid	$600			
				CDL License (6)	$408		CDL License (6)	$136			
				PA One Call	$1,575		PA One Call	$1,575			
				Unanticipated items	$500		Unanticipated items	$500			
	TOTAL GEN OPER SUPPLY	$1,986	$1,964			**$3,560**			**$3,290**	($270)	-7.6%
	FUELS										
430.231	GASOLINE	$10,299	$6,122		$10,000			$10,000			
430.232	DIESEL	$11,233	$5,916		$11,000			$11,000			

FUND:	General										
DEPARTMENT:	Highway General										
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	TOTAL FUELS	$21,532	$12,038			$21,000			$21,000	$0	0.0%
	DEPT SPECIFIC OP SUPPLY										
430.245	OPERATING SUPPLIES	$2,621	$1,675			$5,030			$5,030	$0	0.0%
				4 cases Bee & Wasp Spray	$200		4 cases Bee & Wasp Spray	$200			
				Fire Extinguisher Testing	$425		Fire Extinguisher Testing	$425			
				Hand Tool Replacements	$300		Hand Tool Replacements	$300			
				300 lb Grass Seed	$400		300 lb Grass Seed	$400			
				Truck Wash & Salt Neutralizer	$1,700		Truck Wash & Salt Neutralizer	$1,700			
				Weedeater String, Chalk	$100		Weedeater String, Chalk	$100			
				Safety Equipment	$200		Safety Equipment	$200			
				Safety Fence	$200		Safety Fence	$200			
				4 Universal blades	$500		4 Universal blades	$500			
				Metal blades	$200		Metal blades	$200			
				Small Tools (Replacement, etc)	$500		Small Tools (Replacement, etc)	$500			
				2 Cycle Gas Mix	$300		2 Cycle Gas Mix	$300			
	TOTAL DEPT SP OP SUPPLY	$2,621	$1,675			$5,030			$5,030	$0	0.0%
	SMALL TOOL & MINOR EQPT										
430.260	MINOR EQUIPMENT	$5,241	$4,907			$6,260			$3,340	($2,920)	-46.6%
				Tiger Mower head blades	$500		Tiger Mower head blades	$500			
				Five Replacement Tarps	$835		Five Replacement Tarps	$835			
				14" Demo Saw	$925		Misc. Hyd. Hoses/Pins	$2,000			
				Metal Circular Coldsaw	$4,000						
	TOTAL SM TOOL & MINOR EQPT	$5,241	$4,907			$6,260			$3,340	($2,920)	-46.6%
	TOTAL GOODS & SUPPLIES	$31,380	$20,584			$35,850			$32,660	($3,190)	-8.9%
	PROFESSIONAL SERVICES										
430.313	ENGINEERING & ARCHET.	$0	$0			$0	GIS update	$19,000	$19,000	$19,000	
	TOTAL PROF. SERVICES	$0	$0			$0			$19,000	$19,000	
	COMMUNICATION										
430.321	COMMUNICATION EXP.	$0	$0			$0			$0	$0	
430.352	AUTO INSURANCE	$7,309	$8,515		$7,900			$8,650			
	TOTAL INS & BONDING	$7,309	$8,515			$7,900			$8,650	$750	9.5%
	REPAIR & MAINT SERVICE										
430.374	MAINT & REP EQUIPMENT	$0	$0			$110			$110	$0	0.0%
				Laser Calibration	$110		Laser Calibration	$110			
	TOTAL REP & MAINT SERVICE	$0	$0			$110			$110	$0	0.0%
	RENTALS										

FUND:	General										
DEPARTMENT: Highway General											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
430.387	RENTALS	$0	$0			$0			$0	$0	
				Misc Equipment Rentals			Misc Equipment Rentals				
	TOTAL RENTALS	$0	$0			**$0**			**$0**	$0	
	EDUCATION										
430.420	MEMBERSHIPS	$0	$0			**$0**			**$0**	$0	
430.421	TRAINING	$418	$648			**$880**			**$880**	$0	0.0%
				Training - Pesticide, Office, Misc.	$875		Training - Pesticide, Office, Misc.	$875			
	TOTAL EDUCATION	$418	$648			**$880**			**$880**	$0	0.0%
	TOTAL SERVICES	$7,727	$9,163			**$8,890**			**$28,640**	$16,560	186.3%
	CAPITAL ACQUISITION										
430.720	FURNITURE	$0	$0								
430.730	MACH., EQPT., & VEHICLES	$301,819	$46,256			**$58,000**			**$404,000**	$346,000	596.6%
				Skid loader to replace LA-18	$52,000		Skid loader to replace LA-6	$172,000			
				Tilt Trailer for roller,scissor lift,mowers	$6,000		Truck to replace LA-9	$182,000			
							Pick-up to replace LA-75	$50,000			
	TOTAL CAP ACQUISITION	$301,819	$46,256			**$58,000**			**$404,000**	$346,000	596.6%
	TOTAL EXPENDITURES	$785,620	$611,681			**$732,770**			**$1,058,730**	$325,960	44.5%

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: Street Cleaning

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	SALARIES										
431.140	SALARY LABOR	$9,564	$4,246			**$9,500**			**$10,090**	$590	6.2%
	TOTAL SALARIES	$9,564	$4,246			**$9,500**			**$10,090**	$590	6.2%
	EMPLOYEE BENEFITS										
431.151	WORKERS COMPENSATION	$0	$0							$0	
431.156	HEALTH INSURANCE	$0	$0							$0	
431.158	LIFE & DISABILITY	$0	$0							$0	
431.161	EMPLOYERS FICA	$543	$312			**$730**			**$770**	$40	5.5%
431.162	UNEMPLOYMENT COMP.	$7	$38							$0	
431.190	CONTRACT LABOR	$0	$0							$0	
431.197	TWP PENSION TRANSFER	$0	$0							$0	
	TOTAL BENEFITS	$550	$350			**$730**			**$770**	$40	5.5%
	TOTAL PAYROLL	$10,114	$4,596			**$10,230**			**$10,860**	$630	6.2%
										$0	
	FUELS										
431.231	GASOLINE	$0	$0							$0	
431.232	DIESEL	$2,663	$1,014		3,000			$3,000		$0	
	TOTAL FUELS	$2,663	$1,014			**$3,000**			**$3,000**	$0	0.0%
	DEPT SPECIFIC OP SUPPLY										
431.245	OPERATING SUPPLIES	$838	$3,635			**$6,480**			**$7,390**	$910	14.0%
				5 Gutter Broom Sets	775		5 Gutter Broom Sets	1,050			
				Non-Warranty Repairs	250		Non-Warranty Repairs	250			
				Suction hose	685		Suction hose	715			
				Sweeper pick up head repair	1,550		Sweeper pick up head repair	3,150			
				2 Dirt Shoe Runners	2,020		2 Dirt Shoe Runners	2,020			
				Water Charges	200		Water Charges	200			
				Blower Service	1,000		Blower Service				
							included in head repair				
	TOTAL DEPT SP OP SUPPLY	$838	$3,635			**$6,480**			**$7,390**	$910	14.0%
	INSURANCE & BONDING										
431.352	AUTO INSURANCE	$777	$519		930			600			
	TOTAL INSURANCE & BONDING	$777	$519			**$930**			**$600**	-$330	-35.5%
	TOTAL GOODS & SUPPLIES	$4,278	$5,168			**$10,410**			**$10,990**	$580	5.6%
	REPAIR & MAINT SERVICE										
431.374	MAINT & REP EQUIPMENT	$0	$0			**$0**			**$0**	$0	
	TOTAL REP & MAINT SERVICE	$0	$0			**$0**			**$0**	$0	
	TOTAL SERVICES	$0	$0			**$0**			**$0**	$0	
	CAPITAL ACQUISITION										
431.730	MACH., EQUIP., & VEHICLES	$0	$0			**$0**			**$0**	$0	
	TOTAL CAP ACQUISITION	$0	$0			**$0**			**$0**	$0	
	TOTAL EXPENDITURES	$14,392	$9,764			**$20,640**			**$21,850**	$1,210	5.9%

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: Signals & Signs

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	SALARIES										
433.140	SALARY LABOR	$19,165	$14,049			**$16,600**			**$17,620**	$1,020	6.1%
	TOTAL SALARIES	$19,165	$14,049			**$16,600**			**$17,620**	$1,020	6.1%
	EMPLOYEE BENEFITS										
433.161	EMPLOYERS FICA	$1,410	$1,027			**$1,270**			**$1,350**	$80	6.3%
433.162	UNEMPLOYMENT COMP.	$73	$119								
	TOTAL BENEFITS	$1,483	$1,146			$1,270			$1,350	$80	6.3%
	TOTAL PAYROLL	$20,648	$15,195			**$17,870**			**$18,970**	$1,100	6.2%
	DEPT SPECIFIC OP SUPPLY										
433.245	OPERATING SUPPLIES	$10,723	$7,199			**$11,000**			**$11,000**	$0	0.0%
				Street Signs - new & replacements	$11,000		Street Signs - new & replacements	$11,000			
	TOTAL DEPT SP OP SUPPLY	$10,723	$7,199			**$11,000**			**$11,000**	$0	0.0%
	SMALL TOOL & MINOR EQPT										
433.260	MINOR EQUIPMENT	$675	$1,021			**$700**			**$1,700**	$1,000	142.9%
				Replacement Parts for Barricades and Cones	$700		Replacement Parts for Barricades and Cones	$700			
							Line Eraser Blades	$995			
	TOTAL SM TOOL & MINOR EQPT	$675	$1,021			**$700**			**$1,700**	$1,000	142.9%
	TOTAL GOODS & SUPPLIES	$11,398	$8,220			**$11,700**			**$12,700**	$1,000	8.5%
	PROFESSIONAL SERVICES										
433.313	ENGINEERING & ARCHET.	$0	$0			**$0**			**$0**	$0	
	TOTAL PROF. SERVICES	$0	$0			**$0**			**$0**	$0	
	UTILITIES										
433.361	ELECTRICITY	$239	$0			**$0**			**$0**	$0	
	TOTAL UTILITIES	$239	$0			**$0**			**$0**	$0	
	REPAIR & MAINT SERVICE										
433.377	TRAFFIC SIGNAL REPAIRS	$0	$0			**$0**			**$0**	$0	
	TOTAL REPAIR & MAINT SERVICE	$0	$0			**$0**			**$0**	$0	
	TOTAL SERVICES	$239	$0			**$0**			**$0**	$0	
	INFRASTRUCTURE FIX AS										
433.650	CONTRACTOR SERVICES	$0		Sign Test	$900	**$900**	Sign Test	$900	**$900**	$0	0.0%
	TOTAL INF FIXED ASSETS	$0	$0			**$900**			**$900**	$0	0.0%
	CAPITAL ACQUISITION					**$0**			**$0**	$0	
433.730	MACH., EQUIP & VEHICLES	$0				**$0**			**$0**	$0	
	TOTAL CAP ACQUISITION	$0	$0			**$0**			**$0**	$0	
										$0	
	TOTAL FIXED ASSETS	$0	$0			**$900**			**$900**	$0	0.0%
										$0	
	TOTAL EXPENDITURES	$32,285	$23,415			**$30,470**			**$32,570**	$2,100	6.9%

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT:	Fleet Maintenance										
		2019	10/31/2020	2020 BUDGET			2021 BUDGET			Inc	
ACCT #	DESCRIPTION	Total	YTD							(Dec)	
	SALARIES										
434.122	SALARY DEPARTMENT HEAD	$52,711	$44,779			**$55,100**			**$56,200**	$1,100	2.0%
434.131	SALARY -OFFICE F/T	-$11	$742			**$1,980**			**$2,020**	$40	2.0%
434.141	SALARY- LABOR P/T	$3,794	$0			**$0**			**$0**	$0	
434.145	SALARY MECHANICS	$55,522	$67,784			**$79,620**			**$85,650**	$6,030	7.6%
	TOTAL SALARIES	$112,016	$113,305			**$136,700**			**$143,870**	$7,170	5.2%
	EMPLOYEE BENEFITS										
434.151	WORKERS COMPENSATION	$1,455	$2,790			**$5,790**			**$6,450**	$660	11.4%
434.156	HEALTH INSURANCE	$46,635	$46,983			**$53,370**			**$52,670**	($700)	-1.3%
434.158	LIFE & DISABILITY	$878	$869			**$970**			**$970**	$0	0.0%
434.161	EMPLOYERS FICA	$8,232	$8,340			**$10,460**			**$11,010**	$550	5.3%
434.162	UNEMPLOYMENT COMP	$399	$538			**$680**			**$680**	$0	0.0%
434.191	UNIFORM PURCHASE	$492	$1,240			**$1,630**			**$1,950**	$320	19.6%
				Uniform Sevice	$1,180		Uniform Sevice	$1,500			
				Boot allowance	$450		Boot allowance	$450			
434.197	TWP PENSION TRANSFER	$13,111	$17,537			**$15,510**			**$18,850**	$3,340	21.5%
	TOTAL BENEFITS	$71,202	$78,297			**$88,410**			**$92,580**	$4,170	4.7%
	TOTAL PAYROLL	$183,218	$191,602			**$225,110**			**$236,450**	$11,340	5.0%
	FUELS										
434.231	GASOLINE	$1,336	$804			**$1,500**			**$1,500**	$0	0.0%
				Gasoline	$1,500		Gasoline	$1,500			
434.232	DIESEL	$0	$0			**$0**			**$0**	$0	
				Diesel	$0		Diesel	$0			
	TOTAL FUELS	$1,336	$804			**$1,500**			**$1,500**	$0	0.0%
	DEPT SPECIFIC OP SUPPLY										
434.245	OPERATING SUPPLIES	$16,047	$13,792			**$18,070**			**$18,190**	$120	0.7%
				Windshield Washer Fluid 2-55 gal	$300		Windshield Washer Fluid 2-55 gal	$300			
				Car Wash Soap 1-55gal	$600		Car Wash Soap 1-55gal	$600			
				Antifreeze 2-55 gal drums	$850		Antifreexe 2 - 55 gal drums	$800			
				OIL 15W40 375 GAL $7.19 gal	$2,800		Oil 15W40 375 Gal @ $8.00	$3,000			
				Oil 5w20 200 gal $6.93 gal	$1,400		Oil 5W20 200 gal @ $6.61 gal	$1,325			
				Def Fluid 3-55 gal drums	$450		Def Fluid 3-55 gal drums	$420			
				Hydraulic oil 55 gal drum 2 drums	$800		Hydraulic oil 55 gal drum 2 drums	$800			
				Parts Cleaner Supplies	$180		Parts Cleaner Supplies	$100			
				Rags & Oil Mats	$500		Rags & Oil Mats	$300			
				Electrical Connectors & Switches	$600		Electrical Connectors & Switches	$600			
				Gas Bottles-Rental & Refill	$1,700		Gas Bottles-Rental & Refill	$2,000			
				Welding Supplies	$1,000		Welding Supplies	$700			
				Nuts Bolts and Fasteners	$3,000		Nuts Bolts and Fasteners	$3,000			
				Misc Shop Supplies	$1,700		Misc Shop Supplies	$1,700			
				Paint Materials & Supplies	$500		Paint Materials & Supplies	$500			

