

# **LOWER ALLEN TOWNSHIP**

**2023 BUDGET**

**GENERAL FUND**

**December 12, 2022**

**LOWER ALLEN TOWNSHIP  
2023 GENERAL FUND BUDGET**

**11/30/2022**

<b>ACCT. #</b>	<b>GENERAL FUND REVENUES</b>	<b>2021 Total</b>	<b>09/30/21</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>		
300.000	REAL ESTATE - CUR YR	\$4,760,971	\$4,527,632	4,770,000	4,780,000	10,000	0.21%
300.050	REAL ESTATE - PRIOR	\$1,143	\$764	\$1,020	\$1,020	0	0.00%
300.100	REAL ESTATE - DEL.	\$53,082	\$24,457	\$39,000	\$41,000	2,000	5.13%
301.100	PER CAPITA - DEL	\$6	\$17	\$0	\$0	0	0.00%
302.100	OCCUPATION - DEL	\$17	\$248	\$0	\$0	0	0.00%
	<b>Township Assessed Tax Revenue</b>	<b>\$4,815,219</b>	<b>\$4,553,118</b>	<b>\$4,810,020</b>	<b>\$4,822,020</b>	12,000	0.25%
310.000	REAL ESTATE TRANSFER	\$751,148	\$811,793	\$460,000	\$501,000	41,000	8.91%
311.000	EARNED INCOME - CUR	\$2,722,996	\$1,541,514	\$2,463,790	\$2,883,780	419,990	17.05%
311.100	EARNED INCOME - PRIOR	\$794,140	\$797,134	\$667,250	\$817,740	150,490	22.55%
312.000	LST - CURRENT YEAR	\$577,571	\$337,440	\$660,000	\$680,250	20,250	3.07%
312.100	LST - PRIOR YEARS	\$131,920	\$116,573	\$123,050	\$140,460	17,410	14.15%
313.000	AMUSEMENT TAX	\$15,801	\$13,678	\$16,200	\$16,200	0	0.00%
313.100	TAVERN GAMES TAX	\$2,338	\$1,023	\$4,750	\$4,750	0	0.00%
	<b>Taxpayer Assessed Tax Revenue</b>	<b>\$4,995,914</b>	<b>\$3,619,155</b>	<b>\$4,395,040</b>	<b>\$5,044,180</b>	649,140	14.77%
						0	0.00%
321.620	CONTRACTOR LICENSES	\$5,100	\$5,750	\$4,000	\$4,500	500	12.50%
321.630	ALARM PERMITS & VIOL.	\$8,800	\$8,975	\$12,000	\$10,500	(1,500)	-12.50%
321.730	AMUSEMENT MACHINES	\$11,175	\$11,250	\$11,200	\$11,200	0	0.00%
321.800	CABLE TV FRANCHISE	\$317,315	\$167,005	\$365,650	\$313,500	(52,150)	-14.26%
	<b>Business Licenses &amp; Permits Revenue</b>	<b>\$342,390</b>	<b>\$192,980</b>	<b>\$392,850</b>	<b>\$339,700</b>	<b>(53,150)</b>	<b>-13.53%</b>
322.800	SIDEWALK & CURB PERMITS	\$1,325	\$1,187	\$1,200	\$1,500	300	25.00%
322.820	RIGHT-OF-WAY PERMITS	\$28,966	\$28,814	\$6,000	\$12,000	6,000	100.00%
	<b>Non-Business Licenses &amp; Permits Revenue</b>	<b>\$30,291</b>	<b>\$30,001</b>	<b>\$7,200</b>	<b>\$13,500</b>	6,300	87.50%
331.110	MOTOR CODE VIOLATIONS	\$56,411	\$31,466	\$55,000	\$55,000	0	0.00%

**LOWER ALLEN TOWNSHIP  
2023 GENERAL FUND BUDGET**

**11/30/2022**

	<b>2021 Total</b>	<b>09/30/21</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>		
331.120 VIOLATION OF ORDINANCES	\$22,634	\$22,367	\$25,000	\$25,000	0	0.00%
331.130 PARKING TICKETS	\$3,690	\$4,090	\$3,000	\$3,000	0	0.00%
332.110 CRIMINAL FORFEITURES	\$25,000	\$25,000	\$20,000	\$20,000	0	0.00%
<b><i>Fines &amp; Forfeitures</i></b>	<b>\$107,735</b>	<b>\$82,923</b>	<b>\$103,000</b>	<b>\$103,000</b>	0	0.00%
341.020 FEDERAL GRANTS	\$111,066	\$250,000	\$415,900	\$1,576,240	1,160,340	278.99%
<b><i>Federal Grants Revenue</i></b>	<b>\$111,066</b>	<b>\$250,000</b>	<b>\$415,900</b>	<b>\$1,576,240</b>	1,160,340	278.99%
345.010 PUBLIC UTILITY REALTY	\$10,425	\$11,677	\$10,300	\$10,850	550	5.34%
345.080 BEVERAGE LICENSES	\$0	\$6,000	\$6,300	\$6,300	0	0.00%
345.120 INSURANCE PREMIUM TAX	\$479,728	\$512,864	\$501,800	\$537,480	35,680	7.11%
345.200 OTHER STATE GRANTS	\$274,926	\$372,308	\$80,000	\$80,000	0	0.00%
<b><i>State Grants Revenue</i></b>	<b>\$765,079</b>	<b>\$902,849</b>	<b>\$598,400</b>	<b>\$634,630</b>	36,230	6.05%
347.020 LOCAL OR PRIVATE GRANTS	\$31,635	\$6,999	\$0	\$0	0	0.00%
<b><i>County, Local &amp; Private Grant Revenue</i></b>	<b>\$31,635</b>	<b>\$6,999</b>	<b>\$0</b>	<b>\$0</b>	0	0.00%
351.000 INTEREST REVENUE	\$34,077	\$50,930	\$100,200	\$60,730	(39,470)	-39.39%
351.200 INTEREST – LST	\$10	\$0	\$60	\$60	0	0.00%
351.300 INTEREST - EIT	\$335	\$0	\$2,100	\$1,800	(300)	-14.29%
<b><i>Interest Revenue</i></b>	<b>\$34,422</b>	<b>\$50,930</b>	<b>\$102,360</b>	<b>\$62,590</b>	<b>(39,770)</b>	<b>-38.85%</b>
352.200 COMMUNITY BLDG - LACP	\$12,988	\$17,975	\$15,400	\$15,400	0	0.00%
352.220 BUILDING RENTAL – LACP	\$3,240	\$0	\$3,240	\$3,240	0	0.00%
352.300 LACP RENTAL FEES	\$31,808	\$19,553	\$21,150	\$28,000	6,850	32.39%
352.500 LACP ACTIVITIES	\$460	\$250	\$900	\$800	(100)	-11.11%
352.501 FIELD RENTALS - OTHER THAN LACP	\$300	\$0	\$3,550	\$3,550	0	0.00%
<b><i>Rentals Revenue</i></b>	<b>\$48,796</b>	<b>\$37,778</b>	<b>\$44,240</b>	<b>\$50,990</b>	6,750	15.26%

**LOWER ALLEN TOWNSHIP  
2023 GENERAL FUND BUDGET**

11/30/2022

	2021 Total	09/30/21	2022 BUDGET	2023 BUDGET		
353.000 <i>Advertising Fees</i>	\$0	\$1,600	\$170	\$170	0	0.00%
360.000 ACCOUNTING & ADMIN.	\$46,285	\$34,556	\$46,080	\$46,080	0	0.00%
360.100 ADM PROGRAM REIMBURSEMENT	\$4,700	\$150	\$350	\$0	(350)	-100.00%
360.102 DEMAND RESPONSE PROGRAM	\$3,005	\$0	\$2,500	\$0	(2,500)	-100.00%
360.103 ANNUAL NEWSLETTER SUBSCRIPTION	\$120	\$100	\$100	\$100	0	0.00%
<i>General Government &amp; Finance Revenue</i>	<b>\$54,110</b>	<b>\$34,806</b>	<b>\$49,030</b>	<b>\$46,180</b>	<b>(2,850)</b>	<b>-5.81%</b>
CD PROGRAM REIMBURSEMENT	\$1,360	\$574	\$0	\$0	0	0.00%
361.300 ZONE,SUBDIVISION & LAND DEV.	\$4,202	\$5,716			0	0.00%
361.320 ENGINEERING FEES	\$5,267	\$0			0	0.00%
361.340 HEARING FEES	\$4,400	\$2,050			0	0.00%
361.410 CONSTRUCTION PERMITS	\$516,947	\$460,362			0	0.00%
361.410 CODES, PLANNING & ZONING	\$28,728	\$22,350	\$396,900	\$485,000	88,100	22.20%
361.420 ZONING PERMITS	\$28,750	\$21,050			0	0.00%
361.430 ELECTRICAL INSPECTIONS	\$2,530	\$130			0	0.00%
361.432 MECHANICAL INSPECTIONS	\$215	\$0				
361.440 BLDG CODE FIRE PERMITS	\$26,760	\$32,995			0	0.00%
361.445 DRAINAGE PERMITS	\$300	\$0			0	0.00%
361.450 SEWERAGE & SEPTIC PERMITS	\$170	\$255			0	0.00%
361.460 PLUMBING PERMITS	\$130	\$130			0	0.00%
361.500 SALE OF MAPS & PUBS.	\$323	\$0			0	0.00%
361.700 EXCAVATION & FILL FEE	\$240	\$2,975			0	0.00%
<i>Codes, Planning &amp; Zoning Revenues</i>	<b>\$620,322</b>	<b>\$548,587</b>	<b>\$396,900</b>	<b>\$485,000</b>	<b>88,100</b>	<b>22.20%</b>
362.100 SPECIAL DETAIL POLICE SERVICES	\$81,788	\$39,809	\$55,000	\$55,000	0	0.00%
362.102 POLICE PROGRAM REIMBURSE.	\$12,514	\$24,397	\$16,500	\$16,500	0	0.00%
362.103 USE OF FORCE SIMULATOR	\$9,100	\$2,000	\$3,000	\$3,000	0	0.00%
362.110 POLICE REPORTS	\$6,075	\$4,745	\$5,500	\$5,210	(290)	-5.27%

**LOWER ALLEN TOWNSHIP  
2023 GENERAL FUND BUDGET**

**11/30/2022**

	<b>2021 Total</b>	<b>09/30/21</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>		
362.160 CIVIL SERVICE FEES	\$0	\$0	\$0	\$0	0	0.00%
<b>Police Services Revenue</b>	<b>\$109,477</b>	<b>\$70,951</b>	<b>\$80,000</b>	<b>\$79,710</b>	<b>(290)</b>	<b>-0.36%</b>
363.102 PW PROGRAM - Leave Mulch,Wood Chip	\$6,879	\$5,086	\$7,000	\$9,250	2,250	32.14%
363.103 PW PROGRAM REIMBURSE-Com YW D	\$1,265	\$1,000	\$1,500	\$1,500	0	0.00%
<b>Public Works Services Revenue</b>	<b>\$8,144</b>	<b>\$6,086</b>	<b>\$8,500</b>	<b>\$10,750</b>	<b>2,250</b>	<b>26.47%</b>
365.100 AMBULANCE SUBSCRIPTIONS	\$115,820	\$116,855	\$124,030	\$116,020	<b>(8,010)</b>	-6.46%
365.101 AMBULANCE PROG REIMBURSE.	\$695	\$60	\$0	\$700	700	0.00%
365.200 AMBULANCE 3RD PARTY	\$1,362,068	\$991,695	\$851,400	\$1,125,130	273,730	32.15%
365.500 STANDBY SERVICE	\$1,286	\$288	\$2,000	\$1,500	<b>(500)</b>	-25.00%
<b>Ambulance Services Revenue</b>	<b>\$1,479,869</b>	<b>\$1,108,898</b>	<b>\$977,430</b>	<b>\$1,243,350</b>	<b>265,920</b>	<b>27.21%</b>
370.121 CURB REPLACEMENT	\$0	\$0	\$0	\$0	0	0.00%
370.122 SIDEWALK REPLACEMENT	\$0	\$0	\$0	\$0	0	0.00%
<b>Special Assessments Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0.00%</b>
380.000 <b>Miscellaneous Revenues</b>	<b>\$237</b>	<b>\$32,198</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0.00%</b>
387.000 DONATIONS & CONTRIBUTIONS	\$8,055	\$14,263	\$12,800	\$12,800	0	0.00%
387.100 MEMORIAL DONATIONS	\$0	\$0	\$0	\$0	0	0.00%
<b>Donation &amp; Contributions Revenue</b>	<b>\$8,055</b>	<b>\$14,263</b>	<b>\$12,800</b>	<b>\$12,800</b>	<b>0</b>	<b>0.00%</b>
	<b>\$13,562,761</b>	<b>\$11,544,122</b>	<b>\$12,393,840</b>	<b>\$14,524,810</b>	<b>2,130,970</b>	<b>17.19%</b>
<b>OTHER FINANCING SOURCES</b>						
391.100 SALE OF GEN FIXED ASSETS	\$124,117	\$44,874	\$59,500	\$64,500	5,000	8.40%
391.200 PROCEEDS FROM INS CLAIMS	\$0	\$0	\$0	\$0	0	0.00%
391.300 SALE OF SUPPLY & EQUIPMENT	\$0	\$0	\$1,200	\$1,200	0	0.00%
<b>Sale of Fixed Assets Revenues</b>	<b>\$124,117</b>	<b>\$44,874</b>	<b>\$60,700</b>	<b>\$65,700</b>	<b>5,000</b>	<b>8.24%</b>

**LOWER ALLEN TOWNSHIP  
2023 GENERAL FUND BUDGET**

**11/30/2022**

	<b>2021 Total</b>	<b>09/30/21 YTD</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>		
392.020 FROM STREET LIGHT FUND	\$0	\$0	\$0	\$0	0	0.00%
392.030 FROM FIRE SERVICES FUND	\$535,520	\$424,726	\$566,300	\$652,900	86,600	15.29%
392.040 FROM SANITATION FUND	\$219,430	\$0	\$219,430	\$267,330	47,900	21.83%
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	\$450,000	\$0	(450,000)	-100.00%
392-058 FROM MS4 AUTHORITY	\$337,023	\$394,272	\$1,404,770	\$2,131,190	726,420	51.71%
392.530 FROM PARKS ESCROW	\$31,000	\$0		\$46,150	46,150	0.00%
392.700 FROM DEVELOPERS ESCROW FUND	\$0	\$14			0	0.00%
<b>Interfund Transfer Revenue</b>	<b>\$1,122,973</b>	<b>\$819,012</b>	<b>\$2,640,500</b>	<b>\$3,097,570</b>	457,070	17.31%
393.000 <i>Proceeds of General Long Term Debt</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	0	0.00%
395.000 <i>Refund of Prior Year Expenditures</i>	<b>\$40,042</b>	<b>\$13,698</b>	<b>\$0</b>	<b>\$0</b>	0	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$1,287,132</b>	<b>\$877,584</b>	<b>\$2,701,200</b>	<b>\$3,163,270</b>	462,070	17.11%
<b>TOTAL REVENUES</b>	<b>\$14,849,893</b>	<b>\$12,421,706</b>	<b>\$15,095,040</b>	<b>\$17,688,080</b>	2,593,040	17.18%

**EXPENDITURES - with capital**

	<b>2021 Total</b>	<b>09/30/21 YTD</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>		
<b>General Government</b>						
400 ADMINISTRATION	\$430,593	\$366,828	\$478,410	\$489,200	\$10,790	2.26%
402 FINANCE	\$507,011	\$356,746	\$446,250	\$490,610	\$44,360	9.94%
403 TAX COLLECTION	\$112,264	\$89,700	\$135,060	\$127,410	(\$7,650)	-5.66%
406 HUMAN RESOURCES	\$100,574	\$108,406	\$115,860	\$152,960	\$37,100	32.02%
407 INFORMATION SERVICES	\$180,426	\$161,284	\$210,180	\$239,890	\$29,710	14.14%
409 MUNICIPAL BUILDING	\$473,631	\$363,268	\$714,620	\$369,010	(\$345,610)	-48.36%
434 FLEET MAINTENANCE	<u>\$457,793</u>	<u>\$384,304</u>	<u>\$425,650</u>	<u>\$498,570</u>	\$72,920	17.13%

**LOWER ALLEN TOWNSHIP  
2023 GENERAL FUND BUDGET**

**11/30/2022**

	<b>2021 Total</b>	<b>09/30/21</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>		
Subtotal	\$2,262,292	\$1,830,535	\$2,526,030	\$2,367,650	(\$158,380)	-6.27%
<b><i>Public Safety</i></b>						
410 POLICE	\$4,635,189	\$3,932,203	\$5,285,340	\$6,055,710	\$770,370	14.58%
412 EMERGENCY MEDICAL SERVICES	\$1,263,333	\$980,502	\$1,371,100	\$1,580,490	\$209,390	15.27%
415 PUBLIC SAFETY ADMINISTRATION	\$1,049,129	\$861,486	\$1,213,490	\$1,748,310	\$534,820	44.07%
413 COMMUNITY DEVELOPMENT	\$802,256	\$499,064	\$800,900	\$910,930	\$110,030	13.74%
414 MS4	\$435,189	\$555,406	\$1,535,600	\$1,707,410	\$171,810	11.19%
Subtotal	\$8,185,096	\$6,828,661	\$10,206,430	\$12,002,850	\$1,796,420	17.60%
<b><i>Public Works</i></b>						
421 YARD WASTE	\$78,368	\$33,924	\$82,220	\$86,770	\$4,550	5.53%
430 PUBLIC WORKS, GENERAL	\$1,100,890	\$493,527	\$664,680	\$1,331,920	\$667,240	100.39%
431 STREET CLEANING	\$19,755	\$28,539	\$43,010	\$363,620	\$320,610	745.43%
433 SIGNALS & SIGNS	\$27,295	\$32,251	\$70,200	\$53,770	(\$16,430)	-23.40%
435 SIDEWALKS, CROSSWALKS & CURBS	\$2,075	\$2,593	\$70,260	\$10,480	(\$59,780)	-85.08%
436 STORM SEWERS & DRAINS	\$24,474	\$89,319	\$95,780	\$325,880	\$230,100	240.24%
438 HIGHWAY MAINTENANCE	\$23,162	\$36,583	\$35,310	\$38,420	\$3,110	8.81%
440 HIGHWAY BUILDING	\$65,301	\$86,504	\$83,080	\$245,020	\$161,940	194.92%
455 STREET TREES	<u>\$742</u>	<u>\$2,388</u>	<u>\$5,800</u>	<u>\$3,500</u>	(\$2,300)	-39.66%
Subtotal	\$1,342,062	\$805,628	\$1,150,340	\$2,459,380	\$1,309,040	113.80%
<b><i>Parks &amp; Recreation</i></b>						
452 PARKS & RECREATION	\$354,386	\$309,694	\$513,470	\$387,690	(\$125,780)	-24.50%
454 LOWER ALLEN COMMUNITY PARK	<u>\$736,447</u>	<u>\$226,370</u>	<u>\$388,540</u>	<u>\$521,300</u>	\$132,760	34.17%
Subtotal	\$1,090,833	\$536,064	\$902,010	\$908,990	\$6,980	0.77%
456 MISCELLANEOUS	\$2,600	\$2,600	\$0	\$3,100	\$3,100	#DIV/0!
486 INSURANCE	\$67,193	\$77,757	\$84,780	\$96,720	\$11,940	14.08%
492 TRANSFERS OUT	\$745,279	\$1,014,337	\$1,100,720	\$547,010	(\$553,710)	-50.30%
<b>TOTAL EXPENDITURES</b>	<b><u>\$13,695,355</u></b>	<b><u>\$11,095,582</u></b>	<b><u>\$15,970,310</u></b>	<b><u>\$18,385,700</u></b>	\$2,415,390	15.12%
<b>NET SURPLUS (DEFICIT)</b>	<b><u>1,154,538.00</u></b>	<b><u>1,326,123.96</u></b>	<b><u>(\$875,270)</u></b>	<b><u>(\$697,620)</u></b>	\$177,650	

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: GENERAL  
DEPARTMENT: Administration**

ACCT #	DESCRIPTION	2021	9/30/2021	2022 BUDGET		2023 BUDGET		Inc			
		Total	YTD					(Dec)			
<b>SALARIES</b>											
400.113	SALARY COMMISSIONERS	\$20,625	\$21,049		\$26,210		\$26,210	\$0	0.0%		
400.121	SALARY MANAGEMENT	\$122,351	\$91,739		\$125,540		\$130,560	\$5,020	4.0%		
400.122	SALARY-ECONOMIC DEV	\$55,772	\$37,032		\$50,680		\$52,700	\$2,020	4.0%		
400.130	SALARY OFFICE PERSONNEL	\$39,652	\$32,652		\$40,000		\$46,800	\$6,800	17.0%		
400.131	SALARY OFFICE PART-TIME	\$936	\$1,835	Stenographer – BOC	\$1,450	\$1,450	Recording Secretary	\$1,700	\$1,700	\$250	17.2%
	<b>TOTAL SALARIES</b>	<b>\$239,336</b>	<b>\$184,307</b>		<b>\$243,880</b>		<b>\$257,970</b>	<b>\$14,090</b>	<b>5.8%</b>		
<b>EMPLOYEE BENEFITS</b>											
400.151	WORKERS COMPENSATION	\$613	\$716		\$970		\$790	(\$180)	-18.6%		
400.156	HEALTH INSURANCE	\$33,981	\$34,168		\$63,470		\$70,540	\$7,070	11.1%		
400.161	EMPLOYERS FICA	\$19,426	\$14,379		\$18,660		\$19,730	\$1,070	5.7%		
400.158	LIFE & DISABILITY	\$1,902	\$1,495		\$1,910		\$1,810	(\$100)	-5.2%		
400.162	UNEMPLOYMENT COMP.	\$673	\$532		\$960		\$1,010	\$50	5.2%		
	EMPLOYEE INCENTIVE	\$0	\$0		\$0		Shirts	\$200	\$200	\$200	0.0%
400.197	TWP PENSION TRANSFER	\$36,510	\$36,273		\$36,900			\$39,190	\$2,290	6.2%	
	<b>TOTAL BENEFITS</b>	<b>\$93,105</b>	<b>\$87,563</b>		<b>\$122,870</b>			<b>\$133,270</b>	<b>\$10,400</b>	<b>8.5%</b>	
	<b>TOTAL PAYROLL</b>	<b>\$332,441</b>	<b>\$271,870</b>		<b>\$366,750</b>			<b>\$391,240</b>	<b>\$24,490</b>	<b>6.7%</b>	
<b>OFFICE SUPPLIES</b>											
400.210	OFFICE SUPPLIES	\$1,163	\$478		\$1,100			\$1,100	\$0	0.0%	
				Misc Office Supp	\$1,100		Misc Office Supplies	\$1,100			
	<b>TOTAL OFFICE SUPPLIES</b>	<b>\$1,163</b>	<b>\$478</b>		<b>\$1,100</b>			<b>\$1,100</b>	<b>\$0</b>	<b>0.0%</b>	
<b>GEN. OPERATING SUPPLIES</b>											
400.220	GENERAL EXPENDITURE	\$305	\$1,065		\$720			\$670	(\$50)	-6.9%	
				Shredding	\$165		Shredding	\$165			
				Miscellaneous	\$200		Miscellaneous	\$200			



FUND: GENERAL  
DEPARTMENT: Administration

ACCT #	DESCRIPTION	2021	9/30/2021	2022 BUDGET		2023 BUDGET		Inc	
		Total	YTD					(Dec)	
	<b>TOTAL GEN OPER SUPPLIES</b>	\$305	\$1,065		\$720		\$670	(\$50)	-6.9%
	<b>FUELS</b>								
400.231	GASOLINE	\$24	\$167	2016 Ford Interce	\$65	2016 Ford Interceptor	\$65		
	<b>TOTAL FUELS</b>	\$24	\$167		\$70		\$70		
	<b>SMALL TOOL &amp; MINOR EQPT.</b>								
400.260	MINOR EQUIPMENT	\$1,221	\$0	Tom desk chair	\$300	New cell phone	\$100	\$300	\$0 0.0%
				Others	\$0	Unanticipated needs	\$200		
	<b>TOTAL SM TOOL &amp; MIN EQPT.</b>	\$1,221	\$0		\$300		\$300	\$0 0.0%	\$0 0.0%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$2,713	\$1,710		\$2,190		\$2,140	(\$50)	-2.3%
	<b>PROFESSIONAL SERVICES</b>								
400.313	ENGINEERING & ARCHET.	\$0	\$0		\$0		\$0	\$0	0.0%
400.314	LEGAL SERVICES	\$64,159	\$73,247		\$53,000		\$54,150	\$1,150	2.2%
				Caldwell Kerns	\$51,500	Caldwell Kerns	\$52,150		
				Eckert Seamans	\$1,500	Eckert Seamans	\$2,000		
				Other	\$0	Other	\$0		
400.317	STENOGRAPHER SERVICES	\$3,529	\$6		\$550		\$1,500	\$950	172.7%
				Public hearings	\$550	Public hearings	\$1,500		

**FUND: GENERAL**  
**DEPARTMENT: Administration**

ACCT #	DESCRIPTION	2021 Total	9/30/2021 YTD	2022 BUDGET			2023 BUDGET			Inc (Dec)	
400.318	OTHER PROFESSIONAL	\$8,550	\$0	Website Design	\$5,400	\$5,400	Website Design	\$5,500	\$5,500	\$100	1.9%
	<b>TOTAL PROF. SERVICES</b>	\$76,238	\$73,253			\$58,950	Insurance Valuation	\$0	\$61,150	\$2,200	3.7%
	<b>COMMUNICATION</b>										
400.321	COMMUNICATION EXP.	\$1,298	\$1,546			\$2,850			\$2,850	\$0	0.0%
				3 phones @ \$30,	\$2,000		3 phones @ \$30, 2@\$37,	\$2,000			
				Commissioners'   \$	850		Commissioners' Internet	\$ 850			
400.325	POSTAGE	\$310	\$186			\$300			\$300	\$0	0.0%
				Postage	\$300		Postage	\$300			
	<b>TOTAL COMMUNICATION</b>	\$1,608	\$1,732			\$3,150			\$3,150	\$0	0.0%
	<b>TRANSPORTATION</b>									0.0%	0.0%
400.330	VEHICLE OPERATING EXP.	\$0	\$0		\$0			\$0		0.0%	100.0%
	<b>TOTAL TRANSPORTATION</b>	\$0	\$0			\$0			\$0	0.0%	100.0%
	<b>ADV., PRINT. &amp; BINDING</b>										
400.340	ADVERTISING & PRINTING	\$1,896	\$369			\$1,700			\$1,700	\$0	0.0%
				Newspaper	\$1,700		Newspaper	\$1,700			
	<b>TOTAL ADV PRINT &amp; BIND</b>	\$1,896	\$369			\$1,700			\$1,700	\$0	0.0%
	<b>INSURANCE &amp; BONDING</b>										
400.352	AUTO INSURANCE	\$489	\$579	2016 Ford Interco	\$540		2016 Ford Interceptor	\$660			
	<b>TOTAL INS. &amp; BONDING</b>	\$489	\$579			\$540			\$660		
	<b>REPAIR &amp; MAINT SERVICE</b>										
400.370	MAINT & REP OFCE EQUIP	\$2,259	\$1,925			\$1,800			\$2,550	\$750	41.7%
				Postage Meter M	\$300		Postage Meter Maintenanc	\$300			
				Copier	\$1,500		Copier	\$2,250			

FUND: GENERAL  
 DEPARTMENT: Administration

ACCT #	DESCRIPTION	2021	9/30/2021	2022 BUDGET		2023 BUDGET		Inc	
		Total	YTD	\$0		\$0		(Dec)	
	<b>TOTAL REP &amp; MAINT SRVCE</b>	\$2,259	\$1,925		\$1,800		\$2,550	\$750	41.7%
	<b>RENTALS</b>								
400.387	RENTALS	\$0	\$0		\$0		\$0	\$0	0.0%
	<b>TOTAL RENTALS</b>	\$0	\$0		\$0		\$0	\$0	0.0%
	<b>EDUCATION</b>								
400.420	DUES, SUB. & MEMBERSHIPS	\$4,415	\$924		\$5,420		\$4,500	(\$920)	-17.0%
	APMM Members			\$315			\$165		
	Notary License			\$0			\$15		
	PA State Assoc c			\$15			\$15		
	CPATC & PSATC			\$3,500			\$3,500		
	Central Penn Bus			\$70			\$100		
	Miscellaneous			\$200			\$200		
	ICMA			\$815			\$0		
	PSATC Yearbook			\$500			\$500		
400.421	TRAINING	\$4,400	\$5,457		\$13,030		\$12,410	(\$620)	-4.8%
	CPATC			\$1,750			\$1,100		
	PSATC			\$7,000			\$7,000		
	COG Dinner			\$25			\$25		

FUND: GENERAL  
 DEPARTMENT: Administration

ACCT #	DESCRIPTION	2021	9/30/2021	2022 BUDGET		2023 BUDGET		Inc		
		Total	YTD					(Dec)		
				APMM Winter workshop (2)	\$150		APMM Winter workshop (2)	\$150		
				APMM Executive Development	\$1,400		APMM Executive Development	\$1,400		
				Benecon	\$75		Benecon	\$100		
				PELRAS	\$750		PELRAS	\$750		
				APMM Conference- (2)	\$1,500		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	\$1,339	\$1,037			\$3,000		\$3,000	\$0	0.0%
				Donations – WS	\$500		Donations – WS Sr. Adult	\$500		
				Youth baseball	\$350		Youth baseball	\$350		
				Youth Football	\$175		Youth Football	\$175		
				Misc. donations	\$150		Misc. donations	\$150		
				Marketing	\$500		Marketing	\$500		
				Neighborhood Di	\$750		Neighborhood Dispute Se	\$750		
				Cards (Holiday &	\$70		Cards (Holiday & Sympath	\$70		
				Flower Fund/Mer	\$500		Flower Fund/Memorial Co	\$500		
	<b>TOTAL EDUCATION</b>	\$10,154	\$7,418			\$21,450		\$19,910	(\$1,540)	-7.2%
	<b>CONTRACT SERVICE OTHER</b>									
400.450	CODIFICATION OF ORDINANCE	\$1,195	\$6,272			\$20,680		\$5,000	(\$15,680)	-75.8%
				Ordinance Codifi	\$5,000		Ordinance Codification	\$5,000		
				Code Review	\$15,680		Code Review	\$0		
400.457	CAPITAL REGION C.O.G.	\$1,600	\$1,700			\$1,200		\$1,700	\$500	41.7%
	<b>TOTAL CONTR SRVC OTHER</b>	\$2,795	\$7,972	Dues	\$1,200		Dues	\$1,700		
						\$21,880		\$6,700	(\$15,180)	-69.4%
	<b>TRANSPORTATION</b>									
400.524	VEHICLE ALLOWANCE	\$0	\$0			\$0		\$0	\$0	0.0%
	<b>TOTAL TRANSPORTATION</b>	\$0	\$0			\$0		\$0	\$0	0.0%

FUND: GENERAL  
 DEPARTMENT: Administration

ACCT #	DESCRIPTION	2021	9/30/2021	2022 BUDGET		2023 BUDGET		Inc	
		Total	YTD					(Dec)	
	<b>TOTAL SERVICES</b>	\$95,439	\$93,248		\$109,470 #		\$95,820	(\$13,650)	-12.5%
	<b>CAPITAL ACQUISITION</b>								
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%
	<b>TOTAL CAP ACQUISITION</b>	\$0	\$0		\$0		\$0	\$0	0.0%
	<b>TOTAL EXPENDITURES</b>	\$430,593	\$366,828		\$478,410		\$489,200	\$10,790	2.3%

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: GENERAL  
DEPARTMENT: FINANCE**

ACCT #	DESCRIPTION	2021		2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	09/30/22 YTD						
<b>SALARIES</b>									
402.122	SALARY DIRECTOR	\$84,702	\$68,567		\$86,910		\$97,580	\$10,670	12.3%
402.130	SALARY OFFICE PERSONNEL	\$134,217	\$110,836		\$150,420		\$142,150	(\$8,270)	-5.5%
402.131	SALARY OFFICE PART-TIME	\$11,697	\$0				\$26,560	\$26,560	
402.148	OVERTIME	\$0	\$0				\$0	\$0	0.0%
	<b>TOTAL SALARIES</b>	\$230,616	\$179,403		\$237,330		\$266,290	\$28,960	12.2%
<b>EMPLOYEE BENEFITS</b>									
402.151	WORKERS COMPENSATION	\$478	\$576		\$780		\$1,020	\$240	30.8%
402.156	HEALTH INSURANCE	\$60,483	\$67,770		\$78,290		\$89,640	\$11,350	14.5%
402.158	LIFE & DISABILITY	\$1,841	\$1,465		\$1,840		\$1,770	(\$70)	-3.8%
402.161	EMPLOYERS FICA	\$16,949	\$13,968		\$18,160		\$20,370	\$2,210	12.2%
402.162	UNEMPLOYMENT COMP.	\$1,025	\$891		\$1,150		\$1,150	\$0	0.0%
402.197	TWP. PENSION TRANSFER	\$32,461	\$28,713		\$29,330		\$31,860	\$2,530	8.6%
	<b>TOTAL BENEFITS</b>	\$113,237	\$113,383		\$129,550		\$145,810	\$16,260	12.6%
	<b>TOTAL PAYROLL</b>	\$343,853	\$292,786		\$366,880		\$412,100	\$45,220	12.3%
<b>OFFICE SUPPLIES</b>									
402.210	OFFICE SUPPLIES	\$1,507	\$1,376		\$1,900		\$2,010	\$110	5.8%
				Copier & Laser Printer Paper	390		Copier & Laser Printer Paper	420	
				Letterhead & envelopes	180		Letterhead & envelopes	200	
				Binders, Pens, Pencils, Staples, etc	100		Binders, Pens, Pencils, Staples, etc	110	
				Meter Labels	20		Meter Labels	20	
				Files & Folders	150		Files & Folders	150	
				EMS Envelopes	600		EMS Envelopes	620	
				(#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)	300	
				Brother TN580 toner (2)	185		Brother TN580 toner (2)	190	
402.212	FORMS	\$544	\$242		\$710		\$740	\$30	4.2%
				W-2s and 1099s	300		W-2s and 1099s	300	
				Ambulance Billing	340		Ambulance Billing	340	
				1500 Claim Forms	70		1500 Claim Forms	100	

