

LOWER ALLEN TOWNSHIP

2023 BUDGET

GENERAL FUND

December 12, 2022

LOWER ALLEN TOWNSHIP
2023 GENERAL FUND BUDGET

11/30/2022

ACCT. #	GENERAL FUND REVENUES	2021 Total	09/30/22	2022 BUDGET	2023 BUDGET		
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%
	Township Assessed Tax Revenue	\$4,815,219	\$4,553,118	\$4,810,020	\$4,822,020	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%
	Taxpayer Assessed Tax Revenue	\$4,995,914	\$3,619,155	\$4,395,040	\$5,044,180	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%
	Business Licenses & Permits Revenue	\$342,390	\$192,980	\$392,850	\$339,700	(53,150)	-13.53%
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%
	Non-Business Licenses & Permits Revenue	\$30,291	\$30,001	\$7,200	\$13,500	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

		2021 Total	09/30/22	2022 BUDGET	2023 BUDGET		
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%
	Fines & Forfeitures	\$107,735	\$82,923	\$103,000	\$103,000	0	0.00%
341.020	FEDERAL GRANTS	\$111,066	\$250,000	\$415,900	\$1,576,240	1,160,340	278.99%
	Federal Grants Revenue	\$111,066	\$250,000	\$415,900	\$1,576,240	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%
	State Grants Revenue	\$765,079	\$902,849	\$598,400	\$634,630	36,230	6.05%
347.020	LOCAL OR PRIVATE GRANTS	\$31,635	\$6,999	\$0	\$0	0	0.00%
	County, Local & Private Grant Revenue	\$31,635	\$6,999	\$0	\$0	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%
	Interest Revenue	\$34,422	\$50,930	\$102,360	\$62,590	(39,770)	-38.85%
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%
	Rentals Revenue	\$48,796	\$37,778	\$44,240	\$50,990	6,750	15.26%

**LOWER ALLEN TOWNSHIP
2023 GENERAL FUND BUDGET**

11/30/2022

		2021 Total	09/30/22	2022 BUDGET	2023 BUDGET		
353.000	Advertising Fees	\$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%
	General Government & Finance Revenue	\$54,110	\$34,806	\$49,030	\$46,180	(2,850)	-5.81%
	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%
	Codes, Planning & Zoning Revenues	\$620,322	\$548,587	\$396,900	\$485,000	88,100	22.20%
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

		2021 Total	09/30/22	2022 BUDGET	2023 BUDGET		
362.160	CIVIL SERVICE FEES	\$0	\$0	\$0	\$0	0	0.00%
	<i>Police Services Revenue</i>	\$109,477	\$70,951	\$80,000	\$79,710	(290)	-0.36%
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%
	<i>Public Works Services Revenue</i>	\$8,144	\$6,086	\$8,500	\$10,750	2,250	26.47%
365.100	AMBULANCE SUBSCRIPTIONS	\$115,820	\$116,855	\$124,030	\$116,020	(8,010)	-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	(500)	-25.00%
	<i>Ambulance Services Revenue</i>	\$1,479,869	\$1,108,898	\$977,430	\$1,243,350	265,920	27.21%
370.121	CURB REPLACEMENT	\$0	\$0	\$0	\$0	0	0.00%
370.122	SIDEWALK REPLACEMENT	\$0	\$0	\$0	\$0	0	0.00%
	<i>Special Assessments Revenue</i>	\$0	\$0	\$0	\$0	0	0.00%
380.000	<i>Miscellaneous Revenues</i>	\$237	\$32,198	\$0	\$0	0	0.00%
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%
	<i>Donation & Contributions Revenue</i>	\$8,055	\$14,263	\$12,800	\$12,800	0	0.00%
		\$13,562,761	\$11,544,122	\$12,393,840	\$14,524,810	2,130,970	17.19%
<i>OTHER FINANCING SOURCES</i>							
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%
	<i>Sale of Fixed Assets Revenues</i>	\$124,117	\$44,874	\$60,700	\$65,700	5,000	8.24%

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11/30/2022

	2021 Total	09/30/22	2022 BUDGET	2023 BUDGET		
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%
Interfund Transfer Revenue	\$1,122,973	\$819,012	\$2,640,500	\$3,097,570	457,070	17.31%
393.000 <i>Proceeds of General Long Term Debt</i>	\$0	\$0	\$0	\$0	0	0.00%
395.000 <i>Refund of Prior Year Expenditures</i>	\$40,042	\$13,698	\$0	\$0	0	0.00%
TOTAL OTHER FINANCING SOURCES	\$1,287,132	\$877,584	\$2,701,200	\$3,163,270	462,070	17.11%
TOTAL REVENUES	\$14,849,893	\$12,421,706	\$15,095,040	\$17,688,080	2,593,040	17.18%

EXPENDITURES - with capital

	2021 Total	09/30/22 YTD	2022 BUDGET	2023 BUDGET		
General Government						
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

		2021 Total	09/30/22	2022 BUDGET	2023 BUDGET		
	Subtotal	\$2,262,292	\$1,830,535	\$2,526,030	\$2,367,650	(\$158,380)	-6.27%
	<i>Public Safety</i>						
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%
	<i>Public Works</i>						
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%
	<i>Parks & Recreation</i>						
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%
	TOTAL EXPENDITURES	<u>\$13,695,355</u>	<u>\$11,095,582</u>	<u>\$15,970,310</u>	<u>\$18,385,700</u>	\$2,415,390	15.12%
	NET SURPLUS (DEFICIT)	<u>1,154,538.00</u>	<u>1,326,123.96</u>	<u>(\$875,270)</u>	<u>(\$697,620)</u>	\$177,650	

LOWER ALLEN TOWNSHIP
 2023 BUDGET

FUND: GENERAL
 DEPARTMENT: Administration

ACCT #	DESCRIPTION	2021	9/30/2022							Inc	
		Total	YTD	2022 BUDGET			2023 BUDGET			(Dec)	
	SALARIES										
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%
	TOTAL SALARIES	\$239,336	\$184,307	\$243,880			\$257,970			\$14,090	5.8%
	EMPLOYEE BENEFITS										
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%
	TOTAL BENEFITS	\$93,105	\$87,563			\$122,870			\$133,270	\$10,400	8.5%
	TOTAL PAYROLL	\$332,441	\$271,870			\$366,750			\$391,240	\$24,490	6.7%
	OFFICE SUPPLIES										
400.210	OFFICE SUPPLIES	\$1,163	\$478			\$1,100			\$1,100	\$0	0.0%
				Misc Office Supp	\$1,100		Misc Office Supplies	\$1,100			
	TOTAL OFFICE SUPPLIES	\$1,163	\$478			\$1,100			\$1,100	\$0	0.0%
	GEN. OPERATING SUPPLIES										
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	9/30/2022							Inc	
		Total	YTD	2022 BUDGET			2023 BUDGET			(Dec)	
				Meeting Meals	\$300		Meeting Meals	\$300			
				Mileage	\$50		Mileage	\$0			
	TOTAL GEN OPER SUPPLIES	\$305	\$1,065			\$720			\$670	(\$50)	-6.9%
	FUELS										
400.231	GASOLINE	\$24	\$167	2016 Ford Interce	\$65		2016 Ford Interceptor	\$65			
	TOTAL FUELS	\$24	\$167			\$70			\$70		
	SMALL TOOL & MINOR EQPT.										
400.260	MINOR EQUIPMENT	\$1,221	\$0	Tom desk chair	\$300	\$300	New cell phone	\$100	\$300	\$0	0.0%
				Others	\$0		Unanticipated needs	\$200			
	TOTAL SM TOOL & MIN EQPT.	\$1,221	\$0			\$300			\$300	\$0	0.0%
										\$0	
	TOTAL GOODS & SUPPLIES	\$2,713	\$1,710			\$2,190			\$2,140	(\$50)	-2.3%
	PROFESSIONAL SERVICES										
400.313	ENGINEERING & ARCHET.	\$0	\$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	9/30/2022							Inc	
		Total	YTD	2022 BUDGET			2023 BUDGET			(Dec)	
400.318	OTHER PROFESSIONAL	\$8,550	\$0	Website Design	\$5,400	\$5,400	Website Design	\$5,500	\$5,500	\$100	1.9%
							Insurance Valuation	\$0			
	TOTAL PROF. SERVICES	\$76,238	\$73,253			\$58,950			\$61,150	\$2,200	3.7%
	COMMUNICATION										
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			
	TOTAL COMMUNICATION	\$1,608	\$1,732			\$3,150			\$3,150	\$0	0.0%
	TRANSPORTATION									0.0%	0.0%
400.330	VEHICLE OPERATING EXP.	\$0	\$0		\$0			\$0		0.0%	100.0%
	TOTAL TRANSPORTATION	\$0	\$0			\$0			\$0	0.0%	100.0%
	ADV., PRINT. & BINDING										
400.340	ADVERTISING & PRINTING	\$1,896	\$369			\$1,700			\$1,700	\$0	0.0%
				Newspaper	\$1,700		Newspaper	\$1,700			
	TOTAL ADV PRINT & BIND	\$1,896	\$369			\$1,700			\$1,700	\$0	0.0%
	INSURANCE & BONDING										
400.352	AUTO INSURANCE	\$489	\$579	2016 Ford Interce	\$540		2016 Ford Interceptor	\$660			
	TOTAL INS. & BONDING	\$489	\$579			\$540			\$660		
	REPAIR & MAINT SERVICE										
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	9/30/2022							Inc	
		Total	YTD	2022 BUDGET			2023 BUDGET			(Dec)	
				\$0			\$0				
	TOTAL REP & MAINT SRVCE	\$2,259	\$1,925			\$1,800			\$2,550	\$750	41.7%
	RENTALS										
400.387	RENTALS	\$0	\$0			\$0		\$0	\$0	\$0	0.0%
	TOTAL RENTALS	\$0	\$0			\$0			\$0	\$0	0.0%
	EDUCATION										
400.420	DUES, SUB. & MEMBERSHIPS	\$4,415	\$924			\$5,420			\$4,500	(\$920)	-17.0%
				APMM Members	\$315		APMM Membership	\$165			
				Notary License	\$0		Notary License	\$15			
				PA State Assoc c	\$15		PA State Assoc of Boroug	\$15			
				CPATC & PSATC	\$3,500		CPATC & PSATC Dues	\$3,500			
				Central Penn Bus	\$70		Central Penn Bus Journal	\$100			
				Miscellaneous	\$200		Miscellaneous	\$200			
				ICMA	\$815		ICMA	\$0			
				PSATC							
				Yearbook	\$500		PSATC Yearbook	\$500			
400.421	TRAINING	\$4,400	\$5,457			\$13,030			\$12,410	(\$620)	-4.8%
				CPATC	\$1,750		CPATC	\$1,100			
				PSATC	\$7,000		PSATC	\$7,000			
				COG Dinner	\$25		COG Dinner	\$25			

FUND: GENERAL
DEPARTMENT: Administration

ACCT #	DESCRIPTION	2021	9/30/2022							Inc		
		Total	YTD	2022 BUDGET			2023 BUDGET			(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				
	TOTAL EDUCATION	\$10,154	\$7,418			\$21,450			\$19,910	(\$1,540)	-7.2%	
	CONTRACT SERVICE OTHER											
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%	
				Dues	\$1,200		Dues	\$1,700				
	TOTAL CONTR SRVC OTHER	\$2,795	\$7,972			\$21,880			\$6,700	(\$15,180)	-69.4%	
	TRANSPORTATION											
400.524	VEHICLE ALLOWANCE	\$0	\$0			\$0			\$0	\$0	0.0%	
	TOTAL TRANSPORTATION	\$0	\$0			\$0			\$0	\$0	0.0%	

FUND: GENERAL
DEPARTMENT: Administration

ACCT #	DESCRIPTION	2021	9/30/2022							Inc	
		Total	YTD	2022 BUDGET			2023 BUDGET			(Dec)	
	TOTAL SERVICES	\$95,439	\$93,248			\$109,470	#		\$95,820	(\$13,650)	-12.5%
	CAPITAL ACQUISITION										
400.710	BUILDINGS & IMPROVEMENTS	\$0	\$0			\$0			\$0	\$0	0.0%
400.720	FURNITURE	\$0	\$0			\$0			\$0	\$0	0.0%
400.730	MACH., EQUIP. & VEHICLES	\$0	\$0			\$0			\$0	\$0	0.0%
	TOTAL CAP ACQUISITION	\$0	\$0			\$0			\$0	\$0	0.0%
	TOTAL EXPENDITURES	\$430,593	\$366,828			\$478,410			\$489,200	\$10,790	2.3%