FUND:	General										
DEPARTMENT:	Fleet Maintenance										
		2019	10/31/2020	2020 BUDGET			2021 BUDGET			Inc	
ACCT #	DESCRIPTION	Total	YTD							(Dec)	
				Floor Dry	$650		Floor Dry	$650			
				10w30 OIL 55 Gallon drum	$300		10w30 OIL 55 Gallon drum	$300			
				Brake Clean 1-55 Gallon Drum	$740		Oil 5w30 165 gal @ $6.61 gal	$1,090			
	TOTAL DEPT SP OP SUPPLY	$16,047	$13,792			**$18,070**			**$18,190**	$120	0.7%
	REPAIR & MAINT SUPPLY										
434.251	TIRES & TUBES	$17,581	$19,603			**$24,580**			**$23,530**	($1,050)	-4.3%
				48 18" Speed Rated@ $110	$5,280		48 18" speed Rated Tires @ $150	$7,200			
				S.U .V. Tires 30 @$150.00	$4,500		S. U. V. Tires 16 @ $160	$2,560			
				Large Truck Tires 16@ $380	$6,400		Large Truck Tires 16 @ $350	$5,600			
				6 Rims F-550 @ $230	$1,380		6 Rims F-550 @ $175	$1,050			
				Sm Truck Tires 22 @ $260	$5,720		Sm Truck Tires 22 @ $260	$5,720			
				Flat Repairs	$700		Flat Repairs	$700			
				Tire Disposal	$600		Tire Disposal	$700			
	TOTAL REP & MAINT SUPPLY	$17,581	$19,603			**$24,580**			**$23,530**	($1,050)	-4.3%
	SMALL TOOL & MINOR EQPT										
434.260	MINOR EQUIPMENT	$9,100	$6,413			**$7,500**			**$5,400**	($2,100)	-28.0%
				Misc Shop tools , Jacks, etc.	$3,600		Misc Shop tools , Jacks, etc.	$3,600			
				AllData	$1,800		AllData	$1,800			
				Body Props	$1,400						
				Battery Tender	$700						
434.261	VEHICLES, MINOR EQPT	$0	$322			**$0**			**$3,300**	$3,300	
							Overhead Lubrication System	3,300			
	TOTAL SM TOOL & MINOR EQPT	$9,100	$6,735			**$7,500**			**$8,700**	$1,200	16.0%
	TOTAL GOODS & SUPPLIES	$44,064	$40,934			**$51,650**			**$51,920**	$270	0.5%
	COMMUNICATION										
434.321	COMMUNICATION EXPENSE	$933	$1,064			**$1,010**			**$1,180**	$170	16.8%
				Cell Phones C $45 A $32	$970		Cell Phones C $50 A $45	$1,140			
				Emission Pen-Dot Fee $1.50x25	$38		Emissions PenDot Fee $1.50X27	$40			
	TOTAL COMMUNICATION	$933	$1,064			**$1,010**			**$1,180**	$170	16.8%
	INSURANCE & BONDING										
434.352	AUTO INSURANCE	$437	$454			**$0**			**$0**	$0	
	TOTAL INS & BONDING	$437	$454			**$0**			**$0**	$0	
	REPAIR & MAINT SERVICE										
434.372	MAINT & REP GEN REC EQUIP	$3,844	$2,433			**$5,000**			**$5,000**	$0	0.0%
				Maintenance and repair equipment	$5,000		Maintenance and repair equipment	$5,000			
				2 Tractors, infield machine etc.			2 Tractors, infield machine etc.				
434.373	MAINT & REP LACP EQUIP	$6,064	$5,430			**$7,000**			**$7,000**	$0	0.0%

FUND:	General										
DEPARTMENT:	Fleet Maintenance										
		2019	10/31/2020	2020 BUDGET			2021 BUDGET			Inc	
ACCT #	DESCRIPTION	Total	YTD							(Dec)	
				Maintenance and repair LACP	$7,000		Maintenance and repair LACP	$7,000			
434.374	MAINT & REP EQUIPMENT	$12,591	$13,624			**$14,000**			**$14,200**	$200	1.4%
				tractor,loader, skid steer, backhoe, weed eaters, air compressor,forklift	$14,000		tractor,loader, skid steer, backhoe, weed eaters, air compressor,forklift	$14,200			
434.375	MAINT & REP VEHICLE	$915	$638			**$750**			**$800**	$50	6.7%
				Maintenance and repair LA-12	$750		Maintenance and repair LA-12	$800			
434.376	MAJOR REPAIRS	$7,227	$5,500			**$8,000**			**$8,000**	$0	0.0%
				Emergency Repairs	$8,000		Emergency Repairs	$8,000			
434.378	RADIO MAINTENANCE	$0	$0			**$0**			**$0**	$0	
	TOTAL REP & MAINT SERVICE	$30,641	$27,625			**$34,750**			**$35,000**	$250	0.7%
	DEPARTMENTAL REPAIRS										
434.390	ADMIN VEHICLE REPAIR	$2,306	$3,470			**$1,000**			**$1,200**		
					$1,000		1 S.U.V. 1 Pickup, Misc. Equipment	$1,200			
434.391	POLICE VEHICLE REPAIR	$21,210	$21,079			**$19,500**			**$20,000**	$500	2.6%
				Maintenance and repair to 14 vehicles	$19,500		Maintenance and repair to 14 vehicles	$20,000			
				And 2 Trailers			And 2 Trailers				
434.392	EMS VEHICLE REPAIR	$10,191	$2,615			**$6,000**			**$7,500**	$1,500	25.0%
				3 Ambulances 1 Squad Car	$6,000		3 Ambulances 1 Squad Car	$7,500			
434.393	CED VEHICLE REPAIR	$342	$348			**$1,300**			**$1,300**	$0	0.0%
				Maintenance and repair CED	$1,300		Maintenance and repair CED	$1,300			
434.394	PS VEHICLE REPAIR	$760	$1,261			**$1,500**			**$1,500**	$0	0.0%
				Maintenance and repair 3 PS veh	$1,500		Maintenance and repair 3 PS veh	$1,500			
434.395	HIGHWAY VEHICLE REPAIR	$19,227	$14,869			**$18,500**			**$18,500**	$0	0.0%
				8 large trucks and 6 small trucks	$18,500		8 large trucks and 6 small trucks	$18,500			
434.396	PARKS VEHICLE REPAIR	$3,238	$1,203			**$1,500**			**$1,500**	$0	0.0%
				2 pick-ups and 1 small dump truck	$1,500		2 pick-ups and 1 small dump truck	$1,500			
434.397	LA FIRE VEHICLE REPAIR	$1,258	$2,824			**$3,000**			**$3,000**	$0	0.0%
				Maintenance and repair	$3,000		Maintenance and repair	$3,000			
				Oil changes and service							
	TOTAL DEPT. REPAIRS	$58,532	$47,669			**$52,300**			**$54,500**	$2,200	4.2%
	EDUCATION										
434.420	DUES, SUB. & MEMBERSHIPS	$0	$1,100			**$4,000**			**$7,350**	$3,350	83.8%

FUND:	General										
DEPARTMENT:	Fleet Maintenance										
		2019	10/31/2020	2020 BUDGET			2021 BUDGET			Inc	
ACCT #	DESCRIPTION	Total	YTD							(Dec)	
				Scan Tool Update	$1,000		Scan Tool Update	$1,150			
				EMAINT Fleet & Facility software			EMAINT Fleet & Facility software	$6,200			
				Ford Telematics	$3,000						
434.421	TRAINING	$458	$90			**$3,000**			**$3,000**	$0	0.0%
				Seminars and Training	$3,000		Seminars and Training	$3,000			
	TOTAL EDUCATION	$458	$1,190			**$7,000**			**$10,350**	$3,350	47.9%
	TOTAL SERVICES	$91,001	$78,002			**$95,060**			**$101,030**	$5,970	6.3%
	CAPITAL ACQUISITION										
434.710	BUILDINGS & IMPROVMENTS	$0	$0			**$0**			**$0**	$0	
434.720	FURNITURE	$0	$0			**$0**			**$0**	$0	
434.730	MACH., EQPT & VEHICLES	$0	$0			**$0**	Replace fleet truck	$38,000	**$38,000**	$38,000	
	TOTAL CAP ACQUISITION	$0	$0			**$0**			**$38,000**	$38,000	
	TOTAL EXPENDITURES	$318,283	$310,538			**$371,820**			**$427,400**	$55,580	14.9%

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT: Sidewalks, Crosswalks, Curbs											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Increase (Decrease)	
435.140	SALARY, LABOR	$3,383	$593			$6,010			$6,390	$380	6.3%
	TOTAL SALARIES	$3,383	$593			$6,010			$6,390	$380	6.3%
	EMPLOYEE BENEFITS										
435.161	EMPLOYERS FICA	$232	$44			$460			$490	$30	6.5%
435.162	UNEMPLOYMENT COMP	$6	$10			$0			$0	$0	
435.190	CONTRACT LABOR	$0	$9			$0			$0	$0	
	TOTAL BENEFITS	$238	$63			$460			$490	$30	6.5%
	TOTAL PAYROLL	$3,621	$656			$6,470			$6,880	$410	6.3%
	DEPT SPECIFIC OP SUPPLY										
435.245	EQUIPMENT SUPPLIES	$1,101	$500			$2,200			$2,200	$0	0.0%
				I Saw Guide Bar	$200		I Saw Guide Bar	$200			
				Paint Supplies	$200		Paint Supplies	$200			
				Ice Melt	$600		Ice Melt	$600			
				1 Diamond Chains	$500		1 Diamond Chains	$500			
				Supplies for Cement Work	$300		Supplies for Cement Work	$300			
				Propane for Heat Gun	$400		Propane for Heat Gun	$400			
435.246	HIGHWAY SUPPLIES	$1,231	$0			$0			$1,500	$1,500	
				Flagger Force			Flagger Force	$1,500			
	TOTAL DEPT SP OP SUPPLY	$2,332	$500			$2,200			$3,700	$1,500	68.2%
	SMALL TOOL & MINOR EQUIP										
435.260	MINOR EQUIPMENT	$0	$0			$0			$0	$0	
	TOTAL SM TOOL & MIN. EQUIP.	$0	$0			$0			$0	$0	
	TOTAL GOODS & SUPPLIES	$2,332	$500			$2,200			$3,700	$1,500	68.2%
	PROFESSIONAL SERVICES										
435.313	ENGINEERING & ARCHET	$0	$0			$0			$0	$0	
	TOTAL PROF. SERVICES	$0	$0			$0			$0	$0	
435.374	MAINT & REPAIR EQUIP SERVICES	$0	$0			$0			$0	$0	
	TOTAL MAINT & REPAIR EQUIPMENT	$0	$0			$0			$0	$0	
	TOTAL SERVICES	$0	$0			$0			$0	$0	
	INFRASTRUCTURE FIXED ASSETS										
435.650	CONTRACTOR SERVICES	$0	($808)			$0			$0	$0	
	TOTAL INFRASTRUCTURE FIXED ASSETS	$0	($808)			$0			$0	$0	
	CAPITAL ACQUISITION										
435.730	MACH., EQPT & VEHICLES	$0				$0			$0	$0	
	TOTAL CAP. ACQUISITION	$0	$0			$0			$0	$0	
	TOTAL FIXED ASSETS	$0	($808)			$0			$0	$0	
	TOTAL EXPENDITURES	$5,953	$348			$8,670			$10,580	$1,910	22.0%

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT: Storm Sewers & Drains											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	SALARIES										
436.140	SALARY, LABOR	$23,734	$11,147			$51,160			$54,320	$3,160	6.2%
	TOTAL SALARIES	$23,734	$11,147			$51,160			$54,320	$3,160	6.2%
	EMPLOYEE BENEFITS										
436.161	EMPLOYERS FICA	$1,748	$827			$3,910			$4,160	$242	6.2%
436.162	UNEMPLOYMENT COMP	$63	$107			$0			$0	$0	
	TOTAL BENEFITS	$1,811	$934			$3,910			$4,160	$242	6.2%
	TOTAL PAYROLL	$25,545	$12,081			$55,070			$58,480	$3,402	6.2%
	DEPT SPECIFIC OP SUPPLY										
436.245	EQUIPMENT SUPPLIES	$6,165	$14			$950			$600	($350)	-36.8%
				Lumber to build drains	$600		Lumber to build drains	$600			
				Concrete Pencil Vibrator	$350						
436.246	MATERIAL SUPPLIES	$1,267	$3,488			$900			$900	$0	0.0%
				Miscellaneous	$900		Miscellaneous	$900			
	TOTAL SP OP SUPPLY	$7,432	$3,502			$1,850			$1,500	($350)	-18.9%
										$0	
	TOTAL GOODS & SUPPLIES	$7,432	$3,502			$1,850			$1,500	($350)	-18.9%
	PROFESSIONAL SERVICES										
436.313	ENGINEERING & ARCHET.	$0	$0			$0			$0	$0	
	TOTAL PROF. SERVICES	$0	$0			$0			$0	$0	
	RENTALS										
436.387	RENTALS	$0	$534	Misc Equipment Rentals	$500	$500	Misc Equipment Rentals	$500	$500	$0	0.0%
	TOTAL RENTALS	$0	$534			$500			$500	$0	0.0%
	TOTAL SERVICES	$0	$534			$500			$500	$0	0.0%
	INFRASTR. FIXED ASSETS										
436.650	CONTRACTOR SERVICES	$0	$534							$0	
	TOTAL INFR FIXED ASSETS	$0	$534			$0			$0	$0	
	CAPITAL ACQUISTION									$0	
436.730	MACH, EQPT & VEHICLES	$0	$0			$0	Mower attachment	$8,500	$8,500	$8,500	
	TOTAL INFR FIXED ASSETS	$0	$0			$0			$8,500	$8,500	
										$0	
	TOTAL EXPENDITURES	$32,977	$16,117			$57,420			$68,980	$11,560	20.1%