FUND: GENERAL  
DEPARTMENT: FINANCE

ACCT #	DESCRIPTION	09/30/22		2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	YTD						
	<b>TOTAL OFFICE SUPPLIES</b>	\$2,051	\$1,618		<b>\$2,610</b>		<b>\$2,750</b>	\$140	5.4%
	<b>GEN. OPERATING SUPPLIES</b>								
402.220	GENERAL EXPENDITURE	\$759	\$244		<b>\$700</b>		<b>\$760</b>	\$60	8.6%
	Miscellaneous			210		100			
	Shredding			130		300			
	Medicare trasmission service			360		360			
	<b>TOTAL GEN OPER. SUPPLY</b>	\$759	\$244		<b>\$700</b>		<b>\$760</b>	\$60	8.6%
	<b>SMALL TOOL &amp; MINOR EQUIP</b>								
402.260	MINOR EQUIPMENT	\$642	\$83		<b>\$500</b>		<b>\$1,200</b>	\$700	140.0%
	Chair/misc.			500		450			
	Desk scanner					750			
	<b>TOTAL SM. TOOL &amp; MIN EQUIP</b>	\$642	\$83		<b>\$500</b>		<b>\$1,200</b>	\$700	140.0%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$3,452	\$1,945		<b>\$3,810</b>		<b>\$4,710</b>	\$900	23.6%
	<b>PROFESSIONAL SERVICES</b>								
402.311	AUDITING & ACTUARIAL	\$35,543	\$38,065		<b>\$41,110</b>		<b>\$36,740</b>	(\$4,370)	-10.6%
	General Audit			28,100		29,200			
	Single Audit for COVID/stormwater gra			7,350		6,990			
	GFOA - CAFR Fee			460		550			
	EMS Study			5,200					
402.312	SOFTWARE AND LICENSE	\$14,655	\$16,055		<b>\$16,230</b>		<b>\$18,320</b>	\$2,090	12.9%
	Maintenance - Edmunds			\$10,832		\$14,070			
	Center Square Ambulance			\$5,400		\$4,220			
	Ambulance Assoc.					30			

FUND: GENERAL  
DEPARTMENT: FINANCE

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	YTD						
402.314	LEGAL SERVICES	\$3,673	\$1,411		\$5,000		\$4,500	(\$500)	-10.0%
				Legal Services	5,000		4,500		
	<b>TOTAL PROF. SERVICES</b>	\$53,871	\$55,531		\$62,340		\$59,560	(\$2,780)	-4.5%
	<b>COMMUNICATION</b>								
402.321	COMMUNICATION EXPENSE	\$1,621	\$1,231		\$1,720		\$1,720	\$0	0.0%
				Authority's Cable Modem	1,720		1,720		
402.325	POSTAGE	\$2,861	\$2,433		\$3,300		\$3,400	\$100	3.0%
				Postage	3,300		3,400		
	<b>TOTAL COMMUNICATION</b>	\$4,482	\$3,664		\$5,020		\$5,120	\$100	2.0%
	<b>ADV., PRINT. &amp; BINDING</b>								
402.340	ADVERTISING & PRINTING	\$1,286	\$0		\$360		\$1,320	\$960	266.7%
				Audit	110		120		
				Budget	215		1,100		
				Misc	30		100		
	<b>TOTAL ADV., PRINT &amp; BIND.</b>	\$1,286	\$0		\$360		\$1,320	\$960	266.7%
	<b>REPAIR &amp; MAINT SERVICE</b>								
402.370	MAINT & REP OFFICE EQUIP	\$1,979	\$946		\$2,360		\$2,160	(\$200)	-8.5%
				Postage Meter Maintenance	660		660		
				Biz-hub maintenance	1,400		1,400		
				Color copier – Konica	100		100		
				Drums (Brother HL5250DN)	200				
	<b>TOTAL REP &amp; MAINT SERVICE</b>	\$1,979	\$946		\$2,360		\$2,160	(\$200)	-8.5%



FUND: GENERAL  
DEPARTMENT: FINANCE

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	YTD						
<b>EDUCATION</b>									
402.420	DUES, SUB. & MEMBERSHIPS	\$564	\$404		\$640		\$600	(\$40)	-6.3%
				GFOA -state(1), national (1)	\$340	GFOA -state(1), national (1)	\$300		
				Payroll regulation update	\$300	Payroll regulation update	\$300		
402.421	TRAINING	\$1,580	\$1,470		\$4,840		\$5,040	\$200	4.1%
				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)	655	Ambulance Billing Seminar (2)	850		
				Ambulance Billing training	285	Ambulance Billing training	285		
	<b>TOTAL EDUCATION</b>	\$2,144	\$1,874		\$5,480		\$5,640	\$160	2.9%
	<b>TOTAL SERVICES</b>	\$63,762	\$62,015		\$75,560		\$73,800	(\$1,760)	-2.3%
<b>CAPITAL ACQUISITION</b>									
402.710	BUILDINGS & IMPROVEMENTS	\$0			\$0		\$0	\$0	
402.720	FURNITURE	\$0			\$0		\$0	\$0	
402.730	MACH., EQPT & VEHICLES	\$95,944			\$0		\$0		
	<b>TOTAL CAP. ACQUISITION</b>	\$95,944	\$0		\$0		\$0	\$0	
	<b>TOTAL EXPENDITURES</b>	\$507,011	\$356,746		\$446,250		\$490,610	\$44,360	9.9%

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: GENERAL  
DEPARTMENT: TAX**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc	
		Total	YTD					(Dec)	
403.114	SALARY TAX COLLECTOR	\$7,500	\$5,625		\$7,500		\$7,500	\$0	0.0%
	<b>TOTAL SALARIES</b>	\$7,500	\$5,625		\$7,500		\$7,500	\$0	0.0%
	<b>EMPLOYEE BENEFITS</b>								
403.161	EMPLOYERS FICA	\$574	\$430		\$570		\$570	\$0	0.0%
	<b>TOTAL BENEFITS</b>	\$574	\$430		\$570		\$570	\$0	0.0%
								\$0	
	<b>TOTAL PAYROLL</b>	\$8,074	\$6,055		\$8,070		\$8,070	\$0	0.0%
	<b>OFFICE SUPPLIES</b>								
403.212	FORMS	\$402	\$683		\$400		\$700	\$300	75.0%
				Tax Duplicate	400		Tax Duplicate	700	
	<b>TOTAL OFFICE SUPPLIES</b>	\$402	\$683		\$400		\$700	\$300	75.0%
	<b>GEN OPERATING SUPPLY</b>								
403.220	GENERAL EXPENDITURE	\$15	\$0		\$210		\$210	\$0	0.0%
				Meter ink	20		Meter ink	20	
				Cumb Co. suppliment	190		Cumb Co. suppliment	190	
	<b>TOTAL GEN OPER. SUPPLY</b>	\$15	\$0		\$210		\$210	\$0	0.0%
	<b>TOTAL GOOD &amp; SUPPLIES</b>	\$417	\$683		\$610		\$910	\$300	49.2%
	<b>COMMUNICATION</b>								
403.325	POSTAGE	\$1,325	\$1,401		\$1,850		\$1,850	\$0	0.0%
				Tax Duplicate mailing	1,350		Tax Duplicate mailing	1,350	
				Monthly postage	500		Monthly postage	500	
	<b>TOTAL COMMUNICATION</b>	\$1,325	\$1,401		\$1,850		\$1,850	\$0	0.0%
	<b>INSURANCE &amp; BONDING</b>								

FUND: GENERAL

DEPARTMENT: TAX

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc		
		Total	YTD					(Dec)		
403.353	FIDELITY BOND	\$1,161	\$1,645			\$1,200		\$1,650	\$450	37.5%
	<b>TOTAL INS. &amp; BONDING</b>	\$1,161	\$1,645			\$1,200		\$1,650	\$450	37.5%
	<b>REPAIR &amp; MAINT SERVICE</b>									
403.370	MAINT & REP OFCE EQUIP	\$26	\$14			\$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	
	<b>TOTAL REPAIR &amp; MAINT</b>	\$26	\$14			\$510		\$510	\$0	0.0%
	<b>RENTALS</b>									
403.39	RENTALS	\$0	\$0			\$0		\$0	\$0	
	<b>TOTAL RENTALS</b>	\$0	\$0			\$0		\$0	\$0	
	<b>EDUCATION</b>									
403.421	TRAINING	\$0	\$0			\$100		\$100	\$0	0.0%
				Tax Collector Seminar	100			Tax Collector Seminar	100	
	<b>TOTAL EDUCATION</b>	\$0	\$0			\$100		\$100	\$0	0.0%

FUND: GENERAL

DEPARTMENT: TAX

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc	
		Total	YTD					(Dec)	
	<b>CONTRACT SERVICE OTHER</b>								
403.451	COMMISSIONS ON EIT & LST	\$83,749	\$63,581		\$111,020		\$101,750	(\$9,270)	-8.3%
				Comm & Mailing charges paid to CCTC	111,020		Comm & Mailing charges paid to CCTC	101,750	
403.453	COMMISSIONS ON DEL R/E	\$2,489	\$2,359		\$2,500		\$2,550	\$50	2.0%
				Comm.pd to CCo Tax Claim	2,500		Comm.pd to CCo Tax Claim	2,550	
403.455	COMMISSIONS ON R/E TRNFR	\$15,023	\$13,962		\$9,200		\$10,020	\$820	8.9%
				Comm on R/E Trnfr	9,200		Comm on R/E Trnfr	10,020	
	<b>TOTAL CONTRACT SVC OTHER</b>	\$101,261	\$79,902		\$122,720		\$114,320	(\$8,400)	-6.8%
	<b>TOTAL SERVICES</b>	\$103,773	\$82,962		\$126,380		\$118,430	(\$7,950)	-6.3%
	<b>TOTAL EXPENDITURES</b>	\$112,264	\$89,700		\$135,060		\$127,410	(\$7,650)	-5.7%

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: GENERAL**

**DEPARTMENT: Human & Community Resources**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
<b>SALARIES</b>									
406.122	SALARY – HR SPECIALIST	\$49,778	\$43,115		\$51,070		\$61,360	\$10,290	20.1%
406.130	SALARY – OFFICE	\$0	\$5,406		\$7,300		\$0	(\$7,300)	-100.0%
406.131	SALARY OFFICE PART-TIME	\$0	\$0		\$0		\$13,280	\$13,280	
406.148	OVERTIME	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL SALARIES</b>	\$49,778	\$48,521		\$58,370		\$74,640	\$16,270	27.9%
<b>EMPLOYEE BENEFITS</b>									
406.151	WORKERS COMPENSATION	\$105	\$125		\$170		\$180	\$10	5.9%
406.156	HEALTH INSURANCE	\$19,900	\$22,313		\$26,100		\$29,480	\$3,380	13.0%
406.158	LIFE & DISABILITY	\$496	\$442		\$490		\$550	\$60	12.2%
406.161	EMPLOYERS FICA	\$3,980	\$3,815		\$4,470		\$5,710	\$1,240	27.7%
406.162	UNEMPLOYMENT COMP.	\$207	\$246		\$230		\$310	\$80	34.8%
406.197	TWP. PENSION TRANSFER	\$7,047	\$7,057		\$7,060		\$8,540	\$1,480	21.0%
	<b>TOTAL BENEFITS</b>	\$31,735	\$33,998		\$38,520		\$44,770	\$6,250	16.2%
	<b>TOTAL PAYROLL</b>	\$81,513	\$82,519		\$96,890		\$119,410	\$22,520	23.2%
<b>OFFICE SUPPLIES</b>									
406.210	OFFICE SUPPLIES	\$618	\$598		\$800		\$900	\$100	12.5%
				Inventory	500	Inventory	550		
				ID cards and Fargo ribbon	300	ID cards and Fargo ribbon	350		
406.212	FORMS	\$65	\$0	Corrective Disciplinary Forms	0	Corrective Disciplinary Forms	\$0	\$0	

FUND: GENERAL

DEPARTMENT: Human & Community Resources

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
	<b>TOTAL OFFICE SUPPLIES</b>	\$683	\$598		<b>\$800</b>		<b>\$900</b>	\$100	12.5%
	<b>GEN. OPERATING SUPPLIES</b>								
406.220	GENERAL EXPENDITURE	\$71	\$86		<b>\$170</b>		<b>\$170</b>	\$0	0.0%
				Mileage	25	Mileage	25		
				Miscellaneous	50	Miscellaneous	50		
				Shredding	95	Shredding	95		
	<b>TOTAL GEN OPR. SUPPLY SMALL TOOL &amp; MINOR EQPT.</b>	\$71	\$86		<b>\$170</b>		<b>\$170</b>	\$0	0.0%
406.260	MINOR EQUIPMENT	\$33	\$0	P-Touch label maker/cassettes	55	Office Chair	300	\$240	400.0%
	<b>TOTAL SM TOOL &amp; MINOR EQPT</b>	\$33	\$0		<b>\$60</b>		<b>\$300</b>	\$240	400.0%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$787	\$684		<b>\$1,030</b>		<b>\$1,370</b>	\$340	33.0%
	<b>PROFESSIONAL SERVICES</b>								
406.312	SOFTWARE AND LICENSE	\$2,275	\$2,343		<b>\$2,350</b>		<b>\$2,460</b>	\$110	4.7%
				HR Software	2,350	HR Software	2,460		
406.313	ENGINEERING & ARCHET.	\$0	\$0		0		\$0	\$0	

FUND: GENERAL

DEPARTMENT: Human & Community Resources

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
406.314	LEGAL SERVICES	\$0	\$14,975		\$3,000		\$13,000	\$10,000	333.3%
				Legal Services	3,000		Legal Services	13,000	
406.315	EMPLOYMENT TESTING SERVICES	\$3,290	\$1,660		\$2,810		\$3,130	\$320	11.4%
				New Hire Physicals (4)	220		New Hire Physicals (4)	240	
				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)	360		Hepatitis C Screen (10)	460	
				Credit Reports (8)	100		Credit Reports (8)	100	
				Background Checks/Clearances (	220		Background Checks/Clearances (10)	420	
406.318	OTHER PROFESSIONAL	\$2,910	\$2,360		\$2,680		\$2,680	\$0	0.0%
				Franklin Family Services (EAP)	1,980		Franklin Family Services (EAP)	1,980	
				CDL Drug /AlcoholTesting - COG	700		CDL Drug /AlcoholTesting - COG	700	
	<b>TOTAL PROF. SERVICES</b>	\$8,475	\$21,338		\$10,840		\$21,270	\$10,430	96.2%
	<b>COMMUNICATION</b>								
406.321	COMMUNICATION	\$0	\$0		\$0		\$0	\$0	
406.325	POSTAGE	\$80	\$95		\$100		\$120	\$20	20.0%
				Postage	100		Postage	120	
	<b>TOTAL COMMUNICATION</b>	\$80	\$95		\$100		\$120	\$20	20.0%
	<b>ADV., PRINT, &amp; BINDING</b>								
406.340	ADVERTISING & PRINTING	\$2,708	\$1,530		\$1,090		\$1,000	(\$90)	-8.3%
				Recruiting	1,000		Recruiting	1,000	
				Labor law posters	90		Labor law posters		
	<b>TOTAL ADV, PRINT &amp; BIND</b>	\$2,708	\$1,530		\$1,090		\$1,000	(\$90)	-8.3%

FUND: GENERAL

DEPARTMENT: Human & Community Resources

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
<b>REPAIR &amp; MAINT. SERVICE</b>									
406.370	MAINT & REP. OFFICE EQUIP.	\$218	\$308		\$650		\$680	\$30	4.6%
				Postage Meter Rental/Maint.	320	Postage Meter Rental/Maint.	350		
				Copier	325	Copier	325		
406.375	MAINT & REP. VEHICLE EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL REP. &amp; MAINT. SERVICE</b>	\$218	\$308		\$650		\$680	\$30	4.6%
<b>EDUCATION</b>									
406.420	DUES, SUB., & MEMBERSHIPS	\$219	\$679		\$770		\$770	\$0	0.0%
				Society for HR Management	239	Society for HR Management	239		
				PELRAS membership	450	PELRAS membership	450		
				HRP of CPA Membership	80	HRP of CPA Membership	80		



FUND: GENERAL

DEPARTMENT: Human & Community Resources

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc	
		Total	YTD					(Dec)	
406.421	TRAINING	\$0	\$631		\$750		\$4,160	\$3,410	454.7%
				Misc PSTATS Training (CDL)	50	Misc PSTATS Training (CDL)	50		
				PELRAS (1)	575	PELRAS (1)	600		
				PELRAS /CAPCOG Training	50	PELRAS /CAPCOG Training	50		
				BENECON SEMINAR	75	BENECON SEMINAR	100		
						Employee Training			
						HR Training	3,360		
406.422	PUBLIC RELATIONS	\$0	\$0	0	\$0		\$0	\$0	
406.425	EMPLOYEE ACTIVITIES	\$2,989	\$446		\$2,350		\$2,350	\$0	0.0%
				Employee Recognition	2,000	Employee Recognition	2,000		
				Employee Engagement	150	Employee Engagement	150		
				Health/Wellness Programs	200	Health/Wellness Programs	200		
	<b>TOTAL EDUCATION</b>	\$3,208	\$1,756		\$3,870		\$7,280	\$3,410	88.1%
	<b>CONTRACT SERVICES</b>								
406.459	CIVIL SERVICE	\$3,585	\$176		\$1,390		\$1,830	\$440	31.7%
				New Hire Physicals (3)	120	New Hire Physicals (2)	120		
				Psychological Exam (3)	500	Psychological Exam (2)	500		
				Drug Screens (3)	100	Drug Screens (2)	120		
				Credit Reports (3)	100	Credit Reports (2)	24		
				Meeting Advertisements	350	Meeting Advertisements	350		
				Hepatitis B Titer (3)	120	Hepatitis B Titer (2)	120		
				Hepatitis C Screen (3)	100	Hepatitis C Screen (2)	92		
				Hep B Series (1)	0	Hep B Series (1)	0		
				Promotional Testing (Lt/Sgt)	0	Promotional Testing (Corporal)	500		

**FUND: GENERAL**

**DEPARTMENT: Human & Community Resources**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET	2023 BUDGET	Inc (Dec)	
	<b>TOTAL CONTRACT SERVICES</b>	\$3,585	\$176	<b>\$1,390</b>	<b>\$1,830</b>	\$440	31.7%
	<b>TOTAL SERVICES</b>	\$18,274	\$25,203	<b>\$17,940</b>	<b>\$32,180</b>	\$14,240	79.4%
	<b>CAPITAL ACQUISITION</b>						
406.720	FURNITURE	\$0	\$0	<b>\$0</b>	<b>\$0</b>	\$0	
406.730	MACH., EQUIP., & VEHICLES	\$0	\$0	<b>\$0</b>	<b>\$0</b>	\$0	
	<b>TOTAL CAP. ACQUISITION</b>	\$0	\$0	<b>\$0</b>	<b>\$0</b>	\$0	
	<b>TOTAL EXPENDITURE</b>	\$100,574	\$108,406	<b>\$115,860</b>	<b>\$152,960</b>	\$37,100	32.0%

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: GENERAL  
DEPARTMENT: Information Services

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
	<b>OFFICE SUPPLIES</b>								
407.210	OFFICE SUPPLIES	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL OFFICE SUPPLIES</b>	\$0	\$0		\$0		\$0	\$0	
	<b>GEN. OPERATING SUPPLIES</b>								
407.220	GENERAL EXPENDITURE	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL GEN OPER. SUPPLY</b>	\$0	\$0		\$0		\$0	\$0	
	<b>DEPT SPECIFIC OP SUPPLY</b>								
407.245	OPERATING SUPPLIES	\$228	\$390		\$1,000		\$1,000	\$0	0.0%
				Replacement Batteries	450		Replacement Batteries	1,000	
				Misc. Hardware	50				
				Office supplies	500				
	<b>TOTAL OPERATING SUPPLIES</b>	\$228	\$390		\$1,000		\$1,000	\$0	0.0%
	<b>SMALL TOOL &amp; MINOR EQUIP</b>								
407.260	MINOR APPLICATIONS	\$71,172	\$57,339		\$79,220		\$121,690	\$42,470	53.6%
				Adobe Acrobat Pro	1,000		Adobe Acrobat Pro	1,250	
				Misc. Hardware	1,000		Misc. Hardware	1,000	
				Cloud storage	6,876		DAT backup	14,868	
				Microsoft Office 365	35,376		Microsoft Office 365	38,640	
				Endpoint security III	30,720		Endpoint security	50,592	
				Microsoft mailbox only	4,248		User Security	15,336	
	<b>TOTAL SM TOOL &amp; MIN EQUIP</b>	\$71,172	\$57,339		\$79,220		\$121,690	\$42,470	53.6%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$71,400	\$57,729		\$80,220		\$122,690	\$42,470	52.9%

FUND: GENERAL  
DEPARTMENT: Information Services

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET			Inc (Dec)	
<b>PROFESSIONAL SERVICES</b>										
407.312	SOFTWARE AND LICENSE	\$10,160	\$6,480	Offsite backup fees	10,560	\$10,560	Offsite backup fees	9,600	\$9,600	(\$960) -9.1%
407.318	PROFESSIONAL SERVICES	\$69,400	\$41,600			\$62,400			\$77,400	\$15,000 24.0%
				3rd Element Support Agreement	60,000		3rd Element Support Agreement	75,000		
				Disaster recovery	2,400		Disaster recovery	2,400		
	<b>TOTAL PROF. SERVICES</b>	\$79,560	\$48,080			\$72,960			\$87,000	\$14,040 19.2%
<b>COMMUNICATION</b>										
407.321	COMMUNICATION EXPENSE	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL COMMUNICATION</b>	\$0	\$0			\$0			\$0	\$0
<b>REPAIR &amp; MAINT SERVICE</b>										
407.370	MAINT & REP OFFICE EQUIP	\$0	\$0			\$0			\$200	\$200
							Access point	200		
	<b>TOTAL REP &amp; MAINT SRVCE</b>	\$0	\$0			\$0			\$200	\$200
<b>EDUCATION</b>										
407.420	DUES,SUBSCRIPTIONS, MEMBERSH	\$42	\$0			\$0			\$0	\$0
407.421	TRAINING	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL EDUCATION</b>	\$42	\$0			\$0			\$0	\$0
	<b>TOTAL SERVICES</b>	\$79,602	\$48,080			\$72,960			\$87,200	\$14,240 19.5%
<b>CAPITAL ACQUISITION</b>										
407.710	BUILDINGS & IMPROVEMENTS	\$0	\$0			\$0			\$0	\$0
407.730	MACH., EQPT & VEHICLES	\$29,424	\$55,475			\$57,000			\$30,000	(\$27,000) -47.4%
				Replacement workstations	30,000		Replacement workstations	30,000		
				Telephone server	27,000					
	<b>TOTAL CAP. ACQUISITION</b>	\$29,424	\$55,475			\$57,000			\$30,000	(\$27,000) -47.4%
	<b>TOTAL EXPENDITURES</b>	\$180,426	\$161,284			\$210,180			\$239,890	\$29,710 14.14%

FUND: GENERAL  
DEPARTMENT: Information Services

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET	Inc (Dec)
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**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: GENERAL**

**DEPARTMENT: Municipal Building**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc	
		Total	YTD					(Dec)	
<b>SALARIES</b>									
409	SALARY DEPT HEAD	\$50,547	\$46,960		\$51,060		\$61,850	\$10,790	21.1%
409.140	SALARY, LABOR – FT	\$29,377	\$23,429	F/T Maintenance & Janitorial		\$35,680	\$40,350	\$4,670	13.1%
409.141	SALARY, LABOR –PT	\$2,754	\$7,550	425 hr		\$6,000	\$0	(\$6,000)	-100.0%
409.142	SALARY, PUBLIC WORKS	\$0	\$0					\$0	
	<b>TOTAL SALARIES</b>	\$82,678	\$77,939		\$92,740		\$102,200	\$9,460	10.2%
<b>EMPLOYEE BENEFITS</b>									
409.151	WORKERS COMPENSATION	\$2,905	\$3,366		\$4,560		\$4,230	(\$330)	-7.2%
409.156	HEALTH INSURANCE	\$24,274	\$31,525		\$36,380		\$40,600	\$4,220	11.6%
409.158	LIFE & DISABLILITY	\$731	\$643		\$1,030		\$910	(\$120)	-11.7%
409.161	EMPLOYERS FICA	\$6,240	\$6,006		\$7,090		\$7,820	\$730	10.3%
409.162	UNEMPLOYMENT COMP	\$441	\$645		\$690		\$460	(\$230)	-33.3%
409.191	UNIFORM PURCHASE	\$240	\$0	Shirts, jeans, shoes		\$0	\$250	\$250	
409.197	TWP. PENSION TRANSFER	\$11,360	\$11,396		\$11,390		\$13,840	\$2,450	21.5%
	<b>TOTAL BENEFITS</b>	\$46,191	\$53,581		\$61,140		\$68,110	\$6,970	11.4%
	<b>TOTAL PAYROLL</b>	\$128,869	\$131,520		\$153,880		\$170,310	\$16,430	10.7%
<b>GEN OPERATING SUPPLIES</b>									
409.220	GENERAL EXPENDITURE	\$3,413	\$2,237		\$2,560		\$2,680	\$120	4.7%
				Coffee & Supplies	690	Coffee & Supplies	700		
				Cups, Plates, Utensils	110	Cups, Plates, Utensils	150		
				Cintas First Aid	1,600	Cintas First Aid	1,600		
				Misc.	110	Misc.	130		
				Paper Supplies	50	Paper Supplies	100		
409.226	CLEANING SUPPLIES	\$4,625	\$5,170		\$6,240		\$6,800	\$560	9.0%

FUND: GENERAL

DEPARTMENT: Municipal Building

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
	<b>TOTAL GEN OPER SUPPLY</b>	\$8,038	\$7,407		<b>\$8,800</b>		<b>\$9,480</b>	\$680	7.7%
	<b>FUELS</b>								
409.23	GASOLINE	\$804	\$466		\$800	<b>\$800</b>	\$800	\$0	0.0%
	<b>TOTAL FUELS</b>	\$804	\$466		<b>\$800</b>		<b>\$800</b>	\$0	0.0%
	<b>REPAIR &amp; MAINT SUPPLY</b>								
409.250	BUILD REP & MAINT SUPPLY	\$14,755	\$11,716		<b>\$17,330</b>		<b>\$14,860</b>	(\$2,470)	-14.3%
	Repair supplies – lumber,			\$540			\$600		
	Paint Supplies			\$1,060			\$1,100		
	Ice Melt			\$160			\$160		
	Light Bulbs, misc electrical s			\$1,600			\$1,800		
	HVAC Maintenance			\$4,600			\$5,000		
	VAV elements			\$430			\$500		
	Plumbing			\$850			\$1,000		
	Calci-Solve			\$380			\$450		
	electric lock repairs			\$1,600			\$1,600		
	Garage repairs			\$1,500			\$1,700		
	Pre- Mixed fuel			\$110			\$150		
	brick sealer			\$500			\$800		
	garage door safety stops			\$4,000					

FUND: GENERAL

DEPARTMENT: Municipal Building

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET			2023 BUDGET			Inc (Dec)	
	<b>TOTAL REP &amp; MAINT SUPPLY</b>	\$14,755	\$11,716			<b>\$17,330</b>			<b>\$14,860</b>	(\$2,470)	-14.3%
	<b>SMALL TOOL &amp; MINOR EQPT</b>										
409.260	MINOR EQUIPMENT	\$10,601	\$19,477			<b>\$11,910</b>			<b>\$18,600</b>	\$6,690	56.2%
				Refrig/Fountain Filters	380		Fountain Filters	300			



FUND: GENERAL

DEPARTMENT: Municipal Building

ACCT # DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)			
			Hand tools	280		Tools	2,100			
			Yard Tools	110		digium phones	600			
			digium phones	540		security cameras	4,500			
			refrigerators (2)	2,800		celluar boosters	1,000			
			security cameras	4,500		ladder rack (van)	\$3,200			
			celluar boosters	1,000		robotic mower	3,300			
			hands free paper towel dis	1,100		Primex clock transmitter	3,600			
			clothes washing machine	\$1,200						
<b>TOTAL SM TOOL &amp; MINOR EQI</b>	\$10,601	\$19,477			<b>\$11,910</b>		<b>\$18,600</b>	\$6,690	56.2%	
<b>TOTAL GOODS &amp; SUPPLIES</b>	\$34,198	\$39,066			<b>\$38,840</b>		<b>\$43,740</b>	\$4,900	12.6%	
<b>PROFESSIONAL SERVICES</b>										
409.313 ENGINEERING & ARCHET.	\$0	\$0			<b>\$0</b>		<b>\$0</b>	\$0		
409.314 LEGAL SERVICES	\$0	\$0			<b>\$0</b>		<b>\$0</b>	\$0		
<b>TOTAL PROF. SERVICES</b>	\$0	\$0			<b>\$0</b>		<b>\$0</b>	\$0		
<b>COMMUNICATION</b>										
409.321 COMMUNICATION EXP.	\$16,230	\$14,072			<b>\$15,480</b>		<b>\$17,480</b>	\$2,000	12.9%	
			Comcast	15,000		Comcast	17,000			
			hotspot	480		hotspot	480			
<b>TOTAL COMMUNICATION</b>	\$16,230	\$14,072			<b>\$15,480</b>		<b>\$17,480</b>	\$2,000	12.9%	
<b>INSURANCE &amp; BONDING</b>										

FUND: GENERAL

DEPARTMENT: Municipal Building

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	YTD						
409.352	AUTO INSURANCE	\$492	\$545	\$540	\$540	\$540	\$540	\$0	0.0%
	<b>TOTAL INS. &amp; BONDING</b>	\$492	\$545		\$540		\$540	\$0	0.0%
	<b>UTILITIES</b>								
409.361	ELECTRICITY	\$70,583	\$54,862		\$86,000		\$86,000	\$0	0.0%
	Electricity – 2233			85,000		85,000			
	Generator fuel			1,000		1,000			
409.362	GAS	\$5,439	\$4,674		\$8,000		\$8,000	\$0	0.0%
	Natural Gas – 2233			8,000		8,000			
409.366	WATER	\$8,148	\$4,963		\$8,500		\$8,500	\$0	0.0%
	Water – 2233			8,100		8,100			
	Water – 2025			400		400			
	<b>TOTAL UTILITIES</b>	\$84,170	\$64,499		\$102,500		\$102,500	\$0	0.0%
	<b>REPAIR &amp; MAINT SERVICE</b>								
409.373	MAINT & REP BUILDINGS	\$45,786	\$59,449		\$51,290		\$20,840	(\$30,450)	-59.4%
	Elevator Renewal Certificate 2233			100		100			
	Elevator Inspection 2233 (2) + pressure test			160		280			
	Elevator Maint Agreement 2233 & Pressure test -\$510			3,100		2,600			
	Pest Svc - in house (spray & bait traps)			270		300			
	HVAC Controls Mtc 2233 ( NRG qtrly)			5,250		5,250			
	Annual transformer testing			1,900		1,900			

FUND: GENERAL

DEPARTMENT: Municipal Building

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
				Misc	220	Misc	250		
				Repair window caulk	4,800	flashing repairs			
				eMaint 3-yr subscription	1,060	eMaint 3-yr subscription	1,060		
				Ingenuity-RTU3	6,500	Ingenuity-RTU2	5,000		
				Ingenuity-RTU1	6,500				
				Sprinkler Backflow -Triangle	480	Sprinkler Backflow -Triangle	600		
				Choice Security	3,500	Choice Security	3,500		
				card access software and	1,100	card access software and maintenance			
				dryvit repairs and					
				maintenance	4,950				
				carpet in 2 PD offices	2,100				
				card access panels	4,300	card access panels			
				Roof repairs	5,000	Roof repairs			
409.374	MAINT & REP EQUIPMENT	\$12,062	\$1,550					\$5,650	\$930 19.7%
					\$4,720				
				Fire Extinguisher Service	500	Fire Extinguisher Service	550		
				range hood cylinder	850	range hood cylinder	850		
				Sprinkler Backflow		Sprinkler Backflow reappear	900		
				reappear	840				
				Fitness Room Service		Fitness Room Service			
				Contract	550	Contract	500		
				Fire Inspection Range		Fire Inspection Range Hood	250		
				Hood	200				
				oil/grit separator cleaning	650	oil/grit separator cleaning	800		
				Sprinkler inspection	400	Sprinkler inspection	500		
				Grease trap cleaning	230	Grease trap cleaning	300		
				electronics recycling	500	electronics recycling	500		
						Fitness equipment repairs	500		
409.375	MAINT & REP GROUNDS	\$2,095	\$1,920					\$2,750	(\$150) -5.2%
					\$2,900				

FUND: GENERAL

DEPARTMENT: Municipal Building

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET			2023 BUDGET			Inc (Dec)	
				Plants/Mulch	2,000		Plants/Mulch	2,000			
				Lawn Care Service (spring service)	220						
				Pre-emergent	430		Pre-emergent	500			
				Line Painting	250		Line Painting	250			
				Maintenance and repairs to 2 emergency generators,	2,000	\$2,000	Maintenance and repairs to 2 emergency generators,	2,000	\$2,000		
409-377	GENERATOR MAINT.	\$2,559	\$1,167								
	<b>TOTAL REP &amp; MAINT SERVICE</b>	\$62,502	\$64,086			\$60,910		\$31,240		(\$29,670)	-48.7%
	<b>RENTALS</b>										
409-387	RENTALS	\$0	\$0			\$0		\$0		\$0	
	<b>TOTAL RENTALS</b>	\$0	\$0			\$0		\$0		\$0	
	<b>TRAINING</b>										
409-421	TRAINING	\$75	\$75			\$450		\$500		\$50	11.1%
				CEUs for certifications	450		CEUs for certifications	500			
	<b>CONTRACT SERVICE OTHER</b>										
409-452	JANITORIAL SERVICES	\$0	\$0			\$0		\$0		\$0	
	<b>TOTAL CONTRT SRVC OTHER</b>	\$0	\$0			\$0		\$0		\$0	
										\$0	
	<b>TOTAL SERVICES</b>	\$163,469	\$143,277			\$179,880		\$152,260		(\$27,620)	-15.4%