LOWER ALLEN TOWNSHIP
 2023 BUDGET

FUND: GENERAL
 DEPARTMENT: FINANCE

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
SALARIES									
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%
TOTAL SALARIES		\$230,616	\$179,403	\$237,330		\$266,290		\$28,960	12.2%
EMPLOYEE BENEFITS									
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%
TOTAL BENEFITS		\$113,237	\$113,383	\$129,550		\$145,810		\$16,260	12.6%
TOTAL PAYROLL		\$343,853	\$292,786	\$366,880		\$412,100		\$45,220	12.3%
OFFICE SUPPLIES									
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	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
	TOTAL OFFICE SUPPLIES	\$2,051	\$1,618		\$2,610		\$2,750	\$140	5.4%
	GEN. OPERATING SUPPLIES								
402.220	GENERAL EXPENDITURE	\$759	\$244		\$700		\$760	\$60	8.6%
				Miscellaneous	210	Miscellaneous	100		
				Shredding	130	Shredding	300		
				Medicare trasmission service	360	Medicare trasmission service	360		
	TOTAL GEN OPER. SUPPLY	\$759	\$244		\$700		\$760	\$60	8.6%
	SMALL TOOL & MINOR EQUIP								
402.260	MINOR EQUIPMENT	\$642	\$83		\$500		\$1,200	\$700	140.0%
				Chair/misc.	500	Desk scanner	450		
						Desk printer	750		
	TOTAL SM. TOOL & MIN EQUIP	\$642	\$83		\$500		\$1,200	\$700	140.0%
	TOTAL GOODS & SUPPLIES	\$3,452	\$1,945		\$3,810		\$4,710	\$900	23.6%
	PROFESSIONAL SERVICES								
402.311	AUDITING & ACTUARIAL	\$35,543	\$38,065		\$41,110		\$36,740	(\$4,370)	-10.6%
				General Audit	28,100	General Audit	29,200		
				Single Audit for COVID/stormwater grants	7,350	Single Audit for COVID/stormwater grants	6,990		
				GFOA - CAFR Fee	460	GFOA - CAFR Fee	550		
				EMS Study	5,200				
402.312	SOFTWARE AND LICENSE	\$14,655	\$16,055		\$16,230		\$18,320	\$2,090	12.9%
				Maintenance - Edmunds	\$10,832	Maintenance - Edmunds	\$14,070		
				Center Square Ambulance	\$5,400	Center Square Ambulance	\$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	Legal Services	5,000	\$5,000	\$4,500	(\$500)	-10.0%
	TOTAL PROF. SERVICES	\$53,871	\$55,531			\$62,340	\$59,560	(\$2,780)	-4.5%
	COMMUNICATION								
402.321	COMMUNICATION EXPENSE	\$1,621	\$1,231	Authority's Cable Modem	1,720	\$1,720	\$1,720	\$0	0.0%
402.325	POSTAGE	\$2,861	\$2,433	Postage	3,300	\$3,300	\$3,400	\$100	3.0%
	TOTAL COMMUNICATION	\$4,482	\$3,664			\$5,020	\$5,120	\$100	2.0%
	ADV., PRINT. & BINDING								
402.340	ADVERTISING & PRINTING	\$1,286	\$0	Audit	110	\$360	\$1,320	\$960	266.7%
				Budget	215				
				Misc	30				
	TOTAL ADV., PRINT & BIND.	\$1,286	\$0			\$360	\$1,320	\$960	266.7%
	REPAIR & MAINT SERVICE								
402.370	MAINT & REP OFFICE EQUIP	\$1,979	\$946	Postage Meter Maintenance	660	\$2,360	\$2,160	(\$200)	-8.5%
				Biz-hub maintenance	1,400				
				Color copier – Konica	100				
				Drums (Brother HL5250DN)	200				
	TOTAL REP & MAINT SERVICE	\$1,979	\$946			\$2,360	\$2,160	(\$200)	-8.5%

FUND: GENERAL
DEPARTMENT: FINANCE

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)					
EDUCATION								(\$40)	-6.3%				
402.420	DUES, SUB. & MEMBERSHIPS	\$564	\$404								\$640		\$600
										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						
TOTAL EDUCATION		\$2,144	\$1,874	\$5,480		\$5,640		\$160	2.9%				
								\$0					
TOTAL SERVICES		\$63,762	\$62,015	\$75,560		\$73,800		(\$1,760)	-2.3%				
CAPITAL ACQUISITION													
402.710	BUILDINGS & IMPROVEMENTS	\$0		\$0		\$0		\$0					
402.720	FURNITURE	\$0		\$0		\$0		\$0					
402.730	MACH., EQPT & VEHICLES	\$95,944		\$0		\$0							
TOTAL CAP. ACQUISITION		\$95,944	\$0	\$0		\$0		\$0					
TOTAL EXPENDITURES		\$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 (Dec)	
		Total	YTD						
403.114	SALARY TAX COLLECTOR	\$7,500	\$5,625		\$7,500		\$7,500	\$0	0.0%
	TOTAL SALARIES	\$7,500	\$5,625		\$7,500		\$7,500	\$0	0.0%
	EMPLOYEE BENEFITS								
403.161	EMPLOYERS FICA	\$574	\$430		\$570		\$570	\$0	0.0%
	TOTAL BENEFITS	\$574	\$430		\$570		\$570	\$0	0.0%
								\$0	
	TOTAL PAYROLL	\$8,074	\$6,055		\$8,070		\$8,070	\$0	0.0%
	OFFICE SUPPLIES								
403.212	FORMS	\$402	\$683		\$400		\$700	\$300	75.0%
				Tax Duplicate	400	Tax Duplicate	700		
	TOTAL OFFICE SUPPLIES	\$402	\$683		\$400		\$700	\$300	75.0%
	GEN OPERATING SUPPLY								
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		
	TOTAL GEN OPER. SUPPLY	\$15	\$0		\$210		\$210	\$0	0.0%
	TOTAL GOOD & SUPPLIES	\$417	\$683		\$610		\$910	\$300	49.2%
	COMMUNICATION								
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		
	TOTAL COMMUNICATION	\$1,325	\$1,401		\$1,850		\$1,850	\$0	0.0%
	INSURANCE & BONDING								

FUND: GENERAL
DEPARTMENT: TAX

ACCT #	DESCRIPTION	2021	09/30/22					Inc	
		Total	YTD						
403.353	FIDELITY BOND	\$1,161	\$1,645		\$1,200		\$1,650	\$450	37.5%
				County only	1,200	County only	1,650		
	TOTAL INS. & BONDING	\$1,161	\$1,645		\$1,200		\$1,650	\$450	37.5%
	REPAIR & MAINT SERVICE								
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		
	TOTAL REPAIR & MAINT	\$26	\$14		\$510		\$510	\$0	0.0%
	RENTALS								
403.39	RENTALS	\$0	\$0		\$0		\$0	\$0	
	TOTAL RENTALS	\$0	\$0		\$0		\$0	\$0	
	EDUCATION								
403.421	TRAINING	\$0	\$0		\$100		\$100	\$0	0.0%
				Tax Collector Seminar	100	Tax Collector Seminar	100		
	TOTAL EDUCATION	\$0	\$0		\$100		\$100	\$0	0.0%

FUND: GENERAL
DEPARTMENT: TAX

ACCT #	DESCRIPTION	2021	09/30/22					Inc	
		Total	YTD						
CONTRACT SERVICE OTHER									
403.451	COMMISSIONS ON EIT & LST	\$83,749	\$63,581		\$111,020		\$101,750	(\$9,270)	-8.3%
403.453	COMMISSIONS ON DEL R/E	\$2,489	\$2,359	Comm & Mailing charges paid to CCTC	111,020		Comm & Mailing charges paid to CCTC	101,750	
					\$2,500		\$2,550	\$50	2.0%
403.455	COMMISSIONS ON R/E TRNFR	\$15,023	\$13,962	Comm.pd to CCo Tax Claim	2,500		Comm.pd to CCo Tax Claim	2,550	
					\$9,200		\$10,020	\$820	8.9%
TOTAL CONTRACT SVC OTHER		\$101,261	\$79,902		\$122,720		\$114,320	(\$8,400)	-6.8%
TOTAL SERVICES		\$103,773	\$82,962		\$126,380		\$118,430	(\$7,950)	-6.3%
TOTAL EXPENDITURES		\$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)	
	SALARIES								
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	
	TOTAL SALARIES	\$49,778	\$48,521		\$58,370		\$74,640	\$16,270	27.9%
	EMPLOYEE BENEFITS								
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%
	TOTAL BENEFITS	\$31,735	\$33,998		\$38,520		\$44,770	\$6,250	16.2%
	TOTAL PAYROLL	\$81,513	\$82,519		\$96,890		\$119,410	\$22,520	23.2%
	OFFICE SUPPLIES								
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)	
	TOTAL OFFICE SUPPLIES	\$683	\$598		\$800		\$900	\$100	12.5%
	GEN. OPERATING SUPPLIES								
406.220	GENERAL EXPENDITURE	\$71	\$86		\$170		\$170	\$0	0.0%
				Mileage	25	Mileage	25		
				Miscellaneous	50	Miscellaneous	50		
				Shredding	95	Shredding	95		
	TOTAL GEN OPR. SUPPLY SMALL TOOL & MINOR EQPT.	\$71	\$86		\$170		\$170	\$0	0.0%
406.260	MINOR EQUIPMENT	\$33	\$0	P-Touch label maker/cassettes	55	Office Chair	300	\$240	400.0%
	TOTAL SM TOOL & MINOR EQPT	\$33	\$0		\$60		\$300	\$240	400.0%
	TOTAL GOODS & SUPPLIES	\$787	\$684		\$1,030		\$1,370	\$340	33.0%
	PROFESSIONAL SERVICES								
406.312	SOFTWARE AND LICENSE	\$2,275	\$2,343		\$2,350		\$2,460	\$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		
	TOTAL PROF. SERVICES	\$8,475	\$21,338		\$10,840		\$21,270	\$10,430	96.2%
	COMMUNICATION								
406.321	COMMUNICATION	\$0	\$0		\$0		\$0	\$0	
406.325	POSTAGE	\$80	\$95		\$100		\$120	\$20	20.0%
				Postage	100	Postage	120		
	TOTAL COMMUNICATION	\$80	\$95		\$100		\$120	\$20	20.0%
	ADV., PRINT, & BINDING								
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			
	TOTAL ADV, PRINT & BIND	\$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)	
REPAIR & MAINT. SERVICE									
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	
TOTAL REP. & MAINT. SERVICE					\$650		\$680	\$30	4.6%
EDUCATION									
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 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (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		
	TOTAL EDUCATION	\$3,208	\$1,756		\$3,870		\$7,280	\$3,410	88.1%
	CONTRACT SERVICES								
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)	
	TOTAL CONTRACT SERVICES	\$3,585	\$176	\$1,390	\$1,830	\$440	31.7%
	TOTAL SERVICES	\$18,274	\$25,203	\$17,940	\$32,180	\$14,240	79.4%
	CAPITAL ACQUISITION						
406.720	FURNITURE	\$0	\$0	\$0	\$0	\$0	
406.730	MACH., EQUIP., & VEHICLES	\$0	\$0	\$0	\$0	\$0	
	TOTAL CAP. ACQUISITION	\$0	\$0	\$0	\$0	\$0	
	TOTAL EXPENDITURE	\$100,574	\$108,406	\$115,860	\$152,960	\$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)	
	OFFICE SUPPLIES								
407.210	OFFICE SUPPLIES	\$0	\$0		\$0		\$0	\$0	
	TOTAL OFFICE SUPPLIES	\$0	\$0		\$0		\$0	\$0	
	GEN. OPERATING SUPPLIES								
407.220	GENERAL EXPENDITURE	\$0	\$0		\$0		\$0	\$0	
	TOTAL GEN OPER. SUPPLY	\$0	\$0		\$0		\$0	\$0	
	DEPT SPECIFIC OP SUPPLY								
407.245	OPERATING SUPPLIES	\$228	\$390		\$1,000		\$1,000	\$0	0.0%
				Replacement Batteries	450	Replacement Batteries	1,000		
				Misc. Hardware	50				
				Office supplies	500				
	TOTAL OPERATING SUPPLIES	\$228	\$390		\$1,000		\$1,000	\$0	0.0%
	SMALL TOOL & MINOR EQUIP								
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		
	TOTAL SM TOOL & MIN EQUIP	\$71,172	\$57,339		\$79,220		\$121,690	\$42,470	53.6%
	TOTAL GOODS & SUPPLIES	\$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)	
PROFESSIONAL SERVICES												
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				
	TOTAL PROF. SERVICES	\$79,560	\$48,080			\$72,960			\$87,000	\$14,040	19.2%	
COMMUNICATION												
407.321	COMMUNICATION EXPENSE	\$0	\$0			\$0			\$0	\$0		
	TOTAL COMMUNICATION	\$0	\$0			\$0			\$0	\$0		
REPAIR & MAINT SERVICE												
407.370	MAINT & REP OFFICE EQUIP	\$0	\$0			\$0			\$200	\$200		
							Access point	200				
	TOTAL REP & MAINT SRVCE	\$0	\$0			\$0			\$200	\$200		
EDUCATION												
407.420	DUES,SUBSCRIPTIONS, MEMBERSH	\$42	\$0			\$0			\$0	\$0		
407.421	TRAINING	\$0	\$0			\$0	CISO Service	0	\$0	\$0		
	TOTAL EDUCATION	\$42	\$0			\$0			\$0	\$0		
	TOTAL SERVICES	\$79,602	\$48,080			\$72,960			\$87,200	\$14,240	19.5%	
CAPITAL ACQUISITION												
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							
	TOTAL CAP. ACQUISITION	\$29,424	\$55,475			\$57,000			\$30,000	(\$27,000)	-47.4%	
	TOTAL EXPENDITURES	\$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 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
SALARIES									
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		\$40,350		\$4,670	13.1%
409.141	SALARY, LABOR –PT	\$2,754	\$7,550	425 hr		\$0		(\$6,000)	-100.0%
409.142	SALARY, PUBLIC WORKS	\$0	\$0					\$0	
TOTAL SALARIES		\$82,678	\$77,939		\$92,740		\$102,200	\$9,460	10.2%
EMPLOYEE BENEFITS									
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		\$250		\$250	
409.197	TWP. PENSION TRANSFER	\$11,360	\$11,396		\$11,390		\$13,840	\$2,450	21.5%
TOTAL BENEFITS		\$46,191	\$53,581		\$61,140		\$68,110	\$6,970	11.4%
TOTAL PAYROLL		\$128,869	\$131,520		\$153,880		\$170,310	\$16,430	10.7%
GEN OPERATING SUPPLIES									
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%