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT: Highway & Bridge Maintenance											
ACCT #	DESCRIPTION	2019	10/31/2020	2020 BUDGET			2021 BUDGET			Inc	
		Total	YTD							(Dec)	
	SALARIES										
438.140	SALARY, LABOR	$25,357	$18,155			**$27,940**			**$29,660**	$1,720	6.2%
	TOTAL SALARIES	$25,357	$18,155			**$27,940**			**$29,660**	$1,720	6.2%
	EMPLOYEE BENEFITS										
438.161	EMPLOYERS FICA	$1,840	$1,307			**$2,140**			**$2,270**	$130	6.1%
438.162	UNEMPLOYMENT COMP	$105	$60							$0	
	TOTAL BENEFITS	$1,945	$1,367			**$2,140**			**$2,270**	$130	6.1%
	TOTAL PAYROLL	$27,302	$19,522			**$30,080**			**$31,930**	$1,850	6.2%
	DEPT SPECIFIC OP SUPPLY										
438.245	EQUIPMENT SUPPLIES	$2,943	$380			**$3,350**			**$3,350**	$0	0.0%
				Sharpening of points & Bits	$350		Sharpening of points & Bits	$350			
				400 Gal Vegetation Control	$1,500		400 Gal Vegetation Control	$1,500			
				EZ Melt Enzos 55 Gal.	$1,500		EZ Melt Enzos 55 Gal.	$1,500			
438.246	HIGHWAY SUPPLIES	$776	$634			**$1,500**			**$1,500**	$0	0.0%
				Blacktop & Stone for Maint	$1,500		Blacktop & Stone for Maint	$1,500			
	TOTAL DEPT SP OP SUPPLY	$3,719	$1,014			**$4,850**			**$4,850**	$0	0.0%
	TOTAL GOODS & SUPPLIES	$3,719	$1,014			**$4,850**			**$4,850**	$0	0.0%
	PROFESSIONAL SERVICES										
438.313	ENGINEERING FEES	$0	$0							$0	
	TOTAL PROFESSIONAL SVS.	$0	$0			**$0**			**$0**	$0	
	RENTALS										
438.387	RENTALS	$0	$0			**$0**			**$0**	$0	
				Heavy Equipment Rentals	$0		Heavy Equipment Rentals	$0			
	TOTAL RENTALS	$0	$0			**$0**			**$0**	$0	
	TOTAL SERVICES	$0	$0			**$0**			**$0**	$0	0.0%
	INFRASTRUCTURE FIX ASSET										
438.650	CONTRACTOR SERVICES	$1,425,008	$70,566			**$0**			**$0**	$0	
	TOTAL INF FIXED ASSETS	$1,425,008	$70,566			**$0**			**$0**	$0	
	TOTAL EXPENDITURES	$1,456,029	$91,102			**$34,930**			**$36,780**	$1,850	5.3%

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT: Highway Building											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	SALARIES										
440.140	SALARY, LABOR	$19,635	$19,460			**$3,310**			**$3,510**	$200	6.0%
440-145	SALARY, JANATORIAL	$2,123	$2,373			**$3,510**			**$3,570**	$60	1.7%
	TOTAL SALARIES	$21,758	$21,833			**$6,820**			**$7,080**	$260	3.8%
	EMPLOYEE BENEFITS										
440.161	EMPLOYERS FICA	$1,584	$1,587			**$520**			**$540**	$20	3.8%
440.162	UNEMPLOYMENT COMP.	$39	$211							$0	
	TOTAL BENEFITS	$1,623	$1,798			**$520**			**$540**	$20	3.8%
	TOTAL PAYROLL	$23,381	$23,631			**$7,340**			**$7,620**	$280	3.8%
	OFFICE SUPPLIES										
440.210	OFFICE SUPPLIES	$750	$500			**$800**			**$800**	$0	0.0%
					$800			$800			
	TOTAL OFFICE SUPPLIES	$750	$500			**$800**			**$800**	$0	0.0%
	GEN. OPERATING SUPPLIES										
440.220	GENERAL EXPENDITURE	$3,930	$2,595			**$2,080**			**$3,550**	$1,470	70.7%
				Kitchen Supplies	$525		Kitchen Supplies	$525			
				(DEP) tank registration	$150		(DEP) tank registration	$150			
				Leak and line testing	$475		Leak and line testing	$920			
				UST Fund	$850		UST Fund	$850			
				2 American Flags	$80		2 American Flags	$80			
				Cathodic Test	$0		Cathodic Test	$550			
				UST Facility Inspection	$0		UST Facility Inspection	$475			
440.226	CLEANING SUPPLIES	$156	$349			**$1,200**			**$1,200**	$0	0.0%
				Cleaning Supplies	$1,200		Cleaning Supplies	$1,200			
	TOTAL GEN OPER. SUPPLY	$4,086	$2,944			**$3,280**			**$4,750**	$1,470	44.8%
	DEPT SPECIFIC OP SUPPLY										
440.245	OPERATING SUPPLIES	$501	$449			**$530**			**$530**	$0	0.0%
				Forklift Propane	$525		Forklift Propane	$525			
	TOTAL DEPT SP OP SUPPLY	$501	$449			**$530**			**$530**	$0	0.0%
	REPAIR AND MAINT SUPPLY										

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT: Highway Building											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
440.250	BUILD REP & MAINT SUPPLY	$525	$463			**$950**			**$950**	$0	0.0%
				Paint	$200		Paint	$200			
				Ballast & Light Bulbs	$250		Ballast & Light Bulbs	$250			
				Old Salt Shed repair	$500		Old Salt Shed repair	$500			
	TOTAL REP & MAINT SUPPLY	$525	$463			**$950**			**$950**	$0	0.0%
	SMALL TOOL & MINOR EQPT.										
440.260	MINOR EQUIPMENT	$3,525	$0			**$0**			**$5,000**	$5,000	
							Replace Refrigerator	$1,500			
							Ice Maker like Fire Dept.	$3,500		$0	
	TOTAL SM TOOL & MINOR EQPT	$3,525	$0			**$0**			**$5,000**	$5,000	
	TOTAL GOODS & SUPPLIES	$9,387	$4,356			**$5,560**			**$12,030**	$6,470	116.4%
	COMMUNICATION										
440.321	COMMUNICATION EXPENSE	$4,640	$4,536			**$7,130**	Alarm monitoring	$375	**$7,500**	$370	5.2%
				Cell Phones	$2,000		Cell Phones	$2,000			
				Alarm phone lines	$1,576		Alarm phone lines	$1,576			
				Comcast	$3,500		Comcast	$3,500			
				Postage	$50		Postage	$50			
440.325	POSTAGE	$35	$12			**$0**			**$0**		
	TOTAL COMMUNICATION	$4,675	$4,548			**$7,130**			**$7,500**	$370	5.2%
	UTILITIES										
440.361	ELECTRICITY	$5,590	$4,678		$7,000			$7,000		$0	
440.362	NATURAL GAS	$3,572	$2,612		$4,500			$4,500		$0	
440.366	WATER	$6,067	$4,820		$6,500			$6,500		$0	
	TOTAL UTILITIES	$15,229	$12,110			**$18,000**			**$18,000**	$0	0.0%
	REPAIR & MAINT SERVICE										
440.370	REPAIR & MAINT, OFFICE EQUIP.	$542	$461			**$650**			**$650**	$0	0.0%
				Copier Agreement	$650		Copier Agreement	$650			
440.371	MAINTENANCE, GROUNDS	$95	$53			**$850**			**$850**	$0	0.0%
				Supplies	$150		Supplies	$150			
				Eye wash and shower station	$700		Eye wash and shower station	$700			
440.373	REPAIR & MAINT. BUILDING	$6,673	$4,503			**$6,160**			**$14,190**	$8,030	130.4%
				Qtrly inspec and testing sprinkler	$260		Qtrly inspec and testing sprinkler	$260			

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT: Highway Building											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
				HVAC Service	$1,000		HVAC Service	$1,000			
				Unanticipated Repair	$500		Unanticipated Repair	$500			
				Overhead Door Repair	$800		Overhead Door Repair	$800			
				Doors and locks repairs	$500		Doors and locks repairs	$500			
				Back Flow Preventer	$700		Back Flow Preventer	$700			
				12 LED Shop Lights	$2,400		12 LED Shop Lights	$2,400			
							Replace Office Floor	$1,500			
							Storage Door	$3,295			
							Garage Door Bay 16	$3,230			
	MS4 POLLUTION CONTROL	$0	$0			**$0**			**$0**		
440.374	MAINTENANCE, EQUIPMENT	$2,831	$268			**$4,500**			**$4,500**	$0	0.0%
				Wash Bay Maintenance	$1,500		Wash Bay Maintenance	$1,500			
				Fuel Pump Repair	$3,000		Fuel Pump Repair	$3,000			
										$0	
440-377	GENERATOR MAINT.	$0	$0	Maintenance and repairs to emergency generator	$1,000	**$1,000**	Maintenance and repairs to emergency generator	$1,000	**$1,000**		
440.378	RADIO MAINTENANCE	$0	$303			**$1,000**			**$1,000**	$0	0.0%
				Repair & Maintenance	$1,000		Repair & Maintenance	$1,000			
	TOTAL REP & MAINT SERVICE	$10,141	$5,588			**$14,160**			**$22,190**		
	RENTALS										
440.387	RENTALS	$468	$3,500	Paver rental	$3,800	**$4,950**			**$1,150**	($3,800)	-76.8%
				Choice Alarm Monitor/Inspection	$996		Choice Alarm Monitor/Inspection	$996		$0	
				Speed Rooter Rental for Drains	$150		Speed Rooter Rental for Drains	$150			
	TOTAL RENTALS	$468	$3,500			**$4,950**			**$1,150**	($3,800)	-76.8%
	CONTRACT SERVICE OTHER										
440.452	JANITORIAL SERVICES	$0	$405			**$0**			**$0**	$0	
	TOTAL CONTRACT SVC OTHER	$0	$405			**$0**			**$0**	$0	
	TOTAL SERVICES	$30,513	$26,151			**$44,240**			**$48,840**	$4,600	10.4%

LOWER ALLEN TOWNSHIP									
2021 BUDGET									
FUND:	General								
DEPARTMENT: Highway Building									
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET		2021 BUDGET		Inc (Dec)	
	INFRASTRUCTURE FIXED ASSETS								
440.650	CONTRACTOR SERVICES	$0	$0		**$0**		**$0**	$0	
	TOTAL INF FIXED ASSETS	$0	$0		**$0**		**$0**	$0	
	CAPITAL ACQUISITION								
440.700	LAND & IMPROVEMENTS	$0	$0		**$0**		**$0**	$0	
					$0		**$0**	$0	
440.710	BUILDINGS & IMPROVEMENTS	$625,100	$333,612		**$0**		**$0**	$0	
440.730	MACH., EQUIP., & VEHICLES	$0	$0		**$0**		**$0**	$0	
440.740	CONSTRUCTION IN PROG.	$0	$0		**$0**		**$0**	$0	
	TOTAL CAP ACQUISITION	$625,100	$333,612		**$0**		**$0**	$0	
	TOTAL EXPENDITURES	$688,381	$387,750		**$57,140**		**$68,490**	$11,350	19.9%

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT: Street Trees											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	SALARIES										
455.140	SALARY, LABOR	$0	$0			$0			$0	$0	
	TOTAL SALARIES	$0	$0			$0			$0	$0	
	EMPLOYEE BENEFITS										
455.161	EMPLOYERS FICA					$0			$0	$0	
455.162	UNEMPLOYMENT COMP	$0	$0			$0			$0	$0	
	TOTAL BENEFITS	$0	$0			$0			$0	$0	0.0%
	TOTAL PAYROLL	$0	$0			$0			$0	$0	
	DEPT SPECIFIC OP SUPPLY										
455.245	OPERATING SUPPLIES	$519	$676			$780			$780	$0	0.0%
				Chains Saws & supplies	$600		Chains Saws & supplies	$600			
				Chipper Blades	$180		Chipper Blades	$180			
	TOTAL DEPT SP OP SUPPLY	$519	$676			$780			$780	$0	0.0%
	TOTAL GOODS & SUPPLIES	$519	$676			$780			$780	$0	0.0%
	EDUCATION										
455.421	TRAINING	$0	$0			$0			$0	$0	
	TOTAL EDUCATION	$0	$0			$0			$0	$0	
	TOTAL SERVICES	$0	$0			$0			$0	$0	
										$0	
	CAPITAL ACQUISITION										
455.730	MACH., EQPT., & VEHICLES					$0			$0	$0	
	TOTAL CAP ACQUISITION	$0	$0			$0			$0	$0	
	TOTAL EXPENDITURES	$519	$676			$780			$780	$0	0.0%