FUND: GENERAL

DEPARTMENT: Municipal Building

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET			2023 BUDGET			Inc (Dec)	
<b>INFRASTRUCTURE FIX AS</b>											
409.650	CONTRACTOR SERVICES	\$0	\$0			\$1,070			\$2,700	\$1,630	152.3%
				Window Washing	1,070		Window Washing	2,700			
	<b>TOTAL INF FIXED ASSETS</b>	\$0	\$0			\$1,070			\$2,700	\$1,630	152.3%
<b>CAPITAL ACQUISITION</b>											
409.700	LAND & IMPROVEMENTS	\$0				\$0			\$0	\$0	
409.710	BUILDINGS & IMPROVEMENTS	\$0				\$0			\$0	\$0	
409.720	FURNITURE	\$0	\$0			\$0			\$0	\$0	
409.730	MACH., EQUIP & VEHICLES	\$147,095	\$49,405	Rooftop units	300,000	\$340,950			\$0	(\$340,950)	-100.0%
				Transit van	40,950						
	<b>TOTAL CAPITAL ACQUISITION</b>	\$147,095	\$49,405			\$340,950			\$0	(\$340,950)	-100.0%
	<b>TOTAL EXPENDITURES</b>	\$473,631	\$363,268			\$714,620			\$369,010	(\$345,610)	-48.4%

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Police**

ACCT #DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
<b>SALARIES</b>								
410.123 SALARY, CAPTAIN	\$117,137	\$88,354		\$119,560	\$119,560	\$123,260	\$3,700	3.1%
410.124 SALARY LIEUTENANTS	247,564	\$167,026		\$227,020	\$227,020	\$233,010	\$5,990	2.6%
410.125 SALARY SERGEANT	2,436	\$0	Lieutenant	\$227,020	\$0	\$0	\$0	
410.126 SALARY CORPORALS	502,876	\$379,229	0 Sergeant	\$0	\$516,590	\$532,790	\$16,200	3.1%
410.130 SALARY OFFICE PERSONNEL	74,482	\$60,325	5 Corporals	\$516,590	\$75,480	\$82,360	\$6,880	9.1%
410.131 SALARY OFFICE PART-TIME	18,174	\$16,632	2080 hr	\$31,490	\$31,490	\$37,810	\$6,320	20.1%
410.132 SALARY PATROLMEN	1,480,561	\$1,161,107	18 F/T, Senior Officer	\$1,578,560	\$1,578,560	\$1,791,790	\$213,230	13.5%
410.133 SALARY CSO	60,673	\$47,928	5,299 hr	\$66,800	\$66,800	\$69,470	\$2,670	4.0%
410.134 CROSSING GUARDS	16,865	\$14,777	2,330 hr.	\$27,600	\$27,600	\$28,430	\$830	3.0%
410.135 EVIDENCE TECH	83,783	\$57,577		\$67,560	\$67,560	\$70,260	\$2,700	4.0%
410.146 OVERTIME-Lt. Corp.Sgt.	69,434	\$36,361		\$88,410	\$88,410	\$90,800	\$2,390	2.7%
410.147 OVERTIME-Ptlmn	126,819	\$80,092	regular & holiday overtime	\$115,710	\$115,710	\$123,260	\$7,550	6.5%
410.148 OVERTIME	3,564	\$1,509	2080 hr.	\$3,500	\$3,500	\$4,530	\$1,030	29.4%
<b>TOTAL SALARIES</b>	<b>\$2,804,368</b>	<b>\$2,110,917</b>		<b>\$2,918,280</b>	<b>\$2,918,280</b>	<b>\$3,187,770</b>	<b>\$269,490</b>	<b>9.2%</b>
<b>EMPLOYEE BENEFITS</b>								
410.151 WORKERS COMPENSATION	\$99,067	\$114,423		\$155,010	\$155,010	\$129,050	(\$25,960)	-16.7%
410.156 HEALTH INSURANCE	\$527,818	\$499,200		\$673,050	\$673,050	\$814,280	\$141,230	21.0%
RETIREE HEALTH BENEFITS	\$9,929	\$0		\$42,330	\$42,330	\$42,330	\$0	0.0%
410.157 HEALTH REIMB ACCOUNT	\$29,069	\$28,222		\$27,000	\$27,000	\$29,500	\$2,500	9.3%
410.158 LIFE & DISABILITY	\$17,557	\$13,736		\$17,250	\$17,250	\$16,740	(\$510)	-3.0%
410.161 EMPLOYERS FICA	\$215,437	\$162,059		\$223,250	\$223,250	\$243,860	\$20,610	9.2%
410.162 UNEMPLOYMENT COMP.	\$8,394	\$7,220		\$7,530	\$7,530	\$7,760	\$230	3.1%
410.190 PERSONNEL SERVICES	\$4,206	\$2,444		\$5,060	\$5,060	\$5,060	\$0	0.0%
			Drug Screens 13@\$59	\$767	\$767	\$767		
			Physicals13 @ \$330 = \$4290	\$4,290	\$4,290	\$4,290		

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Police**

ACCT #DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
410.191 UNIFORM PURCHASE	\$50,996	\$24,911		\$45,350		\$37,160	(\$8,190)	-18.1%
			Pants 50@\$85	\$4,250	Pants 45@\$85	3,820		
			Shirts 50@\$47	\$2,350	Shirts 45@\$47	\$2,210		
			Shoe/boots 36@\$150	\$5,400	Shoe/boots 36@\$200	\$7,200		
			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 x4	\$2,400		
			Equipment Bags 5 @\$100	\$500	Equipment Bags 3 @\$100	\$300		
			Misc Leather	\$500	Misc Leather	\$500		
			Coats (5 @\$404)	\$2,020	Coats (4 @\$500)	\$2,000		
			Vests 5 replace	\$6,500	Vests 5 replace	\$7,000		
			Reflective vests (5 @\$50)	\$250	Reflective vests (5 @\$100)	\$500		
			CSO Pants (10@ 60)	\$600	CSO Pants (10@ 60)	\$600		
			CSO Shirts (10 @ 50)	\$500	CSO Shirts (10 @ 50)	\$500		
			Holsters 4 @\$110	\$440	Holsters 4 @\$150	\$600		
			Helmets (5 x 600)	\$3,000	Helmets (5 x 600)	\$3,000		
			Gas Masks (5 x 500)	\$2,500	Gas Masks (5 x 600)	\$3,000		
			Holsters x30	\$5,490	Civil Disturbance PPE	\$1,000		
			Civil Disturbance PPE	\$3,000	Patch/badge stock	\$1,500		
			Gas mask Bags (\$80 X 5)	\$400	SRT Ballistic Plates	\$2,000		
			Patch/badge stock	\$3,000				
410.192 UNIFORM MAINTENANCE	\$8,910	\$5,492		\$10,000		\$10,000	\$0	0.0%
			Uniform Maintenance Police & CSOs	\$10,000	Uniform Maintenance Police & CSOs	\$10,000		
OPEB	\$0	\$0		\$0		\$0		
410.196 POLICE PENSION TRANSFER	\$526,942	\$567,041		\$566,960		\$705,350	\$138,390	24.4%
<b>TOTAL BENEFITS</b>	\$1,498,325	\$1,424,748		\$1,772,790		\$2,041,090	\$268,300	15.1%
<b>TOTAL PAYROLL</b>	\$4,302,693	\$3,535,665		\$4,691,070		\$5,228,860	\$537,790	11.5%
<b>OFFICE SUPPLIES</b>								
410.210 OFFICE SUPPLIES	\$3,432	\$2,314		\$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	\$648	\$1,630		\$1,200		\$1,200	\$0	0.0%
			Forms	\$1,200	Forms	\$1,200		
<b>TOTAL OFFICE SUPPLIES</b>	\$4,080	\$3,944		\$4,800		\$4,800	\$0	0.0%
<b>GEN. OPERATING SUPPLIES</b>								

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Police**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
410.220	GENERAL EXPENDITURE	\$21	\$48		\$1,150		\$950	(\$200)	-17.4%
				Donations	\$300	Donations	\$200		
				Meeting expenses	\$300	Meeting expenses	\$200		
				EZ Pass/Transports	\$500	EZ Pass/Transports	\$500		
				Mass Shredding	\$50	Mass Shredding	\$50		
	<b>TOTAL GEN OPER. SUPPLY</b>	\$21	\$48		\$1,150		\$950	(\$200)	-17.4%
	<b>FUELS</b>								
410.231	GASOLINE	\$32,483	\$33,416		\$45,000		\$49,520	\$4,520	10.0%
				Gasoline	\$45,000	Gasoline	\$49,520		
	<b>TOTAL FUELS</b>	\$32,483	\$33,416		\$45,000		\$49,520	\$4,520	10.0%
	<b>DEPT. SPECIFIC OP SUPPLY</b>								
410.242	AMMUNITION & TARGETS	\$9,151	\$8,956		\$9,470		\$9,930	\$460	4.9%
				.45 Duty.ammo 4 Cases @ \$400	\$1,600	.223 HP - 4 cases @ 268.71	\$1,075		
				.45 Practice 10 cases @ \$305	\$3,050	.223 Ball - 10 cases @ 209.23	\$2,093		
				.223 Pract. Ammo 10 cases @ \$200	\$2,000	Bean Bag - 40 boxes @ 25.53	\$1,023		
				.223 Duty Ammo 6 cases @\$235	\$1,410	9mm FMJ - 14 cases @ 230.36	\$3,226		
				12 gauge Bean Bag (30 boxes @\$24)	\$720	9mm HST - 4 cases @ 364.77	\$1,460		
				Staples and gun	\$50	Staples and gun	\$50		
				Targets	\$300	Targets	\$300		
				Replacement of fogger	\$110	Replacement of fogger	\$110		
				Replacement of Expired OC	\$225	Replacement of Expired OC	\$595		
410.245	OPERATING SUPPLIES	\$13,644	\$15,111		\$19,750		\$16,300	(\$3,450)	-17.5%
				Gun Cleaning Supplies	\$200	Gun Cleaning Supplies	\$200		
				AED batteries	\$400	AED batteries	\$400		
				AED Supplies	\$400	AED Supplies	\$400		
				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	\$250		
				CDs for photo storage	\$300	CDs for photo storage	\$300		
				Nitrile Gloves	\$1,000	Nitrile Gloves	\$1,000		
				Flash memory/USB	\$500	Flash memory/USB	\$1,000		
				VASCAR Line tape	\$500	VASCAR Line tape	\$500		
				Evidence Processing/storage supplies	\$2,000	Evidence Processing/storage supplies	\$2,300		
				Unanticipated needs	\$500	Unanticipated needs	\$500		



**LOWER ALLEN TOWNSHIP**  
2023 BUDGET

**FUND: General**  
**DEPARTMENT: Police**

ACCT #DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
			Taser Accessories (supplies)	\$3,200	Taser Accessories (supplies)	\$2,700		
			TASERS (5) @ \$1200 each	\$6,000	TASERS (2) @ \$1250 each	\$2,500		
			Misc Gun Parts	\$500	Misc Gun Parts	\$500		
			Thermal Paper for TraCS	\$300	Thermal Paper for TraCS	\$300		
			Cabinet Filters (Fuming/Drying)	\$1,600	Cabinet Filters (Fuming/Drying)	\$1,600		
<b>TOTAL DEPT SP OP SUPPLY</b>	\$22,795	\$24,067		<b>\$29,220</b>		<b>\$26,230</b>	(\$2,990)	-10.2%
<b>SMALL TOOL &amp; MINOR EQUIP</b>								
410.260 MINOR EQUIPMENT	\$33,607	\$48,334		<b>\$92,910</b>		<b>\$60,800</b>	(\$32,110)	-34.6%
			Blue Guns	\$110	Cellebrite basic package	\$7,000		
			Watchguard (3 replacement units)	\$22,500	Watchguard (2 replacement units)	\$15,000		
			Typewriter replacement	\$500	Typewriter replacement	\$500		
			Digital Camera Replacement (TSU)	\$1,500	Digital Camera Replacement (Crime scene)	\$2,700		
			Small tools	\$1,000	Small tools	\$1,000		
			Mobile computing (4 units)	\$12,000	Mobile computing (2 units)	\$8,000		
			Adobe Photoshop (maint fee)	\$120	Adobe Photoshop (maint fee)	\$150		
			Kick shields/pads for Defensive Tactics	\$650	Zetx phone tracking	\$5,000		
			Adobe Pro - for all sworn	\$5,300	Recoil kits for simulator	\$6,600		
			Glock 17s x30	\$14,580	Ligh/laser replacement	\$7,500		
			Red Dot Sights x 30	\$6,185	Radar devices (2 @ \$1500 ea)	\$0		
			Suppressor night sights x30	\$2,460	Roll Call Shelving	\$1,250		
			G17 Magazines x 30	\$500	Roll Call TV/Monitor	\$1,000		
			Gear Bag Shelving	\$4,000	PBT	\$400		
			Roll Call re-model	\$4,800	Mobile Keyboards 3 x \$400	\$1,200		
			Shield Shelving	\$4,300	Stand up risers fr monitors x2	\$500		
			Electronic Speed Warning Sign Upgrades (x2)	\$9,400	Roll Call Replacement Furniture	\$3,000		
			Radar devices (2 @ \$1500 ea)	3000				
410.261 VEHICLES, MINOR EQUIP.	\$737	\$0		<b>\$2,650</b>		<b>\$2,800</b>	\$150	5.7%
			Misc Tool Replacement	\$1,000	Misc Tool Replacement	\$1,000		
			First Aid Kit Replacment (refills)	\$1,500	First Aid Kit Replacment (refills)	\$1,500		
			Tool Batteries	\$150	Equipment mounting	\$300		
<b>TOTAL SM TOOL &amp; MIN EQUIP</b>	\$34,344	\$48,334		<b>\$95,560</b>		<b>\$63,600</b>	(\$31,960)	-33.4%
<b>TOTAL GOODS &amp; SUPPLIES</b>	\$93,723	\$109,809		<b>\$175,730</b>		<b>\$145,100</b>	(\$30,630)	-17.4%
<b>PROFESSIONAL SERVICES</b>								
410.312 SOFTWARE AND LICENSE	\$36,278	\$34,913	Cody RMS Maintenance	\$25,000	Cody Pathfinder Transition/normal CODY fees	\$28,000	\$11,550	25.8%
			COBRA (Regional RMS Data Sharing)	\$4,000	COBRA (Regional RMS Data Sharing)	\$4,000		
			Crime Watch w/analytics	\$4,500	Crime Watch w/analytics	\$4,500		

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Police**

ACCT #DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)				
			TraCS Interface	\$2,600		TraCS Interface	\$2,600				
			Electronic Manual Updates	\$150		Electronic Manual Updates	\$150				
			Trafficcloud	\$3,000		Trafficcloud	\$6,000				
			LPR maintenance	\$5,453		LPR maintenance	\$11,000				
410.314	LEGAL SERVICES	\$4,202	\$1,474	Legal Services (regular)	\$3,800	\$3,800	Legal Services (regular)	\$4,000	\$4,000	\$200	5.3%
410.318	OTHER PROFESSIONAL	\$6,872	\$1,886			\$9,100		\$9,600	\$9,600	\$500	5.5%
				CALEA Fee	\$4,100		CALEA Fee	\$4,600			
				Investigative Expenses (Tower dumps, TLO, etc)	\$3,500		Investigative Expenses (Tower dumps, TLO, etc)	\$4,000			
				Pa Chiefs Association Program	\$1,000		Pa Chiefs Association Program	\$1,000			
				Portrait Photography	\$500						
	<b>TOTAL PROF. SERVICES</b>	\$47,352	\$38,273			\$57,600		\$69,850	\$69,850	\$12,250	21.3%
	<b>COMMUNICATION</b>										
410.321	COMMUNICATION EXP.	\$16,082	\$10,358	Alarm Monitoring	\$1,340	\$15,460	Alarm Monitoring	\$1,340	\$16,940	\$1,480	9.6%
				Smartphones (4 at 43/mo)	\$2,100		Smartphones (4 at 43/mo)	\$2,100			
				Smartphones w/hotspot (7 X48/mo)	\$4,100		Smartphones w/hotspot (7 X48/mo)	\$4,100			
				Mobile Data Terminal Charges (11 units/444/month)	\$4,844		Mobile Data Terminal Charges (16 units @ \$40/mo)	\$6,400			
				Comcast converter boxes	\$80		Comcast fees	\$1,000			
				Other Comcast	\$1,000		Remote Desktop (Maint.)	\$2,000			
				Remote Desktop (Maint.)	\$2,000						
410.325	POSTAGE	\$1,040	\$643	Postage, etc	\$800	\$800	Postage, etc	\$1,000	\$1,000	\$200	25.0%
	<b>TOTAL COMMUNICATION</b>	\$17,122	\$11,001			\$16,260		\$17,940	\$17,940	\$1,680	10.3%
	<b>ADV., PRINT &amp; BINDING</b>										
410.340	ADVERTISING & PRINTING	\$0	\$0	Advertising	\$250	\$250	Advertising	\$250	\$250	\$0	0.0%
	<b>TOTAL ADV PRINT &amp; BIND</b>	\$0	\$0			\$250		\$250	\$250	\$0	0.0%
	<b>INSURANCE &amp; BONDING</b>										
410.352	AUTO INSURANCE	\$7,257	\$7,984		\$8,000			\$11,400			
410.354	PROFESSIONAL LIAB	\$8,215	\$10,127		\$10,420			\$15,460			
	<b>TOTAL INS. &amp; BONDING</b>	\$15,472	\$18,111			\$18,420		\$26,860	\$26,860	\$8,440	

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Police**

ACCT #DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET			2023 BUDGET			Inc (Dec)	
<b>REPAIR &amp; MAINT SERVICE</b>										
410.370 MAINT & REP OFC EQUIP.	\$2,802	\$2,854	Kyocera Maintenance	\$3,200	\$5,850	Kyocera Maintenance/printer contracts	\$6,000	\$6,250	\$400	45.8%
			Konica C353	\$1,700		Postage Machine Rental	\$250			6.8%
			Misc Printer contracts	\$700						
			Postage Machine Rental	\$250						
<b>410.375 MAINT &amp; REP VEHICLE</b>										
	\$6,369	\$3,031	Speed timing calibration	\$2,800	\$8,100	Speed timing calibration	\$2,800	\$10,500	\$2,400	
			Fire Extinguisher Service	\$300		Fire Extinguisher Service	\$300			29.6%
			Laptop/ipad repairs	\$1,500		Laptop repairs	\$2,000			
			Watchguard car and interview room video maint.	\$3,500		Watchguard car and interview room video maint.	\$5,400			
<b>410.376 LIGHTS &amp; SIREN REPAIR</b>										
	\$0	\$0	Siren/Lightbar Repair	\$1,800	\$1,800	Siren/Lightbar Repair	\$1,800	\$1,800	\$0	0.0%
<b>410.378 RADIO MAINTENANCE</b>										
	\$5,754	\$3,105	Portable parts/repairs	\$2,400	\$5,900	Portable parts/repairs	\$4,900	\$7,400	\$1,500	
			Mobile parts/repairs	\$3,500		Mobile parts/repairs	\$2,500			25.4%
<b>TOTAL REP &amp; MAINT SERVICE</b>										
	\$14,925	\$8,990			\$21,650			\$25,950	\$4,300	19.9%
<b>RENTALS</b>										
410.387 EQUIPMENT RENTALS	\$0	\$0	Equipment Rentals	\$250	\$250	Equipment Rentals	\$250	\$250	\$0	0.0%
<b>TOTAL RENTALS</b>										
	\$0	\$0			\$250			\$250	\$0	0.0%
<b>EDUCATION</b>										
410.420 DUES, SUB., & MEMBERSHIPS	\$4,586	\$2,835	Nat. Assoc of Town Watch	\$25	\$3,730	Nat. Assoc of Town Watch	\$25	\$3,770	\$40	1.1%
			MAGLOCLEN	\$400		MAGLOCLEN	\$400			
			PERF	\$125		PERF	\$125			
			IACP (Crone/Foltz/Sentman)	\$375		IACP (Crone/Foltz/Sentman)	\$375			
			PA Chiefs of Police	\$400		PA Chiefs of Police	\$400			
			Cumber County Chiefs	\$400		Cumber County Chiefs	\$400			
			PA Bulletin	\$125		PA Bulletin	\$125			
			PPAC	\$35		PPAC	\$75			
			Vehicle/Crimes Code Updates	\$900		Vehicle/Crimes Code Updates	\$900			
			Title 67 Updates	\$150		Title 67 Updates	\$150			
			Misc	\$150		Misc	\$150			
			Central Chiefs of Police	\$300		Central Chiefs of Police	\$300			

**LOWER ALLEN TOWNSHIP**  
2023 BUDGET

**FUND: General**  
**DEPARTMENT: Police**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)
				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	\$35,586	\$24,550	Tuition Reimbursement (4k x 6)	\$24,000	Tuition Reimbursement (4k x 5)	\$20,000	\$52,130 (\$16,520)
				Supervisory Development	\$6,000	Supervisory Development	\$4,000	-24.1%
				Traffic Safety/Patrol: DUI, TIPS, Vehicle Insp., Sa	\$1,500	Traffic Safety/Patrol: DUI, Vehicle Insp., Sand S	\$1,500	
				Investigations/Crime Scene	\$6,000	Investigations/Crime Scene	\$4,000	
				HACC Indoor Range	\$4,000	HACC Indoor Range	\$4,000	
				Instructor Development	\$1,000	Instructor Development	\$1,000	
				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)	\$200	Firearms Instr (pistol, rifle, sg)	\$2,000	
				EMA Certification	\$500	EMA Certification	\$0	
				Basic Patrol Classes	\$1,000	Basic Patrol Classes	\$1,000	
				Physical Fitness Coordinator Re-Cert	\$400	Physical Fitness Coordinator Re-Cert	\$200	
				Accreditaion Conferences	\$100	Accreditaion Conferences	\$300	
				PCPA Conference	\$1,200	PCPA Conference (2)	\$2,400	
				Krav Instructor	\$2,350	Tactical (Host. rescue)	\$1,000	
				Tactical	\$2,200	PA Homicide Investigator Assn	\$900	
				PA Homicide Investigator Assn	\$900	Cody Connect (x3)	\$600	
				CALEA Conf (x3)	\$6,000	Case law and trend training	\$2,800	
				Cellebrite User Training	\$5,000	FBI Leadership Series (x2)	\$1,900	
				Cody Connect (x3)	\$600	Police Academy Tuition	\$1,430	
				Case law and trend training	\$2,600			
410.422	PUBLIC RELATIONS	\$0	\$0		\$0		\$0	\$0
	<b>TOTAL EDUCATION</b>	\$40,172	\$27,385		\$72,380		\$55,900	(\$16,480)
	<b>CONTRACT SERVICE OTHER</b>							
410.460	ANIMAL CONTROL	\$4,290	\$1,386	Humane Society	\$1,000	Humane Society	\$1,000	\$1,500 \$0
				Nobody's Cats Foundation	\$500	Nobody's Cats Foundation	\$500	\$0 0.0%
410.461	K-9 CORP PROGRAM	\$0	\$0		\$0		\$0	\$0

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Police**

ACCT #DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)			
410.462 LAB SERVICES	\$19	\$0	DUI Lab Services	\$500	\$500	DUI Lab Services	\$500	\$500	\$0	
<b>TOTAL CONTRACT SVC OTHER</b>	\$4,309	\$1,386			<b>\$2,000</b>			<b>\$2,000</b>	\$0	0.0%
<b>TOTAL SERVICES</b>	\$139,352	\$105,146			<b>\$188,810</b>			<b>\$199,000</b>	\$10,190	5.4%
<b>CAPITAL ACQUISITION</b>										
410.710 BUILDING & IMPROVMENTS	\$0	\$0			\$0			\$0	\$0	
410.720 FURNITURE	\$0	\$0			\$0			\$0	\$0	
410.730 MACH., EQUIP & VEHICLES	\$99,421	\$181,583			\$229,730			\$482,750	\$253,020	110.1%
			License plate reader system	\$25,000		Radio replacement	\$346,680			
			Cars - replace LA 3 & 7	\$120,350		Cars - replace LA 4	\$136,070			
			Cars - replace LA 9	\$41,380						
			Universal imaging system, alt light source	\$43,000						
<b>TOTAL CAP ACQUISITION</b>	\$99,421	\$181,583			<b>\$229,730</b>			<b>\$482,750</b>	\$253,020	110.1%
<b>TOTAL EXPENDITURES</b>	\$4,635,189	\$3,932,203			<b>\$5,285,340</b>			<b>\$6,055,710</b>	\$770,370	14.6%

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Emergency Medical Services

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET	2023 BUDGET	Increase	
		Total	YTD			(Decrease)	
<b>SALARIES</b>							
412.122	SALARY EMS CAPTAIN	\$68,820	\$54,614	1 Captain \$70,870	1 Captain \$77,720	\$6,850	9.7%
412.140	SALARY, ALS	\$275,035	\$210,195	4 Full time 1 Full-time Flex \$267,390	4 Full time 1 Full-time Flex \$297,440	\$30,050	11.2%
412.140	SALARY, EMT'S	\$208,700	\$159,203	6 Full time (Includes rate for 1 IALS EMT) \$256,480	6 Full time (Includes rate for 1 IALS EMT) \$266,710	\$10,230	4.0%
412.141	SALARY LABOR PT, ALS	\$45,374	\$23,966	\$74,560	\$73,260	(\$1,300)	-1.7%
	SALARY LABOR PT, EMT	\$49,013	\$47,106	EMT (1625 hrs) \$30,260	EMT (1625 hrs) \$33,850		
				ALS (1370 hrs) \$36,300	ALS (1370 hrs) \$39,410		
				Additional special assignment pay \$8,000	Additional special assignment pay \$0		
				\$106,340	\$112,040	\$5,700	5.4%
412.148	OVERTIME - F/T, ALS	\$65,986	\$50,483	ALS OT \$59,550	ALS OT \$63,100		
	OVERTIME - F/T, EMT	\$41,813	\$24,231	BLS OT \$46,790	BLS OT \$48,940		
				Total FT OT hours = 3000 \$5,180	Total FT OT hours = 3000 \$8,000	\$2,820	54.4%
	<b>TOTAL SALARIES</b>	\$764,021	\$577,987	\$780,820	\$835,170	\$54,350	7.0%
<b>EMPLOYEE BENEFITS</b>							
412.151	WORKERS COMPENSATION	\$25,694	\$26,832	\$36,350	\$35,360	(\$990)	-2.7%
412.156	HEALTH INSURANCE	\$112,460	\$106,174	\$149,750	\$153,990	\$4,240	2.8%
412.158	LIFE & DISABILITY	\$3,846	\$3,208	\$4,140	\$4,510	\$370	8.9%
412.161	EMPLOYERS FICA	\$58,206	\$44,448	\$59,730	\$63,890	\$4,160	7.0%
412.162	UNEMPLOYMENT COMP.	\$3,842	\$3,480	\$3,680	\$3,680	\$0	0.0%
412.190	PERSONNEL SERVICES	\$0	\$1,458	\$1,000	\$1,000	\$0	0.0%
				Mandatory Staff Physicals \$1,000	Mandatory Staff Physicals \$1,000		
				\$13,650	\$13,650	\$0	0.0%
412.191	UNIFORM PURCHASE	\$8,423	\$7,734	Uniforms (Replacements and new staff) \$8,000	Uniforms (Replacements and new staff) \$9,150		
				Boots \$2,500	Boots \$2,500		
				Jackets \$1,000	Jackets \$2,000		
				Ballistic Vests \$2,150			
				\$11,500	\$11,500	\$0	0.0%
412.192	UNIFORM MAINTENANCE	\$14,810	\$8,795	EMS Uniform Cleaning \$11,500	EMS Uniform Cleaning \$11,500		
412.197	TWP PENSION TRANSFER	\$81,166	\$63,033	\$74,090	\$83,750	\$9,660	13.0%
	<b>TOTAL BENEFITS</b>	\$308,447	\$265,162	\$353,890	\$371,330	\$17,440	4.9%
	<b>TOTAL PAYROLL</b>	\$1,072,468	\$843,149	\$1,134,710	\$1,206,500	\$71,790	6.3%
<b>OFFICE SUPPLIES</b>							
412.210	OFFICE SUPPLIES	\$446	\$380	\$600	\$500	(\$100)	-16.7%

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Emergency Medical Services

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Increase		
		Total	YTD					(Decrease)		
412.212	FORMS	\$0	\$0	Copy Paper, Envelopes and misc. supplies	\$600	Copy Paper, Envelopes and misc. supplies	\$500	\$1,000	\$0	0.0%
				Forms	\$1,000	Forms	\$1,000	\$1,000		
	<b>TOTAL OFFICE SUPPLIES</b>	\$446	\$380	<b>TOTAL OFFICE SUPPLIES</b>	<b>\$1,600</b>	<b>TOTAL OFFICE SUPPLIES</b>	<b>\$1,500</b>	<b>\$1,500</b>	(\$100)	-6.3%
	<b>GEN. OPERATING SUPPLIES</b>			<b>GEN. OPERATING SUPPLIES</b>		<b>GEN. OPERATING SUPPLIES</b>				
412.220	GENERAL EXPENDITURE	\$0	\$66	GENERAL EXPENDITURE	\$1,000	GENERAL EXPENDITURE	\$1,000	\$1,000	\$0	0.0%
					\$1,000		\$1,000			
412.226	CLEANING SUPPLIES	\$127	\$48		\$500		\$500	\$500	\$0	0.0%
				For ambulance and linens	\$500	For ambulance and linens	\$500			
	<b>TOTAL GEN OPER. SUPPLY</b>	\$127	\$114	<b>TOTAL GEN OPER. SUPPLY</b>	<b>\$1,500</b>	<b>TOTAL GEN OPER. SUPPLY</b>	<b>\$1,500</b>	<b>\$1,500</b>	\$0	0.0%
	<b>FUELS</b>			<b>FUELS</b>		<b>FUELS</b>				
412.231	GASOLINE	\$3,661	\$2,787	Gasoline	\$5,000	Gasoline (Squads and ambulance 374)	\$6,000	\$6,000	\$1,000	20.0%
				Squads and ambulance 374	\$5,000					
412.232	DIESEL FUEL	\$7,403	\$8,611	Diesel fuel (2 Ambulances)	\$11,000	Diesel fuel (2 Ambulances)	\$12,000	\$12,000	\$1,000	9.1%
	<b>TOTAL FUELS</b>	\$11,064	\$11,398	<b>TOTAL FUELS</b>	<b>\$16,000</b>	<b>TOTAL FUELS</b>	<b>\$18,000</b>	<b>\$18,000</b>	\$2,000	12.5%
	<b>DEPT. SPECIFIC OP SUPPLY</b>			<b>DEPT. SPECIFIC OP SUPPLY</b>		<b>DEPT. SPECIFIC OP SUPPLY</b>				
412.243	MEDICAL SUPPLIES	\$47,308	\$38,602		\$50,000		\$54,000	\$54,000	\$4,000	8.0%
				BLS Supplies	\$13,250	BLS Supplies	\$14,750			
				Fire Department Medical Supplies (As per MOU)	\$3,500	Fire Department Medical Supplies (As per MOU)	\$4,500			
				ALS supplies	\$33,250	ALS supplies	\$34,750			
412.244	OXYGEN	\$4,505	\$1,767	OXYGEN	\$3,250	OXYGEN	\$3,500	\$3,500	\$250	7.7%
				M cylinders with Valley Gas	\$3,250	M cylinders with Valley Gas	\$3,500			
412.245	CPR SUPPLIES	\$1,693	\$3,644	CPR SUPPLIES (ASHI)	\$4,250	CPR SUPPLIES (ASHI)	\$4,000	\$4,000	(\$250)	-5.9%
				CPR/AED/FA/BLS/ACLS/PALS	\$4,250	CPR/AED/FA/BLS/ACLS/PALS	\$4,000			
				ALS Medications	\$15,000	ALS Medications	\$16,000	\$16,000	\$1,000	6.7%
412.246	ALS Medications	\$14,647	\$12,648		\$15,000		\$16,000			
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$68,153	\$56,661	<b>TOTAL DEPT SP OP SUPPLY</b>	<b>\$72,500</b>	<b>TOTAL DEPT SP OP SUPPLY</b>	<b>\$77,500</b>	<b>\$77,500</b>	\$5,000	6.9%
	<b>SMALL TOOL &amp; MINOR EQUIP</b>			<b>SMALL TOOL &amp; MINOR EQUIP</b>		<b>SMALL TOOL &amp; MINOR EQUIP</b>				
412.260	MINOR EQUIPMENT	\$20,282	\$13,265	MINOR EQUIPMENT	\$19,600	MINOR EQUIPMENT	\$19,000	\$19,000	(\$600)	-3.1%

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Emergency Medical Services

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET	2023 BUDGET	Increase (Decrease)	
		Total	YTD				
	I-Pad Mount Kit (2 @ \$300.00)			\$600	I-Pad Mount Kit (174 & 274 \$300.00)	\$650	
	I-pad's for 6-74 (CAD and Charting)			\$2,500	I-pad's for 1-74 (CAD and Charting)	\$2,500	
	Pagers			\$2,000	Pagers	\$2,000	
	BLS Equipment ( 02 Caddy, Portable Suction, Soft Sack,			\$3,400	BLS Equipment ( Temporal Scanners, O2 cylinders, O2 regulators	\$3,100	
	ALS equipment (IV Warmer, Doopler, Vein Finder)			\$2,500	ALS equipment (12-lead cables, SPO2 cables, LP15 Blood	\$2,500	
	Pediatric equipment( ACR, Broslow Tapes, Pedi Board, P			\$2,700	pressure cuffs, LP15 batteries, Lucas batteries)	\$2,500	
	Fracture and stabiliazation (Adult traction splint, CID				Pediatric equipment( ACR, Broslow Tapes, Pedi Board, Pediatric t	\$2,500	
	Bag, CID Set, Fracture Pack, KED, Long Board, Padded				ENVO N-95 mask (Reusable N-95 mask with filters)		
	Board Splints, Sam sling, Spider Straps, Short board)			\$2,750		\$2,750	
	Lifting and moving (Binder Lifts, Liter Straps, Mega Mover			\$3,150	Lifting and moving (Reeves liters, Binder lifts, Back boards,	\$3,000	
					board straps, CIDS)		
	<b>TOTAL SM TOOL &amp; MIN EQUIP</b>	\$20,282	\$13,265	<b>\$19,600</b>		<b>\$19,000</b>	(\$600) -3.1%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$100,072	\$81,818	<b>\$111,200</b>		<b>\$117,500</b>	\$6,300 5.7%
	<b>PROFESSIONAL SERVICES</b>						
412.312	SOFTWARE AND LICENSE	\$10,923	\$0	<b>\$0</b>		<b>\$0</b>	\$0
412.314	LEGAL SERVICES	\$580	\$0	<b>\$1,100</b>	LEGAL SERVICES	<b>\$1,100</b>	\$0 0.0%
				Legal Services	Legal Services	\$1,100	
412.318	OTHER PROFESSIONAL	\$4,400	\$17,043	<b>\$30,300</b>	OTHER PROFESSIONAL	<b>\$21,800</b>	(\$8,500) -28.1%
				Compliance	Compliance	\$500	
				ESO (Chart and CAD import)	ESO (Chart and CAD import)	\$6,000	
				Codestat	Codestat	\$1,000	
				CLIA fees	CLIA fees	\$300	
				PlanIT schedule development	PlanIT schedule development	2,000	
				Station 2 Building Assessment	Medical Director Physician - LAEMS Medical Oversight	\$12,000	
				Station 2 Feasibility Study - Phase 1			
				Medical Director Physician - LAEMS Medical Oversight			
	<b>TOTAL PROF. SERVICES</b>	\$15,903	\$17,043	<b>\$31,400</b>	<b>TOTAL PROF. SERVICES</b>	<b>\$22,900</b>	(\$8,500) -27.1%
	<b>COMMUNICATION</b>			<b>COMMUNICATION</b>	<b>COMMUNICATION</b>		



LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Emergency Medical Services

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Increase (Decrease)	
		Total	YTD						
412.321	COMMUNICATION EXP.	\$8,585	\$5,871	COMMUNICATION EXP.	\$7,490	COMMUNICATION EXP.	\$7,500	\$10	0.1%
				Staff Phones (3@\$50/mo (2 OIC and EMS Capt.)	\$2,500	Staff Phones (3@\$50/mo (2 OIC and EMS Capt.)	\$2,200		
				Lifepak 15 Modem LTE	\$1,300	Lifepak 15 Modem LTE	\$1,300		
				iPad Monthly cell connections LTE	\$3,690	iPad Monthly cell connections LTE	\$4,000		
412.325	POSTAGE	\$2,668	\$57	POSTAGE	\$2,000	POSTAGE	\$2,000	\$0	0.0%
				Postage expense	\$2,000	Postage expense	\$2,000		
	<b>TOTAL COMMUNICATION</b>	\$11,253	\$5,928	<b>TOTAL COMMUNICATION</b>	\$9,490	<b>TOTAL COMMUNICATION</b>	\$9,500	\$10	0.1%
	<b>ADV., PRINT &amp; BINDING</b>			<b>ADV., PRINT &amp; BINDING</b>		<b>ADV., PRINT &amp; BINDING</b>			
412.340	ADVERTISING & PRINTING	\$4,037	\$2,153	ADVERTISING & PRINTING	\$6,000	ADVERTISING & PRINTING	\$6,000	\$0	0.0%
				Residential Membership	\$6,000	Residential Membership	\$6,000		
	<b>TOTAL ADV PRINT &amp; BIND</b>	\$4,037	\$2,153	<b>TOTAL ADV PRINT &amp; BIND</b>	\$6,000	<b>TOTAL ADV PRINT &amp; BIND</b>	\$6,000	\$0	0.0%
	<b>INSURANCE &amp; BONDING</b>			<b>INSURANCE &amp; BONDING</b>		<b>INSURANCE &amp; BONDING</b>			
412.352	AUTO INSURANCE	\$2,629	\$5,783	AUTO INSURANCE	\$9,350	AUTO INSURANCE	\$4,900	\$0	
	<b>TOTAL INS. &amp; BONDING</b>	\$2,629	\$5,783	<b>TOTAL INS. &amp; BONDING</b>	\$9,350	<b>TOTAL INS. &amp; BONDING</b>	\$4,900	(\$4,450)	-47.6%
	<b>REPAIR &amp; MAINT SERVICE</b>			<b>REPAIR &amp; MAINT SERVICE</b>		<b>REPAIR &amp; MAINT SERVICE</b>			
412.370	MAINT & REPAIR OFFICE EQUIP	\$371	\$443	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		
412.373	MAINT & REP. BUILDING	\$0	\$0						
412.374	MAINT & REP. EQUIP.	\$12,504	\$13,403	MAINT & REP. EQUIP.	\$20,600	MAINT & REP. EQUIP.	\$21,360	\$760	3.7%
				Cylinder Tests (hydro static test)	\$600	Cylinder Tests (hydro static test)	\$1,100		
				AED Service Contract (21 Twp units @ \$380.00)	\$8,400	AED Service Contract (21 Twp units @ \$380.00)	\$8,760		
				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		
				Plymovent Repairs	\$1,000	Plymovent Repairs	\$1,000		
				Stretcher and stair chair Maintenance	\$2,000	Stretcher and stair chair Maintenance	\$2,000		
				Ambulance Repairs	\$2,500	Ambulance Repairs	\$2,500		
				Lifepack 15 and Lucas Service Contract	\$4,500	Lifepack 15 and Lucas Service Contract	\$4,400		
412.375	MAINT & REP. VEHICLE	\$5,425	\$2,172	MAINT & REP. VEHICLE	\$1,500	MAINT & REP. VEHICLE	\$1,500	\$0	0.0%

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Emergency Medical Services

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Increase (Decrease)	
		Total	YTD						
				Unanticipated Vehicle Repairs	\$1,500	Unanticipated Vehicle Repairs	\$1,500		
412.378	RADIO REPAIR & MAINTENANCE	\$4,229	\$3,103	RADIO REPAIR & MAINTENANCE	<b>\$2,700</b>	RADIO REPAIR & MAINTENANCE	<b>\$3,000</b>	\$300	11.1%
				Mobile/Portable Repair	\$1,000	Mobile/Portable Repair	\$1,000		
				Minitor (Pager) Repair	\$1,000	Minitor (Pager) Repair	\$1,000		
				Batteries and Chargers	\$700	Batteries and Chargers	\$1,000		
	<b>TOTAL REP &amp; MAINT SERVICE</b>	<b>\$22,529</b>	<b>\$19,121</b>		<b>\$26,100</b>		<b>\$27,160</b>	\$1,060	4.1%
	<b>RENTALS</b>	<b>\$0</b>	<b>\$0</b>						
	<b>TOTAL RENTALS</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	\$0	
	<b>EDUCATION</b>								
412.420	DUES, SUB., & MEMBERSHIPS	\$1,924	\$1,130		<b>\$3,000</b>		<b>\$2,030</b>	(\$970)	-32.3%
				PA Ambulance Assoc	\$775	PA Ambulance Assoc	\$775		
				American Trauma Society-Pennsylvania	\$150	American Trauma Society-Pennsylvania	\$150		
				Unanticipated	\$150	Unanticipated	\$150		
				EMS Council	\$100	EMS Council	\$100		
				Blood Borne Path. Membership (NAIDO)	\$250	Blood Borne Path. Membership (NAIDO)	\$250		
				National Association of Emergency Medical Physicians	\$375	National EMS Management Association	\$500		
				NAEMT	\$50	NAEMT	\$100		
				American Academy of Pediatrics	\$1,000				
				National EMS Management Association	\$150				
412.421	TRAINING	\$9,251	\$4,377		<b>\$19,850</b>		<b>\$19,850</b>	\$0	0.0%
				PA Ambulance Association	\$1,200	PA Ambulance Association	\$1,200		
				Con-Ed	\$1,000	Con-Ed	\$1,000		
				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)	\$1,000	Medicare Seminar (ABC 360)	\$1,000		
				Haz Mat ops refresher	\$500	NAEMT Training Center	\$2,500		
				NAEMT Training Center	\$2,500	Tuition Reimbursement	\$3,000		
				Tuition Reimbursement	\$6,000	EMS Professional Development (NFA, JEMS, NEMT, Fire-Rescue, FDIC)	\$3,000		
				EMS Professional Development (NFA, JEMS, NEMT, Fire-Rescue)	\$3,000	Paramedic Program Professional Development	\$4,500		
				AEMT Training Certification - Professional Development	\$1,400	Advanced Burn Life Support	\$1,000		
				Pediatric Simulation Mankin	\$2,000	Advanced Stroke Life Support	\$1,400		

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Emergency Medical Services

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET			2023 BUDGET			Increase	
		Total	YTD							(Decrease)	
	<b>TOTAL EDUCATION</b>	\$11,175	\$5,507			\$22,850			\$21,880	(\$970)	-4.2%
	<b>TOTAL SERVICES</b>	\$67,526	\$55,535			\$105,190			\$92,340	(\$12,850)	-12.2%
	<b>CAPITAL ACQUISITION</b>										
412.710	BUILDING & IMPROVEMENTS	\$0	\$0			\$0			\$0	\$0	
412.720	FURNITURE	\$0	\$0			\$0			\$0	\$0	
412.730	MACH., EQUIP & VEHICLES	\$23,267	\$0	Lucas device	\$20,000	\$20,000	Radio replacement	\$164,150	\$164,150	\$144,150	720.8%
	<b>TOTAL CAP ACQUISITION</b>	\$23,267	\$0			\$20,000			\$164,150	\$144,150	720.8%
	<b>TOTAL EXPENDITURES</b>	\$1,263,333	\$980,502			\$1,371,100			\$1,580,490	\$209,390	15.3%

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Public Safety

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc			
		Total	YTD					(Dec)			
<b>SALARIES</b>											
415.122	SALARY DEPARTMENT HEAD	\$120,492	\$90,346		\$123,630		\$128,580	\$4,950	4.0%		
	SALARY FIRE CAPTAIN	\$67,974	\$53,466		\$70,010		\$76,090	\$6,080	8.7%		
415.130	SALARY OFFICE - FULL TIME	\$44,832	\$37,484		\$47,950		\$53,350	\$5,400	11.3%		
415.131	SALARY OFFICE - PART TIME	\$16,110	\$17,813	Public Safety Planner (845 hr/ \$15.60/hr	\$13,580	\$25,020	Public Safety Planner	\$16,070	\$29,380	\$4,360	17.4%
				Fire Assistant (771 hr / \$14.41 hr)	\$11,440		Fire Assistant	\$13,530			
415.132	SALARY - PS OFFICERS	\$259,180	\$182,713	6 PSOs	\$289,600		7 PSOs	\$330,940	\$41,340	14.3%	
415.133	SALARY CODE COMPLIANCE	\$61,387	\$52,533		\$61,170			\$70,360	\$9,190	15.0%	
415.148	OVERTIME - FULL-TIME	\$41,795	\$33,347	1500 hours	\$50,740		1500 hours	\$51,140	\$400	0.8%	
415.134	PSO PT	\$40,299	\$35,013	2500 hours	\$44,730		4500 hours	\$84,500	\$39,770	88.9%	
	<b>TOTAL SALARIES</b>	\$652,069	\$502,715		\$712,850		\$824,340	\$111,490	15.6%		
<b>EMPLOYEE BENEFITS</b>											
415.151	WORKERS COMPENSATION	\$19,329	\$19,251		\$26,080		\$29,330	\$3,250	12.5%		
415.156	HEALTH INSURANCE	\$144,281	\$141,248		\$177,450		\$230,070	\$52,620	29.7%		
415.158	LIFE & DISABILITY	\$3,837	\$3,088		\$3,990		\$4,610	\$620	15.5%		
415.161	EMPLOYERS FICA	\$49,724	\$38,939		\$54,530		\$63,060	\$8,530	15.6%		
415.162	UNEMPLOYMENT COMP.	\$2,995	\$3,326		\$3,220		\$4,930	\$1,710	53.1%		
415.190	PERSONNEL SERVICES	\$0	\$28		\$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	\$4,147	\$2,992		\$9,550		\$7,250	(\$2,300)	-24.1%		
				Current PSO replacement as needed	\$5,000		Current PSO replacement as needed	\$5,000			
				Ballistic Helmets (2)	\$800		Ballistic Helmets (2)	\$0			
				Outer vest carriers (2)	\$250		Outer vest carriers (2)	\$250			
				Ballistic Vests (Landis & New PSOs)	\$3,000		Ballistic Vests (Landis & New PSOs)	\$1,500			
				Unanticipated Needs (Fire Captain, Director, Assistant)	\$500		Unanticipated Needs (Fire Captain, Director, Assistant)	\$500			
415.192	UNIFORM MAINTENANCE	\$1,178	\$516		\$1,500		\$1,000	(\$500)	-33.3%		
				Cleaning (Excludes EMS only PSOs)	\$1,500		Cleaning (Excludes EMS only PSOs)	\$1,000			
415.197	TWP. PENSION TRANSFER	\$75,692	\$78,003		\$79,050		\$88,740	\$9,690	12.3%		
	<b>TOTAL BENEFITS</b>	\$301,183	\$287,391		\$355,700		\$429,320	\$73,620	20.7%		
	<b>TOTAL PAYROLL</b>	\$953,252	\$790,106		\$1,068,550		\$1,253,660	\$185,110	17.3%		
<b>OFFICE SUPPLIES</b>											
415.210	OFFICE SUPPLIES	\$136	\$217		\$800		\$500	(\$300)	-37.5%		
				Copy Paper	\$800		Copy Paper	\$500			

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Public Safety

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
	<b>TOTAL OFFICE SUPPLIES</b>	\$136	\$217		\$800		\$500	(\$300)	-37.5%
	<b>GEN. OPERATING SUPPLIES</b>								
415.220	GENERAL EXPENDITURE	\$362	\$219		\$1,000		\$750	(\$250)	-25.0%
				Shredding	\$500	Shredding	\$250		
				Unanticipated Needs	\$500	Unanticipated Needs	\$500		
	<b>TOTAL GEN OPR. SUPPLY</b>	\$362	\$219		\$1,000		\$750	(\$250)	-25.0%
	<b>FUELS</b>								
415.231	GASOLINE	\$1,249	\$1,130		\$2,000		\$2,000	\$0	0.0%
				2 vehicles	\$2,000	2 vehicles	\$2,000		
	<b>TOTAL FUELS</b>	\$1,249	\$1,130		\$2,000		\$2,000	\$0	0.0%
	<b>OPERATING SUPPLIES</b>								
415.242	EMERGENCY MANAGEMENT	\$4,140	\$308		\$2,850		\$2,850	\$0	0.0%
				Exercise Materials	\$750	Exercise Materials	\$750		
				Polo shirts	\$400	Polo shirts	\$400		
				Unanticipated Needs	\$500	Unanticipated Needs	\$500		
				Integrated response	\$1,200	Integrated response	\$1,200		
415.245	OPERATING SUPPLIES	\$1,829	\$209		\$950		\$500	(\$450)	-47.4%
				Disposable Gloves	\$150	Disposable Gloves	\$0		
				Replacement Medical	\$300	Replacement Medical	\$0		
				Scrubber Supplies	\$500	Scrubber Supplies	\$500		
	<b>TOTAL OPERATING SUPPLIES</b>	\$5,969	\$517		\$3,800		\$3,350	(\$450)	-11.8%
	<b>SMALL TOOL &amp; MINOR EQPT.</b>								
415.260	MINOR EQUIPMENT	\$1,183	\$5,764		\$16,150		\$2,500	(\$13,650)	-84.5%
				QRS Equipment for PS1 and PS2	\$500				
				Unanticipated Needs	\$1,000	Unanticipated Needs	\$1,000		
				Training Area - Stone Pad and Containers	\$4,750				
				NAS Drive for Building Security Cameras	\$1,500				
				Stream Lights with charger for PSOs	\$800				
				Rope Rescue Supplies	\$4,600				

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Public Safety

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
415.261	VEHICLES MINOR EQUIPMENT	\$0	\$0	iPads and vehicle mounts	\$3,000	iPads and vehicle mounts	\$1,500	\$0	\$0
	<b>TOTAL SM TOOL &amp; MINOR EQ</b>	\$1,183	\$5,764		<b>\$0</b>		<b>\$0</b>		
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$8,899	\$7,847		<b>\$23,750</b>		<b>\$9,100</b>		(\$13,650) -84.5%
	<b>PROFESSIONAL SERVICES</b>								\$0
415.314	LEGAL SERVICES	\$149	\$226	Legal Services	\$1,000	Legal Services	\$1,000	\$0	0.0%
415.312	SOFTWARE AND LICENSE	\$31,295	\$17,607	Guardian Tracking Early Warning System (PS share only)	\$3,000	Guardian Tracking Early Warning System (PS share only)	\$3,000	\$11,200	29.6%
				Plan It Scheduler (PD/EMS/PS)	\$3,200	Plan It Scheduler (PD/EMS/PS)	\$3,200		
				Power DMS	\$4,200	Power FTO - All Disciplines	\$3,750		
				Station 2 Building Assessment	6,500	Power DMS	\$5,300		
				Station 2 Feasibility Study - Phase 1	2,000				
415.312	OTHER PROFESSIONAL	\$3,587	\$0	Combined GIS Project with CD	19,000	Combined GIS Project with CD	19,000		
						Station 2 Architectural Digitized Schematics	4,995		
						Fire-Rescue Twp Apparatus Study	4,900		
						Public Safety Twp Fire-Rescue Staffing Study	4,950		
	<b>TOTAL PROF. SERVICES</b>	\$35,031	\$17,833		<b>\$38,900</b>		<b>\$50,100</b>	\$11,200	28.8%
	<b>COMMUNICATION</b>								
415.321	COMMUNICATION EXPENSE	\$12,108	\$11,145	Smart Phone Director (monthly expense)	\$550	Smart Phone Director (monthly expense)	\$550	\$2,230	18.5%
				Smart Phone Captain (monthly expense)	\$550	Smart Phone Captain (monthly expense)	\$550		
				Cell Phones Staff (2) (monthly expense)	\$1,100	Cell Phones Staff (2) (monthly expense)	\$1,100		
				Alerting System - ReGroup (yearly costs - was \$7866 in 2018)	\$7,866	Alerting System - ReGroup (yearly costs - was \$7866 in 2018)	\$8,200		
				Mobile Data Charges (\$40/mo) 5 devices	\$1,500	Mobile Data Charges (\$40/mo) 5 devices	\$2,400		
				Cell phone equipment upgrades	\$500	Cell phone equipment upgrades	\$1,500		
415.325	POSTAGE	\$0	\$0	Postage	\$500	Postage	\$250	(\$250)	-50.0%
	<b>TOTAL COMMUNICATION</b>	\$12,108	\$11,145		<b>\$12,570</b>		<b>\$14,550</b>	\$1,980	15.8%

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Public Safety

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
	<b>ADV., PRINT. &amp; BINDING</b>								
415.340	ADVERTISING & PRINTING	\$0	\$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		
	<b>TOTAL ADV., PRINT &amp; BIND.</b>	\$0	\$0		\$300		\$300	\$0	0.0%
	<b>INSURANCE &amp; BONDING</b>								
415.352	AUTO INSURANCE	\$654	\$1,077	Auto Insurance	\$1,180	Auto Insurance	\$1,300	\$120	10.2%
	<b>TOTAL INSURANCE</b>	\$654	\$1,077		\$1,180		\$1,300	\$120	10.2%
	<b>REPAIR &amp; MAINT. SERVICE</b>								
415.370	MAINT. & REP. OFFICE EQUIPME	\$196	\$143		\$100		\$200	\$100	100.0%
				Postage Meter	\$100	Postage Meter	\$200		
415.374	MAINT. & REP. EQUIPMENT	\$0	\$0		\$0		\$0	\$0	
415.378	RADIO MAINTENANCE	\$3,075	\$230		\$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		
	<b>TOTAL REPAIR &amp; MAINT. SVC</b>	\$3,271	\$373		\$1,730		\$1,830	\$100	5.8%
	<b>EDUCATION</b>								
415.420	DUES, SUB., & MEMBERSHIPS	\$2,688	\$2,618		\$2,360		\$2,370	\$10	0.4%
				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		

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Public Safety

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
				CPSE Credential for Chief Training Officer - Wirth	\$400	CPSE Credential for Chief Training Officer - Wirth	\$400		
				KEMA	\$60	KEMA	\$0		
				IPSA	\$50	IPSA	\$125		
				Amazon Prime	\$180	Amazon Prime	\$180		
				IAFC	\$225	IAFC	\$225		
				APCO	\$92	APCO	\$92		
				Unanticipated Needs	\$300	Unanticipated Needs	\$300		
				ICC Code Publications	\$250	ICC Code Publications	\$250		
415.421	TRAINING	\$16,248	\$20,876		<b>\$39,250</b>		<b>\$31,250</b>	(\$8,000)	-20.4%
				PELRAS	\$800	PELRAS	\$800		
				FBI National Academy Retrainer	\$200	FBI National Academy Retrainer	\$200		
				IACP Conf	\$2,000	IACP Conf	\$2,000		
				Staff/PSO Training	\$6,000	Staff/PSO Training	\$6,000		
				EOC Training	\$500	EOC Training	\$500		
				Tuition Reimbursement	\$12,000	Tuition Reimbursement	\$9,000		
				Grantsmanship	\$250	Grantsmanship	\$250		
				Unanticipated Needs	\$500	Unanticipated Needs	\$500		
				Director CALEA Conf	\$2,000	Director CALEA Conf	\$0		
				PCPA Conf	\$1,500	PCPA Conf	\$1,500		
				International Code Council & PennBOC	\$3,500	International Code Council & PennBOC	\$3,500		
				Cody Connect	\$1,000	Cody Connect Conf	\$1,000		
				Leadership Development - PSOs	\$6,500	Leadership Development - PSOs	\$6,000		
				CPSE Advanced Technical Writing Certificate - Wirth	\$2,500				
415.422	PUBLIC RELATIONS	\$6,478	\$9,611		<b>\$12,400</b>		<b>\$11,700</b>	(\$700)	-5.6%
				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 Industry Alliance	\$500	Public Safety Business and Industry Alliance	\$500		
				Fire Prevention	\$2,000	Fire Prevention	\$2,000		
				Volunteer recruitment	\$5,700	Volunteer recruitment	\$0		
	<b>TOTAL EDUCATION</b>	\$25,414	\$33,105		<b>\$54,010</b>		<b>\$45,320</b>	(\$8,690)	-16.1%
	<b>VEHICLE ALLOWANCE</b>								
415.524	VEHICLE ALLOWANCE	\$0	\$0		<b>\$0</b>		<b>\$0</b>	\$0	
	<b>TOTAL VEHICLE ALLOWANCE</b>	\$0	\$0		<b>\$0</b>		<b>\$0</b>	\$0	



LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Public Safety

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	YTD						
	<b>TOTAL SERVICES</b>	\$76,478	\$63,533		\$108,690		\$113,400	\$4,710	4.3%
	<b>CAPITAL ACQUISITION</b>								
415.720	FURNITURE	\$0	\$0		\$0		\$0	\$0	
415.730	MACH., EQUIP., & VEHICLES	\$10,500	\$0		\$12,500		\$372,150	\$359,650	2877.2%
				Preemptive devices for intersections	\$12,500	Preemptive devices for intersections	\$12,500		
						Radio replacement	\$359,650		
	<b>TOTAL CAP. ACQUISITION</b>	\$10,500	\$0		\$12,500		\$372,150	\$359,650	2877.2%
	<b>TOTAL EXPENDITURE</b>	\$1,049,129	\$861,486		\$1,213,490		\$1,748,310	\$534,820	44.1%

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Community Development**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	YTD						
<b>SALARIES</b>									
413.111	FEES, ZONING HEARING BOARD	\$700	\$0		\$900	\$900	\$900	\$0	0.0%
413.112	FEES, PLANNING COMMISSION	\$950	\$0		\$1,500	\$1,500	\$1,500	\$0	0.0%
413.122	SALARY DEPT HEAD	\$115,036	\$37,032		\$82,260	\$55,000	\$52,700	(\$29,560)	-35.9%
413.130	SALARY OFFICE PERSONNEL	\$68,064	\$34,553		\$70,260	\$51,500	\$51,500	(\$18,760)	-26.7%
413.131	SALARY OFFICE PERSONNEL PT	\$0	\$11,101		\$14,450	\$37,500	\$35,450	\$21,000	145.3%
				RTK research and filing	\$14,100	Dawn	\$17,860		
				Recording secretaty	\$350	Recording secretaty	\$350		
413.132	SALARY PW INSPECTOR	\$0	\$0		\$18,510	\$28,350	\$0	(\$18,510)	-100.0%
413.133	SALARY CODE ENFORCEMENT	\$21,609	\$0		\$24,970	\$77,000	\$0	(\$24,970)	-100.0%
413.136	SALARY BUILDING & ZONING	\$166,741	\$165,827		\$225,350	\$150,000	\$269,530	\$44,180	19.6%
413.148	OVERTIME	\$0	\$26	36 hours	\$1,470	\$1,470	\$1,560	\$90	6.1%
	<b>TOTAL SALARIES</b>	\$373,100	\$248,539		\$439,670		\$413,140	(\$26,530)	-6.0%
<b>EMPLOYEE BENEFITS</b>									
413.151	WORKERS COMPENSATION	\$1,315	\$1,653		\$2,240		\$2,230	(\$10)	-0.4%
413.156	HEALTH INSURANCE	\$69,074	\$58,082		\$98,850		\$111,600	\$12,750	12.9%
413.158	LIFE & DISABILITY	\$2,903	\$2,101		\$2,520		\$2,060	(\$460)	-18.3%
413.161	EMPLOYERS FICA	\$28,127	\$19,166		\$33,630		\$31,610	(\$2,020)	-6.0%
413.162	UNEMPLOYMENT COMP.	\$1,330	\$1,128		\$1,180		\$1,610	\$430	36.4%
413.190	CONTRACT LABOR	\$68,749	\$61,384		\$15,000		\$25,000	\$10,000	66.7%
				Outsourcing Plan Reviews	\$10,000	Outsourcing Plan Reviews	\$25,000		
				Electrical Inspections-Comm	\$5,000	Electrical Inspections-Commercial			
413	UNIFORM PURCHASE	\$983	\$170		\$900		\$1,000	\$100	11.1%
				General	\$200	General	\$1,000		
				shirts, jackets	\$700	shirts, jackets			
413.197	TWP PENSION TRANSFER	\$56,278	\$38,790		\$50,210		\$36,030	(\$14,180)	-28.2%
	<b>TOTAL BENEFITS</b>	\$228,759	\$182,474		\$204,530		\$211,140	\$6,610	3.2%
	<b>TOTAL PAYROLL</b>	\$601,859	\$431,013		\$644,200		\$624,280	(\$19,920)	-3.1%
<b>OFFICE SUPPLIES</b>									

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Community Development**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	YTD						
413.210	OFFICE SUPPLIES	\$1,643	\$980		\$1,500		\$1,600	\$100	6.7%
				Office Supplies	\$1,500		\$1,600	\$100	6.7%
	<b>TOTAL OFFICE SUPPLIES</b>	\$1,643	\$980		\$1,500		\$1,600	\$100	6.7%
	<b>GEN OPERATING SUPPLIES</b>								
413.220	GENERAL EXPENDITURE	\$660	\$1,255		\$1,400		\$700	(\$700)	-50.0%
				Shredding	\$200		\$200		
				Collection Fees, Filing Fees	\$1,200		\$500		
	<b>TOTAL GEN OPER. SUPPLY</b>	\$660	\$1,255		\$1,400		\$700	(\$700)	-50.0%
	<b>FUELS</b>								
413.231	GASOLINE	\$1,022	\$996		\$1,000		\$1,300	\$300	30.0%
				Unleaded (4 vehicles)	\$1,000		\$1,300	\$300	30.0%
	<b>TOTAL FUELS</b>	\$1,022	\$996		\$1,000		\$1,300	\$300	30.0%
	<b>DEPT SPECIFIC OP SUPPLY</b>								
413.244	CODE BOOK & PUBLICATION	\$1,834	\$0		\$1,500		\$0	(\$1,500)	-100.0%
				Code Books,	\$1,500				
413.245	ENGINEERING SUPPLIES	\$672	\$0		\$550		\$500	(\$50)	-9.1%
				Traffic Counter Supplies	\$150				
				Plotter Supplies	\$300		\$500		

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Community Development**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc		
		Total	YTD					(Dec)		
				Paint, markers	\$100	Paint, markers				
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$2,506	\$0		<b>\$2,050</b>		<b>\$500</b>	(\$1,550)	-75.6%	
	<b>SMALL TOOL &amp; MINOR EQPT</b>									
413.260	MINOR EQUIPMENT	\$4,676	\$2,770		<b>\$2,600</b>		<b>\$2,600</b>	\$0	0.0%	
				Monitor	\$900	Monitors	\$2,000			
				Car Mounts	\$1,700	Car Mounts				
						Measuring tools	\$600			
	<b>TOTAL SM TOOL &amp; MINOR EQPT</b>	\$4,676	\$2,770		<b>\$2,600</b>		<b>\$2,600</b>	\$0	0.0%	
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$10,507	\$6,001		<b>\$8,550</b>		<b>\$6,700</b>	(\$1,850)	-21.6%	
	<b>PROFESSIONAL SERVICES</b>									
413.312	SOFTWARE AND LICENSE	\$27,771	\$20,748		<b>\$24,000</b>		<b>\$42,500</b>	\$18,500	77.1%	
				ARCVIEW License	\$5,000	ARCVIEW License	\$6,000			
				Munilogic		Munilogic				
				Maplink	\$1,500	Maplink	\$1,500			
				Municipity	\$17,500	Municipity	\$35,000			
413.313	ENGINEERING & ARCHET.	\$78,667	\$4,120		<b>\$70,500</b>		<b>\$70,500</b>	\$0	0.0%	
				Consultants	\$5,000	Consultants	\$5,000			
				GIS	\$15,500	GIS	\$15,500			
				Zoning Ordinance rewrite	\$50,000	Zoning Ordinance rewrite	\$50,000			
413.314	LEGAL SERVICES	\$23,062	\$15,973		<b>\$20,000</b>		<b>\$20,000</b>	\$0	0.0%	
				Legal Services	\$20,000	Legal Services	\$20,000			
413.316	ZHB LEGAL RETAINER	\$5,463	\$1,615		<b>\$4,000</b>		<b>\$4,000</b>	\$0	0.0%	
				Retainer	\$4,000	Retainer	\$4,000			
413.317	STENOGRAPHER SERVICES	\$4,249	\$987		<b>\$3,150</b>		<b>\$3,150</b>	\$0	0.0%	
				Public Hearings	\$3,150	Public Hearings	\$3,150			

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Community Development**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	YTD						
413.318	OTHER PROFESSIONAL	\$0	\$0		\$1,000		\$100,000	\$99,000	9900.0%
				Contingency	\$1,000		Digitizing Files	\$100,000	
	<b>TOTAL PROF. SERVICES</b>	\$139,212	\$43,443		\$122,650		\$240,150	\$117,500	95.8%
	<b>COMMUNICATION</b>								
413.321	COMMUNICATION EXPENSE	\$3,535	\$2,393		\$4,750		\$3,600	(\$1,150)	-24.2%
				cell phones (7) + Smartphone	\$2,000		Phones	\$1,800	
				Mobile hotspots	\$2,750		Mobile hotspots	\$1,800	
413.325	POSTAGE	\$725	\$420		\$1,000		\$1,000	\$0	
				mailings; postage	\$1,000		mailings; postage	\$1,000	
	<b>TOTAL COMMUNICATION</b>	\$4,260	\$2,813		\$5,750		\$4,600	(\$1,150)	-24.2%
	<b>ADV., PRINT. , &amp; BINDING</b>								
413.340	ADVERTISING & PRINTING	\$3,578	\$2,504		\$3,000		\$3,000	\$0	0.0%
				ZHB Meetings	\$1,000		ZHB Meetings	\$1,000	
				Bids	\$1,000		Bids	\$1,000	
				Other	\$1,000		Other	\$1,000	
	<b>TOTAL ADV, PRINT &amp; BINDING</b>	\$3,578	\$2,504		\$3,000		\$3,000	\$0	0.0%
	<b>INSURANCE &amp; BONDING</b>								
413.352	AUTO INSURANCE	\$259	\$1,620		\$2,000		\$2,150	\$150	7.5%
	<b>TOTAL INS. &amp; BONDING</b>	\$259	\$1,620		\$2,000		\$2,150	\$150	7.5%

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Community Development**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	YTD						
<b>REPAIR &amp; MAINT SERVICE</b>									
413.370	MAINT & REPAIR OFFICE EQUIP.	\$1,006	\$2,126		\$3,350		\$3,300	(\$50)	-1.5%
				Copier Service	\$1,500		Copier Service	\$1,400	
				Plotter/Scanner	\$1,500		Plotter/Scanner	\$1,600	
				Postage Machine Maint & Re	\$350		Postage Machine Maint & Rental	\$300	
413.375	MAINT & REPAIR VEHICLE	\$150	\$0		\$0		\$0	\$0	
	<b>TOTAL REPAIR &amp; MAINT SUPPLY</b>	\$1,156	\$2,126		\$3,350		\$3,300	(\$50)	-1.5%
<b>EDUCATION</b>									
413.420	DUES, SUB., & MEMBERSHIPS	\$1,865	\$1,245		\$3,250		\$2,750	(\$500)	-15.4%
				International Codes Council	\$2,000		International Codes Council	\$2,000	
				PABCO	\$300		PABCO	\$300	
				PennBOC	\$450		PennBOC	\$450	
				APA	\$500		APA	\$0	
413.421	TRAINING	\$3,560	\$8,299		\$7,650		\$8,000	\$350	4.6%
				Certification Renewals	\$1,500		Certification Renewals	\$2,500	
				Tuition Reimbursement	\$1,200		Tuition Reimbursement		
				ICC Conference	\$1,500		ICC Conference		
				PennBOC Conference	\$2,000		PennBOC Conference	\$2,000	
				Testing	\$1,000		Testing		
				UCC	\$450		UCC	\$500	
							On-Boarding	\$3,000	
413.422	PUBLIC RELATIONS	\$0	\$0		\$0		\$0	\$0	