DEPARTMENT: Municipal Building

Municipal Building

FUND: GENERAL
DEPARTMENT: Municipal Building

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

DEPARTMENT: Municipal Building

2023 Budget **Page 32** **Municipal Building**

DEPARTMENT: Municipal Building

2023 Budget

FUND: GENERAL
DEPARTMENT: Municipal Building

ACCT #	DESCRIPTION	2021	09/30/22								
		Total	YTD	2022 BUDGET			2023 BUDGET			Inc (Dec)	
409.374	MAINT & REP EQUIPMENT	\$12,062	\$1,550	Misc	220	\$4,720	Misc	250	\$5,650	\$930	19.7%
				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				

FUND: GENERAL
DEPARTMENT: Municipal Building

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET			2023 BUDGET			Inc	
		Total	YTD							(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			
409-377	GENERATOR MAINT.	\$2,559	\$1,167	Maintenance and repairs to 2 emergency generators,	2,000	\$2,000	Maintenance and repairs to 2 emergency generators,	2,000	\$2,000		
	TOTAL REP & MAINT SERVICE	\$62,502	\$64,086			\$60,910			\$31,240	(\$29,670)	-48.7%
	RENTALS										
409.387	RENTALS	\$0	\$0			\$0			\$0	\$0	
	TOTAL RENTALS	\$0	\$0			\$0			\$0	\$0	
409-421	TRAINING	\$75	\$75			\$450			\$500	\$50	11.1%
				CEUs for certifications	450		CEUs for certifications	500			
	CONTRACT SERVICE OTHER										
409.452	JANITORIAL SERVICES	\$0	\$0			\$0			\$0	\$0	
	TOTAL CONTRT SRVC OTHER	\$0	\$0			\$0			\$0	\$0	
										\$0	
	TOTAL SERVICES	\$163,469	\$143,277			\$179,880			\$152,260	(\$27,620)	-15.4%

FUND: GENERAL
DEPARTMENT: Municipal Building

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET			2023 BUDGET			Inc	
		Total	YTD							(Dec)	
	INFRASTRUCTURE FIX AS										
409.650	CONTRACTOR SERVICES	\$0	\$0			\$1,070			\$2,700	\$1,630	152.3%
				Window Washing	1,070		Window Washing	2,700			
	TOTAL INF FIXED ASSETS	\$0	\$0			\$1,070			\$2,700	\$1,630	152.3%
	CAPITAL ACQUISITION										
409.700	LAND & IMPROVEMENTS	\$0				\$0			\$0	\$0	
409.710	BUILDINGS & IMPROVMENTS	\$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						
	TOTAL CAPITAL ACQUISITION	\$147,095	\$49,405			\$340,950			\$0	(\$340,950)	-100.0%
	TOTAL EXPENDITURES	\$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)	
SALARIES											
410.123	SALARY, CAPTAIN	\$117,137	\$88,354			\$119,560		\$123,260		\$3,700	3.1%
410.124	SALARY LIEUTENANTS	247,564	\$167,026			\$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	5 Corporals	\$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	2080 hr	\$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	18 F/T, Senior Officer	\$1,791,790		\$213,230	13.5%
410.133	SALARY CSO	60,673	\$47,928	5,299 hr	\$66,800		5,299 hr	\$69,470		\$2,670	4.0%
410.134	CROSSING GUARDS	16,865	\$14,777	2,330 hr.	\$27,600	\$27,600	2,330 hr.	\$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	regular & holiday overtime	\$123,260		\$7,550	6.5%
410.148	OVERTIME	3,564	\$1,509	2080 hr.	\$3,500	\$3,500	2080 hr.	\$4,530		\$1,030	29.4%
TOTAL SALARIES		\$2,804,368	\$2,110,917			\$2,918,280		\$3,187,770		\$269,490	9.2%
EMPLOYEE BENEFITS											
410.151	WORKERS COMPENSATION	\$99,067	\$114,423			\$155,010		\$129,050		(\$25,960)	-16.7%
410.156	HEALTH INSURANCE	\$527,818	\$499,200			\$673,050		\$814,280		\$141,230	21.0%
	RETIREE HEALTH BENEFITS	\$9,929	\$0			\$42,330		\$42,330		\$0	0.0%
410.157	HEALTH REIMB ACCOUNT	\$29,069	\$28,222			\$27,000		\$29,500		\$2,500	9.3%
410.158	LIFE & DISABILITY	\$17,557	\$13,736			\$17,250		\$16,740		(\$510)	-3.0%
410.161	EMPLOYERS FICA	\$215,437	\$162,059			\$223,250		\$243,860		\$20,610	9.2%
410.162	UNEMPLOYMENT COMP.	\$8,394	\$7,220			\$7,530		\$7,760		\$230	3.1%
410.190	PERSONNEL SERVICES	\$4,206	\$2,444			\$5,060		\$5,060		\$0	0.0%
				Drug Screens 13@\$59	\$767		Drug Screens 13@\$59	\$767			
				Physicals13 @ \$330 = \$4290	\$4,290		Physicals13 @ \$330 = \$4290	\$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 Shirts 50@\$47 \$2,350 Shoe/boots 36@\$150 \$5,400 Hats 5@50 \$250 Nylon Gear \$1,900 Misc Rain Coats Hat covers \$700 Det Allowance x3 \$1,800 Equipment Bags 5 @\$100 \$500 Misc Leather \$500 Coats (5 @\$404) \$2,020 Vests 5 replace \$6,500 Reflective vests (5 @\$50) \$250 CSO Pants (10@ 60) \$600 CSO Shrts (10 @ 50) \$500 Holsters 4 @\$110 \$440 Helmets (5 x 600) \$3,000 Gas Masks (5 x 500) \$2,500 Holsters x30 \$5,490 Civil Disturbance PPE \$3,000 Gas mask Bags (\$80 X 5) \$400 Patch/badge stock \$3,000	Pants 45@\$85 3,820 Shirts 45@\$47 \$2,210 Shoe/boots 36@\$200 \$7,200 Hats 5@50 \$250 Nylon Gear \$1,900 Misc Rain Coats Hat covers \$700 Det Allowance x4 \$2,400 Equipment Bags 3 @\$100 \$300 Misc Leather \$500 Coats (4 @\$500) \$2,000 Vests 5 replace \$7,000 Reflective vests (5 @\$100) \$500 CSO Pants (10@ 60) \$600 CSO Shrts (10 @ 50) \$500 Holsters 4 @\$150 \$600 Helmets (5 x 600) \$3,000 Gas Masks (5 x 600) \$3,000 Civil Disturbance PPE \$1,000 Patch/badge stock \$1,500 SRT Ballistic Plates \$2,000		
410.192	UNIFORM MAINTENANCE	\$8,910	\$5,492	\$10,000	\$10,000	\$0	0.0%
	OPEB	\$0	\$0	\$0	\$0		
410.196	POLICE PENSION TRANSFER	\$526,942	\$567,041	\$566,960	\$705,350	\$138,390	24.4%
	TOTAL BENEFITS	\$1,498,325	\$1,424,748	\$1,772,790	\$2,041,090	\$268,300	15.1%
	TOTAL PAYROLL	\$4,302,693	\$3,535,665	\$4,691,070	\$5,228,860	\$537,790	11.5%
	OFFICE SUPPLIES						
410.210	OFFICE SUPPLIES	\$3,432	\$2,314	\$3,600	\$3,600	\$0	0.0%
				Paper (2 copiers) \$2,500 Misc pens, folders, files, etc \$1,100	Paper (2 copiers) \$2,500 Misc pens, folders, files, etc \$1,100		
410.212	FORMS	\$648	\$1,630	\$1,200	\$1,200	\$0	0.0%
	TOTAL OFFICE SUPPLIES	\$4,080	\$3,944	\$4,800	\$4,800	\$0	0.0%
	GEN. OPERATING SUPPLIES						

LOWER ALLEN TOWNSHIP
 2023 BUDGET

FUND: General
 DEPARTMENT: Police

ACCT #	DESCRIPTION	2021	09/30/22					Inc (Dec)	
		Total	YTD	2022 BUDGET		2023 BUDGET			
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		
	TOTAL GEN OPER. SUPPLY	\$21	\$48		\$1,150		\$950	(\$200)	-17.4%
	FUELS								
410.231	GASOLINE	\$32,483	\$33,416		\$45,000		\$49,520	\$4,520	10.0%
				Gasoline	\$45,000	Gasoline	\$49,520		
	TOTAL FUELS	\$32,483	\$33,416		\$45,000		\$49,520	\$4,520	10.0%
	DEPT. SPECIFIC OP SUPPLY								
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		

FUND: General
DEPARTMENT: Police

2023 Budget

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	\$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						
	TOTAL PROF. SERVICES	\$47,352	\$38,273			\$57,600			\$69,850	\$12,250	21.3%
	COMMUNICATION										
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%
	TOTAL COMMUNICATION	\$17,122	\$11,001			\$16,260			\$17,940	\$1,680	10.3%
	ADV., PRINT & BINDING										
410.340	ADVERTISING & PRINTING	\$0	\$0	Advertising	\$250	\$250	Advertising	\$250	\$250	\$0	0.0%
	TOTAL ADV PRINT & BIND	\$0	\$0			\$250			\$250	\$0	0.0%
	INSURANCE & BONDING										
410.352	AUTO INSURANCE	\$7,257	\$7,984		\$8,000			\$11,400			
410.354	PROFESSIONAL LIAB	\$8,215	\$10,127		\$10,420			\$15,460			
	TOTAL INS. & BONDING	\$15,472	\$18,111			\$18,420			\$26,860	\$8,440	

FUND: General
DEPARTMENT: Police

2023 Budget

FUND: General
DEPARTMENT: Police

2023 Budget

FUND: General
DEPARTMENT: Police

2023 Budget

LOWER ALLEN TOWNSHIP
 2023 BUDGET

FUND: General
 DEPARTMENT: Emergency Medical Services

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Increase (Decrease)	
SALARIES									
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		
				Additonal special assignment pay	\$8,000	Additonal 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		Total FT OT hours = 3000			
412.149	OVERTIME - P/T	\$9,280	\$8,189		\$5,180		\$8,000	\$2,820	54.4%
	TOTAL SALARIES	\$764,021	\$577,987		\$780,820		\$835,170	\$54,350	7.0%
EMPLOYEE BENEFITS									
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		
412.191	UNIFORM PURCHASE	\$8,423	\$7,734		\$13,650		\$13,650	\$0	0.0%
				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				
412.192	UNIFORM MAINTENANCE	\$14,810	\$8,795		\$11,500		\$11,500	\$0	0.0%
				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%
	TOTAL BENEFITS	\$308,447	\$265,162		\$353,890		\$371,330	\$17,440	4.9%
	TOTAL PAYROLL	\$1,072,468	\$843,149		\$1,134,710		\$1,206,500	\$71,790	6.3%
OFFICE SUPPLIES									
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							Increase	
		Total	YTD							(Decrease)	
				2022 BUDGET			2023 BUDGET				
412.212	FORMS	\$0	\$0	Copy Paper, Envelopes and misc. supplies	\$600	\$1,000	Copy Paper, Envelopes and misc. supplies	\$500	\$1,000	\$0	0.0%
				Forms	\$1,000		Forms	\$1,000			
TOTAL OFFICE SUPPLIES		\$446	\$380	TOTAL OFFICE SUPPLIES		\$1,600	TOTAL OFFICE SUPPLIES		\$1,500	(\$100)	-6.3%
GEN. OPERATING SUPPLIES				GEN. OPERATING SUPPLIES			GEN. OPERATING SUPPLIES				
412.220	GENERAL EXPENDITURE	\$0	\$66	GENERAL EXPENDITURE		\$1,000	GENERAL EXPENDITURE		\$1,000	\$0	0.0%
					\$1,000			\$1,000			
412.226	CLEANING SUPPLIES	\$127	\$48			\$500			\$500	\$0	0.0%
				For ambulance and linens	\$500		For ambulance and linens	\$500			
TOTAL GEN OPER. SUPPLY		\$127	\$114	TOTAL GEN OPER. SUPPLY		\$1,500	TOTAL GEN OPER. SUPPLY		\$1,500	\$0	0.0%
FUELS				FUELS			FUELS				
412.231	GASOLINE	\$3,661	\$2,787	Gasoline		\$5,000			\$6,000	\$1,000	20.0%
				Squads and ambulance 374	\$5,000		Gasoline (Squads and ambulance 374)	\$6,000			
412.232	DIESEL FUEL	\$7,403	\$8,611	Diesel fuel (2 Ambulances)	\$11,000	\$11,000	Diesel fuel (2 Ambulances)	\$12,000	\$12,000	\$1,000	9.1%
TOTAL FUELS		\$11,064	\$11,398	TOTAL FUELS		\$16,000	TOTAL FUELS		\$18,000	\$2,000	12.5%
DEPT. SPECIFIC OP SUPPLY				DEPT. SPECIFIC OP SUPPLY			DEPT. SPECIFIC OP SUPPLY				
412.243	MEDICAL SUPPLIES	\$47,308	\$38,602			\$50,000			\$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	\$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	(\$250)	-5.9%
				CPR/AED/FA/BLS/ACLS/PALS	\$4,250		CPR/AED/FA/BLS/ACLS/PALS	\$4,000			
412.246	ALS Medications	\$14,647	\$12,648	ALS Medications		\$15,000	ALS Medications		\$16,000	\$1,000	6.7%
					\$15,000			\$16,000			
TOTAL DEPT SP OP SUPPLY		\$68,153	\$56,661	TOTAL DEPT SP OP SUPPLY		\$72,500	TOTAL DEPT SP OP SUPPLY		\$77,500	\$5,000	6.9%
SMALL TOOL & MINOR EQUIP				SMALL TOOL & MINOR EQUIP			SMALL TOOL & MINOR EQUIP				
412.260	MINOR EQUIPMENT	\$20,282	\$13,265	MINOR EQUIPMENT		\$19,600	MINOR EQUIPMENT		\$19,000	(\$600)	-3.1%