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT: General Recreation											
ACCT #	DESCRIPTION	2019	10/31/2020	2020 BUDGET			2021 BUDGET			Inc	
		Total	YTD							(Dec)	
	SALARIES										
452.140	SALARY, LABOR	$96,828	$82,122			$103,240			$105,310	$2,070	2.0%
452.141	SALARY, PT LABOR	$27,350	$12,285	1920 hours		$32,310	1920 hours		$32,370	$60	0.2%
452.142	SALARY - HIGHWAY STAFF	$5,349	$18,417			$35,080			$37,250	$2,170	6.2%
	TOTAL SALARIES	$129,527	$112,824			$170,630			$174,930	$4,300	2.5%
	EMPLOYEE BENEFITS										
452.151	WORKERS COMPENSATION	$1,003	$3,402			$5,800			$6,260	$460	7.9%
452.156	HEALTH INSURANCE	$45,872	$46,023			$53,370			$52,670	($700)	-1.3%
452.158	LIFE & DISABILITY	$1,030	$882			$1,030			$1,030	$0	0.0%
452.161	EMPLOYERS FICA	$9,569	$8,256			$13,050			$13,380	$330	2.5%
452.162	UNEMPLOYMENT COMP	$730	$532			$680			$680	$0	0.0%
452.190	CONTRACT LABOR	$0	$0							$0	
452.197	PENSION TRANSFER	$5,980	$6,491			$6,330			$7,460	$1,130	17.9%
	TOTAL BENEFITS	$64,184	$65,586			$80,260			$81,480	$1,220	1.5%
	TOTAL PAYROLL	$193,711	$178,410			$250,890			$256,410	$5,520	2.2%
	GEN OPERATING SUPPLIES										
452.210	OFFICE SUPPLIES	$0	$0			$0			$0	$0	
452.220	GENERAL EXPENDITURE	$263	$19			$300			$300	$0	0.0%
				Supplies	$300		Supplies	$300			
	TOTAL GEN OPER SUPPLY	$263	$19			$300			$300	$0	0.0%
	FUELS										
452.231	GASOLINE	$4,001	$1,869	Gasoline	$4,900		Gasoline	$4,900			
452.232	DIESEL	$71	$69	Diesel	$500		Diesel	$500			
	TOTAL FUELS	$4,072	$1,938			$5,400			$5,400	$0	0.0%
	DEPT SPECIFIC OP SUPLY										
452.247	REC MAINT SUPPLY	$722	$2,517			$880			$880	$0	0.0%
				Paint & Supplies	$170		Paint & Supplies	$170			
				Nuts, Bolts, Nails, various screws	$100		Nuts, Bolts, Nails, various screws	$100			
				Rope, Chain	$60		Rope, Chain	$60			
				General Supplies	$180		General Supplies	$180			
				Plastic Wire Ties	$100		Plastic Wire Ties	$100			
				Weedeater String	$50		Weedeater String	$50			
				Batteries	$15		Batteries	$15			
				Tie Down Straps	$25		Tie Down Straps	$25			
				Hoses	$30		Hoses	$30			
				Recharge Batteries for Saw & Drill	$150		Recharge Batteries for Saw & Drill	$150			
	TOTAL DEPT SP OP SUPPLY	$722	$2,517			$880			$880	$0	0.0%
	SMALL TOOLS & MINOR EQPT										

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT: General Recreation											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
452.260	MINOR EQUIPMENT	$1,041	$0			$550			$2,750	$2,200	400.0%
				Unanticipated Replacements	$550		Unanticipated Replacements	$550			
							Infield machine trailer	2,200			
452.261	MINOR EQUIP, VEHICLES	$0	$0			$0			$0	$0	
452.263	MINOR GROUNDS TOOLS	$0	$0			$330			$330	$0	0.0%
				Shovels, Ground Tools,	$330		Shovels, Ground Tools,	$330			
				General Hand Tools			General Hand Tools				
	TOT SM TOOL & MINOR EQPT	$1,041	$0		$880	$880			$3,080	$2,200	250.0%
	TOTAL GOODS & SUPPLIES	$6,098	$4,474		$7,960	$7,460			$9,660	$2,200	29.5%
	PROFESSIONAL SERVICES										
452.313	ENGINEERING	$0	$0	Trail Surveying			Trail Surveying			$0	
452.314	LEGAL SERVICES	$0	$0								
452.317	STENOGRAPHER SERVICES	$266	$180	Rec Board Meetings	$500		Rec Board Meetings	$500		$0	
452.318	OTHER PROFESSIONAL	$5,875	$0								
	TOTAL PROF. SERVICES	$6,141	$180			$500			$500	$0	0.0%
	COMMUNICATION										
452.321	COMMUNICATION EXP.	$431	$146			$680			$680	$0	0.0%
				Communication Exp.	$680		Communication Exp.	$680			
	TOTAL COMMUNICATION	$431	$146			$680			$680	$0	0.0%
	ADV.,PRINTING & BINDING										
452.340	ADVERTISING & PRINTING	$0	$0			$0			$0	$0	
	TOTAL ADV, PRINT. & BINDING	$0	$0			$0			$0	$0	
	INSURANCE & BONDING										
452.352	AUTO INSURANCE	$953	$253	Auto Insurance	$1,110		Auto Insurance	$1,110			
	TOTAL INS & BONDING	$953	$253			$1,110			$1,110	$0	0.0%
	UTILITIES										
452.366	WATER	$1,499	$1,419	Water	$2,000		Water	$2,000			
	TOTAL UTILITIES	$1,499	$1,419			$2,000			$2,000	$0	0.0%
	REPAIR & MAINT SERVICE										
452.371	MAINTENANCE, GROUNDS	$28,430	$22,513			$35,450			$32,340	($3,110)	-8.8%
				Ball Field Material	$3,000		Ball Field Material	$3,000			
				Ball Field Supplies	$500		Ball Field Supplies	$500			
				Ball Field Equipment	$300		Ball Field Equipment	$300			
				Tennis and Basketball Nets	$350		Tennis and Basketball Nets	$350			

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: General Recreation

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
				Grass Seed	$500		Grass Seed	$500			
				Volleyball Sand	$500		Volleyball Sand	$500			
				Maint. T and ball lights	$500		Maint. T and ball lights	$500			
				Vegetation Control Material	$1,000		Vegetation Control Material	$1,000			
				Ready Mix Concrete Bags	$250		Ready Mix Concrete Bags	$250			
				Playground Equipment Parts	$800		Playground Equipment Parts	$800			
				Trash Bags	$250		Trash Bags	$250			
				Lumber/ Repairs	$500		Lumber/ Repairs	$500			
				Landscape Material	$800		Landscape Material	$800			
				Turf Fertilization	$1,500		Turf Fertilization	$3,000			
				Turf Paint	$450		Turf Paint	$450			
				Wood Carpet	$2,600		Wood Carpet	$2,600			
				General Supplies	$500		General Supplies	$500			
				Trash Cans With Lids	$600		Trash Cans With Lids	$600			
				4 oak 7ft picnic tables	$1,300		4 oak 7ft picnic tables	$1,300			
				maint. Of trails	$500		maint. Of trails	$500			
				2 ADA adaptive swings	$850		2 ADA adaptive swings	$850			
				Repalce batters box ,matt ing	$1,200		Repalce batters box ,matt ing	$1,200			
				Pavilion roof - Allendale	$4,900		Back flow preventers	$290			
				Expression swing	$2,100		Expression swing	$2,100			
				10 Tennis Court Lights	$4,800		10 Tennis Court Lights	$4,800			
				Bleacher for Wass	$4,900		Bleacher for Wass	$4,900			
452.372	MAINTENANCE, TREES	$2,700	$750			$3,000			$3,000	$0	0.0%
				various neighborhood parks	$3,000		various neighborhood parks	$3,000			
452.373	MAINT & REP BUILDINGS	$1,287	$517			$1,500			$1,500	$0	0.0%
				Park Pavilions	$1,500		Park Pavilions	$1,500			
452.378	MAINT & REP RADIOS	$0	$0			$0			$0		
	TOTAL REP & MAINT SERVICE	$32,417	$23,780			$39,950			$36,840	($3,110)	-7.8%
	RENTALS										
452.387	RENTALS	$1,200	$0			$0			$0	$0	
				Paver for B.H. Trail			Paver for B.H. Trail				
	TOTAL RENTALS	$1,200	$0			$0			$0	$0	
	EDUCATION										
452.420	DUES, SUB. & MEMBERSHIPS	$160	$0			$260			$260	$0	0.0%
				KAFMO/STMA Membership	$160		KAFMO/STMA Membership	$160			
				PRPS membership	$100		PRPS membership	$100			
452.421	TRAINING	$50	$285			$300			$300	$0	0.0%
				General Training	$300		General Training	$300			

LOWER ALLEN TOWNSHIP										
2021 BUDGET										
FUND:	General									
DEPARTMENT: General Recreation										
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET		Inc (Dec)	
	TOTAL EDUCATION	$210	$285			$560		$560	$0	0.0%
	CONTRACT SERVICE OTHER									
452.458	WEST SHORE REC. BOARD	$36,155	$36,155		$36,160	$36,160	$36,160	$36,160	$0	0.0%
	TOTAL CONTRACT SVC OTHER	$36,155	$36,155			$36,160		$36,160	$0	0.0%
	TOTAL SERVICES	$79,006	$62,218			$80,960		$77,850	($3,110)	-3.8%
	CAPITAL ACQUISITON									
452.700	LAND & IMPROVEMENTS	$0	$0			$0		$0	$0	
452.710	BUILDINGS & IMPROVEMENTS	$0	$0			$0		$0	$0	
452.730	MACH., EQPT., & VEHICLES	$10,244	$30,741	Toro Infield mach. to replace LA142	$23,000	$35,000	Pete's Field pavilion roof replace.	$10,000	$64,000	$29,000	82.9%
				Mower replacement	12,000		Pickleball court	20,000			
							Pickup replacement of LA-11	$34,000			
	TOTAL CAP ACQUISITION	$10,244	$30,741			$35,000			$64,000	$29,000	82.9%
	TOTAL EXPENDITURES	$289,059	$275,843			$374,310			$407,920	$33,610	9.0%

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT: Recreation - LACP											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	SALARIES										
454.131	SALARY OFFICE	$8,148	$4,779			**$14,110**			**$14,390**	$280	2.0%
454.140	SALARY, LABOR	$51,614	$58,727			**$51,630**			**$52,670**	$1,040	2.0%
454.141	SALARY, LABOR PT	$33,800	$20,721			**$37,270**			**$40,270**	$3,000	8.0%
							Raise for Tim Plank $3.10x52	*$3,224*			
454.142	SALARY - HIGHWAY STAFF	$2,293	$10,736			**$8,850**			**$10,060**	$1,210	13.7%
454.145	SALARY - JANITORIAL	$229	$145			**$640**			**$650**	$10	1.6%
	TOTAL SALARIES	$96,084	$95,108			**$112,500**			**$118,040**	$5,540	4.9%
	EMPLOYEE BENEFITS										
454.151	WORKERS COMPENSATION	$1,349	$1,831			**$3,820**			**$4,080**	$260	6.8%
454.156	HEALTH INSURANCE	$9,256	$13,472			**$10,830**			**$10,710**	($120)	-1.1%
454.158	LIFE & DISABILITY	$513	$409			**$510**			**$510**	$0	0.0%
454.161	EMPLOYERS FICA	$7,292	$7,161			**$8,610**			**$9,030**	$420	4.9%
454.162	UNEMPLOYMENT COMP.	$657	$523			**$1,960**			**$1,960**	$0	0.0%
454.190	CONTRACT LABOR	$0	$0			**$0**			**$0**	$0	
454.191	UNIFORM PURCHASE	$1,825	$777			**$1,740**			**$1,740**	$0	0.0%
				Clothing for 5 people	*$1,160*		*Clothing for 5 people*	*$1,160*			
				Clothing for Part-timers	*$200*		*Clothing for Part-timers*	*$200*			
				Shoes for 5 people @ $75	*$375*		*Shoes for 5 people @ $75*	*$375*			
454.197	TWP PENSION TRANSFER	$6,408	$6,629			**$6,500**			**$7,680**	$1,180	18.2%
	TOTAL BENEFITS	$27,300	$30,802			**$33,970**			**$35,710**	$1,740	5.1%
	TOTAL PAYROLL	$123,384	$125,910			**$146,470**			**$153,750**	$7,280	5.0%
	GEN OPERATING SUPPLIES										
454.220	GENERAL EXPENDITURE	$845	$214			**$1,840**			**$1,840**	$0	0.0%
				Locks & Keys	*$300*		*Locks & Keys*	*$300*			
				Veg. Control License	*$50*		*Veg. Control License*	*$50*			
				Safety Supplies	*$200*		*Safety Supplies*	*$200*			
				Safety Gloves	*$200*		*Safety Gloves*	*$200*			
				Water	*$350*		*Water*	*$350*			
				General Expensives	*$150*		*General Expensives*	*$150*			
				Sign Material	*$500*		*Sign Material*	*$500*			
				Food/Beverage License	*$85*		*Food/Beverage License*	*$85*			
	TOTAL GEN OPER. SUPPLY	$845	$214			**$1,840**			**$1,840**	$0	0.0%
	FUELS										
454.230	HEATING FUEL	$4,386	$2,567			**$4,500**			**$4,500**	$0	0.0%
				Heating Oil for the Barn	*$4,500*		*Heating Oil for the Barn*	*$4,500*			
454.231	GASOLINE	$767	$368			**$1,500**			**$1,500**	$0	0.0%

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT: Recreation - LACP											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
				Mowing Equip, 1 Truck	*$1,500*		*Mowing Equip, 1 Truck*	*$1,500*			
454.232	DIESEL	$1,419	$2,035			**$3,000**			**$3,000**	$0	0.0%
				Mowing Equip.	*$3,000*		*Mowing Equip.*	*$3,000*			
	TOTAL FUELS	$6,572	$4,970			**$9,000**			**$9,000**	$0	0.0%
	DEPT SPECIFIC OP SUPPLY										
454.247	REC. MAINT SUPPLY	$710	$2,603			**$1,600**			**$1,600**	$0	0.0%
				Paint	*$250*		*Paint*	*$250*			
				Painting Supplies	*$150*		*Painting Supplies*	*$150*			
				Nuts, Bolts, Washers, etc.	*$275*		*Nuts, Bolts, Washers, etc.*	*$275*			
				Rope	*$40*		*Rope*	*$40*			
				Light Bulbs	*$100*		*Light Bulbs*	*$100*			
				General Supplies	*$440*		*General Supplies*	*$440*			
				Plastic Wire Ties	*$150*		*Plastic Wire Ties*	*$150*			
				Batteries	*$60*		*Batteries*	*$60*			
				Weedeater String	*$60*		*Weedeater String*	*$60*			
				Tie Down Straps	*$25*		*Tie Down Straps*	*$25*			
				2-Cycle Gas Mix	*$50*		*2-Cycle Gas Mix*	*$50*			
	TOTAL DEPT SP OP SUPPLY	$710	$2,603			**$1,600**			**$1,600**	$0	0.0%
	SMALL TOOL & MINOR EQPT										
454.260	MINOR EQUIPMENT	$364	$4,300			**$4,900**			**$700**	($4,200)	-85.7%
				Unanticipated Equip Replace.	*$325*		*Unanticipated Equip Replace.*	*$325*			
				Purchase Attachement for Wd eatr	*$375*		*Purchase Attachement for Wd eatr*	*$375*			
				Fuel Storage Tank	*$4,200*						
454.261	MINOR EQUIPMENT VEHICLES	$0	$0			**$0**			**$0**	$0	
454.263	MINOR EQUIPMENT, GROUNDS	$160	$0			**$380**			**$380**	$0	0.0%
				Shovels, ground tools	*$375*		*Shovels, ground tools*	*$375*			
				General Tools			*General Tools*				
	TOTAL SM TOOL & MIN EQPT	$524	$4,300			**$5,280**			**$1,080**	($4,200)	-79.5%
	TOTAL GOODS & SUPPLIES	$8,651	$12,087			**$17,720**			**$13,520**	($4,200)	-23.7%
	PROFESSIONAL SERVICES										
454.313	ENGINEERING & ARCHET.	$0	$0			**$0**			**$0**	$0	New
454.314	LEGAL SERVICES	$0	$0			**$0**			**$0**	$0	
				Legal Services			*Legal Services*				
454.318	OTHER PROFESSIONAL	$0	$0			**$0**			**$0**		
	TOTAL PROF. SERVICES	$0	$0			**$0**			**$0**	$0	
	COMMUNICATION										
454.321	COMMUNICATION EXP.	$2,324	$1,685			**$3,400**			**$3,400**	$0	0.0%
				Verizon	*$380*		*Verizon*	*$380*			