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Community Development**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	YTD						
	<b>TOTAL EDUCATION</b>	\$5,425	\$9,544		<b>\$10,900</b>		<b>\$10,750</b>	(\$150)	-1.4%
	<b>CONTRACT SERVICE OTHER</b>								
413.450	CODIFICATION OF ORDINANCE	\$849	\$0		<b>\$500</b>		<b>\$1,000</b>	\$500	100.0%
				Recodification of updated ordinances	\$500		Recodification of updated ordinances	\$1,000	
413.451	CONTRACT SERVICE OTHER	\$0	\$0		<b>\$0</b>		<b>\$0</b>	\$0	
	<b>TOTAL CONTRACT SVC OTHER</b>	\$849	\$0		<b>\$500</b>		<b>\$1,000</b>	\$500	100.0%
	<b>TOTAL SERVICES</b>	\$154,739	\$62,050		<b>\$148,150</b>		<b>\$264,950</b>	\$116,800	78.8%
	<b>CAPITAL ACQUISITION</b>								
413.710	BUILDINGS & IMPROVMENTS	\$0	\$0		<b>\$0</b>		<b>\$0</b>	\$0	
413.720	FURNITURE	\$0	\$0		<b>\$0</b>	Office furniture replacement	\$15,000	<b>\$15,000</b>	\$15,000
413.730	MACH., EQUIP, & VEHICLES	\$35,151	\$0		<b>\$0</b>		<b>\$0</b>	\$0	
	INFRASTRUCTURE						<b>\$0</b>		
	<b>TOTAL CAP. ACQUISITION</b>	\$35,151	\$0		<b>\$0</b>		<b>\$15,000</b>	\$15,000	
	<b>TOTAL EXPENDITURES</b>	\$802,256	\$499,064		<b>\$800,900</b>		<b>\$910,930</b>	\$110,030	13.7%

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: MS4

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)			
<b>SALARIES</b>											
414.122	SALARY DEPT HEAD	\$91,221	\$32,885		\$71,720		\$46,800	(\$24,920)	-34.7%		
414.133	CODES EMPLOYEES	\$27,120	\$44,170		\$50,090			(\$50,090)	-100.0%		
414.131	MS4 PT	\$0	\$219	Stenographer	\$500	\$500	Stenographer	\$500	\$500	\$0	0.0%
414.130reg	ADMIN.	\$0	\$16,458		\$14,610		\$43,880	\$29,270	200.3%		
414.130ins	STORMWATER INSPECTOR				\$46,440		\$90,430	\$43,990	94.7%		
	<b>TOTAL SALARIES</b>	\$118,341	\$93,732		\$183,360		\$181,610	(\$1,750)	-1.0%		
<b>EMPLOYEE BENEFITS</b>											
414.151	WORKERS COMPENSATION	\$505	\$1,410		\$1,910		\$1,580	(\$330)	-17.3%		
414.156	HEALTH INSURANCE	\$20,994	\$55,657		\$79,870		\$100,020	\$20,150	25.2%		
414.158	LIFE & DISABILITY	\$506	\$743		\$1,120		\$1,570	\$450	40.2%		
414.161	EMPLOYERS FICA	\$8,915	\$7,180		\$14,030		\$13,890	(\$140)	-1.0%		
414.162	UNEMPLOYMENT COMP.	\$332	\$405		\$1,060		\$920	(\$140)	-13.2%		
414.190	CONTRACT LABOR	\$0	\$0		\$0		\$0	\$0			
414.191	UNIFORM PURCHASE	\$260	\$1,628	Bryce, Nate, Becky	\$750	\$750	\$750	\$0	0.0%		
414.197	TWP PENSION TRANSFER	\$11,899	\$14,712		\$9,920		\$14,070	\$4,150	41.8%		
	<b>TOTAL BENEFITS</b>	\$43,411	\$81,735		\$108,660		\$132,800	\$24,140	22.2%		
	<b>TOTAL PAYROLL</b>	\$161,752	\$175,467		\$292,020		\$314,410	\$22,390	7.7%		
<b>OFFICE SUPPLIES</b>											
414.210	OFFICE SUPPLIES	\$363	\$657		\$1,500		\$1,500	\$0	0.0%		
	<b>TOTAL OFFICE SUPPLIES</b>	\$363	\$657		\$1,500	\$1,500	\$1,500	\$0	0.0%		
<b>GEN OPERATING SUPPLIES</b>											
414.220	GENERAL EXPENDITURE	\$627	\$638		\$1,500		\$2,000	\$500	33.3%		
	<b>TOTAL GEN OPER. SUPPLY</b>	\$627	\$638		\$1,500	\$1,500	\$2,000	\$500	33.3%		
<b>FUELS</b>											
414.231	GASOLINE	\$0	\$0		\$0		\$0	\$0			
	<b>TOTAL FUELS</b>	\$0	\$0		\$0		\$0	\$0			



<b>DEPT SPECIFIC OP SUPPLY</b>										
414.244	CODE BOOK & PUBLICATION	\$0	\$0	\$1,000	\$1,000			(\$1,000)	-100.0%	
414.245	ENGINEERING SUPPLIES	\$239	\$103	\$500	\$500			(\$500)	-100.0%	
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$239	\$103		\$1,500		\$0	(\$1,500)	-100.0%	
<b>SMALL TOOL &amp; MINOR EQPT</b>										
414.260	MINOR EQUIPMENT	\$8,309	\$2,804		\$6,000		\$0	(\$6,000)	-100.0%	
				Metal Detector	\$1,500					
				Misc.	\$2,000	Misc.	\$1,000			
				Furniture	\$2,500	Furniture	\$1,500			
	<b>TOTAL SM TOOL &amp; MINOR EQ</b>	\$8,309	\$2,804		\$6,000		\$2,500	(\$3,500)	-58.3%	
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$9,538	\$4,202		\$10,500		\$6,000	(\$4,500)	-42.9%	
<b>PROFESSIONAL SERVICES</b>										
414.312	SOFTWARE AND LICENSE	\$0	\$0	CAD	\$3,000	\$5,300	Adobe	\$500	(\$4,800)	-90.6%
				Adobe	\$300					
				Bluebeam	\$2,000					
414.313	ENGINEERING & ARCHET.	\$23,625	\$14,423			\$23,780		\$500	(\$23,280)	-97.9%
				Consultants(GIS)	\$20,000		Consultants(GIS)	\$15,000		
				Audit	\$3,780		Audit	\$4,500		
414.314	LEGAL SERVICES	\$17,176	\$11,639			\$30,000		\$19,500	(\$10,500)	-35.0%
					\$30,000		Legal Services	\$30,000		
400.317	STENOGRAPHER SERVICES	\$265	\$0			\$0				
414.318	OTHER PROFESSIONAL	\$46,443	\$70,203	Consultants (TV Services, I	\$100,000	\$102,000	Consultants (TV Services, Design)	\$160,000	\$58,000	56.9%
				Water Testing	\$2,000		Water Testing	\$1,000		
	<b>TOTAL PROF. SERVICES</b>	\$87,509	\$96,265			\$161,080		\$231,000	\$69,920	43.4%
<b>COMMUNICATION</b>										
414.321	COMMUNICATION EXPENSE	\$960	\$720			\$1,000		\$1,000	\$0	0.0%
				Cell phone:IPAD	\$1,000		Cell phone:IPAD	\$1,000		
414.325	POSTAGE	\$1,117	\$396			\$2,000		\$2,000	\$0	
				mailings	\$2,000		mailings	\$2,000		
						\$500		\$500	\$0	0.0%
				postage	\$500		postage	\$500		
	<b>TOTAL COMMUNICATION</b>	\$2,077	\$1,116			\$3,500		\$3,500	\$0	0.0%
<b>TRANSPORTATION</b>										
414.330	VEHICLE OPERATING EXP.	\$0	\$0			\$0		\$0	\$0	
	<b>TOTAL TRANSPORTATION</b>	\$0	\$0			\$0		\$0	\$0	
<b>ADV., PRINT., &amp; BINDING</b>										

414.340	ADVERTISING & PRINTING	\$772	\$3,546			\$1,500		\$1,000	(\$500)	-33.3%	
				Ordinance revision;printing	\$1,500			Advertising	\$1,000		
	<b>TOTAL ADV, PRINT &amp; BINDING</b>	<b>\$772</b>	<b>\$3,546</b>			<b>\$1,500</b>			<b>\$1,000</b>	<b>(\$500)</b>	<b>-33.3%</b>
	<b>INSURANCE &amp; BONDING</b>										
414.352	AUTO INSURANCE	\$0	\$0			\$0		\$0	\$0		
	<b>TOTAL INS. &amp; BONDING</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
	<b>REPAIR &amp; MAINT SERVICE</b>										
414.370	MAINT & REPAIR OFFICE EQUIP	\$785	\$241			\$1,000		\$500	(\$500)	-50.0%	
				Plotter	\$1,000			Plotter	\$500		
414.371	MAINTENANCE - BASINS	\$11,400	\$24,925	Maintenance of Bioretentior	\$30,000	\$30,000		Maintenance of Bioretention Basins	\$85,000	\$55,000	
414.375	MAINT & REPAIR VEHICLE	\$0	\$0			\$0		\$85,000	\$0	\$0	
414.378	RADIO MAINTENANCE	\$0	\$0			\$0			\$0	\$0	
	<b>TOTAL REPAIR &amp; MAINT SUPP</b>	<b>\$12,185</b>	<b>\$25,166</b>			<b>\$31,000</b>			<b>\$85,500</b>	<b>\$54,500</b>	<b>175.8%</b>
	<b>EDUCATION</b>										
414.420	DUES, SUB., & MEMBERSHIPS	\$1,311	\$2,600			\$2,500			\$2,500	\$0	0.0%
				PMAA;CBLP	\$2,500			PMAA	\$2,500		
414.421	TRAINING	\$838	\$2,035			\$5,000			\$2,500	(\$2,500)	-50.0%
				CBLP;CSI	\$5,000			CBLP;CSI	\$2,500		
414.422	PUBLIC RELATIONS	\$0	\$0			\$0			\$1,000	\$1,000	
	<b>TOTAL EDUCATION</b>	<b>\$2,149</b>	<b>\$4,635</b>			<b>\$7,500</b>			<b>\$6,000</b>	<b>(\$1,500)</b>	<b>-20.0%</b>
	<b>CONTRACT SERVICE OTHER</b>										
414.450	CODIFICATION OF ORDINANCE	\$0	\$1,166			\$2,500			\$0	(\$2,500)	-100.0%
				DEP SWM Ordinance Revis	\$2,500				\$0		
414.451	CONTRACT SERVICE OTHER	\$0	\$0			\$0			\$0	\$0	
	<b>TOTAL CONTRACT SVC OTHE</b>	<b>\$0</b>	<b>\$1,166</b>			<b>\$2,500</b>			<b>\$0</b>	<b>(\$2,500)</b>	<b>-100.0%</b>
	<b>TOTAL SERVICES</b>	<b>\$104,692</b>	<b>\$131,894</b>			<b>\$207,080</b>			<b>\$327,000</b>	<b>\$119,920</b>	<b>57.9%</b>
	<b>CAPITAL ACQUISITION</b>										
414.710	BUILDINGS & IMPROVMENTS	\$139,778	\$220,555			\$0			\$0	\$0	
414.720	FURNITURE	\$0	\$0			\$0			\$0	\$0	
414.730	MACH., EQUIP, & VEHICLES	\$19,429	\$23,288			\$0			\$0	\$0	

414.740

INFRASTRUCTURE

			<b>\$1,026,000</b>			<b>\$1,060,000</b>	\$34,000
Bioretention desgin & Perm	\$100,000			Stormsewer system long term repair, repl	\$250,000		
Bioretention basin construc	\$400,000			UHMC	\$180,000		
Stormsewer system long te	\$250,000			Bethany Village	\$180,000		
Sheepford East	\$151,000			Manor at Westport	\$150,000		
Beacon Hill	\$125,000			High Hotels	\$150,000		
				BJ's Basin	\$150,000		

<b>TOTAL CAP. ACQUISITION</b>	\$159,207	\$243,843	<b>\$1,026,000</b>			<b>\$1,060,000</b>	\$34,000	3.3%
<b>TOTAL EXPENDITURES</b>	\$435,189	\$555,406	<b>\$1,535,600</b>			<b>\$1,707,410</b>	\$171,810	11.2%

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Yard Waste**

ACCT # DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
<b>SALARIES</b>								
421.140 SALARY, LABOR	\$39,679	\$10,863		\$46,670		\$48,830	\$2,160	4.6%
<b>TOTAL SALARIES</b>	\$39,679	\$10,863		\$46,670		\$48,830	\$2,160	4.6%
<b>EMPLOYEE BENEFITS</b>								
421.161 EMPLOYERS FICA	\$3,028	\$839		\$3,570		\$3,740	\$170	4.8%
421.162 UNEMPLOYMENT COMP	\$135	\$130		\$0		\$0	\$0	
421.190 CONTRACT LABOR	\$0	\$0					\$0	
<b>TOTAL BENEFITS</b>	\$3,163	\$969		\$3,570		\$3,740	\$170	4.8%
<b>TOTAL PAYROLL</b>	\$42,842	\$11,832		\$50,240		\$52,570	\$2,330	4.6%
<b>DEPT SPECIFIC OP SUPPLY</b>								
421.245 OPERATING SUPPLIES	\$14,178	\$3,535		\$10,520		\$10,500	-\$20	-0.2%
			Self Contained Units		Maintenance/Repair Pickers	10,500		
			1 Clutch & PTO As	\$2,100				
			2 Impellers	\$2,365				
			2 Impeller Keys	\$75				
			2 Bushings	\$160				
			3 Suction Nozzles	\$1,350				
			3 Clutch Cables	\$225				
			4 Filters and Fluids	\$400				
			1 Hydraulic Tank	\$520				
			Misc. Parts	\$1,500				
			2 Suction Hoses	\$1,824				
<b>TOTAL DEPT SP OP SUPPLY</b>	\$14,178	\$3,535		\$10,520		\$10,500	-\$20	-0.2%
<b>FUELS</b>								
421.231 GASOLINE	\$0	\$0	Gasoline	\$300				
421.232 DIESEL	\$5,367	\$1,246	Diesel	\$5,000		\$6,000	\$700	13.2%
<b>TOTAL FUEL</b>	\$5,367	\$1,246		\$5,300		\$6,000	\$700	13.2%
<b>TOTAL GOODS &amp; SUPPLIES</b>	\$19,545	\$4,781		\$15,820		\$16,500	\$680	4.3%

<b>RENTALS</b>								
421.387 RENTALS	\$15,981	\$17,311		<b>\$16,160</b>		<b>\$17,700</b>	\$0	
			Horizontal Grinder	\$9,976	Horizontal Grinder	\$10,000	\$1,540	9.5%
			Leaf Composter	\$3,538	Leaf Composter	\$5,000		
			Screening Machine	\$2,644	Screening Machine	\$2,700		
<b>TOTAL RENTALS</b>	\$15,981	\$17,311		<b>\$16,160</b>		<b>\$17,700</b>	\$1,540	9.5%
<b>TOTAL SERVICES</b>	\$15,981	\$17,311		<b>\$16,160</b>		<b>\$17,700</b>	\$1,540	9.5%
<b>TOTAL EXPENDITURES</b>	\$78,368	\$33,924		<b>\$82,220</b>		<b>\$86,770</b>	\$4,550	5.5%

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General**

**DEPARTMENT: Highway General**

ACCT #	DESCRIPTION	2021		2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	09/30/22 YTD						
<b>SALARIES</b>									
430.131	SALARY OFFICE	\$60,857	\$12,885		\$20,500		\$25,740	\$5,240	25.6%
430.122	SALARY DIRECTOR	\$0	\$32,885		\$31,590		\$46,800	\$15,210	48.1%
430.127	SALARY INSPECTOR	\$36,142	\$32,504		\$18,510		\$42,200	\$23,690	128.0%
430.140	SALARY LABOR	\$247,866	\$135,289		\$195,610		\$195,320	(\$290)	-0.1%
430.142	SEWER LABOR	\$0	\$0		\$0		\$0	\$0	2.0%
	<b>TOTAL SALARIES</b>	\$344,865	\$213,563		\$266,210		\$310,060	\$43,850	16.5%
<b>EMPLOYEE BENEFITS</b>									
430.151	WORKERS COMPENSATION	\$17,840	\$20,624		\$27,940		\$21,380	(\$6,560)	-23.5%
430.156	HEALTH INSURANCE	\$147,016	\$122,534		\$229,330		\$222,750	(\$6,580)	-2.9%
430.158	LIFE & DISABILITY	\$3,992	\$2,766		\$4,140		\$4,140	\$0	0.0%
430.161	EMPLOYERS FICA	\$26,501	\$16,642		\$20,370		\$23,720	\$3,350	16.4%
430.162	UNEMPLOYMENT COMP.	\$1,937	\$1,227		\$2,990		\$2,990	\$0	0.0%
430.191	UNIFORM PURCHASE	\$1,497	\$2,227		\$3,400		\$3,600	\$200	5.9%
				8 Pair Work Boots @ 100.00	\$800	Work Boots	\$800		
				Clothes for 8 men @\$300	\$2,400	Clothing	\$2,800		
				Part-Time	\$125				
				Administrative Clerk	\$75				
430.192	UNIFORM MAINTENANCE	\$0	\$0		\$0		\$0	\$0	
430.197	TWP PENSION TRANSFER	\$78,738	\$68,305		\$60,850		\$58,540	(\$2,310)	-3.8%
	<b>TOTAL BENEFITS</b>	\$277,521	\$234,325		\$349,020		\$337,120	(\$11,900)	-3.4%
	<b>TOTAL PAYROLL</b>	\$622,386	\$447,888		\$615,230		\$647,180	\$31,950	5.2%
<b>GEN OPERATING SUPPLIES</b>									
430.220	GENERAL EXPENDITURE	\$2,607	\$2,656		\$3,030		\$2,900	(\$130)	-4.3%
				Plowing Garden Plots	\$250	First Aid	\$500		
						CDL Licenses	\$300		

FUND: General

DEPARTMENT: Highway General

ACCT #	DESCRIPTION	2021		09/30/22	2022 BUDGET	2023 BUDGET		Inc (Dec)	
		Total	YTD						
					Cintas First Aid	\$600	PA One Call	\$1,600	
					CDL License (1)	\$100	Unanticipated items	\$500	
					PA One Call	\$1,575			
					Unanticipated items	\$500			
	<b>TOTAL GEN OPER SUPPLY</b>	\$2,607	\$2,656			<b>\$3,030</b>		<b>\$2,900</b>	(\$130) -4.3%
	<b>FUELS</b>								
430.231	GASOLINE	\$8,848	\$9,917		Gasoline	\$10,000	Gasoline	\$10,000	
430.232	DIESEL	\$8,505	\$7,771			\$11,000	Diesel	\$11,000	
	<b>TOTAL FUELS</b>	\$17,353	\$17,688			<b>\$21,000</b>		<b>\$21,000</b>	\$0 0.0%
	<b>DEPT SPECIFIC OP SUPPLY</b>								
430.245	OPERATING SUPPLIES	\$3,543	\$3,512			<b>\$5,240</b>		<b>\$5,000</b>	(\$240) -4.6%
					4 cases Bee & Wasp Spray	\$250	General Highway Operating Supplies	\$5,000	
					Fire Extinguisher Testing	\$425			
					Hand Tool Replacements	\$300			
					300 lb Grass Seed	\$400			
					Truck Wash & Salt Neutralizer	\$1,700			
					Weedeater String, Chalk	\$100			
					Safety Equipment	\$300			
					Safety Fence	\$200			
					4 Universal blades	\$500			
					Metal blades	\$210			
					Small Tools (Replacement, etc)	\$525			
					2 Cycle Gas Mix	\$325			

FUND: General

DEPARTMENT: Highway General

ACCT #	DESCRIPTION	2021		2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	09/30/22 YTD						
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$3,543	\$3,512		\$5,240		\$5,000	(\$240)	-4.6%
	<b>SMALL TOOL &amp; MINOR EQPT</b>								
430.260	MINOR EQUIPMENT	\$3,891	\$2,899		\$3,340		\$6,550	\$3,210	96.1%
				Tiger Mower head blades	\$500		\$500		
				Five Replacement Tarps	\$835		\$2,300		
				Misc. Hyd. Hoses/Pins	\$2,000		\$2,000		
							\$1,000		
							\$750		
	<b>TOTAL SM TOOL &amp; MINOR E</b>	\$3,891	\$2,899		\$3,340		\$6,550	\$3,210	96.1%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$27,394	\$26,755		\$32,610		\$35,450	\$2,840	8.7%
	<b>PROFESSIONAL SERVICES</b>								
430.313	ENGINEERING & ARCHET.	\$7,100	\$5,888	GIS update	\$5,000	\$5,000	\$2,000	\$2,000	(\$3,000) -60.0%
	<b>TOTAL PROF. SERVICES</b>	\$7,100	\$5,888		\$5,000	\$5,000	\$2,000	(\$3,000)	-60.0%
	<b>COMMUNICATION</b>								
430.321	COMMUNICATION EXP.	\$120	\$840		\$0	\$0	\$0	\$0	
430.352	AUTO INSURANCE	\$9,824	\$10,228		\$9,350	\$9,350	\$10,760		
	<b>TOTAL INS &amp; BONDING</b>	\$9,824	\$10,228		\$9,350	\$9,350	\$10,760	\$1,410	15.1%
	<b>REPAIR &amp; MAINT SERVICE</b>								
430.374	MAINT & REP EQUIPMENT	\$0	\$102		\$110	\$110	\$150	\$40	36.4%
				Laser Calibration	\$110	\$110	\$150		
	<b>TOTAL REP &amp; MAINT SERVI</b>	\$0	\$102		\$110	\$110	\$150	\$40	36.4%
	<b>RENTALS</b>								
430.387	RENTALS	\$0	\$0		\$1,500	\$1,500	\$1,500	\$0	0.0%
				Misc Equipment Rentals	\$1,500	\$1,500	\$1,500		
	<b>TOTAL RENTALS</b>	\$0	\$0		\$1,500	\$1,500	\$1,500	\$0	0.0%
	<b>EDUCATION</b>								
430.420	MEMBERSHIPS	\$0	\$0		\$0	\$0	\$0	\$0	



FUND: General

DEPARTMENT: Highway General

ACCT #	DESCRIPTION	2021		2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	09/30/22 YTD						
430.421	TRAINING	\$225	\$1,826		\$880		\$1,000	\$120	13.6%
				Training - Pesticide, Office, Misc.	\$875		Training - Pesticide, Office, Misc.	\$1,000	
	<b>TOTAL EDUCATION</b>	\$225	\$1,826		\$880		\$1,000	\$120	13.6%
	<b>TOTAL SERVICES</b>	\$17,269	\$18,884		\$16,840		\$15,410	\$1,410	8.4%
	<b>CAPITAL ACQUISITION</b>								
430.720	FURNITURE	\$0	\$0						
430.730	MACH., EQPT., & VEHICLES	\$433,841	\$0		\$0	Radio replacement	\$154,880	\$633,880	\$633,880
						Large dump truck to replace LA-10	\$255,000		
						Replacement Ford F-350 w/plow	\$72,000		
						Truck replacement LA-23	\$152,000		
	<b>TOTAL CAP ACQUISITION</b>	\$433,841	\$0		\$0		\$633,880	\$633,880	
	<b>TOTAL EXPENDITURES</b>	\$1,100,890	\$493,527		\$664,680		\$1,331,920	\$667,240	100.4%

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General**

**DEPARTMENT: Street Cleaning**

ACCT # DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc (Dec)	
	Total	YTD						
<b>SALARIES</b>								
431.140 SALARY LABOR	\$10,558	\$8,037		\$9,620		\$10,240	\$620	6.4%
<b>TOTAL SALARIES</b>	\$10,558	\$8,037		\$9,620		\$10,240	\$620	6.4%
<b>EMPLOYEE BENEFITS</b>								
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	\$677	\$615		\$740		\$780	\$40	5.4%
431.162 UNEMPLOYMENT COMP.	\$84	\$36					\$0	
431.190 CONTRACT LABOR	\$0	\$15,168	Street Sweeping Debris Removal	\$15,000	Street Sweeping Debris Removal	\$15,000	\$0	0.0%
431.197 TWP PENSION TRANSFER	\$0	\$0					\$0	
<b>TOTAL BENEFITS</b>	\$761	\$15,819		\$15,740		\$15,780	\$40	0.3%
<b>TOTAL PAYROLL</b>	\$11,319	\$23,856		\$25,360		\$26,020	\$660	2.6%
<b>FUELS</b>								
431.231 GASOLINE	\$0	\$280					\$0	
431.232 DIESEL	\$2,269	\$1,802	Diesel Fuel	\$3,000	Diesel Fuel	\$3,000	\$0	
<b>TOTAL FUELS</b>	\$2,269	\$2,082		\$3,000		\$3,000	\$0	0.0%
<b>DEPT SPECIFIC OP SUPPLY</b>								
431.245 OPERATING SUPPLIES	\$5,762	\$2,104		\$9,050		\$9,000	-\$50	-0.6%
			5 Gutter Broom Sets	1,200	Gutter Broom Sets	2,000		
			Non-Warranty Repairs	300	Suction hose	1,000		
			Suction hose	800	Sweeper head repair	3,000		
			Sweeper pick up head repai	3,500	Miscellaneous repairs	3,000		



**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Signals & Signs**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc	
		Total	YTD					(Dec)	
<b>SALARIES</b>									
433.140	SALARY LABOR	\$15,012	\$19,464		\$16,810		\$17,900	\$1,090	6.5%
	<b>TOTAL SALARIES</b>	\$15,012	\$19,464		\$16,810		\$17,900	\$1,090	6.5%
<b>EMPLOYEE BENEFITS</b>									
433.161	EMPLOYERS FICA	\$1,139	\$1,492		\$1,290		\$1,370	\$80	6.2%
433.162	UNEMPLOYMENT COMP.	\$53	\$67						
	<b>TOTAL BENEFITS</b>	\$1,192	\$1,559		\$1,290		\$1,370	\$80	6.2%
	<b>TOTAL PAYROLL</b>	\$16,204	\$21,023		\$18,100		\$19,270	\$1,170	6.5%
<b>DEPT SPECIFIC OP SUPPLY</b>									
433.245	OPERATING SUPPLIES	\$11,091	\$7,332		\$11,000		\$11,000	\$0	0.0%
				Street Signs	\$11,000	Street Sign Supplies	\$11,000		
				- new & replacements					
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$11,091	\$7,332		\$11,000		\$11,000	\$0	0.0%
<b>SMALL TOOL &amp; MINOR EQPT</b>									
433.260	MINOR EQUIPMENT	\$0	\$3,896		\$1,700		\$3,500	\$1,800	105.9%
				Replacement I	\$700	Highway Safety Signs	\$2,000		
				Barricades and Cones		Barricades and Cones	\$1,500		
				Line Eraser BI	\$995				
	<b>TOTAL SM TOOL &amp; MINOR EQPT</b>	\$0	\$3,896		\$1,700		\$3,500	\$1,800	105.9%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$11,091	\$11,228		\$12,700		\$14,500	\$1,800	14.2%

	<b>PROFESSIONAL SERVICES</b>								
433.313	ENGINEERING & ARCHET.	\$0	\$0	\$0			\$0	\$0	
	<b>TOTAL PROF. SERVICES</b>	\$0	\$0	\$0			\$0	\$0	
	<b>UTILITIES</b>								
433.361	ELECTRICITY	\$0	\$0	\$0			\$0	\$0	
	<b>TOTAL UTILITIES</b>	\$0	\$0	\$0			\$0	\$0	
	<b>REPAIR &amp; MAINT SERVICE</b>								
433.377	TRAFFIC SIGNAL REPAIRS	\$0	\$0	\$0			\$0	\$0	
	<b>TOTAL REPAIR &amp; MAINT SERVICE</b>	\$0	\$0	\$0			\$0	\$0	
	<b>TOTAL SERVICES</b>	\$0	\$0	\$0			\$0	\$0	
	<b>INFRASTRUCTURE FIX AS</b>								
433.650	CONTRACTOR SERVICES	\$0		Sign Test \$900	\$900		\$0	(\$900)	-100.0%
	<b>TOTAL INF FIXED ASSETS</b>	\$0	\$0		\$900		\$0	\$0	0.0%
	<b>CAPITAL ACQUISITION</b>				\$0			\$0	
433.730	MACH., EQUIP & VEHICLES	\$0		Wesly & Roya \$20,000	\$38,500	Wesly & Royal flashing beacon \$20,000	\$20,000	(\$18,500)	-48.1%
				Century/Wesle \$12,500					
				Traffic signal \$6,000					
	<b>TOTAL CAP ACQUISITION</b>	\$0	\$0		\$38,500		\$20,000	(\$18,500)	-48.1%
	<b>TOTAL FIXED ASSETS</b>	\$0	\$0		\$39,400		\$20,000	(\$19,400)	-49.2%
	<b>TOTAL EXPENDITURES</b>	\$27,295	\$32,251		\$70,200		\$53,770	(\$16,430)	-23.4%

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Fleet Maintenance**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc	
		Total	YTD					(Dec)	
<b>SALARIES</b>									
434.122	SALARY DEPARTMENT HEAD	\$55,573	\$44,558		\$57,710		\$63,940	\$6,230	10.8%
434.131	SALARY -OFFICE F/T	\$2,060	\$39		\$2,040		\$2,190	\$150	7.4%
434.141	SALARY- LABOR P/T	\$0	\$0		\$0		\$0	\$0	
434.145	SALARY MECHANICS	\$84,392	\$70,067		\$87,880		\$100,150	\$12,270	14.0%
	<b>TOTAL SALARIES</b>	\$142,025	\$114,664		\$147,630		\$166,280	\$18,650	12.6%
<b>EMPLOYEE BENEFITS</b>									
434.151	WORKERS COMPENSATION	\$5,212	\$6,046		\$8,190		\$8,190	\$0	0.0%
434.156	HEALTH INSURANCE	\$43,188	\$45,142		\$52,190		\$58,300	\$6,110	11.7%
434.158	LIFE & DISABILITY	\$1,081	\$974		\$970		\$970	\$0	0.0%
434.161	EMPLOYERS FICA	\$10,837	\$8,883		\$11,290		\$12,720	\$1,430	12.7%
434.162	UNEMPLOYMENT COMP	\$526	\$610		\$690		\$690	\$0	0.0%
434.191	UNIFORM PURCHASE	\$2,254	\$1,419		\$2,450		\$2,750	\$300	12.2%
				Uniform Sevice	\$2,000		Uniform Sevice	\$2,300	
				Boot allowance	\$450		Boot allowance	\$450	
434.197	TWP PENSION TRANSFER	\$18,353	\$17,055		\$18,490		\$18,490	\$0	0.0%
	<b>TOTAL BENEFITS</b>	\$81,451	\$80,129		\$94,270		\$102,110	\$7,840	8.3%
	<b>TOTAL PAYROLL</b>	\$223,476	\$194,793		\$241,900		\$268,390	\$26,490	11.0%
<b>FUELS</b>									
434.231	GASOLINE	\$1,158	\$1,052		\$1,500		\$1,500	\$0	0.0%
				Gasoline	\$1,500		Gasoline	\$1,500	
434.232	DIESEL	\$0	\$0		\$0		\$0	\$0	
				Diesel			Diesel		
	<b>TOTAL FUELS</b>	\$1,158	\$1,052		\$1,500		\$1,500	\$0	0.0%
<b>DEPT SPECIFIC OP SUPPLY</b>									
434.245	OPERATING SUPPLIES	\$18,524	\$15,536		\$21,720		\$28,430	\$6,710	30.9%
				Windshield Washer Fluid 2-1	\$300		Windshield Washer Fluid 2-55 gal	\$400	
				Car Wash Soap 1-55gal	\$600		Car Wash Soap 1-55gal	\$700	
				Antifreexe 2 - 55 gal drums	\$800		Antifreexe 2 - 55 gal drums	\$1,100	

FUND: General  
DEPARTMENT: Fleet Maintenance

ACCT #	DESCRIPTION	2021		2022 BUDGET		2023 BUDGET		Inc	
		Total	09/30/22 YTD					(Dec)	
	Oil 15w-40 375 gal @\$9.93			\$3,700		Oil 15w-40 375 Gal @ \$13.70	\$5,140		
	Oil 5w-20 200 gal @ \$9.26 ¢			\$1,850		Oil 5w-20 200 Gal @ \$12.80	\$2,560		
	Def Fluid 3-55 gal drums			\$510		Def Fluid 150 Gal @ \$3.00	\$450		
	Hydraulic Oil 3-55 gal Drum:			\$1,680		Hydraulic Oil 3-55 gal Drums	\$2,100		
	5w-40 Oil 55 Gallon Drum			\$950		5w-40 Oil 55 Gallon Drum	\$1,200		
	Rags & Oil Mats			\$300		Rags & Oil Mats	\$300		
	Electrical Connectors & Swit			\$600		Electrical Connectors & Switches	\$600		
	Gas Bottles-Rental & Refill			\$2,000		Gas Bottles-Rental & Refill	\$2,200		
	Welding Supplies			\$500		Welding Supplies	\$500		
	Nuts Bolts and Fasteners			\$3,200		Nuts Bolts and Fasteners	\$3,500		
	Misc Shop Supplies			\$1,700		Misc Shop Supplies	\$1,800		
	Paint Materials & Supplies			\$400		Paint Materials & Supplies	\$400		
	Floor Dry			\$500		Floor Dry	\$500		
	10w30 OIL 55 Gallon drum			\$600		10w30 OIL 55 Gallon drum	\$750		
	Oil 5w-30 165 gal @ \$9.26 ¢			\$1,530		Oil 5w-30 330 Gal @ 12.80	\$4,225		
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$18,524	\$15,536		\$21,720		\$28,430	\$6,710	30.9%
	<b>REPAIR &amp; MAINT SUPPLY</b>								
434.251	<b>TIRES &amp; TUBES</b>	\$25,481	\$27,160		\$26,200		\$36,740	\$10,540	40.2%
	60 18" Speed rated Tires @			\$9,600		60 18" Police Car Tires @ \$185	\$11,100		
	P/U Truck Tires 20 @ \$160			\$3,200		20 P/U Truck Tires @ \$220	\$4,400		
	Large Truck Tires 16 @ \$37			\$5,920		16 Large Truck Tires @ \$715	\$11,440		
	6 Rims F550 @ \$200			\$1,200		6 F550 Rims @ \$300.00	\$1,200		
	Sm Dump Tires 22 @ \$240			\$5,280		22 Small Dump Tires @ \$325	\$7,150		
	Flat Repairs			\$300		6 Ambulance Tires @ \$125	\$750		
	Tire Disposal			\$700		Tire Disposal	\$700		
	<b>TOTAL REP &amp; MAINT SUPPLY</b>	\$25,481	\$27,160		\$26,200		\$36,740	\$10,540	40.2%
	<b>SMALL TOOL &amp; MINOR EQPT</b>								
434.260	<b>MINOR EQUIPMENT</b>	\$6,170	\$11,205		\$12,300		\$14,000	\$1,700	13.8%
	Misc Shop tools , Jacks, etc			\$3,700		Misc Shop Tools, Jacks, Dollies	\$4,700		
	AllData			\$2,000		Adapter Kit For Tire Machine	\$2,000		
	Deactivation of Truck Lift			\$2,000		Oil Hoses / Barrell Pumps	\$4,700		
	Portable Hose Crimper Ser.			\$4,600		Office Desks & Chairs	\$2,600		
434.261	<b>VEHICLES, MINOR EQPT</b>	\$3,237	\$10,021		\$12,080		\$19,800	\$7,720	63.9%
	Toolbox / Aircompressor Sel			4,950		Small Mower Lift	9,800		
	Mig Welder & Welding Table			3,825		Bulk DEF Tank	2,500		