FUND: General
DEPARTMENT: Emergency Medical Services

2023 Budget

FUND: General
DEPARTMENT: Emergency Medical Services

EMS

FUND: General
DEPARTMENT: Emergency Medical Services

2023 Budget

LOWER ALLEN TOWNSHIP
 2023 BUDGET

FUND: General
 DEPARTMENT: Emergency Medical Services

ACCT #	DESCRIPTION	2021	09/30/22							Increase	
		Total	YTD	2022 BUDGET			2023 BUDGET			(Decrease)	
	TOTAL EDUCATION	\$11,175	\$5,507		\$22,850			\$21,880	(\$970)	-4.2%	
	TOTAL SERVICES	\$67,526	\$55,535		\$105,190			\$92,340	(\$12,850)	-12.2%	
	CAPITAL ACQUISITION										
412.710	BUILDING & IMPROVMENTS	\$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%
	TOTAL CAP ACQUISITION	\$23,267	\$0		\$20,000			\$164,150	\$144,150	720.8%	
	TOTAL EXPENDITURES	\$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							Inc		
		Total	YTD									
	SALARIES											
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%		
	TOTAL SALARIES	\$652,069	\$502,715			\$712,850		\$824,340	\$111,490	15.6%		
	EMPLOYEE BENEFITS											
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%		
	TOTAL BENEFITS	\$301,183	\$287,391			\$355,700		\$429,320	\$73,620	20.7%		
	TOTAL PAYROLL	\$953,252	\$790,106			\$1,068,550		\$1,253,660	\$185,110	17.3%		
	OFFICE SUPPLIES											
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	09/30/22											Inc (Dec)	
		Total	YTD	2022 BUDGET				2023 BUDGET							
415.220	TOTAL OFFICE SUPPLIES	\$136	\$217				\$800				\$500			(\$300)	-37.5%
	GEN. OPERATING SUPPLIES														
	GENERAL EXPENDITURE	\$362	\$219				\$1,000				\$750			(\$250)	-25.0%
				Shredding	\$500			Shredding	\$250						
				Unanticipated Needs	\$500			Unanticipated Needs	\$500						
	TOTAL GEN OPR. SUPPLY	\$362	\$219				\$1,000				\$750			(\$250)	-25.0%
415.231	FUELS														
	GASOLINE	\$1,249	\$1,130				\$2,000				\$2,000			\$0	0.0%
				2 vehicles	\$2,000			2 vehicles	\$2,000						
	TOTAL FUELS	\$1,249	\$1,130				\$2,000				\$2,000			\$0	0.0%
415.242	OPERATING SUPPLIES														
	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						
415.245	OPERATING SUPPLIES	\$1,829	\$209				\$950				\$500			(\$450)	-47.4%
				Integrated response	\$1,200			Integrated response	\$1,200						
				Disposable Gloves	\$150			Disposable Gloves	\$0						
				Replacement Medical	\$300			Replacement Medical	\$0						
				Scrubber Supplies	\$500			Scrubber Supplies	\$500						
	TOTAL OPERATING SUPPLIES	\$5,969	\$517				\$3,800				\$3,350			(\$450)	-11.8%
415.260	SMALL TOOL & MINOR EQPT.														
	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	09/30/22							Inc (Dec)	
		Total	YTD								
				2022 BUDGET			2023 BUDGET				
415.261	VEHICLES MINOR EQUIPMENT	\$0	\$0	iPads and vehicle mounts	\$3,000	\$0	iPads and vehicle mounts	\$1,500	\$0	\$0	
	TOTAL SM TOOL & MINOR EQ	\$1,183	\$5,764		\$16,150			\$2,500		(\$13,650)	-84.5%
	TOTAL GOODS & SUPPLIES	\$8,899	\$7,847		\$23,750			\$9,100		\$0	
										(\$14,650)	-61.7%
	PROFESSIONAL SERVICES										
415.314	LEGAL SERVICES	\$149	\$226		\$1,000	\$1,000		\$1,000	\$1,000	\$0	0.0%
				Legal Services	\$1,000		Legal Services	\$1,000			
415.312	SOFTWARE AND LICENSE	\$31,295	\$17,607	Guardian Tracking Early Warning System (PS share only)	\$3,000	\$37,900	Guardian Tracking Early Warning System (PS share only)	\$3,000	\$49,100	\$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			
							Power DMS	\$5,300			
				Station 2 Building Assessment	6,500						
415.312	OTHER PROFESSIONAL	\$3,587	\$0	Station 2 Feasibility Study - Phase 1	2,000						
				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			
	TOTAL PROF. SERVICES	\$35,031	\$17,833		\$38,900		Public Safety Twp Fire-Rescue Staffing Study	4,950	\$50,100	\$11,200	28.8%
	COMMUNICATION										
415.321	COMMUNICATION EXPENSE	\$12,108	\$11,145		\$12,070			\$14,300		\$2,230	18.5%
				Smart Phone Director (monthly expense)	\$550		Smart Phone Director (monthly expense)	\$550			
				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			
415.325	POSTAGE	\$0	\$0	Cell phone equipment upgrades	\$500	\$500	Cell phone equipment upgrades	\$1,500	\$250	(\$250)	-50.0%
				Postage	\$500		Postage	\$250			
	TOTAL COMMUNICATION	\$12,108	\$11,145		\$12,570			\$14,550		\$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)	
415.340	ADV., PRINT. & BINDING										
	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			
	TOTAL ADV., PRINT & BIND.	\$0	\$0			\$300		\$300		\$0	0.0%
415.352	INSURANCE & BONDING										
	AUTO INSURANCE	\$654	\$1,077	Auto Insurance	\$1,180	\$1,180	Auto Insurance	\$1,300	\$1,300	\$120	10.2%
	TOTAL INSURANCE	\$654	\$1,077			\$1,180		\$1,300		\$120	10.2%
415.370	REPAIR & MAINT. SERVICE										
	MAINT. & REP. OFFICE EQUIPME	\$196	\$143			\$100		\$200	\$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			
	TOTAL REPAIR & MAINT. SVC	\$3,271	\$373			\$1,730		\$1,830		\$100	5.8%
415.420	EDUCATION										
	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			

FUND: General
DEPARTMENT: Public Safety

ACCT #	DESCRIPTION	2021	09/30/22				Inc (Dec)								
		Total	YTD	2022 BUDGET		2023 BUDGET									
415.421	TRAINING	\$16,248	\$20,876	CPSE Credential for Chief Training Officer - Wirth	\$400	CPSE Credential for Chief Training Officer - Wirth	\$400	(\$8,000)	-20.4%						
				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								
					\$39,250		\$31,250								
				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								
				415.422	PUBLIC RELATIONS	\$6,478	\$9,611			Director CALEA Conf	\$2,000	Director CALEA Conf	\$0	(\$700)	-5.6%
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														
	\$12,400		\$11,700												
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												
Live-in Recruitment		Live-in Recruitment	\$5,000												
Volunteer recruitment	\$5,700	Volunteer recruitment	\$0												
	\$54,010		\$45,320												
								(\$8,690)	-16.1%						
415.524	TOTAL EDUCATION	\$25,414	\$33,105						\$54,010		\$45,320	(\$8,690)	-16.1%		
	VEHICLE ALLOWANCE														
	VEHICLE ALLOWANCE	\$0	\$0		\$0		\$0	\$0							
	TOTAL VEHICLE ALLOWANCE	\$0	\$0		\$0		\$0	\$0							

LOWER ALLEN TOWNSHIP
 2023 BUDGET

FUND: General
 DEPARTMENT: Public Safety

ACCT #	DESCRIPTION	2021	09/30/22					Inc (Dec)	
		Total	YTD	2022 BUDGET		2023 BUDGET			
	TOTAL SERVICES	\$76,478	\$63,533		\$108,690		\$113,400	\$4,710	4.3%
	CAPITAL ACQUISITION								
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		
	TOTAL CAP. ACQUISITION	\$10,500	\$0		\$12,500		\$372,150	\$359,650	2877.2%
	TOTAL EXPENDITURE	\$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							Inc (Dec)
		Total	YTD							
				2022 BUDGET		2023 BUDGET				
SALARIES										
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%	
TOTAL SALARIES		\$373,100	\$248,539		\$439,670		\$413,140	(\$26,530)	-6.0%	
EMPLOYEE BENEFITS										
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%	
TOTAL BENEFITS		\$228,759	\$182,474		\$204,530		\$211,140	\$6,610	3.2%	
TOTAL PAYROLL		\$601,859	\$431,013		\$644,200		\$624,280	(\$19,920)	-3.1%	
OFFICE SUPPLIES										

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	Office Supplies	\$1,500	Office Supplies	\$1,600	\$100	6.7%
	TOTAL OFFICE SUPPLIES	\$1,643	\$980		\$1,500		\$1,600	\$100	6.7%
	GEN OPERATING SUPPLIES								
413.220	GENERAL EXPENDITURE	\$660	\$1,255	Shredding	\$200	Shredding	\$200	(\$700)	-50.0%
				Collection Fees, Filing Fees	\$1,200	Collection Fees, Filing Fees	\$500		
	TOTAL GEN OPER. SUPPLY	\$660	\$1,255		\$1,400		\$700	(\$700)	-50.0%
	FUELS								
413.231	GASOLINE	\$1,022	\$996	Unleaded (4 vehicles)	\$1,000	Unleaded (4 vehicles)	\$1,300	\$300	30.0%
	TOTAL FUELS	\$1,022	\$996		\$1,000		\$1,300	\$300	30.0%
	DEPT SPECIFIC OP SUPPLY								
413.244	CODE BOOK & PUBLICATION	\$1,834	\$0	Code Books,	\$1,500	Code Books,	\$0	(\$1,500)	-100.0%
413.245	ENGINEERING SUPPLIES	\$672	\$0	Traffic Counter Supplies	\$150	Traffic Counter Supplies	\$500	(\$50)	-9.1%
				Plotter Supplies	\$300	Plotter Supplies	\$500		

LOWER ALLEN TOWNSHIP
 2023 BUDGET

FUND: General
 DEPARTMENT: Community Development

ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET	2023 BUDGET	Inc (Dec)	
				Paint, markers \$100	Paint, markers		
	TOTAL DEPT SP OP SUPPLY	\$2,506	\$0	\$2,050	\$500	(\$1,550)	-75.6%
	SMALL TOOL & MINOR EQPT						
413.260	MINOR EQUIPMENT	\$4,676	\$2,770	\$2,600	\$2,600	\$0	0.0%
				Monitor \$900	Monitors \$2,000		
				Car Mounts \$1,700	Car Mounts		
					Measuring tools \$600		
	TOTAL SM TOOL & MINOR EQPT	\$4,676	\$2,770	\$2,600	\$2,600	\$0	0.0%
	TOTAL GOODS & SUPPLIES	\$10,507	\$6,001	\$8,550	\$6,700	\$0	
						(\$1,850)	-21.6%
	PROFESSIONAL SERVICES						
413.312	SOFTWARE AND LICENSE	\$27,771	\$20,748	\$24,000	\$42,500	\$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	\$70,500	\$70,500	\$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	\$20,000	\$20,000	\$0	0.0%
				Legal Services \$20,000	Legal Services \$20,000		
413.316	ZHB LEGAL RETAINER	\$5,463	\$1,615	\$4,000	\$4,000	\$0	0.0%
				Retainer \$4,000	Retainer \$4,000		
413.317	STENOGRAPHER SERVICES	\$4,249	\$987	\$3,150	\$3,150	\$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	Contingency	\$1,000	\$1,000	\$100,000	\$99,000	9900.0%
	TOTAL PROF. SERVICES	\$139,212	\$43,443		\$122,650		\$240,150	\$117,500	95.8%
	COMMUNICATION								
413.321	COMMUNICATION EXPENSE	\$3,535	\$2,393	cell phones (7) + Smartphone	\$2,000	\$4,750	\$3,600	(\$1,150)	-24.2%
				Mobile hotspots	\$2,750				
413.325	POSTAGE	\$725	\$420	mailings; postage	\$1,000	\$1,000	\$1,000	\$0	
	TOTAL COMMUNICATION	\$4,260	\$2,813		\$5,750		\$4,600	(\$1,150)	-24.2%
	ADV., PRINT. , & BINDING								
413.340	ADVERTISING & PRINTING	\$3,578	\$2,504	ZHB Meetings	\$1,000	\$3,000	\$3,000	\$0	0.0%
				Bids	\$1,000		\$1,000		
				Other	\$1,000		\$1,000		
	TOTAL ADV, PRINT & BINDING	\$3,578	\$2,504		\$3,000		\$3,000	\$0	0.0%
	INSURANCE & BONDING								
413.352	AUTO INSURANCE	\$259	\$1,620		\$2,000		\$2,150	\$150	7.5%
	TOTAL INS. & BONDING	\$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						
REPAIR & MAINT SERVICE									
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	
TOTAL REPAIR & MAINT SUPPLY				\$3,350		\$3,300		(\$50)	-1.5%
EDUCATION									
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						
	TOTAL EDUCATION	\$5,425	\$9,544		\$10,900		\$10,750	(\$150)	-1.4%
	CONTRACT SERVICE OTHER								
413.450	CODIFICATION OF ORDINANCE	\$849	\$0		\$500		\$1,000	\$500	100.0%
				Recodification of updated ordinances	\$500		Recodification of updated ordinances	\$1,000	
413.451	CONTRACT SERVICE OTHER	\$0	\$0		\$0		\$0	\$0	
	TOTAL CONTRACT SVC OTHER	\$849	\$0		\$500		\$1,000	\$500	100.0%
	TOTAL SERVICES	\$154,739	\$62,050		\$148,150		\$264,950	\$116,800	78.8%
	CAPITAL ACQUISITION								
413.710	BUILDINGS & IMPROVMENTS	\$0	\$0		\$0		\$0	\$0	
413.720	FURNITURE	\$0	\$0		\$0	Office furniture replacement	\$15,000	\$15,000	
413.730	MACH., EQUIP, & VEHICLES	\$35,151	\$0		\$0		\$0	\$0	
	INFRASTRUCTURE						\$0		
	TOTAL CAP. ACQUISITION	\$35,151	\$0		\$0		\$15,000	\$15,000	
	TOTAL EXPENDITURES	\$802,256	\$499,064		\$800,900		\$910,930	\$110,030	13.7%