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT: Recreation - LACP											
ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
				ComCast	*$3,020*		*ComCast*	*$3,020*			
454.325	POSTAGE	$0	$0			**$100**			**$100**	$0	0.0%
				Postage	*$100*		*Postage*	*$100*			
	TOTAL COMMUNICATION	$2,324	$1,685			**$3,500**			**$3,500**	$0	0.0%
	ADV.& PROMOTIONS										
454.340	ADVERTISING & PROMOTIONS	$927	$373			**$1,180**			**$1,280**	$100	8.5%
				Advertising	*$275*		*Advertising*	*$375*			
				Easter Egg Hunt	*$200*		*Easter Egg Hunt*	*$200*			
				Gardner's Gathering	*$350*		*Gardner's Gathering*	*$350*			
				DogPark Events	*$350*		*DogPark Events*	*$350*			
	TOTAL ADV. & PROMOTIONS	$927	$373			**$1,180**			**$1,280**	$100	8.5%
	INSURANCE & BONDING										
454.352	AUTO INSURANCE	$393	$917		*$470*			*$950*			
	TOTAL INSURANCE & BONDING	$393	$917			**$470**			**$950**	$480	102.1%
	UTILITIES										
454.361	ELECTRICITY	$0	$0			**$0**			**$0**	$0	
	TOTAL UTILITIES	$0	$0			**$0**			**$0**	$0	
	REPAIR & MAINT SERVICE										
454.370	MAINTENANCE, DOG PARK	$1,913	$600			**$3,600**			**$3,600**	$0	0.0%
				55 gallon bags for cans	*$200*		*55 gallon bags for cans*	*$200*			
				dog bags for cans	*$1,400*		*dog bags for cans*	*$1,400*			
				Fence work	*$2,000*		*Fence work*	*$2,000*			
454.371	MAINTENANCE, GROUNDS	$24,722	$16,090			**$29,630**			**$42,730**	$13,100	44.2%
				Blacktop	*$500*		*Blacktop*	*$500*			
				Concrete Bags	*$100*		*Concrete Bags*	*$100*			
				Fertilization Program	*$3,500*		*Fertilization Program*	*$4,500*			
				Grass Seed	*$1,200*		*Grass Seed*	*$1,200*			
				Lumber for Repairs	*$1,000*		*Lumber for Repairs*	*$1,000*			
				Paint, Field Marking	*$500*		*Paint, Field Marking*	*$500*			
				Paint, Pavement Marking	*$500*		*Paint, Pavement Marking*	*$500*			
				Volleyball Sand	*$1,000*		*Volleyball Sand*	*$1,000*			
				Ballfield Equipment	*$500*		*Ballfield Equipment*	*$500*			
				Ballfield Lime	*$80*		*Ballfield Lime*	*$80*			
				Ballfield Mix	*$1,500*		*Ballfield Mix*	*$1,500*			
				Ballfield Supplies	*$500*		*Ballfield Supplies*	*$500*			
				Bleacher Repair	*$600*		*Bleacher Repair*	*$600*			
				Landscape Materials	*$500*		*Landscape Materials*	*$500*			

LOWER ALLEN TOWNSHIP
2021 BUDGET

FUND: General
DEPARTMENT: Recreation - LACP

ACCT #	DESCRIPTION	2019 Total	10/31/2020 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
				Nets, Basketball	*$100*		*Nets, Basketball*	*$100*			
				Nets, Volleyball/Tennis	*$250*		*Nets, Volleyball/Tennis*	*$250*			
				Playground Equipment Parts	*$1,000*		*Playground Equipment Parts*	*$1,000*			
				Wood Carpet	*$2,600*		*Wood Carpet*	*$2,600*			
				Picnic Tables (4) replacement	*$1,300*		*Picnic Tables (4) replacement*	*$1,300*			
				Vegetation Control Material	*$1,000*		*Vegetation Control Material*	*$1,000*			
				Two (2) Barbecue grills	*$500*		*Two (2) Barbecue grills*	*$500*			
				Wood chipper	*$4,700*		*Stump Grinder*	*$3,400*			
				Crk side fields maint. Pro	*$1,500*		*Crk side fields maint. Pro*	*$1,500*			
				Pond Restoration Treatment	*$2,600*		*Pond Aeration System*	*$4,800*			
				Expression Swing	*$2,100*		*Bleacher for softball field*	*$4,900*			
							Electric panel - Pond/Dog park	*$3,500*			
							Stairs from Field #2 to Lot	*$4,900*			
454.372	MAINTENANCE, TREES	$3,050	$3,000			**$3,000**			**$4,000**	$1,000	33.3%
				Tree trimming and removal of large trees	*$3,000*		*Tree trimming and removal of large trees*	*$4,000*			
454.373	MAINT & REP BUILDINGS	$54,406	$22,031			**$36,350**			**$36,250**	($100)	-0.3%
				A/C Maintenance	*$2,300*		*A/C Maintenance*	*$2,300*			
				Boiler Inspection	*$150*		*Boiler Inspection*	*$150*			
				Electrical & Plumbing Repairs	*$1,000*		*Electrical & Plumbing Repairs*	*$1,000*			
				Alarm System Maintenance	*$2,200*		*Alarm System Maintenance*	*$2,200*			
				Fire Extinguishers Inspection	*$400*		*Fire Extinguishers Inspection*	*$400*			
				General Repairs	*$500*		*General Repairs*	*$500*			
				Janitorial Supplies	*$2,600*		*Janitorial Supplies*	*$2,600*			
				Open-Close Rrs, Upper Bathrooms	*$1,000*		*Open-Close Rrs, Upper Bathrooms*	*$1,000*			
				Water Test	*$7,000*		*Water Test*	*$7,000*			
				UV Maintenance Parts	*$1,500*		*UV Maintenance Parts*	*$1,500*			
				Flush / chlorinate water line uprest	*$750*		*Flush / chlorinate water line uprest*	*$750*			
				Repalcement Dispensers	*$525*		*Repalcement Dispensers*	*$525*			
				Water Softener Salt	*$325*		*Water Softener Salt*	*$325*			
				General Repairs and Maint.	*$1,000*		*General Repairs and Maint.*	*$1,000*			
				Automatic Flush Valves	*$1,500*		*3 Vandal resistant sinks/faucets*	*$3,000*			
				Heat for basement / barn	*$4,900*		*LED lights for barn upper/lower*	*$3,000*			
				Rust filter for concession	*$4,900*						
				Boiler Maintenance	*$2,000*		Boiler Maintenance	*$2,000*			
				Shelter for fuel tank	*$1,800*		*Siding for garage*	*$2,800*			
							Door for barn - bathroom entrance	*$4,200*			
454-374	FUN FORT MAINTENANCE	$0	$0	*wood carpet, sand, materials*	*$2,000*	**$2,000**	*wood carpet, sand, materials*	*$2,000*	**$2,000**	$0	0.0%
454.378	RADIO MAINTENANCE	$0	$0			**$0**			**$0**	$0	
	TOTAL REP & MAINT SERVICE	$84,091	$41,721			**$74,580**			**$88,580**	$14,000	18.8%
	RENTALS										
454.387	RENTALS	$0	$0			**$0**			**$0**	$0	

LOWER ALLEN TOWNSHIP											
2021 BUDGET											
FUND:	General										
DEPARTMENT: Recreation - LACP											
ACCT #	DESCRIPTION	2019	10/31/2020	2020 BUDGET			2021 BUDGET			Inc	
		Total	YTD							(Dec)	
	TOTAL RENTALS	$0	$0			**$0**			**$0**	$0	
	CONTRACT SERVICE OTHER										
454.452	JANITORIAL SERVICES	$319	$0			**$0**			**$0**	$0	
454.455	PROFESSIONAL ENTERTAINMENT	$0	$0			**$0**			**$0**	$0	
454.650	CONTRACTOR SERVICES	$0	$0			**$0**			**$0**	$0	
	TOTAL CONTRACT SVC OTHER	$319	$0			**$0**			**$0**	$0	
	TOTAL SERVICES	$88,054	$44,696			**$79,730**			**$94,310**	$14,580	18.3%
	CAPITAL ACQUISITION										
454.700	LAND & IMPROVEMENTS	$1,251	$7,485			**$400,000**			**$400,000**	$0	0.0%
				Fun Fort	*$400,000*		*Fun Fort*	*$400,000*			
454.710	BUILDINGS & IMPROVEMENTS	$5,979	$5,938			**$5,500**			**$19,500**	$14,000	254.5%
				Pole barn expansion	*$5,500*		Concession deck	19,500			
454.720	FURNITURE	$0	$0			**$0**			**$0**	$0	
454.730	MACH., EQUIP., & VEHICLES	$0	$0			**$15,000**			**$0**	($15,000)	-100.0%
				Inflatable screen	*$15,000*						
	TOTAL CAP ACQUISITION	$7,230	$13,423			**$420,500**			**$419,500**	($1,000)	-0.2%
	TOTAL EXPENDITURES	$227,319	$196,116			**$664,420**			**$681,080**	$16,660	2.5%

LOWER ALLEN TOWNSHIP									
2021 BUDGET									
FUND:	General								
DEPARTMENT:	Miscellaneous								
ACCT #	DESCRIPTION	2019	10/31/2020	2020 BUDGET			2021 BUDGET		
		Total	YTD						
	CONTR, GRANT, SUBSIDY								
456.521	CUMBERLAND COUNTY LIBRARY SYSTEM	$2,600	$2,600	Fredrickson Library	$2,600	$2,600	Fredrickson Library	$2,600	$2,600
						$0			$0
	TOTAL CONTR, GRANT,SUBSIDY	$2,600	$2,600			$2,600			$2,600
	INSURANCE AND BONDING								
486.350	PACKAGE AND UMBRELLA	$62,674	$64,928		$72,520	$72,520		$76,150	$76,150
486.351	PUBLIC OFFICIAL LIABILITY	$6,643	$8,244		$7,950	$7,950		$8,800	$8,800
	TOTAL INSURANCE AND BONDING	$69,317	$73,172			$80,470			$84,950
	MISCELLANEOUS EXPENSES								
491.000	REFUND PRIOR YR RE TAX	$0	$0			$0			$0
470.600	DEBT SERVICE - PRINCIPAL	$0	$0			$0			$0
470.610	DEBT SERVICE - INTEREST	$0	$0			$0			$0
491.200	PRIOR YEAR EXPENSE	$0	$0			$0			$0
	TOTAL MISC EXPENSES	$0	$0			$0			$0
	OTHER FINANCING USES								
492.902	TO FIRE FUND	$0	$0			$0			$0
492.904	TO SANITATION FUND	$0	$0			$0			$0
492.905	TO HIGHWAY AID FUND	$0	$0			$0			$0
492.906	TO LOWER ALLEN PICNIC FUND	$0	$0			$0			$0
492.929	TO DEBT SERVICE FUND	$688,450	$666,725			$800,070			$559,270
					$800,070			$559,270	
	TO OPEB FUND	$32,391				$0			$0
492.934	TO CAPITAL PROJECTS FUND	$3,135	$3,973		$82,340	$82,340		$164,680	$164,680
	TOTAL OTHER FINANCING USES	$723,976	$670,698			$882,410			$723,950
	TOTAL MISC EXP. & OTH FIN USES	$795,893	$746,470			$965,480			$811,500

LOWER ALLEN TOWNSHIP

2021 BUDGET

OTHER FUND

DECEMBER 14, 2020

LOWER ALLEN TOWNSHIP					
2021 Proposed Budget					
	FUND: Street Light				
ACCT #	DESCRIPTION	2019	10/31/2019	2020	2021
		Total	YTD	BUDGET	BUDGET
	REVENUES				
300.000	REAL ESTATE CUR. YR	$138,526	$133,342	$135,000	$139,000
300.100	REAL ESTATE - DEL.	$1,612	$1,779	$750	$1,000
351.000	INTEREST REVENUE	$1,133	$236	$450	$450
363.300	STREET LIGHT CHARGES		$0	$0	$0
380.000	MISCELLANEOUS REVENUE		$0	$0	$0
392.010	FROM GENERAL FUND		$0	$0	$0
395.000	REFUND OF PRIOR YR EXP		$0	$0	$0
	TOTAL REVENUES	$141,271	$135,357	$136,200	$140,450
	EXPENDITURES				
433.220	GENERAL EXPENDITURE	$77	$95	$150	$150
433.314	LEGAL SERVICES	$0	$0	$50	$50
433.318	PROFESSIONAL FEES	$0	$0	$0	$0
433.361	ELECTRICITY	$118,245	$94,463	$131,400	$134,030
433.377	REPAIR & MAINT SERVICE	$2,126	$0	$500	$500
433.700	LAND & IMPROVEMENTS	$0	$0	$0	$0
433.730	MACH, EQUIP & VEHICLES	$0	$0	$0	$0
492.901	TO GENERAL FUND	$0	$0	$0	$0
	TOTAL EXP & O. FIN USE	$120,448	$94,558	$132,100	$134,730
	NET SURPLUS(DEFICIT)	$20,823	$40,799	$4,100	$5,720