FUND: General  
 DEPARTMENT: Fleet Maintenance

ACCT #	DESCRIPTION	2021		2022 BUDGET		2023 BUDGET		Inc (Dec)			
		Total	09/30/22 YTD								
	TOTAL SM TOOL & MINOR EQPT	\$9,407	\$21,226	Plasma Cutter	3,300	Scan Tool / Tire Sensor Kit	7,500	\$24,380	\$33,800	\$9,420	38.6%
	TOTAL GOODS & SUPPLIES	\$54,570	\$64,974					\$73,800	\$100,470	\$26,670	36.1%
	<b>COMMUNICATION</b>										
434.321	COMMUNICATION EXPENSE	\$1,557	\$1,170					\$1,190	\$1,330	\$140	11.8%
				Cell Phones C \$50 A \$4:	\$1,140	Cell Phones C \$55 A\$50	\$1,260				
				Emissions PenDot Fee\$1.5C	\$51	Emissions PenDot Fee \$2.00x36	\$72				
	TOTAL COMMUNICATION	\$1,557	\$1,170					\$1,190	\$1,330	\$140	11.8%
	<b>INSURANCE &amp; BONDING</b>										
434.352	AUTO INSURANCE	\$572	\$579		\$540		\$660	\$540	\$660	\$120	22.2%
	TOTAL INS & BONDING	\$572	\$579					\$540	\$660	\$120	22.2%
	<b>REPAIR &amp; MAINT SERVICE</b>										
434.372	MAINT & REP GEN REC EQUIP	\$4,743	\$2,974		\$5,500	Maintenance and repair equ	\$6,000	\$5,500	\$6,000	\$500	9.1%
				Maintenance and repair equ	\$5,500	2 Tractors, infield machine etc.					
434.373	MAINT & REP LACP EQUIP	\$7,498	\$7,837		\$7,500		\$8,000	\$7,500	\$8,000	\$500	6.7%
				Maintenance and repair LAC	\$7,500	Maintenance and repair LACP	\$8,000				
434.374	MAINT & REP EQUIPMENT	\$17,905	\$15,936		\$15,200		\$17,000	\$15,200	\$17,000	\$1,800	11.8%
				tractor,loader, skid steer, backhoe, weed eaters, air compressor, forklift	\$15,200	tractor,loader, skid steer, backhoe, weed eaters, air compressor, forklift	\$17,000				
434.375	MAINT & REP VEHICLE	\$898	\$0		\$800		\$800	\$800	\$800	\$0	0.0%
				Maintenance and repair LA-	\$800	Maintenance and repair LA-12	\$800				
434.376	MAJOR REPAIRS	\$13,096	\$3,059		\$8,000		\$8,000	\$8,000	\$8,000	\$0	0.0%
				Emergency Repairs	\$8,000	Emergency Repairs	\$8,000				
434.378	RADIO MAINTENANCE	\$0	\$0		\$0		\$0	\$0	\$0	\$0	



FUND: General  
DEPARTMENT: Fleet Maintenance

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc	
		Total	YTD					(Dec)	
	<b>TOTAL REP &amp; MAINT SERVICE</b>	\$44,140	\$29,806		<b>\$37,000</b>		<b>\$39,800</b>	\$2,800	7.6%
	<b>DEPARTMENTAL REPAIRS</b>								
434.390	ADMIN VEHICLE REPAIR	\$432	\$246		<b>\$1,500</b>		<b>\$1,500</b>		
				1 S.U.V. 1 Pickup, Misc. Ec	\$1,500		1 SUV 1 Van Misc. Equipment	\$1,500	
434.391	POLICE VEHICLE REPAIR	\$22,707	\$19,345		<b>\$22,000</b>		<b>\$25,000</b>	\$3,000	13.6%
				Maintenance and repair to 1	\$22,000		Maintenance and Repair to 17 Cars	\$25,000	
				And 2 Trailers			And 1 Trailer		
434.392	EMS VEHICLE REPAIR	\$8,546	\$7,363		<b>\$5,000</b>		<b>\$6,500</b>	\$1,500	30.0%
				3 Ambulances 1 Squad Car	\$5,000		3 Ambulances 2 Squad Cars	\$6,500	
434.393	CED VEHICLE REPAIR	\$202	\$896		<b>\$1,300</b>		<b>\$1,300</b>	\$0	0.0%
				Maintenance and repair CEI	\$1,300		Maintenance and repair CED	\$1,300	
434.394	PS VEHICLE REPAIR	\$216	\$375		<b>\$1,500</b>		<b>\$1,500</b>	\$0	0.0%
				Maintenance and repair 3 P	\$1,500		Maintenance and Repair 2 Vehicles	\$1,500	
434.395	HIGHWAY VEHICLE REPAIR	\$39,367	\$53,370		<b>\$23,500</b>		<b>\$25,000</b>	\$1,500	6.4%
				8 large trucks and 6 small tri	\$23,500		8 large trucks and 6 small trucks	\$25,000	
434.396	PARKS VEHICLE REPAIR	\$1,353	\$1,231		<b>\$1,500</b>		<b>\$2,000</b>	\$500	33.3%
				2 pick-ups and 1 small dump	\$1,500		2 pick-ups and 1 small dump truck	\$2,000	
434.397	LA FIRE VEHICLE REPAIR	\$1,976	\$4,014		<b>\$4,000</b>		<b>\$5,000</b>	\$1,000	25.0%
				Maintenance and repair	\$4,000		Maintenance and repair	\$5,000	
	<b>TOTAL DEPT. REPAIRS</b>	\$74,799	\$86,840		<b>\$60,300</b>		<b>\$67,800</b>	\$7,500	12.4%
	<b>EDUCATION</b>								
434.420	DUES, SUB. & MEMBERSHIPS	\$3,251	\$5,467		<b>\$5,920</b>		<b>\$11,620</b>	\$5,700	96.3%
				Scan Tool Update	\$1,300		Scan Tool Update	\$1,500	
				Ford Telematics	\$2,500		Ford Telematics	\$3,000	

**FUND: General**  
**DEPARTMENT: Fleet Maintenance**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	YTD						
				2 eMaint subscription	\$2,120	2 eMaint subscription	\$2,120		
						Motorcraft Service	\$3,000		
						AllData	\$2,000		
434.421	TRAINING	\$290	\$675		\$5,000		\$8,500	\$3,500	70.0%
				Seminars and Training	\$5,000	Seminars and Training	\$8,500		
	<b>TOTAL EDUCATION</b>	\$3,541	\$6,142		\$10,920		\$20,120	\$9,200	84.2%
	<b>TOTAL SERVICES</b>	\$124,609	\$124,537		\$109,950		\$129,710	\$19,760	18.0%
	<b>CAPITAL ACQUISITION</b>								
434.710	BUILDINGS & IMPROVMENTS	\$0	\$0		\$0		\$0	\$0	
434.720	FURNITURE	\$0	\$0		\$0		\$0	\$0	
434.730	MACH., EQPT & VEHICLES	\$55,138	\$0		\$0		\$0	\$0	
	<b>TOTAL CAP ACQUISITION</b>	\$55,138	\$0		\$0		\$0	\$0	
	<b>TOTAL EXPENDITURES</b>	\$457,793	\$384,304		\$425,650		\$498,570	\$72,920	17.1%

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Sidewalks, Crosswalks, Curbs

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Increase (Decrease)	
435.140	SALARY, LABOR	\$815	\$1,938		\$6,090		\$6,480	\$390	6.4%
	<b>TOTAL SALARIES</b>	\$815	\$1,938		\$6,090		\$6,480	\$390	6.4%
	<b>EMPLOYEE BENEFITS</b>								
435.161	EMPLOYERS FICA	\$62	\$149		\$470		\$500	\$30	6.4%
435.162	UNEMPLOYMENT COMP	(\$1)	\$22		\$0		\$0	\$0	
435.190	CONTRACT LABOR	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL BENEFITS</b>	\$61	\$171		\$470		\$500	\$30	6.4%
	<b>TOTAL PAYROLL</b>	\$876	\$2,109		\$6,560		\$6,980	\$420	6.4%
	<b>DEPT SPECIFIC OP SUPPLY</b>								
435.245	EQUIPMENT SUPPLIES	\$1,199	\$484		\$2,200		\$2,000	(\$200)	-9.1%
				I Saw Guide Bar	\$200	Supplies	\$2,000		
				Paint Supplies	\$200				
				Ice Melt	\$600				
				1 Diamond Chains	\$500				
				Supplies for Cement Work	\$300				
				Propane for Heat Gun	\$400				
435.246	HIGHWAY SUPPLIES	\$0	\$0		\$1,500		\$1,500	\$0	0.0%
				Flagger Force	\$1,500	Cones, Barricades	\$1,500		
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$1,199	\$484		\$3,700		\$3,500	(\$200)	-5.4%
	<b>SMALL TOOL &amp; MINOR EQUIP</b>								
435.260	MINOR EQUIPMENT	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL SM TOOL &amp; MIN. EQUIP.</b>	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$1,199	\$484		\$3,700		\$3,500	(\$200)	-5.4%
	<b>PROFESSIONAL SERVICES</b>								
435.313	ENGINEERING & ARCHET	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL PROF. SERVICES</b>	\$0	\$0		\$0		\$0	\$0	
435.374	MAINT & REPAIR EQUIP SERVICES	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL MAINT &amp; REPAIR EQUIPMENT</b>	\$0	\$0		\$0		\$0	\$0	

	<b>TOTAL SERVICES</b>	\$0	\$0			<b>\$0</b>		<b>\$0</b>	\$0	
	<b>INFRASTRUCTURE FIXED ASSETS</b>									
435.650	CONTRACTOR SERVICES	\$0	\$0			<b>\$0</b>		<b>\$0</b>	\$0	
	<b>TOTAL INFRASTRUCTURE FIXED ASSETS</b>	\$0	\$0			<b>\$0</b>		<b>\$0</b>	\$0	
	<b>CAPITAL ACQUISITION</b>									
435.730	MACH., EQPT & VEHICLES	\$0	\$0	18th & Hummel pedestrian improv.	\$60,000	<b>\$60,000</b>		<b>\$0</b>	(\$60,000)	-100.0%
	<b>TOTAL CAP. ACQUISITION</b>	\$0	\$0			<b>\$60,000</b>		<b>\$0</b>	(\$60,000)	-100.0%
	<b>TOTAL FIXED ASSETS</b>	\$0	\$0			<b>\$60,000</b>		<b>\$0</b>	(\$60,000)	-100.0%
	<b>TOTAL EXPENDITURES</b>	\$2,075	\$2,593			<b>\$70,260</b>		<b>\$10,480</b>	(\$59,780)	-85.1%

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Storm Sewers & Drains**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
<b>SALARIES</b>									
436.140	SALARY, LABOR	\$10,402	\$43,748		\$51,820		\$55,160	\$3,340	6.4%
	<b>TOTAL SALARIES</b>	\$10,402	\$43,748		\$51,820		\$55,160	\$3,340	6.4%
<b>EMPLOYEE BENEFITS</b>									
436.161	EMPLOYERS FICA	\$804	\$3,364		\$3,960		\$4,220	\$256	6.5%
436.162	UNEMPLOYMENT COMP	\$14	\$49		\$0		\$0	\$0	
	<b>TOTAL BENEFITS</b>	\$818	\$3,413		\$3,960		\$4,220	\$256	6.5%
	<b>TOTAL PAYROLL</b>	\$11,220	\$47,161		\$55,780		\$59,380	\$3,596	6.4%
<b>DEPT SPECIFIC OP SUPPLY</b>									
436.245	EQUIPMENT SUPPLIES	\$741	\$43		\$2,000		\$7,500	\$5,500	275.0%
				Lumber to build drains	\$2,000				
						Concrete	\$5,000		
						Tools	\$2,500		
436.246	MATERIAL SUPPLIES	\$6,204	\$22,313		\$5,000		\$250,000	\$245,000	4900.0%
				Miscellaneous	\$5,000				
						Inlet Boxes/Tops	\$100,000		
						Stone	\$50,000		
						Stormwater Pipe	\$100,000		
	<b>TOTAL SP OP SUPPLY</b>	\$6,945	\$22,356		\$7,000		\$257,500	\$250,500	3578.6%
								\$0	
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$6,945	\$22,356		\$7,000		\$257,500	\$250,500	3578.6%
<b>PROFESSIONAL SERVICES</b>									
436.313	ENGINEERING & ARCHET.	\$0	\$0	Survey	\$5,000	\$5,000	\$5,000	\$0	
	<b>TOTAL PROF. SERVICES</b>	\$0	\$0		\$5,000	\$5,000	\$5,000	\$0	
<b>COMMUNICATION</b>									
436.32	COMMUNICATION EXP.	\$0	\$0	Verizon ipad service	\$1,000	\$1,000	\$500	(\$500)	-50.0%
				Verizon ipad service	\$1,000		\$500		
<b>RENTALS</b>									
436.387	RENTALS	\$0	\$0	Misc Equipment Rentals	\$1,000	\$1,000	\$1,000	\$0	0.0%
	<b>TOTAL RENTALS</b>	\$0	\$0		\$1,000	\$1,000	\$1,000	\$0	0.0%
	<b>TOTAL SERVICES</b>	\$0	\$0		\$7,000	\$7,000	\$6,500	\$0	0.0%

<b>INFRASTR. FIXED ASSETS</b>										
436.650	CONTRACTOR SERVICES	\$0	\$0	Contractor/consultant	\$10,000	<b>\$10,000</b>	Contractor/consultant	\$2,500	<b>\$2,500</b>	(\$7,500)
	<b>TOTAL INFR FIXED ASSETS</b>	\$0	\$0			<b>\$10,000</b>			<b>\$2,500</b>	(\$7,500)
<b>CAPITAL ACQUISTION</b>										\$0
436.730	MACH, EQPT & VEHICLES	\$6,309	\$19,802	TV Camera	\$16,000	<b>\$16,000</b>		\$-	<b>\$0</b>	(\$16,000)
	<b>TOTAL INFR FIXED ASSETS</b>	\$6,309	\$19,802			<b>\$26,000</b>			<b>\$2,500</b>	(\$23,500)
	<b>TOTAL EXPENDITURES</b>	\$24,474	\$89,319			<b>\$95,780</b>			<b>\$325,880</b>	(\$7,500)
										\$230,100 240.2%

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General**

**DEPARTMENT: Highway & Bridge Maintenance**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
<b>SALARIES</b>									
438.140	SALARY, LABOR	\$20,785	\$26,361		\$28,300		\$30,120	\$1,820	6.4%
	<b>TOTAL SALARIES</b>	\$20,785	\$26,361		\$28,300		\$30,120	\$1,820	6.4%
<b>EMPLOYEE BENEFITS</b>									
438.161	EMPLOYERS FICA	\$1,577	\$2,026		\$2,160		\$2,300	\$140	6.5%
438.162	UNEMPLOYMENT COMP	\$52	\$62					\$0	
	<b>TOTAL BENEFITS</b>	\$1,629	\$2,088		\$2,160		\$2,300	\$140	6.5%
	<b>TOTAL PAYROLL</b>	\$22,414	\$28,449		\$30,460		\$32,420	\$1,960	6.4%
<b>DEPT SPECIFIC OP SUPPLY</b>									
438.245	EQUIPMENT SUPPLIES	\$517	\$6,194		\$3,350		\$3,500	\$150	4.5%
				Sharpening of points & Bits	\$350	Supplies	\$3,500		
				400 Gal Vegetation Control	\$1,500				
				EZ Melt Enzos 55 Gal.	\$1,500				
438.246	HIGHWAY SUPPLIES	\$231	\$1,940		\$1,500		\$1,500	\$0	0.0%
				Blacktop & Stone for Maint	\$1,500	Blacktop & Stone for Maint	\$1,500		
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$748	\$8,134		\$4,850		\$5,000	\$150	3.1%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$748	\$8,134		\$4,850		\$5,000	\$150	3.1%
<b>PROFESSIONAL SERVICES</b>									
438.313	ENGINEERING FEES	\$0	\$0					\$0	
	<b>TOTAL PROFESSIONAL SVS.</b>	\$0	\$0		\$0		\$0	\$0	
<b>RENTALS</b>									

438.387	RENTALS	\$0	\$0		\$0		\$1,000	\$1,000	
				Heavy Equipment Rentals	\$0	Heavy Equipment Rentals	\$1,000		
	<b>TOTAL RENTALS</b>	\$0	\$0		\$0		\$1,000	\$1,000	
	<b>TOTAL SERVICES</b>	\$0	\$0		\$0		\$1,000	\$1,000	0.0%
	<b>INFRASTRUCTURE FIX ASSET</b>								
438.650	CONTRACTOR SERVICES	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL INF FIXED ASSETS</b>	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL EXPENDITURES</b>	\$23,162	\$36,583		\$35,310		\$38,420	\$3,110	8.8%



**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Highway Building**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
	<b>SALARIES</b>								
440.140	SALARY, LABOR	\$3,865	\$11,544		\$3,350		\$3,570	\$220	6.6%
440.145	SALARY, JANATORIAL	\$2,453	\$2,141		\$3,670		\$4,440	\$770	21.0%
	<b>TOTAL SALARIES</b>	\$6,318	\$13,685		\$7,020		\$8,010	\$990	14.1%
	<b>EMPLOYEE BENEFITS</b>								
440.161	EMPLOYERS FICA	\$480	\$1,053		\$540		\$610	\$70	13.0%
440.162	UNEMPLOYMENT COMP.	\$408	\$425				\$0	\$0	
	<b>TOTAL BENEFITS</b>	\$888	\$1,478		\$540		\$610	\$70	13.0%
	<b>TOTAL PAYROLL</b>	\$7,206	\$15,163		\$7,560		\$8,620	\$1,060	14.0%
	<b>OFFICE SUPPLIES</b>								
440.210	OFFICE SUPPLIES	\$965	\$436		\$850		\$850	\$0	0.0%
				Office Supplies	\$850	Office Supplies	\$850		
	<b>TOTAL OFFICE SUPPLIES</b>	\$965	\$436		\$850		\$850	\$0	0.0%
	<b>GEN. OPERATING SUPPLIES</b>								
440.220	GENERAL EXPENDITURE	\$3,148	\$3,596		\$3,580		\$5,450	\$1,870	52.2%
				Kitchen Supplies	\$550	Kitchen Supplies	\$600		
				(DEP) tank registration	\$150	(DEP) tank registration	\$150		
				Leak and line testing	\$920	Leak and line testing	\$800		
				UST Fund	\$850	UST Fund	\$900		
				2 American Flags	\$80	UST Maintenance and Inspection	\$3,000		
				Cathodic Test	\$550				
				UST Facility Inspection	\$475				
440.226	CLEANING SUPPLIES	\$778	\$412		\$1,300		\$1,300	\$0	0.0%
				Cleaning Supplies	\$1,300	Cleaning Supplies	\$1,300		
	<b>TOTAL GEN OPER. SUPPLY</b>	\$3,926	\$4,008		\$4,880		\$6,750	\$1,870	38.3%
	<b>DEPT SPECIFIC OP SUPPLY</b>								
440.245	OPERATING SUPPLIES	\$431	\$517		\$530		\$600	\$70	13.2%
				Forklift Propane	\$525	Forklift Propane	\$600		
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$431	\$517		\$530		\$600	\$70	13.2%

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Highway Building**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)		
	<b>REPAIR AND MAINT SUPPLY</b>									
440.250	BUILD REP & MAINT SUPPLY	\$2,470	\$151		\$950		\$500	(\$450)	-47.4%	
				Paint	\$200					
				Ballast & Light Bulbs	\$250					
				Old Salt Shed repair	\$500					
	<b>TOTAL REP &amp; MAINT SUPPLY</b>	\$2,470	\$151		\$950		\$500	(\$450)	-47.4%	
	<b>SMALL TOOL &amp; MINOR EQPT.</b>									
440.260	MINOR EQUIPMENT	\$4,942	\$2,124		\$1,600		\$5,500	\$3,900	243.8%	
				Replace Refrigerator	\$1,600					
	<b>TOTAL SM TOOL &amp; MINOR EQPT</b>	\$4,942	\$2,124		\$1,600		\$5,500	\$3,900	243.8%	
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$12,734	\$7,236		\$8,810		\$14,200	\$5,390	61.2%	
	<b>COMMUNICATION</b>									
440.321	COMMUNICATION EXPENSE	\$7,540	\$4,906	Alarm monitoring	\$375	\$8,030	\$300	\$7,400	(\$630)	-7.8%
				Cell Phones	\$2,000		\$1,500			
				Alarm phone lines	\$1,600		\$1,600			
				Comcast	\$4,000		\$4,000			
				Postage	\$50					
440.325	POSTAGE	\$33	\$8		\$0		\$0			
	<b>TOTAL COMMUNICATION</b>	\$7,573	\$4,914		\$8,030		\$7,400	(\$630)	-7.8%	
	<b>UTILITIES</b>									
440.361	ELECTRICITY	\$6,516	\$4,614		\$7,000		\$7,000	\$0		
440.362	NATURAL GAS	\$4,039	\$3,798		\$4,500		\$4,500	\$0		
440.366	WATER	\$6,200	\$4,813		\$6,500		\$6,500	\$0		
	<b>TOTAL UTILITIES</b>	\$16,755	\$13,225		\$18,000		\$18,000	\$0	0.0%	
	<b>REPAIR &amp; MAINT SERVICE</b>									
440.370	REPAIR & MAINT, OFFICE EQUIP.	\$826	\$483		\$650		\$650	\$0	0.0%	
				Copier Agreement	\$650		\$650			
440.371	MAINTENANCE, GROUNDS	\$296	\$87		\$150		\$0	(\$150)	-100.0%	
				Supplies	\$150					

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Highway Building**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
440.373	REPAIR & MAINT. BUILDING	\$15,381	\$39,954		\$32,230		\$21,000	(\$11,230)	-34.8%
				Qtrly inspec and testing sprinkler	\$275		\$500		
				HVAC Service	\$1,000		\$1,000		
				Unanticipated Repair	\$500		\$5,000		
				Overhead Door Repair	\$800		\$1,000		
				Doors and Locks repairs	\$500		\$1,000		
				Back Flow Preventer	\$700		\$1,500		
				LED Shop Lights	\$2,400		\$6,500		
				Sign Shop Double Doors	\$7,100		\$4,000		
				Garage Door Bay 1	\$5,000		\$500		
				Replacment of Office HVAC unit	\$4,500				
				New Security Cameras,Monitor,Ha	\$4,950				
				HVAC system for Fleet office	\$4,500				
		\$0	\$0			\$0	\$0		
440.374	MAINTENANCE, EQUIPMENT	\$3,142	\$4,896		\$4,500		\$3,000	(\$1,500)	-33.3%
				Wash Bay Maintenance	\$1,500		\$1,500		
				Fuel Pump Repair	\$3,000		\$1,500		
								\$0	
440-377	GENERATOR MAINT.	\$0	\$292	Maintenance and repairs to emergency generator	\$1,000	\$1,000	\$1,000	\$1,000	
440.378	RADIO MAINTENANCE	\$252	\$0			\$1,000	\$0	(\$1,000)	-100.0%
				Repair & Maintenance	\$1,000				
	<b>TOTAL REP &amp; MAINT SERVICE</b>	\$19,897	\$45,712		\$39,530		\$25,650		
	<b>RENTALS</b>								
440.387	RENTALS	\$831	\$0		\$1,150		\$1,150	\$0	0.0%
				Choice Alarm Monitor/Inspection	\$1,000		\$1,000	\$0	
				Speed Rooter Rental for Drains	\$150		\$150	\$0	0.0%
	<b>TOTAL RENTALS</b>	\$831	\$0		\$1,150		\$1,150	\$0	0.0%
	<b>CONTRACT SERVICE OTHER</b>								
440.452	JANITORIAL SERVICES	\$305	\$254		\$0		\$0	\$0	
	<b>TOTAL CONTRACT SVC OTHER</b>	\$305	\$254		\$0		\$0	\$0	

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Highway Building**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET	2023 BUDGET	Inc (Dec)	
	<b>TOTAL SERVICES</b>	\$45,361	\$64,105	<b>\$66,710</b>	<b>\$52,200</b>	(\$14,510)	-21.8%
	<b>INFRASTRUCTURE FIXED ASSETS</b>						
440.650	CONTRACTOR SERVICES	\$0	\$0	\$0	\$0	\$0	
	TOTAL INF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	
	<b>CAPITAL ACQUISITION</b>						
440.700	LAND & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	
440.710	BUILDINGS & IMPROVEMENTS	\$0	\$0	\$0	\$170,000	\$170,000	
440.730	MACH., EQUIP., & VEHICLES	\$0	\$0	\$0	\$0	\$0	
440.740	CONSTRUCTION IN PROG.	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL CAP ACQUISITION</b>	\$0	\$0	\$0	\$170,000	\$170,000	
	<b>TOTAL EXPENDITURES</b>	\$65,301	\$86,504	<b>\$83,080</b>	<b>\$245,020</b>	\$161,940	194.9%

Fuel pumps, island, fuel reporting \$50,000  
Generator \$120,000

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General**

**DEPARTMENT: Street Trees**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)
<b>SALARIES</b>								
455.140	SALARY, LABOR	\$0	\$0		\$0		\$0	\$0
	<b>TOTAL SALARIES</b>	\$0	\$0		\$0		\$0	\$0
<b>EMPLOYEE BENEFITS</b>								
455.161	EMPLOYERS FICA				\$0		\$0	\$0
455.162	UNEMPLOYMENT COMP	\$0	\$0		\$0		\$0	\$0
	<b>TOTAL BENEFITS</b>	\$0	\$0		\$0		\$0	\$0 0.0%
	<b>TOTAL PAYROLL</b>	\$0	\$0		\$0		\$0	\$0
<b>DEPT SPECIFIC OP SUPPLY</b>								
455.245	OPERATING SUPPLIES	\$742	\$2,388		\$5,800		\$3,500	(\$2,300)
				Chains Saws & supplies	\$600	Chains Saws & supplies	\$2,500	
				Chipper Blades	\$200	Chipper Blades	\$1,000	
455.372	MAINTENANCE, TREES	\$0	\$0		\$5,000		\$0	\$0
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$742	\$2,388		\$5,800		\$3,500	(\$2,300) -39.7%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$742	\$2,388		\$5,800		\$3,500	(\$2,300) -39.7%
<b>EDUCATION</b>								
455.421	TRAINING	\$0	\$0		\$0		\$0	\$0
	<b>TOTAL EDUCATION</b>	\$0	\$0		\$0		\$0	\$0
	<b>TOTAL SERVICES</b>	\$0	\$0		\$0		\$0	\$0

						\$0
	<b>CAPITAL ACQUISITION</b>					
455.730	MACH., EQPT., & VEHICLES			\$0		\$0
	<b>TOTAL CAP ACQUISITION</b>	\$0	\$0	\$0		\$0
	<b>TOTAL EXPENDITURES</b>	\$742	\$2,388	\$5,800	\$3,500	(\$2,300) -39.7%

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: General Recreation

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
<b>SALARIES</b>									
452.140	SALARY, LABOR	\$105,425	\$87,135		\$105,510		\$119,510	\$14,000	13.3%
452.141	SALARY, PT LABOR	\$15,945	\$20,935	1920 hours	\$33,340	\$33,840	\$39,940	\$6,100	18.0%
452.142	SALARY - HIGHWAY STAFF	\$22,071	\$33,012	Rec Board Meetings	\$500		\$500		
	<b>TOTAL SALARIES</b>	\$143,441	\$141,082		\$35,530	\$174,880	\$36,620	\$1,090	3.1%
							\$196,070	\$21,190	12.1%
<b>EMPLOYEE BENEFITS</b>									
452.151	WORKERS COMPENSATION	\$5,047	\$5,765		\$7,810		\$6,790	(\$1,020)	-13.1%
452.156	HEALTH INSURANCE	\$41,988	\$46,311		\$52,190		\$41,060	(\$11,130)	-21.3%
452.158	LIFE & DISABILITY	\$1,059	\$906		\$720		\$460	(\$260)	-36.1%
452.161	EMPLOYERS FICA	\$10,943	\$10,890		\$13,380		\$15,000	\$1,620	12.1%
452.162	UNEMPLOYMENT COMP	\$762	\$886		\$690		\$740	\$50	7.2%
452.190	CONTRACT LABOR	\$0	\$0		\$0		\$0	\$0	
452.197	PENSION TRANSFER	\$7,236	\$7,513		\$7,250		\$16,580	\$9,330	128.7%
	<b>TOTAL BENEFITS</b>	\$67,035	\$72,271		\$82,040		\$80,630	(\$1,410)	-1.7%
	<b>TOTAL PAYROLL</b>	\$210,476	\$213,353		\$256,920		\$276,700	\$19,780	7.7%
<b>GEN OPERATING SUPPLIES</b>									
452.210	OFFICE SUPPLIES	\$0	\$0		\$0		\$0	\$0	
452.220	GENERAL EXPENDITURE	\$418	\$440	Supplies	\$300	\$300	\$500	\$200	66.7%
	<b>TOTAL GEN OPER SUPPLY</b>	\$418	\$440		\$300	\$300	\$500	\$200	66.7%
<b>FUELS</b>									
452.231	GASOLINE	\$2,581	\$3,786	Gasoline	\$4,900		\$5,000		
452.232	DIESEL	\$4	\$376	Diesel	\$500		\$500		
	<b>TOTAL FUELS</b>	\$2,585	\$4,162		\$5,400		\$5,500	\$100	1.9%
<b>DEPT SPECIFIC OP SUPPLY</b>									
452.247	REC MAINT SUPPLY	\$295	\$2,364	Paint & Supplies	\$180	\$1,000	\$1,000	\$0	0.0%
				Nuts, Bolts, Nails, various screws	\$110				
				Rope, Chain	\$75				
				General Supplies	\$200				
				Plastic Wire Ties	\$105				
				Weedeater String	\$60				
				Batteries	\$20				
				Tie Down Straps	\$30				
				Hoses	\$40				
				Recharge Batteries for Saw & Drill	\$175				
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$295	\$2,364		\$1,000		\$1,000	\$0	0.0%

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: General Recreation

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
	<b>SMALL TOOLS &amp; MINOR EQPT</b>								
452.260	MINOR EQUIPMENT	\$2,101	\$1,250		\$580		\$750	\$170	29.3%
	Unanticipated Replacements				\$580		\$750		



**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: General Recreation**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
452.261	MINOR EQUIP. VEHICLES	\$0	\$0		\$0		\$0		
452.263	MINOR GROUNDS TOOLS	\$0	\$0		\$350		\$500	\$150	42.9%
				Shovels, Ground Tools, General Hand Tools	\$350		\$500		
	<b>TOT SM TOOL &amp; MINOR EQPT</b>	\$2,101	\$1,250		\$930		\$1,250	\$320	34.4%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$5,399	\$8,216		\$7,630		\$8,250	\$620	8.1%
	<b>PROFESSIONAL SERVICES</b>								
452.313	ENGINEERING	\$0	\$0					\$0	
452.314	LEGAL SERVICES	\$0	\$0					\$0	
452.317	STENOGRAPHER SERVICES	\$351	\$0					\$0	
452.318	OTHER PROFESSIONAL	\$0	\$0						
	<b>TOTAL PROF. SERVICES</b>	\$351	\$0		\$0		\$0	\$0	
	<b>COMMUNICATION</b>								
452.321	COMMUNICATION EXP.	(\$58)	(\$43)		\$680		\$300	(\$380)	-55.9%
				Communication Exp.	\$680		\$300		
	<b>TOTAL COMMUNICATION</b>	(\$58)	(\$43)		\$680		\$300	(\$380)	-55.9%
	<b>ADV.,PRINTING &amp; BINDING</b>								
452.340	ADVERTISING & PRINTING	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL ADV, PRINT. &amp; BINDING</b>	\$0	\$0		\$0		\$0	\$0	
	<b>INSURANCE &amp; BONDING</b>								
452.352	AUTO INSURANCE	\$24	\$819		\$1,110		\$1,250	\$140	12.6%
	<b>TOTAL INS &amp; BONDING</b>	\$24	\$819		\$1,110		\$1,250	\$140	12.6%
	<b>UTILITIES</b>								
452.366	WATER	\$2,223	\$1,222		\$2,100		\$2,100	\$0	0.0%
	<b>TOTAL UTILITIES</b>	\$2,223	\$1,222		\$2,100		\$2,100	\$0	0.0%
	<b>REPAIR &amp; MAINT SERVICE</b>								
452.371	MAINTENANCE, GROUNDS	\$17,644	\$25,574		\$40,750		\$43,200	\$2,450	6.0%
				Ball Field Material	\$3,200		\$3,200		
				Ball Field Supplies	\$525		\$800		
				Ball Field Equipment	\$315		\$400		
				Tennis and Basketball Nets	\$368		\$500		
				Grass Seed	\$525		\$2,000		
				Volleyball Sand	\$525		\$1,000		
				Maint. Tennis and ball lights					