LOWER ALLEN TOWNSHIP
2023 BUDGET

FUND: General
DEPARTMENT: MS4

ACCT #	DESCRIPTION	2021	09/30/22							Inc (Dec)
		Total	YTD	2022 BUDGET			2023 BUDGET			
	SALARIES									
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	\$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%
	TOTAL SALARIES	\$118,341	\$93,732			\$183,360		\$181,610	(\$1,750)	-1.0%
	EMPLOYEE BENEFITS									
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%
	TOTAL BENEFITS	\$43,411	\$81,735			\$108,660		\$132,800	\$24,140	22.2%
	TOTAL PAYROLL	\$161,752	\$175,467			\$292,020		\$314,410	\$22,390	7.7%
	OFFICE SUPPLIES									
414.210	OFFICE SUPPLIES	\$363	\$657			\$1,500		\$1,500	\$0	0.0%
	TOTAL OFFICE SUPPLIES	\$363	\$657		\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
	GEN OPERATING SUPPLIES									
414.220	GENERAL EXPENDITURE	\$627	\$638			\$1,500		\$2,000	\$500	33.3%
	TOTAL GEN OPER. SUPPLY	\$627	\$638		\$1,500	\$1,500		\$2,000	\$500	33.3%
	FUELS									
414.231	GASOLINE	\$0	\$0			\$0		\$0	\$0	
	TOTAL FUELS	\$0	\$0			\$0		\$0	\$0	

DEPT SPECIFIC OP SUPPLY										
414.244	CODE BOOK & PUBLICATION	\$0	\$0		\$1,000	\$1,000		(\$1,000)	-100.0%	
414.245	ENGINEERING SUPPLIES	\$239	\$103		\$500	\$500		(\$500)	-100.0%	
	TOTAL DEPT SP OP SUPPLY	\$239	\$103			\$1,500	\$0	(\$1,500)	-100.0%	
SMALL TOOL & MINOR EQPT										
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		
	TOTAL SM TOOL & MINOR EQ	\$8,309	\$2,804			\$6,000	\$2,500	(\$3,500)	-58.3%	
	TOTAL GOODS & SUPPLIES	\$9,538	\$4,202			\$10,500	\$6,000	\$0	-42.9%	
PROFESSIONAL SERVICES										
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		
	TOTAL PROF. SERVICES	\$87,509	\$96,265			\$161,080	\$231,000	\$69,920	43.4%	
COMMUNICATION										
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	\$500	\$0	0.0%
						\$500				
				postage	\$500		postage	\$500		
	TOTAL COMMUNICATION	\$2,077	\$1,116			\$3,500	\$3,500	\$0	0.0%	
TRANSPORTATION										
414.330	VEHICLE OPERATING EXP.	\$0	\$0			\$0	\$0	\$0		
	TOTAL TRANSPORTATION	\$0	\$0			\$0	\$0	\$0		
ADV., PRINT. , & BINDING										

414.340	ADVERTISING & PRINTING	\$772	\$3,546			\$1,500		\$1,000	(\$500)	-33.3%
				Ordinance revision;printing	\$1,500		Advertising	\$1,000		
	TOTAL ADV, PRINT & BINDING	\$772	\$3,546			\$1,500		\$1,000	(\$500)	-33.3%
	INSURANCE & BONDING									
414.352	AUTO INSURANCE	\$0	\$0			\$0		\$0	\$0	
	TOTAL INS. & BONDING	\$0	\$0			\$0		\$0	\$0	
	REPAIR & MAINT SERVICE									
414.370	MAINT & REPAIR OFFICE EQUIP	\$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		\$0	\$0	
414.378	RADIO MAINTENANCE	\$0	\$0			\$0		\$0	\$0	
	TOTAL REPAIR & MAINT SUPPLIES	\$12,185	\$25,166			\$31,000		\$85,500	\$54,500	175.8%
	EDUCATION									
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	
	TOTAL EDUCATION	\$2,149	\$4,635			\$7,500		\$6,000	(\$1,500)	-20.0%
	CONTRACT SERVICE OTHER									
414.450	CODIFICATION OF ORDINANCE	\$0	\$1,166			\$2,500		\$0	(\$2,500)	-100.0%
				DEP SWM Ordinance Revision	\$2,500			\$0		
414.451	CONTRACT SERVICE OTHER	\$0	\$0			\$0		\$0	\$0	
	TOTAL CONTRACT SVC OTHER	\$0	\$1,166			\$2,500		\$0	(\$2,500)	-100.0%
	TOTAL SERVICES	\$104,692	\$131,894			\$207,080		\$327,000	\$119,920	57.9%
	CAPITAL ACQUISITION									
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	

LOWER ALLEN TOWNSHIP
 2023 BUDGET

FUND: General
 DEPARTMENT: Yard Waste

ACCT # DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
SALARIES								
421.140 SALARY, LABOR	\$39,679	\$10,863	\$46,670		\$48,830		\$2,160	4.6%
TOTAL SALARIES	\$39,679	\$10,863	\$46,670		\$48,830		\$2,160	4.6%
EMPLOYEE BENEFITS								
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	
TOTAL BENEFITS	\$3,163	\$969	\$3,570		\$3,740		\$170	4.8%
TOTAL PAYROLL	\$42,842	\$11,832	\$50,240		\$52,570		\$2,330	4.6%
DEPT SPECIFIC OP SUPPLY								
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				
TOTAL DEPT SP OP SUPPLY	\$14,178	\$3,535	\$10,520		\$10,500		-\$20	-0.2%
FUELS								
421.231 GASOLINE	\$0	\$0	Gasoline	\$300				
421.232 DIESEL	\$5,367	\$1,246	Diesel	\$5,000	Diesel	\$6,000		
TOTAL FUEL	\$5,367	\$1,246	\$5,300		\$6,000		\$700	13.2%
TOTAL GOODS & SUPPLIES	\$19,545	\$4,781	\$15,820		\$16,500		\$680	4.3%

RENTALS								
421.387 RENTALS	\$15,981	\$17,311		\$16,160		\$17,700	\$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		
TOTAL RENTALS	\$15,981	\$17,311		\$16,160		\$17,700	\$1,540	9.5%
TOTAL SERVICES	\$15,981	\$17,311		\$16,160		\$17,700	\$1,540	9.5%
TOTAL EXPENDITURES	\$78,368	\$33,924		\$82,220		\$86,770	\$4,550	5.5%

LOWER ALLEN TOWNSHIP
 2023 BUDGET

FUND: General
 DEPARTMENT: Highway General

ACCT #	DESCRIPTION	2021		09/30/22		2022 BUDGET		2023 BUDGET	Inc	
		Total	YTD						(Dec)	
SALARIES										
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%
	TOTAL SALARIES	\$344,865	\$213,563			\$266,210		\$310,060	\$43,850	16.5%
EMPLOYEE BENEFITS										
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%
	TOTAL BENEFITS	\$277,521	\$234,325			\$349,020		\$337,120	(\$11,900)	-3.4%
	TOTAL PAYROLL	\$622,386	\$447,888			\$615,230		\$647,180	\$31,950	5.2%
GEN OPERATING SUPPLIES										
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	
		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			
	TOTAL GEN OPER SUPPLY	\$2,607	\$2,656			\$3,030		\$2,900	(\$130) -4.3%
	FUELS								
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	
	TOTAL FUELS	\$17,353	\$17,688			\$21,000		\$21,000	\$0 0.0%
	DEPT SPECIFIC OP SUPPLY								
430.245	OPERATING SUPPLIES	\$3,543	\$3,512			\$5,240		\$5,000	(\$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	09/30/22						Inc (Dec)	
		Total	YTD							
	TOTAL DEPT SP OP SUPPLY	\$3,543	\$3,512			\$5,240		\$5,000	(\$240)	-4.6%
	SMALL TOOL & MINOR EQPT									
430.260	MINOR EQUIPMENT	\$3,891	\$2,899			\$3,340		\$6,550	\$3,210	96.1%
				Tiger Mower head blades	\$500		Tiger Mower head blades	\$500		
				Five Replacement Tarps	\$835		Replacement Tarps/Parts	\$2,300		
				Misc. Hyd. Hoses/Pins	\$2,000		Misc. Hyd. Hoses/Pins	\$2,000		
							Misc. Power Hand Tools	\$1,000		
							Batteries for Hand Tools	\$750		
	TOTAL SM TOOL & MINOR E	\$3,891	\$2,899			\$3,340		\$6,550	\$3,210	96.1%
	TOTAL GOODS & SUPPLIES	\$27,394	\$26,755			\$32,610		\$35,450	\$2,840	8.7%
	PROFESSIONAL SERVICES									
430.313	ENGINEERING & ARCHET.	\$7,100	\$5,888	GIS update	\$5,000	\$5,000	GIS Services	\$2,000	\$2,000	(\$3,000) -60.0%
	TOTAL PROF. SERVICES	\$7,100	\$5,888			\$5,000		\$2,000	(\$3,000)	-60.0%
	COMMUNICATION									
430.321	COMMUNICATION EXP.	\$120	\$840			\$0	Communication Expense	\$0	\$0	
430.352	AUTO INSURANCE	\$9,824	\$10,228		\$9,350		Insurance	\$10,760		
	TOTAL INS & BONDING	\$9,824	\$10,228			\$9,350		\$10,760	\$1,410	15.1%
	REPAIR & MAINT SERVICE									
430.374	MAINT & REP EQUIPMENT	\$0	\$102			\$110		\$150	\$40	36.4%
				Laser Calibration	\$110		Misc. Repairs	\$150		
	TOTAL REP & MAINT SERVI	\$0	\$102			\$110		\$150	\$40	36.4%
	RENTALS									
430.387	RENTALS	\$0	\$0			\$1,500		\$1,500	\$0	0.0%
				Misc Equipment Rentals	\$1,500		Misc Equipment Rentals	\$1,500		
	TOTAL RENTALS	\$0	\$0			\$1,500		\$1,500	\$0	0.0%
	EDUCATION									
430.420	MEMBERSHIPS	\$0	\$0			\$0		\$0	\$0	

DEPARTMENT: Highway General

2023 Budget

LOWER ALLEN TOWNSHIP
 2023 BUDGET

FUND: General
 DEPARTMENT: Street Cleaning

ACCT #	DESCRIPTION	2021	09/30/22					Inc (Dec)	
		Total	YTD						
	SALARIES								
431.140	SALARY LABOR	\$10,558	\$8,037		\$9,620		\$10,240	\$620	6.4%
	TOTAL SALARIES	\$10,558	\$8,037		\$9,620		\$10,240	\$620	6.4%
	EMPLOYEE BENEFITS								
431.151	WORKERS COMPENSATION	\$0	\$0					\$0	
431.156	HEALTH INSURANCE	\$0	\$0					\$0	
431.158	LIFE & DISABILITY	\$0	\$0					\$0	
431.161	EMPLOYERS FICA	\$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	
	TOTAL BENEFITS	\$761	\$15,819		\$15,740		\$15,780	\$40	0.3%
	TOTAL PAYROLL	\$11,319	\$23,856		\$25,360		\$26,020	\$660	2.6%
	FUELS							\$0	
431.231	GASOLINE	\$0	\$280					\$0	
431.232	DIESEL	\$2,269	\$1,802	Diesel Fuel	\$3,000	Diesel Fuel	\$3,000	\$0	
	TOTAL FUELS	\$2,269	\$2,082		\$3,000		\$3,000	\$0	0.0%
	DEPT SPECIFIC OP SUPPLY								
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		

			2 Dirt Shoe Runners	2,500						
			Water Charges	250						
			Blower Service	250						
			Included in head repair	250						
	TOTAL DEPT SP OP SUPPLY	\$5,762	\$2,104		\$9,050			\$9,000	-\$50	-0.6%
	INSURANCE & BONDING									
431.352	AUTO INSURANCE	\$405	\$390	Insurance	600	Insurance	600			
	TOTAL INSURANCE & BONDING	\$405	\$390		\$600		\$600	\$0	0.0%	
	TOTAL GOODS & SUPPLIES	\$8,436	\$4,576		\$12,650		\$12,600	-\$50	-0.4%	
	REPAIR & MAINT SERVICE									
431	STREET SWEEPING DEBRIS				\$0		\$0	\$0		
431.374	MAINT & REP EQUIPMENT	\$0	\$107		\$5,000		\$5,000	\$0	0.0%	
				Street Sweeper	5,000	Street Sweeper repairs	5,000			
	TOTAL REP & MAINT SERVICE	\$0	\$107		\$5,000		\$5,000	\$0	0.0%	
	TOTAL SERVICES	\$0	\$107		\$5,000		\$5,000	\$0	0.0%	
	CAPITAL ACQUISITION									
431.730	MACH., EQUIP., & VEHICLES	\$0	\$0		\$0	Street sweeper	320,000	\$320,000	\$320,000	
	TOTAL CAP ACQUISITION	\$0	\$0		\$0		\$320,000	\$320,000		
	TOTAL EXPENDITURES	\$19,755	\$28,539		\$43,010		\$363,620	\$320,610	745.4%	