LOWER ALLEN TOWNSHIP						
PROPOSED 2021 BUDGET						
	FUND: Fire Services					
ACCT #	DESCRIPTION	2019 Total	10/31/19 YTD	2020 BUDGET	2021 BUDGET	Increase (Decrease)
	REVENUES					
300.000	REAL ESTATE CUR. YR	$1,107,281	$1,623,993	$1,666,750	$1,666,750	$0
300.050	REAL ESTATE - PRIOR YR	($2,090)	$760	$50	$50	$0
300.100	REAL ESTATE - DEL.	$14,022	$14,735	$10,100	$12,000	$1,900
300.105	COMMISSIONS ON R/E TAX COLLECTIONS	($631)	($778)	($1,330)	($1,330)	$0
341.020	PUBLIC SAFETY GRANTS (FEDERAL)	$0	$0	$0	$0	$0
345.020	PUBLIC SAFETY GRANTS (STATE)	$0	$0	$0	$0	$0
351.000	INTEREST REVENUE	$15,652	$3,412	$5,100	$14,500	$9,400
380.000	MISCELLANEOUS REVENUE	$0	$0	$0	$0	$0
387.000	DONATIONS & CONTRIBUTIONS	$0	$0	$25,000	$25,000	$0
391.100	SALE OF GENERAL FIXED ASSETS	$0	$0	$0	$0	$0
392.010	FROM GENERAL FUND	$0	$0	$0	$0	$0
393.000	PROCEEDS OF LONG TERM DEBT	$0	$0	$0	$0	$0
395.000	REFUND OF PRIOR YR EXP	$0	$0	$0	$0	$0
	TOTAL REVENUES	$1,134,233	$1,642,122	$1,705,670	$1,716,970	$11,300
	EXPENDITURES					
411.000	FIRE SERVICE, LOWER ALLEN	$332,542	$254,014	$498,520	$503,220	$4,700
416.000	FIRE SERVICE, LISBURN	$62,274	$49,131	$106,430	$103,575	($2,855)
	DEBT SERVICE	$110,962	$0	$70,910	$48,160	($22,750)
491.000	MISCELLANEOUS	$0	$0	$0	$0	$0
492.901	TO GENERAL FUND	$434,150	$253,254	$535,520	$535,520	$0
	TOTAL EXPENDITURES	$939,927	$556,399	$1,211,380	$1,190,475	($20,905)
	NET SURPLUS(DEFICIT)	$194,306	$1,085,723	$494,290	$526,495	$32,205

LOWER ALLEN TOWNSHIP
PROPOSED 2021 BUDGET

FUND: Fire Services
DEPARTMENT: Lower Allen Fire

ACCT #	DESCRIPTION	2019 Total	10/31/19 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
411.145	SALARY – JANITORIAL	$0	$562		$700	$700			$0	($700)	-100.0%
411.140	SALARY – LABOR (Maintenance)	$665	$0	Maintenace	$1,500	$1,500	Maintenace	$700	$2,200		
							Maintenace	$1,500			
	TOTAL SALARIES	$665	$562			$2,200			$2,200	$0	0.0%
	EMPLOYEE BENEFITS									$0	
411.151	WORKERS COMPENSATION	$32,482	$32,482			$30,500			$30,500	$0	0.0%
411.155	VISION INSURANCE	$0	$0							$0	
411.161	EMPLOYERS FICA	$46	$39			$170			$170	$0	0.0%
411.162	UNEMPLOYMENT COMP.	$0	$0							$0	
411.190	PERSONNEL SERVICES	$0	$0							$0	
411.191	UNIFORM PURCHASE	$1,564	$1,564			$2,000			$2,000	$0	0.0%
				New Members and Officers	$2,000		New Members and Officers	$2,000			
411.192	UNIFORM MAINTENANCE	$0	$0			$350			$350	$0	0.0%
				Includes Sparky dry cleaning	$350		Includes Sparky dry cleaning	$350			
411.196	VFSAP PENSION	$8,310	$8,310			$10,940			$10,940	$0	0.0%
				yearly contribution	$10,941		yearly contribution	$10,941			
	TOTAL PAYROLL	$43,067	$42,957			$46,160			$46,160	$0	0.0%
	OFFICE SUPPLIES										
411.210	OFFICE SUPPLIES	$476	$435			$700			$700	$0	0.0%
				Copy Paper	$200		Copy Paper	$200			
				Misc. Office Supplies	$500		Misc. Office Supplies	$500			
	TOTAL OFFICE SUPPLIES	$476	$435			$700			$700		0.0%
	GEN. OPERATING SUPPLIES										
411.220	GENERAL EXPENDITURE	$3,300	$3,300			$142,620			$142,620	$0	0.0%
				Banquet	$3,400		Banquet	$3,400			
				Misc	$400		Misc	$400			
				College Live-In Program	$85,123		College Live-In Program	$85,123			
				Volunteer Incentive Program (new)	$53,700		Volunteer Incentive Program (new)	$53,700			
	TOTAL GEN OPER. SUPPLY	$3,300	$3,300			$142,620			$142,620	$0	0.0%
	FUELS										
411.231	FUEL - Unleaded	$5,554	$4,355	Support Vehicles	$6,000	$6,300	Support Vehicles	$6,000	$6,300	$0	0.0%
				Gas tools	$300		Gas tools	$300			
411.232	Fuel - Diesel	$7,955	$5,952			$8,500			$8,500	$0	0.0%
				Fire Vehicles (Diesel)	$8,500		Fire Vehicles (Diesel)	$8,500			
	TOTAL FUELS	$13,509	$10,307			$14,800			$14,800	$0	0.0%
	DEPT SPECIFIC OP SUPPLY										
411.245	OPERATING SUPPLIES	$3,430	$3,430			$5,580			$5,580	$0	0.0%
				Fire Extinguisher Service and Recharge	$300		Fire Extinguisher Service and Recharge	$300			
				Brooms/Shovels/trash bags	$300		Brooms/Shovels/trash bags	$300			
				Vehicle Cleaning Supplies	$200		Vehicle Cleaning Supplies	$200			
				Hydrant Markers (25)	$800		Hydrant Markers (25)	$800			
				Batteries	$500		Batteries	$500			
				Class A Foam (55 Gallon Drum) (2021)			Class A Foam (55 Gallon Drum) (2021) ($1,100)	$0			
				Class A Foam (5 - 5 gal pails)	$450		Class A Foam (5 - 5 gal pails)	$450			
				Class B Foam (10 - 5-gal pails)	$1,900		Class B Foam (10 - 5-gal pails)	$1,900			
				Oil Dry 100 bags	$400		Oil Dry 100 bags	$400			
				Unanticipated Needs	$500		Unanticipated Needs	$500			
				Water and Cups	$150		Water and Cups	$150			
				Quicken Update	$75		Quicken Update	$75			
							Waste Chemical Disposal ($2,400)	$0			

FUND:	Fire Services										
DEPARTMENT: Lower Allen Fire											
ACCT #	DESCRIPTION	2019 Total	10/31/19 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	TOTAL DEPT SP OP SUPPLY	$3,430	$3,430			$5,580			$5,580	$0	0.0%
	REPAIR AND MAINT SUPPLY										
411.250	BUILD REP & MAINT SUPPLY	$929	$868	Cleaning Supplies/Paper Goods	$300	$1,300	Cleaning Supplies/Paper Goods	$300	$1,300	$0	0.0%
				Light bulbs-floor lamps	$200		Light bulbs-floor lamps	$200			
				Ice Machine Replacement Water Filter	$200		Ice Machine Replacement Water Filter	$200			
				Extinguisher Inspection and Testing	$300		Extinguisher Inspection and Testing	$300			
				Unanticipated Needs	$300		Unanticipated Needs	$300			
	TOTAL REP & MAINT SUPPLY	$929	$868			$1,300			$1,300	$0	0.0%
	SMALL TOOL & MINOR EQUIP										
411.260	MINOR EQUIPMENT	$21,600	$20,848			$33,120			$11,580	($21,540)	-65.0%
				Misc Small hand tools	$500		Misc Small hand tools	$500			
				Key fob replacements	$100		Key fob replacements	$100			
				Replacement saw parts	$500		Replacement saw parts	$500			
				Elevator Key Set	$150		Auto-eject plugs on E1, S12, T12, R12	$2,300			
				Haligan bars (4 @ $260 ea)	$1,040		LED Driving lights TR12	$1,100			
				Auto-eject plugs on E1, S12, T12, R12	$2,300		5" 1 - 50' ;	$500			
				LED Driving lights TR12	$1,100		1 3/4" x 100' Lite Weight hose for High Rise bags $310/ea (8 sections)	$2,480			
				Blow hard fan - Replace Smoke Ejector E1-12	$3,610		3" 12 sections	$3,600			
				Replacement 20" Chain Saw (E1-12)	$450		Unanticipated needs	$500			
				Akron Flood Lights (2 @ $1500 ea.)	$3,000						
				Seon 360 Cams for Trk 12	$0						
				Seon 360 Cams for Sqd 12	$0						
				3/4" x 50' Garden Type Hose & Nozzles for Decon	$375						
				Blow hard fan - Replace old PPV E1-12	$3,610						
				5" 1 - 50' ;	$500						
				1 3/4" x 100' Lite Weight hose for High Rise bags $310/ea (8 sections)	$2,480						
				3" 12 sections	$3,600						
				Unanticipated needs	$500						
				Plymovent System Update - Station 2	$4,900						
				Replacement Ice Machine Sta 2 for failed unit	$4,400						
	TOTAL SM TOOL & MIN EQUIP	$21,600	$20,848			$33,120			$11,580	($21,540)	-65.0%
	TOTAL GOODS & SUPPLIES	$43,244	$39,188			$198,120			$176,580	($21,540)	-10.9%
	PROFESSIONAL SERVICES										
411.311	AUDIT/ACTUARIAL	$0	$0			$0			$0	$0	
411.312	SERVICE BUREAU	$0	$0			$6,700			$13,400	$6,700	100.0%
				Alpine Red NMX (6 Month Maintence July-Dec - includes CAD)	$6,700		Alpine Red NMX (12 Month Maintence)	$13,400			
										$0	
411.314	LEGAL SERVICES	$140	$0			$1,090			$1,090	$0	0.0%
				Legal Services	$1,090		Legal Services	$1,090			
411.318	OTHER PROFESSIONAL	$2,896	$2,120			$3,000			$3,000		0.0%
				Power DMS (Licenses @ $49 ea)	$3,000		Power DMS (Licenses @ $49 ea)	$3,000			
	TOTAL PROF. SERVICES	$3,036	$2,120			$10,790			$17,490	$6,700	62.1%
	COMMUNICATION										
411.321	COMMUNICATION EXP.	$24,784	$17,447			$25,200			$25,730	$530	2.1%
				Alarm Monitoring	$1,300		Alarm Monitoring	$1,300			
				Cell Phone reimbursement (4 Admin; 4 chiefs, 2 lieutenants, 1eng)	$6,506		Cell Phone reimbursement (4 Admin; 4 chiefs, 2 lieutenants, 1eng)	$6,506			
				Phone Lines (Station 2)	$1,400		Phone Lines (Station 2)	$1,400			
				FIOS Sta 2	$3,918		FIOS Sta 2	$3,918			
				FIOS Sta 1	$4,320		FIOS Sta 1	$4,320			
				Comcast FAX and secondary line and alarm monitoring	$1,250		Comcast FAX and secondary line and alarm monitoring	$1,250			

FUND:	Fire Services										
DEPARTMENT:	Lower Allen Fire										
ACCT #	DESCRIPTION	2019 Total	10/31/19 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
				Cellular data service 10 units @ $40/mo	$4,800		Cellular data service 10 units @ $40/mo	$4,800			
				Ipad Cloud management (SimpleMDM)	$150		Ipad Cloud management (SimpleMDM)	$330			
				Computer Cloud Management (Connectwise)	$260		Computer Cloud Management (Connectwise)	$602			
				Microsoft Office 365 - 22 Licenses	$1,300		Microsoft Office 365 - 22 Licenses	$1,300			
411.325	POSTAGE	$173	$118			$250			$250	$0	0.0%
				Postage & Shipping	$250		Postage & Shipping	$250			
	TOTAL COMMUNICATION	$24,957	$17,565			$25,450			$25,980	$530	2.1%
	ADVERTISING, PRINTING										
411.340	ADVERTISING & PRINTING	$1,740	$870			$4,500			$8,080	$3,580	79.6%
				Advertising live ins	$3,500		Advertising live ins	$3,540			
				Printing for Membership and Live-in Advertising	$1,000		Printing for Membership and Live-in Advertising	$1,000			
				Printing Misc - Engine Sale (2021)			Printing Misc - Engine Sale (2021)	$3,540			
	TOTAL ADVERTISING & PRINT.	$1,740	$870			$4,500			$8,080	$3,580	79.6%
	INSURANCE & BONDING										
411.350	PACKAGE & UMBRELLA	$8,307	$7,096			$7,700			$7,700	$0	0.0%
					$7,700			$7,700			
411.352	AUTO INSURANCE	$18,029	$15,910			$18,800			$18,800	$0	0.0%
					$18,800			$18,800			
411.355	OTHER INSURANCES	$0	$0			$0			$0	$0	
	TOTAL INS & BONDING	$26,336	$23,006			$26,500			$26,500	$0	0.0%
	UTILITIES										
411.361	ELECTRICITY	$1,680	$1,264			$2,000			$2,000	$0	0.0%
				Station 2	$2,000		Station 2	$2,000			
411.362	GAS UTILITY	$2,195	$1,711			$3,000			$3,500	$500	16.7%
				Station 2	$3,000		Station 2	$3,500			
411.363	HYDRANT SERVICE	$67,757	$56,478			$72,600			$72,600	$0	0.0%
				hydrants ($20 x270, $17.11x38)	$72,600		hydrants ($20 x270, $17.11x38)	$72,600			
411.366	WATER	$3,435	$2,887			$3,600			$4,000	$400	11.1%
				Water - Sttion 2	$3,600		Water - Station 2	$4,000			
	TOTAL UTILITIES	$75,067	$62,340			$81,200			$82,100	$900	1.1%
	REPAIR & MAINT SERVICE										
411.370	MAINT & REP OFFICE EQUIP.	$453	$453			$1,150			$1,150	$0	0.0%
				Copier Maintenance	$800		Copier Maintenance	$800			
				Unanticipated needs	$150		Unanticipated needs	$150			
				UPS Batteries	$200		UPS Batteries	$200			
411.373	MAINT & REP BUILDING	$6,297	$1,804			$11,000			$14,190	$3,190	29.0%
				Generator Maint Station #2	$500		Generator Maint Station #2	$500			
				Lawn Maintenance	$400		Lawn Maintenance	$400			
				Unanticipated needs	$3,350		Unanticipated needs	$3,350			
				A/C Repair	$500		A/C Repair	$500			
				Overhead Door Repair	$500		Overhead Door Repair	$500			
				Plymovent System maint & repair (Stations 1 & 2)	$2,000		Plymovent System maint & repair (Stations 1 & 2)	$2,000			
				Sprinkler Maintenance - Sta 2	$450		Sprinkler Maintenance - Sta 2	$450			
				Heating Maintenance and repair - Sta 2	$300		Heating Maintenance and repair - Sta 2	$300			
				State Boiler Inspection (Odd years, $90)			State Boiler Inspection (Odd years, $90)	$90			
				Sealcoat black top Station 2 (done in 2018, 3 yr cycle, $1,500)			Sealcoat black top Station 2 (done in 2018, 3 yr cycle, $1,500)	$1,500			
				Station #2 Fire Alarm testing	$1,300		Station #2 Fire Alarm testing	$1,300			
				Ice Machine x2 Annual Service	$775		Ice Machine x2 Annual Service	$775			
				Srinkler 5-year Testing Station 2	$920		Srinkler 5-year Testing Station 2	$920			
							Station #2 General Exterior Repairs ($4,900)	$1,600			