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: General Recreation

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc (Dec)
		Total	YTD					
	Maint. T and ball lights			\$525		Vegetation Control Material	\$1,100	
	Vegetation Control Material			\$1,100		Concrete	\$1,300	
	Ready Mix Concrete Bags			\$270		Playground Equipment Parts	\$750	
	Playground Equipment Parts			\$850		Trash Bags	\$400	
	Trash Bags			\$275		Lumber/ Repairs	\$1,500	
	Lumber/ Repairs			\$525		Landscape Material	\$500	
	Landscape Material			\$850		Turf Fertilization	\$3,500	
	Turf Fertilization			\$3,200		Turf Paint	\$500	
	Turf Paint			\$475		Wood Carpet/Rubberized mulch	\$3,000	
	Wood Carpet			\$2,750		General Supplies	\$500	
	General Supplies			\$525		Trash Can Replacements	\$500	
	Trash Cans With Lids			\$630		Picnic tables	\$7,500	
	4 oak 7ft picnic tables			\$1,370		Trail maintenance	\$500	

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: General Recreation

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)		
				maint. Of trails	\$525		Batters box/matting	\$1,200		
				2 ADA adaptive swings	\$900		Back flow preventers	\$350		
				Repalce batters box ,matt ing	\$1,260		Bleacher Replacement - Pete's	\$7,200		
				Back flow preventers	\$310		Bench replacement	\$5,000		
				Power Bed Edger	\$4,975					
				10 Tennis Court Lights	\$4,800					
				Bleacher for Wass	\$4,975					
				Swing set (Pete's)	\$4,200					
452.372	MAINTENANCE, TREES	\$3,000	\$1,887			\$3,500		\$1,000	(\$2,500)	-71.4%
452.373	MAINT & REP BUILDINGS	\$711	\$2,415	various neighborhood parks	\$3,500	\$1,600	Tree removal	\$1,000	\$2,000	\$400 25.0%
				Park Pavilions	\$1,600		Pete's concession stand/locks/keys	\$2,000		
452.378	MAINT & REP RADIOS	\$0	\$0			\$0		\$0		
	<b>TOTAL REP &amp; MAINT SERVICE</b>	\$21,355	\$29,876			\$45,850		\$46,200	\$350	0.8%
	<b>RENTALS</b>									
452.387	RENTALS	\$0	\$0			\$0		\$750	\$750	\$750
	<b>TOTAL RENTALS</b>	\$0	\$0	Paver for B.H. Trail		\$0	Equipment rental	\$750		\$750
	<b>EDUCATION</b>									
452.420	DUES, SUB. & MEMBERSHIPS	\$0	\$0	KAFMO/STMA Membership	\$160	\$260	PRPS membership	\$100	\$100	(\$160) -61.5%
				PRPS membership	\$100					
452.421	TRAINING	\$0	\$470	General Training	\$300	\$300	General Training	\$750	\$750	\$450 150.0%
	<b>TOTAL EDUCATION</b>	\$0	\$470			\$560		\$850	\$290	51.8%
	<b>CONTRACT SERVICE OTHER</b>									
452.458	WEST SHORE REC. BOARD	\$36,155	\$43,386		\$43,390	\$43,390		\$51,290	\$51,290	\$7,900 18.2%
	<b>TOTAL CONTRACT SVC OTHER</b>	\$36,155	\$43,386			\$43,390		\$51,290	\$7,900	18.2%
	<b>TOTAL SERVICES</b>	\$60,050	\$75,730			\$93,690		\$102,740	\$9,050	9.7%
	<b>CAPITAL ACQUISITON</b>									
452.700	LAND & IMPROVEMENTS	\$0	\$12,395			\$55,000		\$0	(\$55,000)	-100.0%
				Beacon Hill Park Design	\$55,000					

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: General Recreation

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)
452.710	BUILDINGS & IMPROVEMENTS	\$0	\$0		\$0	\$0	\$0	
452.730	MACH., EQPT., & VEHICLES	\$78,461	\$0	Cedar Spring Run playstructure	\$60,230	\$100,230	\$0	(\$100,230) -100.0%
				Highland Est. playstructure	\$40,000			
	<b>TOTAL CAP ACQUISITION</b>	\$78,461	\$12,395		\$155,230	\$0	\$0	(\$155,230) -100.0%
	<b>TOTAL EXPENDITURES</b>	\$354,386	\$309,694		\$513,470	\$387,690	\$387,690	(\$125,780) -24.5%

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Recreation - LACP**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2022 BUDGET		Inc (Dec)	
<b>SALARIES</b>									
454.131	SALARY OFFICE	\$8,501	\$9,275		\$14,540		\$15,630	\$1,090	7.5%
454.140	SALARY, LABOR	\$45,527	\$37,608		\$55,610		\$59,820	\$4,210	7.6%
454.141	SALARY, LABOR PT	\$33,031	\$28,063	2375 hours	\$37,270	2375 hours	\$45,420	\$8,150	21.9%
454.142	SALARY - HIGHWAY STAFF	\$11,214	\$22,502		\$9,600		\$10,220	\$620	6.5%
454.145	SALARY - JANITORIAL	\$0	\$167		\$670		\$800	\$130	19.4%
	<b>TOTAL SALARIES</b>	\$98,273	\$97,615		\$117,690		\$131,890	\$14,200	12.1%
<b>EMPLOYEE BENEFITS</b>									
454.151	WORKERS COMPENSATION	\$3,290	\$7,086		\$5,230		\$4,490	(\$740)	-14.1%
454.156	HEALTH INSURANCE	\$23,255	\$14,423		\$26,100		\$11,580	(\$14,520)	-55.6%
454.158	LIFE & DISABILITY	\$404	\$398		\$530		\$530	\$0	0.0%
454.161	EMPLOYERS FICA	\$7,440	\$7,542		\$9,000		\$10,090	\$1,090	12.1%
454.162	UNEMPLOYMENT COMP.	\$727	\$882		\$510		\$890	\$380	74.5%
454.190	CONTRACT LABOR	\$0	\$0		\$0		\$0	\$0	
454.191	UNIFORM PURCHASE	\$683	\$1,525		\$2,300		\$2,830	\$530	23.0%
				Clothing for 5 people	\$1,500	Clothing	\$1,800		
				Clothing for Part-timers	\$300	Safety Gear	\$500		
				Shoes for 5 people @ \$75	\$500	Boots	\$525		
454.197	TWP PENSION TRANSFER	\$7,471	\$7,667		\$7,690		\$8,320	\$630	8.2%
	<b>TOTAL BENEFITS</b>	\$43,270	\$39,523		\$51,360		\$38,730	(\$12,630)	-24.6%
	<b>TOTAL PAYROLL</b>	\$141,543	\$137,138		\$169,050		\$170,620	\$1,570	0.9%
<b>GEN OPERATING SUPPLIES</b>									
454.220	GENERAL EXPENDITURE	\$1,646	\$607		\$2,060		\$1,450	(\$610)	-29.6%

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Recreation - LACP

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2022 BUDGET		Inc (Dec)	
		Total	YTD						
				<i>Locks &amp; Keys</i>	\$325		<i>Vegetation Tech License</i>	\$200	
				<i>Veg. Control License</i>	\$75		<i>Safety Supplies</i>	\$250	
				<i>Safety Supplies</i>	\$225		<i>Kitchen supplies</i>	\$500	
				<i>Safety Gloves</i>	\$225		<i>Miscellaneous</i>	\$500	
				<i>Water</i>	\$400				
				<i>General Expensives</i>	\$175				
				<i>Sign Material</i>	\$550				
				<i>Food/Beverage License</i>	\$85				
	<b>TOTAL GEN OPER. SUPPLY</b>	\$1,646	\$607		<b>\$2,060</b>			<b>\$1,450</b>	(\$610) -29.6%
	<b>FUELS</b>								
454.230	HEATING FUEL	\$2,527	\$2,035		<b>\$4,800</b>			<b>\$5,000</b>	\$200 4.2%
				<i>Heating Oil for the Barn</i>	\$4,800		<i>Heating Oil for the Barn</i>	\$5,000	
454.231	GASOLINE	\$450	\$54		<b>\$1,600</b>			<b>\$1,000</b>	(\$600) -37.5%
				<i>Mowing Equip, 1 Truck</i>	\$1,600		<i>Mowing Equip.</i>	\$1,000	
454.232	DIESEL	\$3,792	\$4,803		<b>\$3,200</b>			<b>\$3,200</b>	\$0 0.0%
				<i>Mowing Equip.</i>	\$3,200		<i>Mowing Equip.</i>	\$3,200	
	<b>TOTAL FUELS</b>	\$6,769	\$6,892		<b>\$9,600</b>			<b>\$9,200</b>	(\$400) -4.2%
	<b>DEPT SPECIFIC OP SUPPLY</b>								
454.247	REC. MAINT SUPPLY	\$1,025	\$1,772		<b>\$1,870</b>			<b>\$2,000</b>	\$130 7.0%
				<i>Paint</i>	\$300		<i>General Maintenance Supplies</i>	\$2,000	
				<i>Painting Supplies</i>	\$175				
				<i>Nuts, Bolts, Washers, etc.</i>	\$300				
				<i>Rope</i>	\$50				
				<i>Light Bulbs</i>	\$125				
				<i>General Supplies</i>	\$475				
				<i>Plastic Wire Ties</i>	\$175				
				<i>Batteries</i>	\$75				
				<i>Weedeater String</i>	\$75				
				<i>Tie Down Straps</i>	\$40				

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Recreation - LACP**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2022 BUDGET		Inc (Dec)	
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$1,025	\$1,772		\$1,870		\$2,000	\$130	7.0%
	<b>SMALL TOOL &amp; MINOR EQPT</b>								
454.260	MINOR EQUIPMENT	\$0	\$1,495		\$750		\$800	\$50	6.7%
				<i>Unanticipated Equip Replace.</i>	\$350		<i>Equipment replacement</i>	\$800	
				<i>Purchase Attachement for Wd eatr</i>	\$400				
454.261	MINOR EQUIPMENT VEHICLES	\$0	\$0		\$0		\$0	\$0	
454.263	MINOR EQUIPMENT, GROUNDS	\$60	\$66		\$400		\$250	(\$150)	-37.5%
				<i>Shovels, ground tools</i>	\$400		<i>Tools</i>	\$250	
				<i>General Tools</i>					
	<b>TOTAL SM TOOL &amp; MIN EQPT</b>	\$60	\$1,561		\$1,150		\$1,050	(\$100)	-8.7%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$9,500	\$10,832		\$14,680		\$13,700	(\$980)	-6.7%
	<b>PROFESSIONAL SERVICES</b>								
454.313	ENGINEERING & ARCHET.	\$0	\$0		\$0		\$0	\$0	New
454.314	LEGAL SERVICES	\$0	\$0		\$0		\$0	\$0	
				<i>Legal Services</i>					
454.318	OTHER PROFESSIONAL	\$0	\$0		\$0		\$0		
	<b>TOTAL PROF. SERVICES</b>	\$0	\$0		\$0		\$0	\$0	
	<b>COMMUNICATION</b>								
454.321	COMMUNICATION EXP.	\$1,878	\$1,573		\$3,400		\$3,400	\$0	0.0%
				<i>Verizon</i>	\$380		<i>Verizon</i>	\$400	
				<i>ComCast</i>	\$3,020		<i>ComCast</i>	\$3,000	

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Recreation - LACP**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2022 BUDGET		Inc (Dec)	
		Total	YTD						
454.325	POSTAGE	\$0	\$14		\$100		\$200	\$100	100.0%
	<b>TOTAL COMMUNICATION</b>	\$1,878	\$1,587	<i>Postage</i>	\$100		\$200	\$100	2.9%
	<b>ADV.&amp; PROMOTIONS</b>				\$3,500		\$3,600		
454.340	ADVERTISING & PROMOTIONS	\$17	\$419		\$1,280		\$1,400	\$120	9.4%
				<i>Advertising</i>	\$375		\$200		
				<i>Easter Egg Hunt</i>	\$200		\$400		
				<i>Gardner's Gathering</i>	\$350		\$400		
				<i>DogPark Events</i>	\$350		\$400		
	<b>TOTAL ADV. &amp; PROMOTIONS</b>	\$17	\$419		\$1,280		\$1,400	\$120	9.4%
	<b>INSURANCE &amp; BONDING</b>								
454.352	AUTO INSURANCE	\$1,297	\$916		\$1,340		\$1,500	\$160	11.9%
	<b>TOTAL INSURANCE &amp; BONDING</b>	\$1,297	\$916		\$1,340		\$1,500	\$160	11.9%
	<b>UTILITIES</b>								
454.361	ELECTRICITY	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL UTILITIES</b>	\$0	\$0		\$0		\$0	\$0	
	<b>REPAIR &amp; MAINT SERVICE</b>								
454.370	MAINTENANCE, DOG PARK	\$1,799	\$0		\$3,800		\$3,000	(\$800)	-21.1%
				<i>55 gallon bags for cans</i>	\$300		\$2,000		
				<i>dog bags for cans</i>	\$1,500		\$1,000		



LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Recreation - LACP

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2022 BUDGET		Inc (Dec)	
		Total	YTD						
454.371	MAINTENANCE, GROUNDS	\$24,371	\$18,068		\$35,230		\$41,150	\$5,920	16.8%
				<i>Fence work</i>	\$2,000				
				<i>Blacktop</i>	\$525		<i>Blacktop</i>	\$500	
				<i>Concrete Bags</i>	\$125		<i>Concrete</i>	\$250	
				<i>Fertilization Program</i>	\$4,500		<i>Fertilization Program</i>	\$4,500	
				<i>Grass Seed</i>	\$1,300		<i>Grass Seed</i>	\$500	
				<i>Lumber for Repairs</i>	\$1,500		<i>Lumber for Repairs</i>	\$1,500	
				<i>Paint, Field Marking</i>	\$525		<i>Field 1 - Shed</i>	\$2,000	
				<i>Paint, Pavement Marking</i>	\$525		<i>Paint, Pavement Marking</i>	\$200	
				<i>Volleyball Sand</i>	\$1,100		<i>Volleyball Sand</i>	\$2,200	
				<i>Ballfield Equipment</i>	\$525		<i>Ballfield Supplies</i>	\$1,500	
				<i>Ballfield Lime</i>	\$100		<i>Bleacher Repair</i>	\$250	
				<i>Ballfield Mix</i>	\$1,600		<i>Landscape Materials</i>	\$250	
				<i>Ballfield Supplies</i>	\$525		<i>Replacement nets (various)</i>	\$500	
				<i>Bleacher Repair</i>	\$625		<i>Pond Work</i>	\$5,000	
				<i>Landscape Materials</i>	\$525		<i>Playground Equipment Parts</i>	\$750	
				<i>Nets, Basketball</i>	\$125		<i>Wood Carpet</i>	\$2,800	
				<i>Nets, Volleyball/Tennis</i>	\$300		<i>Picnic Tables - replacements</i>	\$5,000	
				<i>Playground Equipment Parts</i>	\$1,100		<i>Vegetation Control Material</i>	\$1,200	
				<i>Wood Carpet</i>	\$2,800		<i>Barbecue grills - replacements</i>	\$750	
				<i>Picnic Tables (4) replacement</i>	\$1,500		<i>Swing Set - Lower Pavilion</i>	\$4,500	
				<i>Vegetation Control Material</i>	\$1,100		<i>Bleacher for softball field</i>	\$7,000	
				<i>Two (2) Barbecue grills</i>	\$600				
				<i>Swing Set (Tot Lot)</i>	\$4,200				
				<i>Crk side fields maint. Pro</i>	\$1,600				
				<i>Pond Treatment</i>	\$3,000				
				<i>Bleacher for softball field</i>	\$4,900				
454.372	MAINTENANCE, TREES	\$1,200	\$1,288		\$4,000		\$1,500	(\$2,500)	-62.5%
				<i>Tree trimming and removal of large trees</i>	\$4,000		<i>Tree trimming and removal</i>	\$1,500	

LOWER ALLEN TOWNSHIP  
2023 BUDGET

FUND: General  
DEPARTMENT: Recreation - LACP

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2022 BUDGET		Inc (Dec)		
		Total	YTD							
454.373	MAINT & REP BUILDINGS	\$30,814	\$15,186		\$36,500		\$44,330	\$7,830	21.5%	
				<i>A/C Maintenance</i>	\$2,500		<i>A/C Maintenance</i>	\$2,500		
				<i>Boiler Inspection</i>	\$200		<i>Boiler Inspection</i>	\$200		
				<i>Electrical &amp; Plumbing Repairs</i>	\$1,100		<i>Electrical &amp; Plumbing Repairs</i>	\$1,000		
				<i>Alarm System Maintenance</i>	\$2,400		<i>Alarm System Maintenance</i>	\$2,400		
				<i>Fire Extinguishers Inspection</i>	\$425		<i>Fire Extinguishers Inspection</i>	\$425		
				<i>General Repairs</i>	\$525		<i>General Repairs</i>	\$600		
				<i>Janitorial Supplies</i>	\$2,800		<i>Janitorial Supplies</i>	\$2,500		
				<i>Open-Close Rrs, Upper Bathrooms</i>	\$1,100		<i>Open-Close Rrs, Upper Bathrooms</i>	\$1,500		
				<i>Water Test</i>	\$7,200		<i>Water Test</i>	\$7,500		
				<i>UV Maintenance Parts</i>	\$1,700		<i>UV Maintenance Parts</i>	\$2,000		
				<i>Flush / chlorinate water line uprest</i>	\$1,000		<i>Restroom Locks</i>	\$5,000		
				<i>Repalcement Dispensers</i>	\$550		<i>Repalcement Dispensers</i>	\$600		
				<i>Water Softener Salt</i>	\$400		<i>Water Softener Salt</i>	\$400		
				<i>General Repairs and Maint.</i>	\$1,100		<i>General Repairs and Maint.</i>	\$500		
				<i>Refrigerator for barn (2)</i>	\$3,200		<i>Boiler Maintenance</i>	\$2,200		
				<i>Microwave for bar (2)</i>	\$400		<i>Siding for garage</i>	\$1,000		
				<i>Security Cameras for the barn</i>	\$4,900		<i>Barn door replacement</i>	\$6,000		
				<i>Boiler Maintenance</i>	\$2,200		<i>Card Readers</i>	\$6,000		
				<i>Siding for garage</i>	\$2,800		<i>Barn ceiling tiles</i>	\$2,000		
454-374	MAINT & REP EQUIPMENT	\$66	\$0	<i>wood carpet, sand, materials</i>	\$2,500	\$2,500	<i>Unanticipated repairs</i>	\$1,500	\$1,500	(\$1,000) -40.0%
454.378	RADIO MAINTENANCE	\$0	\$0			\$0		\$0		
	<b>TOTAL REP &amp; MAINT SERVICE</b>	\$58,250	\$34,542		\$82,030		\$91,480	\$9,450	11.5%	
	<b>RENTALS</b>									
454.387	RENTALS	\$0	\$0			\$0		\$0		
	<b>TOTAL RENTALS</b>	\$0	\$0		\$0		\$0	\$0		

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Recreation - LACP**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		Inc (Dec)
		Total	YTD			
<b>CONTRACT SERVICE OTHER</b>						
454.452	JANITORIAL SERVICES	\$193	\$472	\$0	\$0	\$0

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Recreation - LACP**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2022 BUDGET		Inc (Dec)	
454.455	PROFESSIONAL ENTERTAINMENT	\$0	\$0		\$0		\$0	\$0	
454.650	CONTRACTOR SERVICES	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL CONTRACT SVC OTHER</b>	\$193	\$472		\$0		\$0	\$0	
	<b>TOTAL SERVICES</b>	\$61,635	\$37,936		\$88,150		\$97,980	\$9,830	11.2%
	<b>CAPITAL ACQUISITION</b>								
454.700	LAND & IMPROVEMENTS	\$448,697	\$22,159		\$22,160		\$239,000	\$216,840	978.5%
				<i>Pickleball court</i>	\$22,160		<i>Parking lot paving</i> \$160,000 <i>Tractor to replace LA-124</i> \$55,000 <i>Toro utility vehicle to replace LA-26</i> \$24,000		
454.710	BUILDINGS & IMPROVEMENTS	\$74,637	\$228		\$74,500		\$0	(\$74,500)	-100.0%
				Barn roof replacement	74,500				
454.720	FURNITURE	\$0	\$0		\$0		\$0	\$0	
454.730	MACH., EQUIP., & VEHICLES	\$435	\$18,077		\$20,000		\$0	(\$20,000)	-100.0%
				X Mark mower	20,000				
	<b>TOTAL CAP ACQUISITION</b>	\$523,769	\$40,464		\$116,660		\$239,000	\$122,340	104.9%
	<b>TOTAL EXPENDITURES</b>	\$736,447	\$226,370		\$388,540		\$521,300	\$132,760	34.2%

**LOWER ALLEN TOWNSHIP  
2023 BUDGET**

**FUND: General  
DEPARTMENT: Miscellaneous**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		
<b>CONTR, GRANT, SUBSIDY</b>								
456.521	CUMBERLAND COUNTY LIBRARY SYSTEM MEALS ON WHEELS	\$2,600	\$2,600	Fredrickson Library	\$2,600	Fredrickson Library	\$2,600 \$500	\$2,600 \$500
					\$0			
	<b>TOTAL CONTR, GRANT,SUBSIDY</b>	\$2,600	\$2,600		\$0			\$3,100
<b>INSURANCE AND BONDING</b>								
486.350	PACKAGE AND UMBRELLA	\$62,809	\$66,835		\$73,870		\$86,000	\$86,000
486.351	PUBLIC OFFICIAL LIABILITY	\$4,384	\$10,922		\$10,910		\$10,720	\$10,720
	<b>TOTAL INSURANCE AND BONDING</b>	\$67,193	\$77,757		\$84,780			\$96,720
<b>MISCELLANEOUS EXPENSES</b>								
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
	<b>TOTAL MISC EXPENSES</b>	\$0	\$0		\$0			\$0
<b>OTHER FINANCING USES</b>								
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	\$559,270	\$606,090		\$808,120		\$544,410	\$544,410
492.954	TO FUN FORT FUND	\$26,009	\$0					
	TO DEVELOPMENT AUTHORITY		\$250,000		\$250,000			\$0
	TO SEWER AUTHORITY				\$40,000			\$0
	TO OPEB FUND	\$160,000	\$153,277		\$2,600			\$2,600
492.934	TO CAPITAL PROJECTS FUND	\$0	\$4,970		\$0			\$0
	<b>TOTAL OTHER FINANCING USES</b>	\$745,279	\$1,014,337		\$1,100,720			\$547,010
	<b>TOTAL MISC EXP. &amp; OTH FIN USES</b>	\$815,072	\$1,094,694		\$1,185,500			\$646,830

# **LOWER ALLEN TOWNSHIP**

## **2023 BUDGETS**

## **OTHER FUNDS**

**December 12, 2022**

**LOWER ALLEN TOWNSHIP  
2022 Proposed Budget**

**FUND: Street Light**

<b>ACCT # DESCRIPTION</b>	<b>2021 Total</b>	<b>09/30/2022 YTD</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
<b>REVENUES</b>				
300.000 REAL ESTATE CUR. YR	\$133,514	\$139,493	\$139,000	\$139,000
300.100 REAL ESTATE - DEL.	\$1,609	\$970	\$1,000	\$1,000
351.000 INTEREST REVENUE	\$65	\$840	\$950	\$450
363.300 STREET LIGHT CHARGES	\$1,222	\$1,705	\$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
<b>TOTAL REVENUES</b>	<b>\$136,410</b>	<b>\$143,008</b>	<b>\$140,950</b>	<b>\$140,450</b>
<b>EXPENDITURES</b>				
433.220 GENERAL EXPENDITURE	\$68	\$48	\$150	\$150
433.314 LEGAL SERVICES	\$840	\$264	\$0	\$0
433.318 PROFESSIONAL FEES	\$0	\$0	\$0	\$0
433.361 ELECTRICITY	\$78,874	\$87,972	\$134,030	\$134,030
433.377 REPAIR & MAINT SERVICE	\$0	\$0	\$0	\$0
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
<b>TOTAL EXP &amp; O. FIN USE</b>	<b>\$79,782</b>	<b>\$88,284</b>	<b>\$134,180</b>	<b>\$134,180</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>\$56,628</b>	<b>\$54,724</b>	<b>\$6,770</b>	<b>\$6,270</b>

**LOWER ALLEN TOWNSHIP  
PROPOSED 2023 BUDGET**

**FUND: Fire Services**

<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2021 Total</b>	<b>09/30/22 YTD</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>Increase (Decrease)</b>
<b>REVENUES</b>						
300.000	REAL ESTATE CUR. YR	\$1,285,187	\$1,219,713	\$1,281,790	\$1,281,790	\$0
300.050	REAL ESTATE - PRIOR YR	(\$1,719)	(\$1,817)	\$40	\$40	\$0
300.100	REAL ESTATE - DEL.	\$13,686	\$6,636	\$9,000	\$9,000	\$0
300.105	COMMISSIONS ON R/E TAX COLLECTIONS	(\$644)	(\$400)	(\$760)	(\$760)	\$0
341.020	PUBLIC SAFETY GRANTS (FEDERAL)	\$0	\$0	\$0	\$656,860	\$656,860
345.020	PUBLIC SAFETY GRANTS (STATE)	\$0	\$0	\$14,000	\$0	(\$14,000)
351.000	INTEREST REVENUE	\$740	\$6,938	\$14,500	\$14,500	\$0
380.000	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
387.000	DONATIONS & CONTRIBUTIONS	\$25,000	\$0	\$0	\$0	\$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
	<b>TOTAL REVENUES</b>	<b>\$1,322,249</b>	<b>\$1,231,070</b>	<b>\$1,318,570</b>	<b>\$1,961,430</b>	<b>\$642,860</b>
<b>EXPENDITURES</b>						
411.000	FIRE SERVICE, LOWER ALLEN	\$374,931	\$270,801	\$527,170	\$921,600	\$394,430
416.000	FIRE SERVICE, LISBURN	\$66,275	\$49,131	\$103,575	\$306,680	\$203,105
	DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
491.000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
492.901	TO GENERAL FUND	\$535,520	\$424,725	\$566,300	\$652,900	\$86,600
	<b>TOTAL EXPENDITURES</b>	<b>\$976,725</b>	<b>\$744,657</b>	<b>\$1,197,045</b>	<b>\$1,881,180</b>	<b>\$684,135</b>
	<b>NET SURPLUS(DEFICIT)</b>	<b>\$345,524</b>	<b>\$486,413</b>	<b>\$121,525</b>	<b>\$80,250</b>	<b>(\$41,275)</b>



**LOWER ALLEN TOWNSHIP  
PROPOSED 2023 BUDGET**

**FUND: Fire Services  
DEPARTMENT: Lower Allen Fire**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET			2023 BUDGET			Inc	
		Total	YTD							(Dec)	
411.145	SALARY – JANITORIAL	\$716	\$677		1,620	\$1,620		1,620	\$1,620	\$0	0.0%
411.140	SALARY – LABOR (Maintenance)	\$0	\$0	Maintenance	1,000	\$1,000	Maintenance	1,000	\$1,000		
	<b>TOTAL SALARIES</b>	\$716	\$677			\$2,620			\$2,620	\$0	0.0%
	<b>EMPLOYEE BENEFITS</b>									\$0	
411.151	WORKERS COMPENSATION	\$29,898	\$27,253			\$30,500			\$30,500	\$0	0.0%
411.155	VISION INSURANCE	\$0	\$0							\$0	
411.161	EMPLOYERS FICA	\$55	\$52			\$200			\$200	\$0	0.0%
411.162	UNEMPLOYMENT COMP.	\$0	\$0							\$0	
411.190	PERSONNEL SERVICES	\$0	\$0							\$0	
411.191	UNIFORM PURCHASE	\$2,634	\$0			\$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	\$8,780	\$13,790			\$8,800			\$17,390	\$8,590	97.6%
				yearly contribution	8,802		yearly contribution	17,387			
	<b>TOTAL PAYROLL</b>	\$42,083	\$41,772			\$44,470			\$53,060	\$8,590	19.3%
	<b>OFFICE SUPPLIES</b>										
411.210	OFFICE SUPPLIES	\$131	\$346			\$700			\$700	\$0	0.0%
				Copy Paper	200		Copy Paper	200			
				Misc. Office Supplies	500		Misc. Office Supplies	500			
	<b>TOTAL OFFICE SUPPLIES</b>	\$131	\$346			\$700			\$700		0.0%
	<b>GEN. OPERATING SUPPLIES</b>										
411.220	GENERAL EXPENDITURE	\$46,514	\$40,860			\$143,470			\$91,170	(\$52,300)	-36.5%
				Banquet - 50 % contribution	4,250		Banquet - 50 % contribution	4,250			
				Misc	400		Misc	400			
				College Live-In Program	85,123		College Live-In Program	56,223			
				Volunteer Incentive Program	53,700		Volunteer Incentive Program	15,000			
							Volunteer Recruitment Consultant 12 months	15,300			
	<b>TOTAL GEN OPER. SUPPLY</b>	\$46,514	\$40,860			\$143,470			\$91,170	(\$52,300)	-36.5%
	<b>FUELS</b>										
411.231	FUEL - Unleaded	\$4,125	\$3,079	Support Vehicles	6,000	\$6,300	Support Vehicles	6,000	\$6,300	\$0	0.0%

**FUND: Fire Services**  
**DEPARTMENT: Lower Allen Fire**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc			
		Total	YTD					(Dec)			
411.232	Fuel - Diesel	\$6,740	\$7,349	Gas tools	300	Gas tools	300	\$8,500	\$8,500	\$0	0.0%
				Fire Vehicles (Diesel)	8,500	Fire Vehicles (Diesel)	8,500	\$14,800	\$14,800	\$0	0.0%
	<b>TOTAL FUELS</b>	\$10,865	\$10,428								
	<b>DEPT SPECIFIC OP SUPPLY</b>										
411.245	OPERATING SUPPLIES	\$5,159	\$12,673					\$11,680	\$11,670	(\$10)	-0.1%
				Fire Extinguisher Service and Rec	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) - (0 for 2023, pick up in 2024)	0				
				Batteries	500	Batteries - Akron Replacment \$415/ea x3	1,245				
				Class A Foam (55 Gallon Drum) (	1,200	Class A Foam (55 Gallon Drum)	1,200				
				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 Green Foam (30 - 5-gal pails) @\$215/ea	6,450				
				Oil Dry 150 bags	800	Oil Dry 150 bags	800				
				Unanticipated Needs	500	Unanticipated Needs	500				
				Water and Cups	150	Water and Cups	150				
				Quicken Update	75	Quicken Update	75				
				Waste Chemical Disposal - Requ	4,500						
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$5,159	\$12,673					\$11,680	\$11,670	(\$10)	-0.1%
	<b>REPAIR AND MAINT SUPPLY</b>										
411.250	BUILD REP & MAINT SUPPLY	\$320	\$766	Cleaning Supplies/Paper Goods	300	Cleaning Supplies/Paper Goods	300	\$5,800	\$1,300	(\$4,500)	-77.6%
				Light bulbs-floor lamps	200	Light bulbs-floor lamps	200				
				Ice Machine Replacement Water f	200	Ice Machine Replacement Water Filter	200				
				Extinguisher Inspection and Testir	300	Extinguisher Inspection and Testing	300				
				Unanticipated Needs	300	Unanticipated Needs	300				
				Station 2 living area lighting replac	4,500						
	<b>TOTAL REP &amp; MAINT SUPPLY</b>	\$320	\$766					\$5,800	\$1,300	(\$4,500)	-77.6%

**FUND: Fire Services**  
**DEPARTMENT: Lower Allen Fire**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
<b>SMALL TOOL &amp; MINOR EQUIP</b>									
411.260	MINOR EQUIPMENT	\$15,189	\$15,325			\$14,150	\$5,100	(\$9,050)	-64.0%
	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		
	5" 2 - 50' (\$425/50ft)			850		5" 2 - 50' (\$425/50ft) (2025)	0		
	3" 12 sections			3,600		3" 12 sections (2025)	0		
	5" Hose - 100' x 12 (\$850/100ft) \$			5,100		5" Hose - 100' x 12 (\$850/100ft) (2025)	0		
	Unanticipated needs			500		Unanticipated needs	500		
	Bunkroom Mattress Replacement			3,000		Water REscue Equipment	3,500		
	<b>TOTAL SM TOOL &amp; MIN EQUIP</b>	\$15,189	\$15,325			\$14,150	\$5,100	(\$9,050)	-64.0%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$78,178	\$80,398			\$190,600	\$124,740	(\$65,860)	-34.6%
<b>PROFESSIONAL SERVICES</b>									
411.311	AUDIT/ACTUARIAL	\$0	\$0			\$0	\$1,000	\$1,000	
							VFSAP Revision Study	1,000	
411.312	SERVICE BUREAU	\$12,257	(\$3,500)			\$13,400	\$13,400	\$0	0.0%
	Alpine Red NMX (12 Month Maint			13,400		Alpine Red NMX (12 Month Maintenance)	13,400	\$0	
411.314	LEGAL SERVICES	\$0	\$0			\$1,090	\$1,090	\$0	0.0%
	Legal Services			1,090		Legal Services	1,090		
411.318	OTHER PROFESSIONAL	\$2,409	\$1,953			\$3,200	\$3,200	\$0	0.0%
	Power DMS (50 Licenses @ \$64 ea			3,200		Power DMS (50 Licenses @ \$64 ea)	3,200		
	<b>TOTAL PROF. SERVICES</b>	\$14,666	(\$1,547)			\$17,690	\$18,690	\$0	0.0%
<b>COMMUNICATION</b>									
411.321	COMMUNICATION EXP.	\$26,147	\$15,049			\$25,580	\$24,680	(\$900)	-3.5%
	Alarm Monitoring			1,300		Alarm Monitoring	500		
	Cell Phone reimbursement (4 Adn			6,506		Cell Phone reimbursement (4 Admin; 4 chiefs, 2 lieutenants	6,250		
	FIOS Sta 2			4,711		FIOS Sta 2	4,740		
	FIOS Sta 1			4,711		FIOS Sta 1	4,740		
	Comcast FAX and secondary line			1,320		Comcast FAX and secondary line and alarm monitoring	1,320		
	Cellular data service 10 units @ \$			4,800		Cellular data service 10 units @ \$40/mo	4,800		
	Ipad Cloud management (SimpleM			330		Ipad Cloud management (SimpleMDM)	330		