LOWER ALLEN TOWNSHIP
 2023 BUDGET

FUND: General
 DEPARTMENT: Signals & Signs

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

PROFESSIONAL SERVICES											
433.313	ENGINEERING & ARCHET.	\$0	\$0		\$0			\$0	\$0		
TOTAL PROF. SERVICES			\$0	\$0	\$0			\$0	\$0		
UTILITIES											
433.361	ELECTRICITY	\$0	\$0		\$0			\$0	\$0		
TOTAL UTILITIES			\$0	\$0	\$0			\$0	\$0		
REPAIR & MAINT SERVICE											
433.377	TRAFFIC SIGNAL REPAIRS	\$0	\$0		\$0			\$0	\$0		
TOTAL REPAIR & MAINT SERVICE			\$0	\$0	\$0			\$0	\$0		
TOTAL SERVICES			\$0	\$0	\$0			\$0	\$0		
INFRASTRUCTURE FIX AS											
433.650	CONTRACTOR SERVICES	\$0		Sign Test	\$900	\$900		\$0	(\$900)	-100.0%	
TOTAL INF FIXED ASSETS			\$0	\$0	\$900			\$0	\$0	0.0%	
CAPITAL ACQUISITION						\$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 t	\$6,000						
TOTAL CAP ACQUISITION			\$0	\$0	\$38,500			\$20,000	(\$18,500)	-48.1%	
TOTAL FIXED ASSETS			\$0	\$0	\$39,400			\$20,000	(\$19,400)	-49.2%	
TOTAL EXPENDITURES			\$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 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
SALARIES									
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%
TOTAL SALARIES		\$142,025	\$114,664		\$147,630		\$166,280	\$18,650	12.6%
EMPLOYEE BENEFITS									
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%
TOTAL BENEFITS		\$81,451	\$80,129		\$94,270		\$102,110	\$7,840	8.3%
TOTAL PAYROLL		\$223,476	\$194,793		\$241,900		\$268,390	\$26,490	11.0%
FUELS									
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			
TOTAL FUELS		\$1,158	\$1,052		\$1,500		\$1,500	\$0	0.0%
DEPT SPECIFIC OP SUPPLY									
434.245	OPERATING SUPPLIES	\$18,524	\$15,536		\$21,720		\$28,430	\$6,710	30.9%
				Windshield Washer Fluid 2-55 gal	\$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 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (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 & Swil	\$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		
	TOTAL DEPT SP OP SUPPLY	\$18,524	\$15,536		\$21,720		\$28,430	\$6,710	30.9%
	REPAIR & MAINT SUPPLY								
434.251	TIRES & TUBES	\$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		
	TOTAL REP & MAINT SUPPLY	\$25,481	\$27,160		\$26,200		\$36,740	\$10,540	40.2%
	SMALL TOOL & MINOR EQPT								
434.260	MINOR EQUIPMENT	\$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	VEHICLES, MINOR EQPT	\$3,237	\$10,021		\$12,080		\$19,800	\$7,720	63.9%
				Toolbox / Aircompressor Set	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 Total	09/30/22 YTD	2022 BUDGET			2023 BUDGET			Inc (Dec)	
	TOTAL SM TOOL & MINOR EQPT	\$9,407	\$21,226	Plasma Cutter	3,300	\$24,380	Scan Tool / Tire Sensor Kit	7,500	\$33,800	\$9,420	38.6%
	TOTAL GOODS & SUPPLIES	\$54,570	\$64,974			\$73,800			\$100,470	\$26,670	36.1%
	COMMUNICATION										
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\$1.50	\$51		Emissions PenDot Fee \$2.00x36	\$72			
	TOTAL COMMUNICATION	\$1,557	\$1,170			\$1,190			\$1,330	\$140	11.8%
	INSURANCE & BONDING										
434.352	AUTO INSURANCE	\$572	\$579		\$540	\$540		\$660	\$660	\$120	22.2%
	TOTAL INS & BONDING	\$572	\$579			\$540			\$660	\$120	22.2%
	REPAIR & MAINT SERVICE										
434.372	MAINT & REP GEN REC EQUIP	\$4,743	\$2,974			\$5,500			\$6,000	\$500	9.1%
				Maintenance and repair equ	\$5,500		Maintenance and repair equipment	\$6,000			
				2 Tractors, infield machine etc.			2 Tractors, infield machine etc.				
434.373	MAINT & REP LACP EQUIP	\$7,498	\$7,837			\$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	\$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	\$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	\$0	0.0%
				Emergency Repairs	\$8,000		Emergency Repairs	\$8,000			
434.378	RADIO MAINTENANCE	\$0	\$0			\$0			\$0	\$0	

FUND: General
DEPARTMENT: Fleet Maintenance

ACCT # DESCRIPTION		2021 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
TOTAL REP & MAINT SERVICE		\$44,140	\$29,806		\$37,000		\$39,800	\$2,800	7.6%
DEPARTMENTAL REPAIRS									
434.390	ADMIN VEHICLE REPAIR	\$432	\$246		\$1,500		\$1,500		
				1 S.U.V. 1 Pickup, Misc. E	\$1,500	1 SUV 1 Van Misc. Equipment	\$1,500		
434.391	POLICE VEHICLE REPAIR	\$22,707	\$19,345		\$22,000		\$25,000	\$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		\$5,000		\$6,500	\$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		\$1,300		\$1,300	\$0	0.0%
				Maintenance and repair CEI	\$1,300	Maintenance and repair CED	\$1,300		
434.394	PS VEHICLE REPAIR	\$216	\$375		\$1,500		\$1,500	\$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		\$23,500		\$25,000	\$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		\$1,500		\$2,000	\$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		\$4,000		\$5,000	\$1,000	25.0%
				Maintenance and repair	\$4,000	Maintenance and repair	\$5,000		
TOTAL DEPT. REPAIRS		\$74,799	\$86,840		\$60,300		\$67,800	\$7,500	12.4%
EDUCATION									
434.420	DUES, SUB. & MEMBERSHIPS	\$3,251	\$5,467		\$5,920		\$11,620	\$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 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
434.421	TRAINING	\$290	\$675	2 eMaint subscription	\$2,120	2 eMaint subscription	\$2,120	\$3,500	70.0%
						Motorcraft Service	\$3,000		
						AllData	\$2,000		
					\$5,000		\$8,500		
				Seminars and Training	\$5,000	Seminars and Training	\$8,500		
	TOTAL EDUCATION	\$3,541	\$6,142		\$10,920		\$20,120	\$9,200	84.2%
	TOTAL SERVICES	\$124,609	\$124,537		\$109,950		\$129,710	\$19,760	18.0%
	CAPITAL ACQUISITION								
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	
	TOTAL CAP ACQUISITION	\$55,138	\$0		\$0		\$0	\$0	
	TOTAL EXPENDITURES	\$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%
	TOTAL SALARIES	\$815	\$1,938		\$6,090		\$6,480	\$390	6.4%
	EMPLOYEE BENEFITS								
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	
	TOTAL BENEFITS	\$61	\$171		\$470		\$500	\$30	6.4%
	TOTAL PAYROLL	\$876	\$2,109		\$6,560		\$6,980	\$420	6.4%
	DEPT SPECIFIC OP SUPPLY								
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		
	TOTAL DEPT SP OP SUPPLY	\$1,199	\$484		\$3,700		\$3,500	(\$200)	-5.4%
	SMALL TOOL & MINOR EQUIP								
435.260	MINOR EQUIPMENT	\$0	\$0		\$0		\$0	\$0	
	TOTAL SM TOOL & MIN. EQUIP.	\$0	\$0		\$0		\$0	\$0	
	TOTAL GOODS & SUPPLIES	\$1,199	\$484		\$3,700		\$3,500	(\$200)	-5.4%
	PROFESSIONAL SERVICES								
435.313	ENGINEERING & ARCHET	\$0	\$0		\$0		\$0	\$0	
	TOTAL PROF. SERVICES	\$0	\$0		\$0		\$0	\$0	
435.374	MAINT & REPAIR EQUIP SERVICES	\$0	\$0		\$0		\$0	\$0	
	TOTAL MAINT & REPAIR EQUIPMENT	\$0	\$0		\$0		\$0	\$0	

	TOTAL SERVICES	\$0	\$0		\$0		\$0		\$0	
	INFRASTRUCTURE FIXED ASSETS									
435.650	CONTRACTOR SERVICES	\$0	\$0		\$0		\$0		\$0	
	TOTAL INFRASTRUCTURE FIXED ASSETS	\$0	\$0		\$0		\$0		\$0	
	CAPITAL ACQUISITION									
435.730	MACH., EQPT & VEHICLES	\$0		18th & Hummel pedestrian improv.	\$60,000	\$60,000		\$0	(\$60,000)	-100.0%
	TOTAL CAP. ACQUISITION	\$0	\$0			\$60,000		\$0	(\$60,000)	-100.0%
	TOTAL FIXED ASSETS	\$0	\$0			\$60,000		\$0	(\$60,000)	-100.0%
	TOTAL EXPENDITURES	\$2,075	\$2,593			\$70,260		\$10,480	(\$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)	
SALARIES									
436.140	SALARY, LABOR	\$10,402	\$43,748		\$51,820		\$55,160	\$3,340	6.4%
	TOTAL SALARIES	\$10,402	\$43,748		\$51,820		\$55,160	\$3,340	6.4%
EMPLOYEE BENEFITS									
436.161	EMPLOYERS FICA	\$804	\$3,364		\$3,960		\$4,220	\$256	6.5%
436.162	UNEMPLOYMENT COMP	\$14	\$49		\$0		\$0	\$0	
	TOTAL BENEFITS	\$818	\$3,413		\$3,960		\$4,220	\$256	6.5%
	TOTAL PAYROLL	\$11,220	\$47,161		\$55,780		\$59,380	\$3,596	6.4%
DEPT SPECIFIC OP SUPPLY									
436.245	EQUIPMENT SUPPLIES	\$741	\$43		\$2,000		\$7,500	\$5,500	275.0%
				Lumber to build drains	\$2,000	Concrete Tools	\$5,000 \$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		
	TOTAL SP OP SUPPLY	\$6,945	\$22,356		\$7,000		\$257,500	\$250,500	3578.6%
								\$0	
	TOTAL GOODS & SUPPLIES	\$6,945	\$22,356		\$7,000		\$257,500	\$250,500	3578.6%
PROFESSIONAL SERVICES									
436.313	ENGINEERING & ARCHET.	\$0	\$0	Survey	\$5,000	Survey	\$5,000	\$5,000	\$0
	TOTAL PROF. SERVICES	\$0	\$0		\$5,000		\$5,000		\$0
COMMUNICATION									
436.32	COMMUNICATION EXP.	\$0	\$0		\$1,000		\$500	(\$500)	-50.0%
				Verizon ipad service	\$1,000	Verizon ipad service	\$500		
RENTALS									
436.387	RENTALS	\$0	\$0	Misc Equipment Rentals	\$1,000	Misc Equipment Rentals	\$1,000	\$1,000	\$0
	TOTAL RENTALS	\$0	\$0		\$1,000		\$1,000		\$0
	TOTAL SERVICES	\$0	\$0		\$7,000		\$6,500	\$0	0.0%

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

LOWER ALLEN TOWNSHIP
 2023 BUDGET

FUND: General
 DEPARTMENT: Highway & Bridge Maintenance

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2023 BUDGET		Inc (Dec)	
		Total	YTD						
	SALARIES								
438.140	SALARY, LABOR	\$20,785	\$26,361		\$28,300		\$30,120	\$1,820	6.4%
	TOTAL SALARIES	\$20,785	\$26,361		\$28,300		\$30,120	\$1,820	6.4%
	EMPLOYEE BENEFITS								
438.161	EMPLOYERS FICA	\$1,577	\$2,026		\$2,160		\$2,300	\$140	6.5%
438.162	UNEMPLOYMENT COMP	\$52	\$62					\$0	
	TOTAL BENEFITS	\$1,629	\$2,088		\$2,160		\$2,300	\$140	6.5%
	TOTAL PAYROLL	\$22,414	\$28,449		\$30,460		\$32,420	\$1,960	6.4%
	DEPT SPECIFIC OP SUPPLY								
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		
	TOTAL DEPT SP OP SUPPLY	\$748	\$8,134		\$4,850		\$5,000	\$150	3.1%
	TOTAL GOODS & SUPPLIES	\$748	\$8,134		\$4,850		\$5,000	\$150	3.1%
	PROFESSIONAL SERVICES								
438.313	ENGINEERING FEES	\$0	\$0					\$0	
	TOTAL PROFESSIONAL SVS.	\$0	\$0		\$0		\$0	\$0	
	RENTALS								