FUND:	Fire Services										
DEPARTMENT:	Lower Allen Fire										
ACCT #	DESCRIPTION	2019 Total	10/31/19 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
411.374	MAINT & REP EQUIPMENT	$9,358	$5,793			$11,350			$11,350	$0	0.0%
				Extinguisher Maint/Testing	$450		Extinguisher Maint/Testing	$450			
				Chain Saw Sharp/Replacement	$350		Chain Saw Sharp/Replacement	$350			
				Power Tool Tune up/Repair	$350		Power Tool Tune up/Repair	$350			
				Aerial Ladder Testing	$1,200		Aerial Ladder Testing (1) (need x2 in 2022 for new rig)	$1,200			
				Hose Testing	$7,000		Hose Testing	$7,000			
				Ground Ladder Testing	$1,000		Ground Ladder Testing	$1,000			
				Unanticipated needs	$1,000		Unanticipated needs	$1,000			
411.375	MAINT & REP VEHICLE	$45,664	$41,937			$29,200			$28,200	($1,000)	-3.4%
							Station Inspection/Lube	$2,000			
							Tires	$5,000			
				Station Inspection/Lube	$2,000		Batteries	$1,000			
				Tires	$5,000		Aerial Hydraulic Maint/Repair	$700			
				Batteries	$1,000		Pump Maintenance - 3 engines	$1,000			
				Aerial Hydraulic Maint/Repair	$700		Pump Maintenance - TR12	$300			
				Pump Maintenance - 3 engines	$1,000		Unanticipated Maintenance - Truck 12 (2009)	$4,000			
				Pump Maintenance Truck	$300		Unanticipated Maintenance - Rescue (2013)	$3,000			
				Unanticipated Maintenance - Truck 12 (2009)	$4,000		Unanticipated Maintenance - Eng 1-12 (2006)	$2,000			
				Unanticipated Maintenance - Rescue (2013)	$3,000		Unanticipated Maintenance - Squad (2018)	$1,000			
				Unanticipated Maintenance - Eng 1-12 (2006)	$2,000		Unanticipated Maintenance - Eng 3-12 (2000)	$2,000			
				Unanticipated Maintenance - Squad (2018)	$1,000		Unanticipated Maintenance - Support Vehicles	$1,000			
				Unanticipated Maintenance - Eng 3-12 (2000)	$2,000		CAF Maintenance E112 & SQ12	$1,500			
				Unanticipated Maintenance - Support Vehicles	$1,000		Pump Service Test - TR12 & E1	$1,000			
				CAF Maintenance E-1 - Squad 12	$1,500		A/C Repairs	$500			
				Pump Service Test E3 and Squad 12	$1,000		Auto transmission Oil and Filter Change	$500			
				A/C Repairs	$500		Chassis Service R12, T12, SQ12, and 2 engines	$1,000			
				Auto transmission Oil and Filter Change	$500		Cardwell Treatment - annual (for 2 vehicles, Res & Sqd)	$700			
				Chassis Service R12, T12, SQ12, and 2 engines	$1,000						
				Cardwell Treatment (for 2 vehicles, Res & Sqd)	$700						
				R-12 replace 13 Ground lights @ $50 ea + Labor	$1,000						
411.378	RADIO MAINTENANCE	$2,350	$2,342			$500			$500	$0	0.0%
				Knox Box Repairs	$500		Knox Box Repairs	$500			
	TOTAL REP & MAINT	$64,122	$52,329			$53,200			$55,390	$2,190	4.1%
	EDUCATION										
411.420	DUES & SUBSCRIPTIONS	$1,846	$1,846			$2,110			$2,110	$0	0.0%
				IAFC	$210		IAFC	$210			
				NFPA	$1,650		NFPA	$1,650			
				PA Fireman	$7		PA Fireman	$7			
				Fire Engineering	$39		Fire Engineering	$39			
				Magazines	$200		Magazines	$200			
411.421	TRAINING	$3,493	$2,913			$10,000			$10,000	$0	0.0%
				New Member Mods A-D	$5,000		New Member Mods A-D	$5,000			
				FDIC Training for 4 Instructors	$5,000		FDIC Training for 4 Instructors	$5,000			
411.422	PUBLIC RELATIONS	$2,000	$2,000			$2,000			$2,000	$0	0.0%
				Fire Prevention	$2,000		Fire Prevention	$2,000			
	TOTAL EDUCATION	$7,339	$6,759			$14,110			$14,110	$0	0.0%
	CONTRACT SERVICE OTHER										
411.452	JANITORIAL SERVICES	$0	$0			$0			$0	$0	
	TOTAL CONTRACT SVC OTHER	$0	$0			$0			$0	$0	

FUND:	Fire Services										
DEPARTMENT:	Lower Allen Fire										
ACCT #	DESCRIPTION	2019 Total	10/31/19 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	TOTAL SERVICES	$202,597	$164,989			**$215,750**			**$229,650**	$13,900	6.4%
	VEHICLE ALLOWANCE										
411.524	VEHICLE ALLOWANCE	$0	$0			**$0**			**$0**	$0	
	TOTAL VEHICLE ALLOWANCE	$0	$0			**$0**			**$0**	$0	
	CAPITAL ACQUISITION										
411.710	BUILDINGS & IMPROVEMENTS	$5,431	$0			**$0**			**$0**	$0	
411.720	FURNITURE	$0	$0			**$0**			**$14,330**	$14,330	
							Station 2 replacement FF Gear lockers (36)	$7,810			
							Locking boxes for gear lockaers at both stations (52)	$6,520			
411.730	MACH, EQUIP, & VEHICLES	$38,203	$6,880	Alpine RedNMX Fire and Response Reporting Software	$32,490	**$38,490**	Alpine RedNMX Fire and Response Reporting Software	$36,500	**$36,500**	($1,990)	
				Replace Fire Terminal Server	$6,000						
	TOTAL CAP ACQUISITION	$43,634	$6,880			**$38,490**			**$50,830**	$12,340	32.1%
	TOTAL EXPENDITURES	$332,542	$254,014			**$498,520**			**$503,220**	$4,700	0.9%

LOWER ALLEN TOWNSHIP PROPOSED 2021 BUDGET1											
FUND: Fire Services DEPARTMENT: Lisburn Fire											
ACCT #	DESCRIPTION	2019 Total	10/31/19 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
	GEN OPERATING SUPPLIES										
416.220	GENERAL EXPENDITURE	$4,347	$4,347			$33,300			$33,800	$500	1.5%
				Banquet	$2,500		Banquet	$3,000			
				EMS Supplies	$500		EMS Supplies	$500			
				Uniforms (Polos, Pants, t-shirts)	$2,000		Uniforms (Polos, Pants, t-shirts)	$2,000			
				Volunteer Incentive	$28,300		Volunteer Incentive	$28,300			
	TOTAL GEN OPER. SUPPLY	$4,347	$4,347			$33,300			$33,800	$500	1.5%
	FUELS										
416.230	HEATING FUEL	$5,832	$4,845			$7,500			$7,500	$0	0.0%
				Subsidized by Twshp	$7,500		Subsidized by Twshp	$7,500			
416.231	GASOLINE	$123	$106			$300			$300	$0	0.0%
				Pick-up truck-small equipment	$300		Pick-up truck-small equipment	$300			
416.232	DIESEL	$1,975	$1,643			$3,000			$3,000	$0	0.0%
				Fire vehicles	$3,000		Fire vehicles	$3,000		$0	
	TOTAL FUELS	$7,930	$6,594			$10,800			$10,800	$0	0.0%
	REPAIR & MAINT SUPPLY										
416.250	BUILD REP. & MAINT. SUPPLY	$0	$0			$0			$0	$0	
	TOTAL REP & MAINT SUPPLY	$0	$0			$0			$0	$0	
	SMALL TOOL & MINOR EQPT										
416.260	MINOR EQUIPMENT	$319	$319			$13,210			$8,525	($4,685)	-35.5%
				5" Siamese (1)	$1,300		Portable LED lights	$3,000			
				Blow Hard Fans (1)	$3,610		Pike pole @90	$450			
				Portable LED lights (4)	$2,400		PW Cans @125	$375			
				Haligan bars (2 at $250)	$500		Misc tools	$700			
				Foam (2@250)	$500		Plymovent Upgrades	$4,000			
				Plymovent Upgrades	$4,900						
	TOTAL SM TOOL & MINOR EQPT	$319	$319			$13,210			$8,525	($4,685)	-35.5%
	TOTAL GOODS & SUPPLIES	$12,596	$11,260			$57,310			$53,125	($4,185)	-7.3%
	PROFESSIONAL SERVICES										
416.311	AUDIT/ACTUARIAL	$5,000	$5,000			$0			$0	$0	
										$0	
416.312	SERVICE BUREAU	$810	$810			$0			$0	$0	
416.314	LEGAL SERVICES	$0	$0			$0			$0	$0	

FUND:	Fire Services										
DEPARTMENT:	Lisburn Fire										
ACCT #	DESCRIPTION	2019 Total	10/31/19 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
416.318	PROFESSIONAL SERVICES	$1,350	$1,350			$3,370			$4,370	$1,000	29.7%
				Tax Preparation	$2,000		Tax Preparation	$3,000			
				Power DMS (28@$49/User/year)	$1,372		Power DMS (28@$49/User/year)	$1,372			
	TOTAL PROFESSIONAL SERVICES	$7,160	$7,160			$3,370			$4,370	$1,000	29.7%
	COMMUNICATION										
416.321	COMMUNICATION EXPENSE	$6,131	$4,932			$3,580			$3,580	$0	0.0%
				FC Tablets (3@$40/mo)	$1,476		FC Tablets (3@$40/mo)	$1,476			
				Apparatus phone (1@50/month)	$606		Apparatus phone (1@50/month)	$606			
				Internet Comcast (Phone & Wifi Service)	$1,500		Internet Comcast (Phone & Wifi Service)	$1,500			
	TOTAL COMMUNICATION	$6,131	$4,932			$3,580			$3,580	$0	0.0%
	TRANSPORTATION										
416.330	VEHICLE OPERATING EXPENSE	$0	$0			$0			$0	$0	
	TOTAL TRANSPORTATION	$0	$0			$0			$0	$0	
	INSURANCE & BONDING										
416.350	PACKAGE & UMBRELLA	$11,565	$9,349			$11,300			$11,900	$600	5.3%
				Building and Liability	$11,300		Building and Liability	$11,900		$0	
416.352	AUTO INSURANCE	$7,593	$6,481			$6,700			$7,200	$500	7.5%
					$6,700			$7,200			
416.355	OTHER INSURANCES	$0	$0			$0			$0	$0	
	TOTAL INS. & BONDING	$19,158	$15,830			$18,000			$19,100	$1,100	6.1%
	UTILITIES										
416.361	ELECTRICITY	$0	$0			$0			$0	$0	
416.362	GAS UTILITY	$0	$0			$0			$0	$0	
	TOTAL UTILITIES	$0	$0			$0			$0	$0	
	REPAIR & MAINT SERVICE										
416.373	MAINT & REPAIR BUILDING	$500	$0			$2,000			$2,000	$0	
				Plymovent Maintenance and Repairs	$2,000		Plymovent Maintenance and Repairs	$2,000			
416.374	MAINT & REPAIR EQUIPMENT	$4,672	$3,697			$4,670			$4,900	$230	4.9%
				Ground Ladder Testing	$325		Ground Ladder Testing	$350			
				Hose Testing	$3,250		Hose Testing	$3,000			
				Miscellaneous	$599		Miscellaneous	$550			
				Tanker 24 Test Pumper	$500		Pump Test Engine and Mini	$1,000			