**FUND: Fire Services**  
**DEPARTMENT: Lower Allen Fire**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc	
		Total	YTD					(Dec)	
				Computer Cloud Management (C	602	Computer Cloud Management (Connectwise)	700		
				Microsoft Office 365 - 22 Licenses	1,300	Microsoft Office 365 - 22 Licenses	1,300		
411.325	POSTAGE	\$3	\$175						
					\$250		\$350	\$100	40.0%
	<b>TOTAL COMMUNICATION</b>	\$26,150	\$15,224	Postage & Shipping	250	Postage & Shipping	350	(\$800)	-3.1%
					\$25,830		\$25,030		
	<b>ADVERTISING, PRINTING</b>								
411.340	ADVERTISING & PRINTING	\$3,576	\$3,130						
					\$8,080		\$8,080	\$0	0.0%
				Advertising live ins	3,540	Advertising live ins	3,540		
				Printing for Membership and Live-	1,000	Printing for Membership and Live-in Advertising	1,000		
				Printing Misc - Engine Sale (2022)	3,540	Recruitment Banner Printing	3,540		
	<b>TOTAL ADVERTISING &amp; PRINT.</b>	\$3,576	\$3,130		\$8,080		\$8,080	\$0	0.0%
	<b>INSURANCE &amp; BONDING</b>								
411.350	PACKAGE & UMBRELLA	\$8,545	\$7,275		\$7,700		\$7,700	\$0	0.0%
					7,700		7,700		
411.352	AUTO INSURANCE	\$18,845	\$20,932		\$18,800		\$18,800	\$0	0.0%
					18,800		18,800		
411.355	OTHER INSURANCES	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL INS &amp; BONDING</b>	\$27,390	\$28,207		\$26,500		\$26,500	\$0	0.0%

**FUND: Fire Services**  
**DEPARTMENT: Lower Allen Fire**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)		
	<b>UTILITIES</b>									
411.361	ELECTRICITY	\$1,871	\$1,565		\$2,000		\$3,000	\$1,000	50.0%	
				Station 2	2,000	Station 2	3,000			
411.362	GAS UTILITY	\$2,228	\$1,763		\$3,500		\$4,000	\$500	14.3%	
				Station 2	3,500	Station 2	4,000			
411.363	HYDRANT SERVICE	\$72,139	\$55,428		\$74,280		\$74,280	\$0	0.0%	
				hydrants	74,282	hydrants				
				(\$20 x277, \$17.11x38)		(\$20 x277, \$17.11x38)	74,282			
411.366	WATER	\$4,141	\$2,777		\$4,000		\$5,500	\$1,500	37.5%	
				Water - Station 2	4,000	Water - Station 2	5,500			
	<b>TOTAL UTILITIES</b>	\$80,379	\$61,533		\$83,780		\$86,780	\$3,000	3.6%	
	<b>REPAIR &amp; MAINT SERVICE</b>									
411.370	MAINT & REP OFFICE EQUIP.	\$453	\$0		\$1,150	Copier Maintenance	800	\$7,650	\$6,500	565.2%
				Copier Maintenance	800	Unanticipated needs	150			
				Unanticipated needs	150	UPS Batteries	200			
				UPS Batteries	200	Copier/Printer Replacmeent Fire Office Sta 1	5,100			
						Copier/Printer Replacement Fire Watch Office Sta 1 & 2	1,400			
411.373	MAINT & REP BUILDING	\$39,521	\$5,297		\$12,080		\$12,180	\$100	0.8%	
				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	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 -	300	Heating Maintenance and repair - Sta 2	300			
				State Boiler Inspection (Odd years	0	State Boiler Inspection (Odd years, \$92.28)	100			
				Sealcoat black top Station 2 (done	0	Sealcoat black top Station 2 (done in 2021, 3 yr cycle, \$1,7	0			
				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 (	0	Srinkler 5-year Testing Station 2 (Completed 2021, due 202	0			
				Station #2 General Exterior Repai	2,000	Station #2 General Exterior Repairs	2,000			
411.374	MAINT & REP EQUIPMENT	\$8,945	\$5,731		\$18,250		\$17,550	(\$700)	-3.8%	
				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 (need x2 in	2,500	Aerial Ladder Testing (2 @ \$1,300/ea)	2,600			
				Aerial Ladder Luberication Service	3,600	Aerial Ladder Luberication Service (2)	3,600			

**FUND: Fire Services**  
**DEPARTMENT: Lower Allen Fire**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
				Hose Testing	8,000	Hose Testing	8,000		
				Ground Ladder Testing	2,000	Ground Ladder Testing	1,200		
				Unanticipated needs	1,000	Unanticipated needs	1,000		
411.375	MAINT & REP VEHICLE	\$34,438	\$20,029		<b>\$30,600</b>		<b>\$31,460</b>	\$860	2.8%
				Station Inspection/Lube	2,000	Station Inspection/Lube	2,000		
				Tires	6,000	Tires	6,000		
				Batteries	1,000	Batteries	1,000		
				Aerial Hydraulic Maint/Repair	700	Aerial Hydraulic Maint/Repair (2)	700		
				Pump Maintenance - 3 engines	1,000	Pump Maintenance - E312, SQ12, E12	1,170		
				Pump Maintenance - TR12	300	Pump Maintenance - TR12	390		
				Unanticipated Maintenance - Truc	4,000	Unanticipated Maintenance - Truck 12 (2009)	4,000		
				Unanticipated Maintenance - Resc	3,000	Unanticipated Maintenance - Rescue (2013)	3,000		
				Unanticipated Maintenance - Eng	2,000	Unanticipated Maintenance - E12 (2021)	1,500		
				Unanticipated Maintenance - Squa	1,500	Unanticipated Maintenance - Squad (2018)	2,000		
				Unanticipated Maintenance - Eng	2,000	Unanticipated Maintenance - Eng 3-12 (2000)	2,000		
				Unanticipated Maintenance - Supp	1,500	Unanticipated Maintenance - Support Vehicles	1,500		
				CAF Maintenance E112 & SQ12	1,500	CAF Maintenance E12 & SQ12	1,500		
				Pump Service Test - SQ12, E312	1,000	Pump Service Test - TR12, E12	800		
				A/C Repairs	500	A/C Repairs	1,000		
				Auto transmission Oil and Filter C	500	Auto transmission Oil and Filter Change	500		
				Chassis Service R12, T12, SQ12,	1,000	Chassis Service- R12, TR12, SQ12, E12, E312	1,100		
				Cardwell Treatment - annual (for 3	1,100	Cardwell Treatment - annual (for 3 vehicles, Res,Sqd,E12)	1,300		
411.378	RADIO MAINTENANCE	\$0	\$6		<b>\$500</b>		<b>\$1,000</b>	\$500	100.0%
				Knox Box Repairs	\$500	Knox Box Repairs	\$1,000		
	<b>TOTAL REP &amp; MAINT</b>	<b>\$83,357</b>	<b>\$31,063</b>		<b>\$62,580</b>		<b>\$69,840</b>	<b>\$7,260</b>	<b>11.6%</b>
	<b>EDUCATION</b>								
411.420	DUES & SUBSCRIPTIONS	\$1,795	\$2,016		<b>\$2,110</b>		<b>\$2,120</b>	\$10	0.5%
				IAFC	210	IAFC	220		
				NFPA	1,650	NFPA	1,650		
				PA Fireman	7	PA Fireman	7		
				Fire Engineering	39	Fire Engineering	39		

**FUND: Fire Services**  
**DEPARTMENT: Lower Allen Fire**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc (Dec)
		Total	YTD					
				Magazines	200	Magazines	200	

**FUND: Fire Services**  
**DEPARTMENT: Lower Allen Fire**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
411.421	TRAINING	\$7,959	\$5,477		\$12,200		\$12,200	\$0	0.0%
				New Member Mods A-D	5,000	New Member Mods A-D	5,000		
				EMT Classes (\$1100/ea x 2)	2,200	EMT Classes (\$1100/ea x 2)	2,200		
				FDIC Training for 4 Instructors	5,000	FDIC Training for 4 Instructors	5,000		
411.422	PUBLIC RELATIONS	\$1,898	\$3,528		\$2,500		\$6,000	\$3,500	140.0%
				Fire Prevention	2,500	Fire Prevention	3,500		
						Fire Safety Trailer Upgrades	2,500		
	<b>TOTAL EDUCATION</b>	\$11,652	\$11,021		\$16,810		\$20,320	\$3,510	20.9%
	<b>CONTRACT SERVICE OTHER</b>								
411.452	JANITORIAL SERVICES	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL CONTRACT SVC OTHER</b>	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL SERVICES</b>	\$247,170	\$148,631		\$241,270		\$255,240	\$13,970	5.8%
	<b>VEHICLE ALLOWANCE</b>								
411.524	VEHICLE ALLOWANCE	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL VEHICLE ALLOWANCE</b>	\$0	\$0		\$0		\$0	\$0	
	<b>CAPITAL ACQUISITION</b>								
411.710	BUILDINGS & IMPROVEMENTS	\$0	\$0		\$0		\$0	\$0	
411.720	FURNITURE	\$0	\$0		\$14,330		\$0	(\$14,330)	-100.0%
				Station 2 replacement FF Gear loc	\$7,810				
				Locking boxes for gear lockaers a	\$6,520				
411.730	MACH, EQUIP, & VEHICLES	\$7,500	\$0	Alpine RedNMX Fire and Respon	\$36,500	\$36,500	\$36,500	\$488,560	\$452,060
							452,060		
	<b>TOTAL CAP ACQUISITION</b>	\$7,500	\$0		\$50,830		\$488,560	\$437,730	861.2%
	<b>TOTAL EXPENDITURES</b>	\$374,931	\$270,801		\$527,170		\$921,600	\$394,430	74.8%



**LOWER ALLEN TOWNSHIP  
PROPOSED 2023 BUDGET**

**FUND: Fire Services  
DEPARTMENT: Lisburn Fire**

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
<b>GEN OPERATING SUPPLIES</b>									
416.220	GENERAL EXPENDITURE	\$2,343	\$4,989		\$26,000		\$27,500	\$1,500	5.8%
				Banquet	\$3,500	Banquet	\$3,500		
				EMS Supplies	\$500	EMS Supplies	\$500		
				Uniforms (Pol	\$2,000	Uniforms (Class A uniforms)	\$3,500		
				Volunteer Inc	\$20,000	Volunteer Incentive	\$20,000		
	<b>TOTAL GEN OPER. SUPPLY</b>	\$2,343	\$4,989		\$26,000		\$27,500	\$1,500	5.8%
<b>FUELS</b>									
416.230	HEATING FUEL	\$6,058	\$4,746		\$7,500		\$7,500	\$0	0.0%
				Subsidized by	\$7,500	Subsidized by Twshp	\$7,500		
416.231	GASOLINE	\$65	\$196		\$300		\$300	\$0	0.0%
				Pick-up truck-	\$300	Pick-up truck-small equipment	\$300		
416.232	DIESEL	\$1,350	\$1,127		\$3,000		\$3,000	\$0	0.0%
				Fire vehicles	\$3,000	Fire vehicles	\$3,000	\$0	0.0%
	<b>TOTAL FUELS</b>	\$7,473	\$6,069		\$10,800		\$10,800	\$0	0.0%
<b>REPAIR &amp; MAINT SUPPLY</b>									
416.250	BUILD REP. & MAINT. SUPPLY	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL REP &amp; MAINT SUPPLY</b>	\$0	\$0		\$0		\$0	\$0	
<b>SMALL TOOL &amp; MINOR EQPT</b>									
416.260	MINOR EQUIPMENT	\$1,766	\$0		\$3,850		\$7,100	\$3,250	84.4%
				DeWalt batter	\$300	Organize and mount equipment on En	\$4,400		
				Life Vests 6@	\$1,500	Electric Leaf Blower (debris removal)	\$200		
				Throw Bags v	\$600	Electric Chain Saw	\$300		
				Knives 6@\$4	\$270	Clappered Siamese (Mini Pumper)	\$1,000		
				Whistles 6@\$	\$60	Misting attachment for PPV Fan	\$600		
				Lights 6@\$20	\$120	Unanticipated minor equipment	\$600		
				Dry Bags 4@	\$600				

			Misting attach	\$400					
	<b>TOTAL SM TOOL &amp; MINOR EQPT</b>	\$1,766	\$0		<b>\$3,850</b>		<b>\$7,100</b>	\$3,250	84.4%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$11,582	\$11,058		<b>\$40,650</b>		<b>\$45,400</b>	\$4,750	11.7%
	<b>PROFESSIONAL SERVICES</b>								
416.311	AUDIT/ACTUARIAL	\$0	\$5,450		<b>\$5,450</b>		<b>\$0</b>	(\$5,450)	-100.0%
			3 year audit	\$5,450		3 year audit (due in 2025)		\$0	
416.312	SERVICE BUREAU	\$0	\$0		<b>\$0</b>		<b>\$0</b>	\$0	
416.314	LEGAL SERVICES	\$0	\$0		<b>\$0</b>		<b>\$0</b>	\$0	
416.318	PROFESSIONAL SERVICES	\$5,309	\$3,632		<b>\$4,790</b>		<b>\$4,800</b>	\$10	0.2%
			Tax Preparati	\$3,000		Tax Preparation	\$3,000		
			Power DMS (:	\$1,792		Power DMS (28@\$49/User/year)	\$1,795		
	<b>TOTAL PROFESSIONAL SERVICES</b>	\$5,309	\$9,082		<b>\$10,240</b>		<b>\$4,800</b>	(\$5,440)	-53.1%
	<b>COMMUNICATION</b>								
416.321	COMMUNICATION EXPENSE	\$4,450	\$2,672		<b>\$4,180</b>		<b>\$4,180</b>	\$0	0.0%
			FC Tablets (3	\$1,476		FC Tablets (3@\$40/mo)	\$1,476		
			Apparatus ph	\$608		Apparatus phone (1@50/month)	\$608		
			Internet Comc	\$2,100		Internet Comcast (Phone & Wifi Servic	\$2,100		
	<b>TOTAL COMMUNICATION</b>	\$4,450	\$2,672		<b>\$4,180</b>		<b>\$4,180</b>	\$0	0.0%
	<b>TRANSPORTATION</b>								
416.330	VEHICLE OPERATING EXPENSE	\$0	\$0		<b>\$0</b>		<b>\$0</b>	\$0	
	<b>TOTAL TRANSPORTATION</b>	\$0	\$0		<b>\$0</b>		<b>\$0</b>	\$0	
	<b>INSURANCE &amp; BONDING</b>								
416.350	PACKAGE & UMBRELLA	\$11,783	\$9,891		<b>\$11,900</b>		<b>\$11,900</b>	\$0	0.0%
			Building and l	\$11,900		Building and Liability	\$11,900	\$0	
416.352	AUTO INSURANCE	\$6,357	\$5,578		<b>\$7,200</b>		<b>\$7,200</b>	\$0	0.0%
				\$7,200			\$7,200		

416.355	OTHER INSURANCES	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL INS. &amp; BONDING</b>	\$18,140	\$15,469		\$19,100		\$19,100	\$0	0.0%
	<b>UTILITIES</b>								
416.361	ELECTRICITY	\$0	\$0		\$0		\$0	\$0	
416.362	GAS UTILITY	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL UTILITIES</b>	\$0	\$0		\$0		\$0	\$0	
	<b>REPAIR &amp; MAINT SERVICE</b>								
416.373	MAINT & REPAIR BUILDING	\$0	\$0		\$1,600		\$6,600	\$5,000	
				Plymovent Ma	\$4,999		Plymovent Maintenance and Repairs	\$4,999	
				Building Acce	\$1,600		Building Access System Main/Cloud	\$1,600	
416.374	MAINT & REPAIR EQUIPMENT	\$4,741	\$4,181		\$4,800		\$4,800	\$0	0.0%
				Ground Ladder	\$450		Ground Ladder Testing	\$450	
				Hose Testing	\$3,200		Hose Testing	\$3,200	
				Miscellaneous	\$550		Miscellaneous	\$550	
				Pump Test Er	\$600		Pump Test Tanker	\$600	
416.375	MAINT & REPAIR VEHICLE	\$13,609	\$332		\$15,500		\$12,000	(\$3,500)	-22.6%
				Vehicle Repa	\$12,000		Vehicle Repairs	\$12,000	
416.378	RADIO MAINTENANCE	\$0	\$0		\$1,000		\$1,000	\$0	0.0%
				Plymovent Di	\$3,500				
				FireCom, etc	\$1,000		FireCom, etc repairs	\$1,000	
	<b>TOTAL REP &amp; MAINT SERVICE</b>	\$18,350	\$4,513		\$22,900		\$24,400	\$1,500	6.6%
	<b>EDUCATION</b>								
416.421	TRAINING	\$1,045	\$1,180		\$3,000		\$4,000	\$1,000	33.3%
				Training	\$3,000		Training	\$4,000	

416.422	PUBLIC RELATIONS	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL EDUCATION</b>	\$1,045	\$1,180		\$3,000		\$4,000	\$1,000	33.3%
	<b>TOTAL SERVICES</b>	\$47,294	\$32,916		\$59,420		\$56,480	(\$2,940)	-4.9%
	<b>CAPITAL ACQUISITION</b>								
416.720	BUILDING & EQUIPMENT	\$0	\$0	E Hydraulic Re 14000	\$14,000		\$0		
416.730	MACH., EQUIP, & VEHICLES	\$0	\$0		\$0	Radios 204800	\$204,800	\$204,800	
	<b>TOTAL CAP ACQUISITION</b>	\$0	\$0		\$14,000		\$204,800	\$190,800	1362.9%
								\$0	
	<b>TOTAL EXPENDITURES</b>	\$58,876	\$43,974		\$114,070		\$306,680	\$192,610	168.9%

**LOWER ALLEN TOWNSHIP  
PROPOSED 2022 BUDGET**

<b>FUND: Fire Capital</b>						
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2020 Total</b>	<b>09/30/22 YTD</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>Increase (Decrease)</b>
<b>REVENUES</b>						
300.000	REAL ESTATE CUR. YR	\$425,268	\$407,058	427,260	427,260	\$0
300.050	REAL ESTATE - PRIOR YR	\$863	\$86	\$10	\$10	\$0
300.100	REAL ESTATE - DEL.	\$0	\$2,221	\$3,000	\$3,000	\$0
341.020	REAL ESTATE COMM	\$0	(\$133)	(\$260)	(\$260)	\$0
345.020	GRANTS (STATE)	\$0	\$0	\$0	\$0	\$0
351.000	INTEREST REVENUE	\$863	\$7,443	\$1,000	\$8,000	\$7,000
380.000	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
387.000	DONATIONS & CONTRIBUTIONS	\$50,000	\$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	\$427,949	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	\$476,993	\$844,624	\$456,010	\$463,010	\$7,000
<b>EXPENDITURES</b>						
411.730	MACH, EQUIP, & VEHICLES	\$0	\$0	\$0	\$0	\$0
416.730	MACH, EQUIP, & VEHICLES	\$0	\$0	\$0	\$0	\$0
	DEBT SERVICE	\$51,590	\$0	\$59,390	\$24,880	(\$34,510)
491.000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
492.901	TO GENERAL FUND	\$0	\$0	\$0	\$668,950	\$668,950
	<b>TOTAL EXPENDITURES</b>	\$51,589	\$0	\$59,390	\$693,830	\$634,440
	<b>NET SURPLUS(DEFICIT)</b>	\$425,404	\$844,624	\$396,620	(\$230,820)	(\$627,440)
Estimated Operating Available Fund Balance as of 31 DEC 21					\$45,000	

**LOWER ALLEN TOWNSHIP  
PROPOSED 2023 BUDGET**

DONE

**FUND : Sanitation**

<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2021 Total</b>	<b>09/30/2022 YTD</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
<b>REVENUE</b>					
344.050	STATE GRANTS	\$0	\$0	\$0	\$0
351.000	INTEREST REVENUE	\$108	\$8,906	\$6,000	\$9,000
364.300	SOLID WASTE	\$1,639,481	\$1,298,837	\$1,599,570	\$1,825,680
380.000	MISC. REVENUE	\$8,882	\$1,138	\$200	\$200
	TRANSFER FROM MS4 AUTHORITY	\$5,612	\$1,914	\$11,250	\$6,300
395.000	REFUND OF PRIOR YR EXP	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$1,654,083</b>	<b>\$1,310,795</b>	<b>\$1,617,020</b>	<b>\$1,841,180</b>
<b>EXPENDITURES</b>					
427.245	OPERATING SUPPLIES	\$210	\$204	\$580	\$580
427.314	LEGAL SERVICES	\$721	\$1,071	\$3,500	\$3,500
427.325	POSTAGE	\$11,857	\$9,163	\$15,090	\$15,090
427.340	ADVERTISING & PRINTING	\$2,981	\$5,244	\$3,200	\$3,200
427.387	RENTALS	\$8,156	\$6,209	\$10,700	\$10,700
427.421	TRAINING	\$0	\$0	\$130	\$130
427.454	SANITATION CONTRACT	\$1,247,414	\$848,939	\$1,291,710	\$1,485,710
427.459	CONTRACTED SERVICES	\$7,359	\$120	\$15,220	\$220
427.480	BANK & COLLECTION FEES	\$100	\$0	\$6,410	\$6,410
427.730	CAPITAL OUTLAY	\$123,594	\$0	\$0	\$0
491.000	REFUND FOR PRIOR YEAR REVENUE	\$0	\$0	\$0	\$0
492.901	TO GENERAL FUND	\$219,430	\$0	\$219,430	\$219,430
492.905	TO HIGHWAY AID FUND	\$0	\$0	\$0	\$0
	<b>TOTAL EXP &amp; O. FIN. USES</b>	<b>\$1,621,822</b>	<b>\$870,950</b>	<b>\$1,565,970</b>	<b>\$1,744,970</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>\$32,261</b>	<b>\$439,844</b>	<b>\$51,050</b>	<b>\$96,210</b>

**LOWER ALLEN TOWNSHIP  
PROPOSED 2023 BUDGET**

**FUND : Highway Aid**

<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2021 Total</b>	<b>09/30/22</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>Increase (Decrease)</b>
<b>REVENUES</b>						
345.050	LIQUID FUELS TAX	\$513,630	\$547,310	\$554,490	\$552,870	(\$1,620)
345.200	OTHER STATE GRANTS	\$34,900	\$0	\$0	\$0	\$0
351.000	INTEREST REVENUE	\$88	\$8,322	\$3,000	\$3,500	\$500
363.310	TRAFFIC SIGNALS	\$9,076	\$10,439	\$10,000	\$10,000	\$0
363.510	PENN DOT AGREEMENT	\$44,335	\$45,998	\$45,000	\$45,000	\$0
363.520	SNOW REMOVAL	\$0	\$0	\$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	\$2,352	\$639	\$0	\$2,500	\$2,500
393.000	PROCEEDS OF GLTD	\$0	\$0	\$0	\$0	\$0
395.000	REFUND OF PRIOR YR. EXP.	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$604,381</b>	<b>\$612,708</b>	<b>\$612,490</b>	<b>\$613,870</b>	<b>\$1,380</b>
<b>HIGHWAY GENERAL</b>						
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
	<b>TOTAL GENERAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SNOW REMOVAL</b>						
<b>SALARIES</b>						
432.140	SALARY, LABOR	\$11,564	\$5,813	\$15,250	\$15,250	\$0
432.145	SALARY, MECHANICS	\$0	\$0	\$0	\$0	\$0
432.148	OVERTIME	\$14,437	\$20,011	\$30,300	\$27,830	(\$2,470)
432.151	WORKMAN'S COMP.	\$0	\$0	\$0	\$0	\$0
432.161	EMPLOYER'S FICA	\$1,927	\$1,983	\$3,480	\$3,300	(\$180)

**FUND : Highway Aid**

<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2021 Total</b>	<b>09/30/22</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>Increase (Decrease)</b>
432.162	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$0	\$0
432.190	CONTRACT LABOR	\$1,856	\$0	\$3,000	\$3,000	\$0
	<b>TOTAL PAYROLL</b>	\$29,784	\$27,807	\$52,030	\$49,380	(\$2,650)
	<b>EXPENDITURES</b>					
432.245	OPERATING SUPPLIES	\$9,702	\$1,976	\$13,500	\$13,500	\$0
432.246	OPERATING MATERIALS (Salt)	\$54,907	\$57,617	\$100,000	\$100,000	\$0
432.387	RENTALS	\$0	\$0	\$0	\$0	\$0
432.730	MACH. EQUIP & VEHICLES	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	\$64,609	\$59,593	\$113,500	\$113,500	\$0
	<b>TOTAL SNOW REMOVAL</b>	\$94,393	\$87,400	\$165,530	\$162,880	(\$2,650)



**FUND : Highway Aid**

<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2021 Total</b>	<b>09/30/22</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>Increase (Decrease)</b>
<b>SIGNALS &amp; SIGNS</b>						
<b>EXPENDITURES</b>						
433.245	OPERATING SUPPLIES	\$7,184	\$0	\$7,500	\$7,500	\$0
433.313	ENGINEERING	\$0	\$0	\$0	\$0	\$0
433.314	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0
433.321	COMMUNICATION EXP.	\$727	\$630	\$1,200	\$1,200	\$0
433.361	ELECTRICITY	\$18,740	\$11,374	\$19,000	\$19,000	\$0
433.377	TRAFFIC SIGNAL REPAIRS	\$162,156	\$35,512	\$55,000	\$55,000	\$0
433.651	CONTRACTED TRAFFIC SIG.	\$0	\$0	\$0	\$205,000	\$205,000
	GREEN LIGHT GO OUTLAY	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL SIGNALS &amp; SIGNS</b>	<b>\$188,807</b>	<b>\$47,516</b>	<b>\$82,700</b>	<b>\$287,700</b>	<b>\$205,000</b>
<b>STORM SEWER &amp; DRAINS</b>						
<b>EXPENDITURES</b>						
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
	<b>TOTAL STORM SEWERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>HIGHWAY &amp; BRIDGE MAINTENANCE</b>						
<b>EXPENDITURES</b>						
438.245	EQUIPMENT SUPPLIES	\$572	\$0	\$0	\$8,000	\$8,000
438.246	MATERIALS	\$4,819	\$10,763			(\$13,000)
	General			\$6,000	\$5,000	
	ADA Ramps/Street Paving			\$22,000	\$10,000	
	Crack sealing			\$3,000	\$3,000	
438.248	BRIDGE SUPPLIES	\$0	\$0	\$0	\$0	\$0
438.313	ENGINEERING/PROFESSIONAL	\$0	\$0	\$0	\$20,000	\$20,000

**FUND : Highway Aid**

<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2021 Total</b>	<b>09/30/22</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>Increase (Decrease)</b>
438.387	RENTALS	\$0	\$0	\$10,000	\$10,000	\$0
438.650	CONTRACTOR SERVICES	\$0	\$0		\$0	\$736,830
	Street Paving	\$13,772	\$0	\$700,000	\$1,436,830	
	Crack Sealing			\$0	\$0	
	<b>TOTAL HIGHWAY MAINT.</b>	\$19,163	\$10,763	\$741,000	\$1,492,830	\$751,830
<b>OTHER FINANCING USES</b>						
<b>INTERFUND TRANSFER</b>						
492.901	TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
492.929	TO DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FIN. USE</b>	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	\$302,363	\$145,679	\$989,230	\$1,943,410	\$954,180
	<b>NET SURPLUS (DEFICIT)</b>	\$302,018	\$467,030	-\$376,740	-\$1,329,540	

**LOWER ALLEN TOWNSHIP  
PROPOSED 2023 BUDGET**

Done, unless there is a new borrowing

**FUND : Debt Services Fund (29)**

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET	2023 BUDGET	Inc (Dec)
300.000	REAL ESTATE CUR. YR	\$739,395	\$702,076	\$735,000	\$745,000	\$10,000
300.050	REAL ESTATE - PRIOR YR	\$177	\$119	\$100	\$100	\$0
300.100	REAL ESTATE - DEL.	\$9,272	\$3,822	\$7,500	\$7,500	\$0
351.000	INTEREST REVENUE	\$628	\$6,555	\$3,000	\$8,000	\$5,000
380.000	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
392.010	FROM GENERAL FUND	\$559,270	\$606,090	\$808,120	\$544,410	-\$263,710
392.033	FROM FIRE CAPITAL FUND	\$0	\$0	\$59,390	\$54,590	-\$4,800
392.050	FROM HIGHWAY AID FUND	\$0	\$0	\$0	\$0	\$0
392.034	FROM CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$1,308,742</b>	<b>\$1,318,662</b>	<b>\$1,613,110</b>	<b>\$1,359,600</b>	<b>-\$253,510</b>
	<b>EXPENDITURES</b>					
400.220.0000	GENERAL EXPENDITURES	\$1,191	\$980	\$1,500	\$1,500	\$0
	<b>GOB SERIES PRINCIPAL</b>					
470.600.2020	GOB SERIES 2020			\$977,000	\$983,000	\$6,000
470.600.2012	GOB SERIES 2012	\$0	\$0	\$0	\$0	\$0
470.600.2014	GOB SERIES 2014	\$811,000	\$977,000	\$0	\$0	\$0
	Subtotal	\$811,000	\$977,000	\$977,000	\$983,000	\$6,000
	<b>LEASE/PURCHASE PRINCIPAL</b>					
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
475.600.0314	SunTrust 2014 FIRE	\$16,153	\$8,141	\$16,420	\$16,980	\$560
475.600.2017	2017 lease FIRE	\$24,183	\$25,247	\$25,250	\$25,980	\$730
475.600.2019	2019 lease	\$158,922	\$166,648	\$166,650	\$172,010	\$5,360
						\$0
						\$0
						\$0

						\$0
						\$0
						\$0
	Subtotal	\$199,258	\$200,036	\$208,320	\$214,970	\$6,650
	<b>GOB SERIES INTEREST</b>					
470.610.2012	GOB SERIES 2020	\$0	\$0	\$283,570	\$23,690	-\$259,880
470.610.2012	GOB SERIES 2012	\$18,820	\$0	\$0	\$0	\$0
470.610.2014	GOB SERIES 2014	\$22,420	\$18,820	\$0	\$0	\$0
	Subtotal	\$41,240	\$18,820	\$283,570	\$23,690	-\$259,880
	<b>LEASE/PURCHASE INTEREST</b>					
475.610.0314	SunTrust 2014 FIRE	\$1,559	\$714	\$1,290	\$730	-\$560
475.610.2017	2017 lease FIRE	\$9,695	\$8,631	\$8,630	\$7,900	-\$730
475.610.2019	2019 lease	\$50,700	\$42,973	\$42,970	\$37,610	-\$5,360
475.610.2020	2020 lease			\$0	\$0	\$0
				\$0	\$0	\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
	Subtotal	\$61,954	\$52,318	\$52,890	\$46,240	-\$6,650
	<b>OTHER FINANCING USES</b>					
492.034	TO CIP FUND	\$0	\$0	\$55,490	\$55,490	\$0
	2016 lease (Self) Principal			\$0	\$0	\$0
	2016 lease (Self) Interst			\$0	\$0	\$0
	2019 lease (Self) Principal			\$0	\$0	\$0
	2019 lease (Self) Inteest			\$0	\$0	\$0
	2023 lease (Self) Principal			\$46,490	\$46,490	\$0
	2023 lease (Self) Inteest			\$9,000	\$9,000	\$0
	<b>TOTAL EXPENDITURES</b>	\$1,114,643	\$1,249,154	\$1,578,770	\$1,324,890	-\$253,880

**LOWER ALLEN TOWNSHIP  
PROPOSED 2022 BUDGET**

**FUND : Capital Improvement Projects (34)**

<b>ACCT #</b>		<b>2020</b>	<b>09/30/22 YTD</b>	<b>2022 BUDGET</b>	<b>2023 BUDGET</b>
345.020	PUBLIC SAFETY GRANTS	\$0	0	\$0	\$0
	OTHER STATE GRANTS	\$2,231,012	\$237,928	\$0	\$0
313.200	TDD ASSESSMENTS	0	\$0	\$0	\$0
345.300	TDD Grants	\$0	\$0	\$0	\$0
351.000	INTEREST REVENUE	\$4,827	\$9,883	\$5,200	\$10,000
352.201	CELL TOWER LEASE	\$16,824	\$16,824	\$0	\$0
387.000	DONATIONS & CONTRIBUTIONS	\$0	\$0	\$0	\$0
391.100	SALE OF GEN.FIXED ASSETS	\$0	\$0	\$0	\$0
392.010	FROM GENERAL FUND	\$3,973	\$4,970		
	2016 lease - Principal			\$0	\$0
	2020 lease - Principal			\$0	\$0
	2021 lease - Principal			\$0	\$0
	2016 lease - Interest			\$0	\$0
	2020 lease - Interest			\$0	\$0
	2022 lease - Interest			\$2,410	\$0
				\$0	\$0
392.530	FROM LA PARKS ESCROW FUND	\$0	\$0	\$0	\$0
395.000	REFUND OF PRIOR YR EXPENSE	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$2,256,636</b>	<b>\$269,605</b>	<b>\$7,610</b>	<b>\$10,000</b>
	<b>EXPENDITURES</b>				
400.220	GENERAL EXPENDITURE	\$1,406	\$1,410	\$1,410	\$1,410
400.700	LAND & IMPROVEMENTS	\$0	\$0	\$0	\$0
413.700	LAND & IMPROVEMENTS	\$0	\$0	\$0	\$0
411.730	BUILDINGS & IMPROVEMENTS	\$0	\$0	\$0	\$0
438.700	LAND & IMPROVEMENTS (TDD)	\$1,997,787	\$50,270	\$0	\$0
452.700	LAND & IMPROVEMENTS	\$0	\$0	\$0	\$0
454.710	BLDGS & IMPROVEMENTS	\$0	\$0	\$0	\$0
454.730	MACH., EQUIP & VEHICLES	\$0	\$0	\$0	\$0
471.000	FINANCING COSTS	\$0	\$0	\$0	\$0

491.000	REFUND PRIOR YR RE TAX	\$0	\$0	\$0	\$0
492.000	TO GENERAL FUND	\$0	\$0	\$450,000	\$0
494.000	PAYMENT-REFUNDED BOND	\$0	\$0	\$0	\$0
	<b>TOTAL EXP &amp; O. FIN. USE</b>	<b>\$1,999,193</b>	<b>\$51,680</b>	<b>\$451,410</b>	<b>\$1,410</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>\$257,443</b>	<b>\$217,925</b>	<b>(\$443,800)</b>	<b>\$8,590</b>

Estimated Available Fund Balance as of 31 DEC 20 940,000