438.387	RENTALS	\$0	\$0		\$0		\$1,000	\$1,000	
				Heavy Equipment Rentals	\$0	Heavy Equipment Rentals	\$1,000		
	TOTAL RENTALS	\$0	\$0		\$0		\$1,000	\$1,000	
	TOTAL SERVICES	\$0	\$0		\$0		\$1,000	\$1,000	0.0%
	INFRASTRUCTURE FIX ASSET								
438.650	CONTRACTOR SERVICES	\$0	\$0		\$0		\$0	\$0	
	TOTAL INF FIXED ASSETS	\$0	\$0		\$0		\$0	\$0	
	TOTAL EXPENDITURES	\$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)	
	SALARIES								
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%
	TOTAL SALARIES	\$6,318	\$13,685		\$7,020		\$8,010	\$990	14.1%
	EMPLOYEE BENEFITS								
440.161	EMPLOYERS FICA	\$480	\$1,053		\$540		\$610	\$70	13.0%
440.162	UNEMPLOYMENT COMP.	\$408	\$425				\$0	\$0	
	TOTAL BENEFITS	\$888	\$1,478		\$540		\$610	\$70	13.0%
	TOTAL PAYROLL	\$7,206	\$15,163		\$7,560		\$8,620	\$1,060	14.0%
	OFFICE SUPPLIES								
440.210	OFFICE SUPPLIES	\$965	\$436		\$850		\$850	\$0	0.0%
				Office Supplies	\$850		\$850		
	TOTAL OFFICE SUPPLIES	\$965	\$436		\$850		\$850	\$0	0.0%
	GEN. OPERATING SUPPLIES								
440.220	GENERAL EXPENDITURE	\$3,148	\$3,596		\$3,580		\$5,450	\$1,870	52.2%
				Kitchen Supplies	\$550		\$600		
				(DEP) tank registration	\$150		\$150		
				Leak and line testing	\$920		\$800		
				UST Fund	\$850		\$900		
				2 American Flags	\$80				
				Cathodic Test	\$550				
				UST Facility Inspection	\$475		\$3,000		
	CLEANING SUPPLIES								
440.226	CLEANING SUPPLIES	\$778	\$412		\$1,300		\$1,300	\$0	0.0%
				Cleaning Supplies	\$1,300		\$1,300		
	TOTAL GEN OPER. SUPPLY	\$3,926	\$4,008		\$4,880		\$6,750	\$1,870	38.3%
	DEPT SPECIFIC OP SUPPLY								
440.245	OPERATING SUPPLIES	\$431	\$517		\$530		\$600	\$70	13.2%
				Forklift Propane	\$525		\$600		
	TOTAL DEPT SP OP SUPPLY	\$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)	
440.250	REPAIR AND MAINT SUPPLY								
	BUILD REP & MAINT SUPPLY	\$2,470	\$151		\$950		\$500	(\$450)	-47.4%
				Paint	\$200	Supplies - paint, bulbs	\$500		
				Ballast & Light Bulbs	\$250				
				Old Salt Shed repair	\$500				
	TOTAL REP & MAINT SUPPLY	\$2,470	\$151		\$950		\$500	(\$450)	-47.4%
440.260	SMALL TOOL & MINOR EQPT.								
	MINOR EQUIPMENT	\$4,942	\$2,124		\$1,600		\$5,500	\$3,900	243.8%
				Replace Refrigerator	\$1,600	Kitchen Equipment - replacements	\$500		
						Office Copier	\$5,000	\$0	
	TOTAL SM TOOL & MINOR EQPT	\$4,942	\$2,124		\$1,600		\$5,500	\$3,900	243.8%
	TOTAL GOODS & SUPPLIES	\$12,734	\$7,236		\$8,810		\$14,200	\$5,390	61.2%
440.321	COMMUNICATION								
	COMMUNICATION EXPENSE	\$7,540	\$4,906	Alarm monitoring	\$375	Alarm monitoring	\$300	(\$630)	-7.8%
				Cell Phones	\$2,000	Cell Phones	\$1,500		
				Alarm phone lines	\$1,600	Alarm phone lines	\$1,600		
				Comcast	\$4,000	Comcast	\$4,000		
440.325	POSTAGE	\$33	\$8	Postage	\$50				
	TOTAL COMMUNICATION	\$7,573	\$4,914		\$0		\$0		
					\$8,030		\$7,400	(\$630)	-7.8%
440.361	UTILITIES								
	ELECTRICITY	\$6,516	\$4,614		\$7,000	Electricity	\$7,000	\$0	
	NATURAL GAS	\$4,039	\$3,798		\$4,500	Natural Gas	\$4,500	\$0	
	WATER	\$6,200	\$4,813		\$6,500	Water	\$6,500	\$0	
	TOTAL UTILITIES	\$16,755	\$13,225		\$18,000		\$18,000	\$0	0.0%
440.370	REPAIR & MAINT SERVICE								
	REPAIR & MAINT, OFFICE EQUIP.	\$826	\$483		\$650		\$650	\$0	0.0%
				Copier Agreement	\$650	Copier Agreement	\$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	Qtrly inspec and testing sprinkler	\$500		
				HVAC Service	\$1,000	HVAC Service	\$1,000		
				Unanticipated Repair	\$500	Roof Repairs	\$5,000		
				Overhead Door Repair	\$800	Overhead Door Repair	\$1,000		
				Doors and Locks repairs	\$500	Back Flow Preventer	\$1,000		
				Back Flow Preventer	\$700	LED Shop Lights	\$1,500		
				LED Shop Lights	\$2,400	Garage Door Bay Replacment	\$6,500		
				Sign Shop Double Doors	\$7,100	Replacement of Bathroom HVAC	\$4,000		
				Garage Door Bay 1	\$5,000	Emergency Eye Station	\$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	Wash Bay Maintenance	\$1,500		
				Fuel Pump Repair	\$3,000	Fuel Pump Repair	\$1,500		
								\$0	
440-377	GENERATOR MAINT.	\$0	\$292	Maintenance and repairs to emergency generator	\$1,000	Maintenance and repairs to emergency generator	\$1,000	\$1,000	
440.378	RADIO MAINTENANCE	\$252	\$0		\$1,000		\$0	(\$1,000)	-100.0%
				Repair & Maintenance	\$1,000				
	TOTAL REP & MAINT SERVICE	\$19,897	\$45,712		\$39,530		\$25,650		
	RENTALS								
440.387	RENTALS	\$831	\$0		\$1,150		\$1,150	\$0	0.0%
				Choice Alarm Monitor/Inspection	\$1,000	Choice Alarm Monitor/Inspection	\$1,000	\$0	
				Speed Rooter Rental for Drains	\$150	Speed Rooter Rental for Drains	\$150	\$0	0.0%
	TOTAL RENTALS	\$831	\$0		\$1,150		\$1,150	\$0	
	CONTRACT SERVICE OTHER								
440.452	JANITORIAL SERVICES	\$305	\$254		\$0		\$0	\$0	
	TOTAL CONTRACT SVC OTHER	\$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)	
	TOTAL SERVICES	\$45,361	\$64,105	\$66,710	\$52,200	(\$14,510)	-21.8%
	INFRASTRUCTURE FIXED ASSETS						
440.650	CONTRACTOR SERVICES	\$0	\$0	\$0	\$0	\$0	
	TOTAL INF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	
	CAPITAL ACQUISITION						
440.700	LAND & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	
				\$0	\$0	\$0	
440.710	BUILDINGS & IMPROVEMENTS	\$0	\$0	\$0	\$170,000	\$170,000	
					Fuel pumps, island, fuel reporting \$50,000		
					Generator \$120,000		
440.730	MACH., EQUIP., & VEHICLES	\$0	\$0	\$0	\$0	\$0	
440.740	CONSTRUCTION IN PROG.	\$0	\$0	\$0	\$0	\$0	
	TOTAL CAP ACQUISITION	\$0	\$0	\$0	\$170,000	\$170,000	
	TOTAL EXPENDITURES	\$65,301	\$86,504	\$83,080	\$245,020	\$161,940	194.9%

LOWER ALLEN TOWNSHIP
 2023 BUDGET

FUND: General

DEPARTMENT: Street Trees

ACCT #	DESCRIPTION	2021	09/30/22					Inc	
		Total	YTD						
	SALARIES								
455.140	SALARY, LABOR	\$0	\$0		\$0		\$0	\$0	
	TOTAL SALARIES	\$0	\$0		\$0		\$0	\$0	
	EMPLOYEE BENEFITS								
455.161	EMPLOYERS FICA				\$0		\$0	\$0	
455.162	UNEMPLOYMENT COMP	\$0	\$0		\$0		\$0	\$0	0.0%
	TOTAL BENEFITS	\$0	\$0		\$0		\$0	\$0	
	TOTAL PAYROLL	\$0	\$0		\$0		\$0	\$0	
	DEPT SPECIFIC OP SUPPLY								
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	
	TOTAL DEPT SP OP SUPPLY	\$742	\$2,388		\$5,800		\$3,500	(\$2,300)	-39.7%
	TOTAL GOODS & SUPPLIES	\$742	\$2,388		\$5,800		\$3,500	(\$2,300)	-39.7%
	EDUCATION								
455.421	TRAINING	\$0	\$0		\$0		\$0	\$0	
	TOTAL EDUCATION	\$0	\$0		\$0		\$0	\$0	
	TOTAL SERVICES	\$0	\$0		\$0		\$0	\$0	

						\$0	
	CAPITAL ACQUISITION						
455.730	MACH., EQPT., & VEHICLES			\$0		\$0	\$0
	TOTAL CAP ACQUISITION	\$0	\$0	\$0		\$0	\$0
	TOTAL EXPENDITURES	\$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)	
	SALARIES										
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	1920 hours	\$39,360	\$39,940	\$6,100	18.0%
				Rec Board Meetings	\$500		Rec Board Meetings	\$500			
452.142	SALARY - HIGHWAY STAFF	\$22,071	\$33,012			\$35,530			\$36,620	\$1,090	3.1%
	TOTAL SALARIES	\$143,441	\$141,082			\$174,880			\$196,070	\$21,190	12.1%
	EMPLOYEE BENEFITS										
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%
	TOTAL BENEFITS	\$67,035	\$72,271			\$82,040			\$80,630	(\$1,410)	-1.7%
	TOTAL PAYROLL	\$210,476	\$213,353			\$256,920			\$276,700	\$19,780	7.7%
	GEN OPERATING SUPPLIES										
452.210	OFFICE SUPPLIES	\$0	\$0			\$0			\$0	\$0	
452.220	GENERAL EXPENDITURE	\$418	\$440			\$300			\$500	\$200	66.7%
	TOTAL GEN OPER SUPPLY	\$418	\$440	Supplies	\$300	\$300	Supplies	\$500	\$500	\$200	66.7%
	FUELS										
452.231	GASOLINE	\$2,581	\$3,786	Gasoline	\$4,900		Gasoline	\$5,000			
452.232	DIESEL	\$4	\$376	Diesel	\$500		Diesel	\$500			
	TOTAL FUELS	\$2,585	\$4,162			\$5,400			\$5,500	\$100	1.9%
	DEPT SPECIFIC OP SUPPLY										
452.247	REC MAINT SUPPLY	\$295	\$2,364			\$1,000			\$1,000	\$0	0.0%
				Paint & Supplies	\$180		Supplies	\$1,000			
				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						
	TOTAL DEPT SP OP SUPPLY	\$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)	
	SMALL TOOLS & MINOR EQPT								
452.260	MINOR EQUIPMENT	\$2,101	\$1,250		\$580		\$750	\$170	29.3%
				Unanticipated Replacements	\$580	Unanticipated Replacements	\$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		Tools			
	TOT SM TOOL & MINOR EQPT	\$2,101	\$1,250		\$930		\$1,250	\$320	34.4%
	TOTAL GOODS & SUPPLIES	\$5,399	\$8,216		\$7,630		\$8,250	\$620	8.1%
	PROFESSIONAL SERVICES								
452.313	ENGINEERING	\$0	\$0					\$0	
452.314	LEGAL SERVICES	\$0	\$0						
452.317	STENOGRAPHER SERVICES	\$351	\$0					\$0	
452.318	OTHER PROFESSIONAL	\$0	\$0						
	TOTAL PROF. SERVICES	\$351	\$0		\$0		\$0	\$0	
	COMMUNICATION								
452.321	COMMUNICATION EXP.	(\$58)	(\$43)		\$680		\$300	(\$380)	-55.9%
	TOTAL COMMUNICATION	(\$58)	(\$43)		\$680		\$300	(\$380)	-55.9%
	ADV.,PRINTING & BINDING								
452.340	ADVERTISING & PRINTING	\$0	\$0		\$0		\$0	\$0	
	TOTAL ADV, PRINT. & BINDING	\$0	\$0		\$0		\$0	\$0	
	INSURANCE & BONDING								
452.352	AUTO INSURANCE	\$24	\$819		\$1,110		\$1,250	\$140	12.6%
	TOTAL INS & BONDING	\$24	\$819		\$1,110		\$1,250	\$140	12.6%
	UTILITIES								
452.366	WATER	\$2,223	\$1,222		\$2,100		\$2,100	\$0	0.0%
	TOTAL UTILITIES	\$2,223	\$1,222		\$2,100		\$2,100	\$0	0.0%
	REPAIR & MAINT SERVICE								
452.371	MAINTENANCE, GROUNDS	\$17,644	\$25,574		\$40,750		\$43,200	\$2,450	6.0%
				Ball Field Material	\$3,200	Ball Field Material	\$3,200		
				Ball Field Supplies	\$525	Ball Field Supplies/Equipment	\$800		
				Ball Field Equipment	\$315	Tennis and Basketball Nets	\$400		
				Tennis and Basketball Nets	\$368	Grass Seed	\$500		
				Grass Seed	\$525	Volleyball Sand	\$2,000		
				Volleyball Sand	\$525	Maint. Tennis and ball lights	\$1,000		

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	Tree removal	\$1,000	\$400	25.0%
				Park Pavilions	\$1,600	Pete's concession stand/locks/keys	\$2,000		
452.378	MAINT & REP RADIOS	\$0	\$0		\$0		\$0		
	TOTAL REP & MAINT SERVICE	\$21,355	\$29,876		\$45,850		\$46,200	\$350	0.8%
	RENTALS								
452.387	RENTALS	\$0	\$0		\$0		\$750	\$750	
				Paver for B.H. Trail		Equipment rental	\$750		
	TOTAL RENTALS	\$0	\$0		\$0		\$750	\$750	
	EDUCATION								
452.420	DUES, SUB. & MEMBERSHIPS	\$0	\$0	KAFMO/STMA Membership	\$160	PRPS membership	\$100	(\$160)	-61.5%
				PRPS membership	\$100				
452.421	TRAINING	\$0	\$470	General Training	\$300	General Training	\$750	\$450	150.0%
	TOTAL EDUCATION	\$0	\$470		\$560		\$850	\$290	51.8%
	CONTRACT SERVICE OTHER								
452.458	WEST SHORE REC. BOARD	\$36,155	\$43,386		\$43,390		\$51,290	\$7,900	18.2%
	TOTAL CONTRACT SVC OTHER	\$36,155	\$43,386		\$43,390		\$51,290	\$7,900	18.2%
	TOTAL SERVICES	\$60,050	\$75,730		\$93,690		\$102,740	\$9,050	9.7%
	CAPITAL ACQUISITON								
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				
	TOTAL CAP ACQUISITION	\$78,461	\$12,395			\$155,230	\$0	(\$155,230)	-100.0%
	TOTAL EXPENDITURES	\$354,386	\$309,694			\$513,470	\$387,690	(\$125,780)	-24.5%