FUND:	Fire Services										
DEPARTMENT:	Lisburn Fire										
ACCT #	DESCRIPTION	2019 Total	10/31/19 YTD	2020 BUDGET			2021 BUDGET			Inc (Dec)	
416.375	MAINT & REPAIR VEHICLE	$7,724	$3,014			**$15,000**			**$13,500**	($1,500)	-10.0%
				Vehicle Repairs	$7,500		Vehicle Repairs	$10,000			
				Tires	$4,000						
				Plymovent Diverter	$3,500		Plymovent Diverter	$3,500			
416.378	RADIO MAINTENANCE	$2,831	$2,831			**$1,000**			**$1,000**	$0	0.0%
				FireCom, etc repairs	$1,000		FireCom, etc repairs	$1,000			
	TOTAL REP & MAINT SERVICE	$15,727	$9,542			**$22,670**			**$21,400**	($1,270)	-5.6%
	EDUCATION										
416.421	TRAINING	$1,502	$407			**$1,500**			**$2,000**	$500	33.3%
				Training	$1,500		Training	$2,000			
416.422	PUBLIC RELATIONS	$0	$0			**$0**			**$0**	$0	
	TOTAL EDUCATION	$1,502	$407			**$1,500**			**$2,000**	$500	33.3%
	TOTAL SERVICES	$49,678	$37,871			**$49,120**			**$50,450**	$1,330	2.7%
	CAPITAL ACQUISITION										
416.720	BUILDING & EQUIPMENT	$0	$0			**$0**			**$0**		
416.730	MACH., EQUIP, & VEHICLES	$0	$0			**$0**			**$0**	$0	
	TOTAL CAP ACQUISITION	$0	$0			$0			$0	$0	
										$0	
	TOTAL EXPENDITURES	$62,274	$49,131			**$106,430**			**$103,575**	($2,855)	-2.7%

LOWER ALLEN TOWNSHIP					
PROPOSED 2021 BUDGET					
FUND :	Sanitation				
ACCT #	DESCRIPTION	2019 Total	10/31/2019 YTD	2020 BUDGET	2021 BUDGET
	REVENUE				
344.050	STATE GRANTS	$0	$0	$0	$0
351.000	INTEREST REVENUE	$21,826	$18,935	$22,000	$22,000
364.300	SOLID WASTE	$1,368,259	$1,334,803	$1,339,550	$1,605,120
380.000	MISC. REVENUE	$170	$160	$200	$200
	TRANSFER FROM MS4 AUTHORITY	$3,871	$0	$11,250	$11,250
395.000	REFUND OF PRIOR YR EXP	$0	$0	$0	$0
	TOTAL REVENUE	$1,394,126	$1,353,898	$1,373,000	$1,638,570
	EXPENDITURES				
427.245	OPERATING SUPPLIES	$195	$195	$575	$575
427.314	LEGAL SERVICES	$1,020	$645	$3,500	$3,500
427.325	POSTAGE	$10,747	$10,565	$15,090	$15,090
427.340	ADVERTISING & PRINTING	$2,232	$2,232	$3,200	$3,200
427.387	RENTALS	$9,250	$7,900	$10,700	$10,700
427.421	TRAINING	$0	$0	$125	$125
427.454	SANITATION CONTRACT	$1,004,609	$754,924	$1,032,940	$1,285,170
427.459	CONTRACTED SERVICES	$7,002	$6,962	$15,220	$15,220
427.480	BANK & COLLECTION FEES	$220	$220	$100	$100
427.730	CAPITAL OUTLAY	$0	$0	$0	$0
491.000	REFUND FOR PRIOR YEAR REVENUE	$0	$0	$0	$0
492.901	TO GENERAL FUND	$218,560	$218,560	$219,430	$219,430
492.905	TO HIGHWAY AID FUND	$0	$0	$0	$0
	TOTAL EXP & O. FIN. USES	$1,253,835	$1,002,203	$1,300,880	$1,553,110
	NET SURPLUS (DEFICIT)	$140,291	$351,694	$72,120	$85,460

LOWER ALLEN TOWNSHIP						
PROPOSED 2021 BUDGET						
FUND :	Highway Aid					
ACCT #	DESCRIPTION	2019	10/31/19	2020	2021	Increase
		Total		BUDGET	BUDGET	(Decrease)
	REVENUES					
345.050	LIQUID FUELS TAX	$568,438	$568,438	$542,180	$498,580	($43,600)
345.200	OTHER STATE GRANTS	$0	$0	$10,300	$0	($10,300)
351.000	INTEREST REVENUE	$12,974	$11,314	$10,000	$10,000	$0
363.310	TRAFFIC SIGNALS	$9,744	$9,744	$32,500	$10,000	($22,500)
363.510	PENN DOT AGREEMENT	$33,584	$33,584	$35,000	$44,300	$9,300
363.520	SNOW REMOVAL	$874	$874	$0	$0	$0
387.000	PAVING REIMBURSEMENT	$0	$0	$0	$0	$0
391.100	SALE GEN FIXED ASSETS	$0	$0	$0	$0	$0
392.010	FROM GEN FUND	$0	$0	$0	$0	$0
392.040	FROM SANITATION FUND	$0	$0	$0	$0	$0
380.000	MISCELLANEOUS	$6,322	$6,322	$0	$5,000	$5,000
393.000	PROCEEDS OF GLTD	$0	$0	$0	$0	$0
395.000	REFUND OF PRIOR YR. EXP.	$0	$0	$0	$0	$0
	TOTAL REVENUE	$631,936	$630,276	$629,980	$567,880	($62,100)
HIGHWAY GENERAL						
430.220	GENERAL EXPENDITURES	$0	$0	$0	$0	$0
430.374	MAINT & REP. EQUIPMENT	$0	$0	$0	$0	$0
430.710	BUILDING & IMPROVEMENTS	$0	$0	$0	$0	$0
430.730	MACH., EQUIP & VEHICLES	$0	$0	$0	$0	$0
	TOTAL GENERAL	$0	$0	$0	$0	$0
SNOW REMOVAL						

FUND :	Highway Aid					
ACCT #	DESCRIPTION	2019	10/31/19	2020	2021	Increase
		Total		BUDGET	BUDGET	(Decrease)
	SALARIES					
432.140	SALARY, LABOR	$14,578	$14,578	$15,000	$15,000	$0
432.145	SALARY, MECHANICS	$0	$0	$0	$0	$0
432.148	OVERTIME	$29,699	$29,585	$30,000	$30,000	$0
432.151	WORKMAN'S COMP.	$0	$0	$0	$0	$0
432.161	EMPLOYER'S FICA	$3,285	$3,276	$3,500	$3,500	$0
432.162	UNEMPLOYMENT COMP	$0	$0	$0	$0	$0
432.190	CONTRACT LABOR	$2,208	$2,208	$3,000	$3,000	$0
	TOTAL PAYROLL	$49,770	$49,647	$51,500	$51,500	$0
	EXPENDITURES					
432.245	OPERATING SUPPLIES	$12,861	$12,660	$10,000	$10,000	$0
432.246	OPERATING MATERIALS (Salt)	$118,686	$118,686	$100,000	$100,000	$0
432.387	RENTALS	$0	$0	$0	$0	$0
432.730	MACH. EQUIP & VEHICLES	$0	$0	$38,800	$0	($38,800)
	TOTAL EXPENDITURES	$131,547	$131,346	$148,800	$110,000	($38,800)
	TOTAL SNOW REMOVAL	$181,317	$180,993	$200,300	$161,500	($38,800)
SIGNALS & SIGNS						
	EXPENDITURES					
433.245	OPERATING SUPPLIES	$2,743	$2,743	$7,500	$7,500	$0
433.313	ENGINEERING	$1,850	$0	$0	$0	$0
433.314	LEGAL SERVICES	$0	$0	$0	$0	$0
433.321	COMMUNICATION EXP.	$1,051	$1,003	$1,200	$1,200	$0
433.361	ELECTRICITY	$18,824	$15,886	$19,000	$19,000	$0
433.377	TRAFFIC SIGNAL REPAIRS	$52,844	$51,441	$50,000	$55,000	$5,000
433.651	CONTRACTED TRAFFIC SIG.	$21,853	$17,081	$30,000	$0	($30,000)
	GREEN LIGHT GO OUTLAY	$0	$0	$10,300	$0	($10,300)

FUND :	Highway Aid					
ACCT #	DESCRIPTION	2019	10/31/19	2020	2021	Increase
		Total		BUDGET	BUDGET	(Decrease)
	TOTAL SIGNALS & SIGNS	$99,165	$88,154	$118,000	$82,700	($35,300)
STORM SEWER & DRAINS						
	EXPENDITURES					
436.245	EQUIPMENT SUPPLIES	$0	$0	$0	$0	$0
436.246	MATERIALS	$0	$0			$0
	With street paving					
	Inlet Repairs			$0	$0	
436.313	ENGINEERING & ARCHIT.	$0	$0	$0	$0	$0
436.387	RENTALS	$0	$0	$0	$0	$0
436.650	CONTRACTOR SERVICES	$0	$0	$0	$0	$0
	TOTAL STORM SEWERS	$0	$0	$0	$0	$0
HIGHWAY & BRIDGE MAINTENANCE						
	EXPENDITURES					
438.245	EQUIPMENT SUPPLIES	$0	$0	$0	$0	$0
438.246	MATERIALS	$9,283	$9,283			($17,000)
	General			$6,000	$6,000	
	ADA Ramps/Street Paving			$20,000	$0	
	Crack sealing			$0	$3,000	
438.248	BRIDGE SUPPLIES	$0	$0	$0	$0	$0
438.313	ENGINEERING	$0	$0	$0	$0	$0
438.387	RENTALS	$0	$0	$1,500	$2,000	$500
438.650	CONTRACTOR SERVICES	$0	$0			($612,000)
	Street Paving			$600,000	$0	
	Crack Sealing			$12,000	$0	

FUND :	Highway Aid					
ACCT #	DESCRIPTION	2019	10/31/19	2020	2021	Increase
		Total		BUDGET	BUDGET	(Decrease)
	TOTAL HIGHWAY MAINT.	$9,283	$9,283	$639,500	$11,000	($628,500)
OTHER FINANCING USES						
	INTERFUND TRANSFER					
492.901	TO GENERAL FUND	$0	$0	$0	$0	$0
492.929	TO DEBT SERVICE	$0	$0	$0	$0	$0
	TOTAL OTHER FIN. USE	$0	$0	$0	$0	$0
	TOTAL EXPENDITURES	$289,765	$278,430	$957,800	$255,200	($702,600)
	NET SURPLUS (DEFICIT)	$342,171	$351,847	-$327,820	$312,680	

LOWER ALLEN TOWNSHIP						
PROPOSED 2021 BUDGET						
FUND :	Debt Services Fund (29)					
ACCT #	DESCRIPTION	2019	10/31/19	2020 BUDGET	2021 BUDGET	Inc (Dec)
300.000	REAL ESTATE CUR. YR	$720,612	$710,634	$712,000	$721,000	$9,000
300.050	REAL ESTATE - PRIOR YR	$133	$119	$100	$100	$0
300.100	REAL ESTATE - DEL.	$10,246	$9,437	$7,000	$7,500	$500
351.000	INTEREST REVENUE	$12,123	$10,605	$7,500	$10,000	$2,500
380.000	MISCELLANEOUS REVENUE	$0	$0	$0	$0	$0
392.010	FROM GENERAL FUND	$688,450	$516,338	$800,070	$559,270	-$240,800
392.030	FROM FIRE SERVICES FUND	$51,590	$0	$70,910	$48,160	-$22,750
392.050	FROM HIGHWAY AID FUND	$0	$0	$0	$0	$0
392.034	FROM CAPITAL PROJECTS FUND	$0	$0	$0	$0	$0
	TOTAL REVENUES	$1,483,154	$1,247,133	$1,597,580	$1,346,030	-$251,550
	EXPENDITURES					
400.220.000	GENERAL EXPENDITURES	$1,520	$1,520	$1,500	$1,500	$0
	GOB SERIES PRINCIPAL					
470.600.201	GOB SERIES 2012	$175,000	$175,000	$180,000	$165,000	-$15,000
470.600.201	GOB SERIES 2014	$685,000	$685,000	$705,000	$646,000	-$59,000
	Subtotal	$860,000	$860,000	$885,000	$811,000	-$74,000
	LEASE/PURCHASE PRINCIPAL					
475.600.201	SunTrust 2013	$0	$0	$0	$0	$0
475.600.201	SunTrust 2014	$9,755	$9,755	$0	$0	$0

475.600.031	SunTrust 2014 FIRE	$14,846	$14,846	$15,350	$0	-$15,350
475.600.201	2015 Centric	$86,665	$86,665	$45,040	$0	-$45,040
		$0	$0	$0	$0	$0
475-600.201	2016 lease (First Niagara)	$14,797	$14,797	$0	$0	$0
475.600.201	2017 lease FIRE	$23,165	$23,165	$23,840	$24,530	$690
475.600.201	2019 lease	$76,376	$76,376	$156,400	$161,460	$5,060
475.600.202	2020 lease			$20,730	$0	-$20,730
475.600.030	Tower Truck Loan	$0	$0	$0	$0	$0
						$0
	Subtotal	$225,604	$225,604	$261,360	$185,990	-$75,370
	GOB SERIES INTEREST					
470.610.201	GOB SERIES 2012	$29,835	$29,835	$25,740	$8,340	-$17,400
470.610.201	GOB SERIES 2014	$118,465	$63,033	$104,340	$32,900	-$71,440
		$0	$0	$0	$0	$0
	Subtotal	$148,300	$92,868	$130,080	$41,240	-$88,840
	LEASE/PURCHASE INTEREST					
475.610.201	SunTrust 2013	$0	$0	$0	$0	$0
475.610.201	SunTrust 2014	$109	$109	$0	$0	$0
475.610.031	SunTrust 2014 FIRE	$2,865	$2,865	$2,360	$0	-$2,360
475.610.201	Centric 2015	$4,830	$4,830	$710	$0	-$710
475.610.201	2016 lease (First Niagara)	$203	$203	$0	$0	$0
475.610.201	2017 lease FIRE	$10,714	$10,714	$10,040	$9,350	-$690
						$0
475.610.201	2019 lease	$28,934	$28,934	$53,200	$48,160	-$5,040
475.610.202	2020 lease			$4,540	$0	-$4,540
475.610.030	Tower Truck Loan	$0	$0	$0	$0	$0
						$0
	Subtotal	$47,655	$47,655	$70,850	$57,510	-$13,340
	OTHER FINANCING SOURCES					
492.034	TO CIP FUND	$0	$0	$248,790	$248,790	$0

	2016 lease (Self) Principal			$78,360	$78,360	$0
	2016 lease (Self) Interst			$3,970	$3,970	$0
	2019 lease (Self) Principal			$95,780	$95,780	$0
	2019 lease (Self) Inteest			$15,190	$15,190	$0
	2020 lease (Self) Principal			$46,490	$46,490	$0
	2020 lease (Self) Inteest			$9,000	$9,000	$0
	TOTAL EXPENDITURES	$1,283,079	$1,227,647	$1,597,580	$1,346,030	-$251,550