LOWER ALLEN TOWNSHIP
 2023 BUDGET

FUND: General
 DEPARTMENT: Recreation - LACP

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2022 BUDGET		Inc	
		Total	YTD					(Dec)	
	SALARIES								
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%
	TOTAL SALARIES	\$98,273	\$97,615		\$117,690		\$131,890	\$14,200	12.1%
	EMPLOYEE BENEFITS								
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%
	TOTAL BENEFITS	\$43,270	\$39,523		\$51,360		\$38,730	(\$12,630)	-24.6%
	TOTAL PAYROLL	\$141,543	\$137,138		\$169,050		\$170,620	\$1,570	0.9%
	GEN OPERATING SUPPLIES								
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 & 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				
	TOTAL GEN OPER. SUPPLY	\$1,646	\$607		\$2,060		\$1,450	(\$610)	-29.6%
	FUELS								
454.230	HEATING FUEL	\$2,527	\$2,035		\$4,800		\$5,000	\$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		\$1,600		\$1,000	(\$600)	-37.5%
				<i>Mowing Equip, 1 Truck</i>	\$1,600		<i>Mowing Equip.</i>	\$1,000	
454.232	DIESEL	\$3,792	\$4,803		\$3,200		\$3,200	\$0	0.0%
				<i>Mowing Equip.</i>	\$3,200		<i>Mowing Equip.</i>	\$3,200	
	TOTAL FUELS	\$6,769	\$6,892		\$9,600		\$9,200	(\$400)	-4.2%
	DEPT SPECIFIC OP SUPPLY								
454.247	REC. MAINT SUPPLY	\$1,025	\$1,772		\$1,870		\$2,000	\$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	09/30/22	2022 BUDGET		2022 BUDGET		Inc (Dec)	
		Total	YTD						
	TOTAL DEPT SP OP SUPPLY	\$1,025	\$1,772	2-Cycle Gas Mix	\$75	\$1,870	\$2,000	\$130	7.0%
	SMALL TOOL & MINOR EQPT								
454.260	MINOR EQUIPMENT	\$0	\$1,495			\$750	\$800	\$50	6.7%
				Unanticipated Equip Replace.	\$350		Equipment replacement	\$800	
				Purchase Attachement for Wd eatr	\$400				
454.261	MINOR EQUIPMENT VEHICLES	\$0	\$0			\$0	\$0	\$0	
454.263	MINOR EQUIPMENT, GROUNDS	\$60	\$66			\$400	\$250	(\$150)	-37.5%
				Shovels, ground tools	\$400		Tools	\$250	
				General Tools					
	TOTAL SM TOOL & MIN EQPT	\$60	\$1,561			\$1,150	\$1,050	(\$100)	-8.7%
	TOTAL GOODS & SUPPLIES	\$9,500	\$10,832			\$14,680	\$13,700	(\$980)	-6.7%
	PROFESSIONAL SERVICES								
454.313	ENGINEERING & ARCHET.	\$0	\$0			\$0	\$0	\$0	New
454.314	LEGAL SERVICES	\$0	\$0			\$0	\$0	\$0	
				Legal Services					
454.318	OTHER PROFESSIONAL	\$0	\$0			\$0	\$0		
	TOTAL PROF. SERVICES	\$0	\$0			\$0	\$0	\$0	
	COMMUNICATION								
454.321	COMMUNICATION EXP.	\$1,878	\$1,573			\$3,400	\$3,400	\$0	0.0%
				Verizon	\$380		Verizon	\$400	
				ComCast	\$3,020		ComCast	\$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%
				Postage	\$100	Postage	\$200		
	TOTAL COMMUNICATION	\$1,878	\$1,587		\$3,500		\$3,600	\$100	2.9%
	ADV.& PROMOTIONS								
454.340	ADVERTISING & PROMOTIONS	\$17	\$419		\$1,280		\$1,400	\$120	9.4%
				Advertising	\$375	Advertising Expenses	\$200		
				Easter Egg Hunt	\$200	Easter Egg Hunt	\$400		
				Gardner's Gathering	\$350	Gardner's Gathering	\$400		
				DogPark Events	\$350	Dog Park Events	\$400		
	TOTAL ADV. & PROMOTIONS	\$17	\$419		\$1,280		\$1,400	\$120	9.4%
	INSURANCE & BONDING								
454.352	AUTO INSURANCE	\$1,297	\$916		\$1,340		\$1,500		
	TOTAL INSURANCE & BONDING	\$1,297	\$916		\$1,340		\$1,500	\$160	11.9%
	UTILITIES								
454.361	ELECTRICITY	\$0	\$0		\$0		\$0	\$0	
	TOTAL UTILITIES	\$0	\$0		\$0		\$0	\$0	
	REPAIR & MAINT SERVICE								
454.370	MAINTENANCE, DOG PARK	\$1,799	\$0		\$3,800		\$3,000	(\$800)	-21.1%
				55 gallon bags for cans	\$300	Trash bags/dog waste bags	\$2,000		
				dog bags for cans	\$1,500	Fence repairs	\$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	Fence work	\$2,000			\$5,920	16.8%
						\$35,230	\$41,150		
				Blacktop	\$525		\$500		
				Concrete Bags	\$125		\$250		
				Fertilization Program	\$4,500		\$4,500		
				Grass Seed	\$1,300		\$500		
				Lumber for Repairs	\$1,500		\$1,500		
				Paint, Field Marking	\$525		\$2,000		
				Paint, Pavement Marking	\$525		\$200		
				Volleyball Sand	\$1,100		\$2,200		
				Ballfield Equipment	\$525		\$1,500		
				Ballfield Lime	\$100		\$250		
				Ballfield Mix	\$1,600		\$250		
				Ballfield Supplies	\$525		\$500		
				Bleacher Repair	\$625		\$5,000		
				Landscape Materials	\$525		\$750		
				Nets, Basketball	\$125		\$2,800		
				Nets, Volleyball/Tennis	\$300		\$5,000		
				Playground Equipment Parts	\$1,100		\$1,200		
				Wood Carpet	\$2,800		\$750		
				Picnic Tables (4) replacement	\$1,500		\$4,500		
				Vegetation Control Material	\$1,100		\$7,000		
				Two (2) Barbecue grills	\$600				
				Swing Set (Tot Lot)	\$4,200				
				Crk side fields maint. Pro	\$1,600				
				Pond Treatment	\$3,000				
				Bleacher for softball field	\$4,900				
454.372	MAINTENANCE, TREES	\$1,200	\$1,288			\$4,000	\$1,500	(\$2,500)	-62.5%
				Tree trimming and removal of large trees	\$4,000		\$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%
				A/C Maintenance	\$2,500		A/C Maintenance	\$2,500			
				Boiler Inspection	\$200		Boiler Inspection	\$200			
				Electrical & Plumbing Repairs	\$1,100		Electrical & Plumbing Repairs	\$1,000			
				Alarm System Maintenance	\$2,400		Alarm System Maintenance	\$2,400			
				Fire Extinguishers Inspection	\$425		Fire Extinguishers Inspection	\$425			
				General Repairs	\$525		General Repairs	\$600			
				Janitorial Supplies	\$2,800		Janitorial Supplies	\$2,500			
				Open-Close Rrs, Upper Bathrooms	\$1,100		Open-Close Rrs, Upper Bathrooms	\$1,500			
				Water Test	\$7,200		Water Test	\$7,500			
				UV Maintenance Parts	\$1,700		UV Maintenance Parts	\$2,000			
				Flush / chlorinate water line uprest	\$1,000		Restroom Locks	\$5,000			
				Repalcement Dispensers	\$550		Repalcement Dispensers	\$600			
				Water Softener Salt	\$400		Water Softener Salt	\$400			
				General Repairs and Maint.	\$1,100		General Repairs and Maint.	\$500			
				Refrigerator for barn (2)	\$3,200		Boiler Maintenance	\$2,200			
				Microwave for bar (2)	\$400		Siding for garage	\$1,000			
				Security Cameras for the barn	\$4,900		Barn door replacement	\$6,000			
				Boiler Maintenance	\$2,200		Card Readers	\$6,000			
				Siding for garage	\$2,800		Barn ceiling tiles	\$2,000			
454-374	MAINT & REP EQUIPMENT	\$66	\$0	wood carpet, sand, materials	\$2,500	\$2,500	Unanticipated repairs	\$1,500	\$1,500	(\$1,000)	-40.0%
454.378	RADIO MAINTENANCE	\$0	\$0			\$0			\$0	\$0	
	TOTAL REP & MAINT SERVICE	\$58,250	\$34,542			\$82,030		\$91,480		\$9,450	11.5%
	RENTALS										
454.387	RENTALS	\$0	\$0			\$0		\$0		\$0	
	TOTAL RENTALS	\$0	\$0			\$0		\$0		\$0	

LOWER ALLEN TOWNSHIP
2023 BUDGET

FUND: General
DEPARTMENT: Recreation - LACP

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

LOWER ALLEN TOWNSHIP
 2023 BUDGET

FUND: General
 DEPARTMENT: Recreation - LACP

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET		2022 BUDGET		Inc	
		Total	YTD					(Dec)	
454.455	PROFESSIONAL ENTERTAINMENT	\$0	\$0		\$0		\$0	\$0	
454.650	CONTRACTOR SERVICES	\$0	\$0		\$0		\$0	\$0	
	TOTAL CONTRACT SVC OTHER	\$193	\$472		\$0		\$0	\$0	
	TOTAL SERVICES	\$61,635	\$37,936		\$88,150		\$97,980	\$9,830	11.2%
	CAPITAL ACQUISITION								
454.700	LAND & IMPROVEMENTS	\$448,697	\$22,159		\$22,160		\$239,000	\$216,840	978.5%
				Picleball court	\$22,160		Parking lot paving \$160,000		
							Tractor to replace LA-124 \$55,000		
							Toro utility vehicle to replace LA-26 \$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	X Mark mower	20,000	\$20,000	\$0	(\$20,000)	-100.0%
	TOTAL CAP ACQUISITION	\$523,769	\$40,464		\$116,660		\$239,000	\$122,340	104.9%
	TOTAL EXPENDITURES	\$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	
CONTR, GRANT, SUBSIDY							
456.521	CUMBERLAND COUNTY LIBRARY SYSTEM MEALS ON WHEELS	\$2,600	\$2,600	Fredrickson Library	\$2,600	Fredrickson Library	\$2,600
					\$0		\$500
	TOTAL CONTR, GRANT,SUBSIDY	\$2,600	\$2,600		\$0		\$3,100
INSURANCE AND BONDING							
486.350	PACKAGE AND UMBRELLA	\$62,809	\$66,835		\$73,870		\$86,000
486.351	PUBLIC OFFICIAL LIABILITY	\$4,384	\$10,922		\$10,910		\$10,720
	TOTAL INSURANCE AND BONDING	\$67,193	\$77,757		\$84,780		\$96,720
MISCELLANEOUS EXPENSES							
491.000	REFUND PRIOR YR RE TAX	\$0	\$0		\$0		\$0
470.600	DEBT SERVICE - PRINCIPAL	\$0	\$0		\$0		\$0
470.610	DEBT SERVICE - INTEREST	\$0	\$0		\$0		\$0
491.200	PRIOR YEAR EXPENSE	\$0	\$0		\$0		\$0
	TOTAL MISC EXPENSES	\$0	\$0		\$0		\$0
OTHER FINANCING USES							
492.902	TO FIRE FUND	\$0	\$0		\$0		\$0
492.904	TO SANITATION FUND	\$0	\$0		\$0		\$0
492.905	TO HIGHWAY AID FUND	\$0	\$0		\$0		\$0
492.906	TO LOWER ALLEN PICNIC FUND	\$0	\$0		\$0		\$0
492.929	TO DEBT SERVICE FUND	\$559,270	\$606,090	\$808,120	\$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
	TOTAL OTHER FINANCING USES	\$745,279	\$1,014,337		\$1,100,720		\$547,010
	TOTAL MISC EXP. & OTH FIN USES	\$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

ACCT # DESCRIPTION	2021 Total	09/30/2022 YTD	2022 BUDGET	2023 BUDGET
REVENUES				
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
TOTAL REVENUES	\$136,410	\$143,008	\$140,950	\$140,450
EXPENDITURES				
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
TOTAL EXP & O. FIN USE	\$79,782	\$88,284	\$134,180	\$134,180
NET SURPLUS(DEFICIT)	\$56,628	\$54,724	\$6,770	\$6,270

**LOWER ALLEN TOWNSHIP
PROPOSED 2023 BUDGET**

FUND: Fire Services						
ACCT #	DESCRIPTION	2021 Total	09/30/22 YTD	2022 BUDGET	2023 BUDGET	Increase (Decrease)
REVENUES						
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
TOTAL REVENUES		\$1,322,249	\$1,231,070	\$1,318,570	\$1,961,430	\$642,860
EXPENDITURES						
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
TOTAL EXPENDITURES		\$976,725	\$744,657	\$1,197,045	\$1,881,180	\$684,135
NET SURPLUS(DEFICIT)		\$345,524	\$486,413	\$121,525	\$80,250	(\$41,275)

LOWER ALLEN TOWNSHIP
 PROPOSED 2023 BUDGET

FUND: Fire Services
 DEPARTMENT: Lower Allen Fire

ACCT #	DESCRIPTION	2021	09/30/22	2022 BUDGET			2023 BUDGET			Inc (Dec)	
		Total	YTD								
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		
	TOTAL SALARIES	\$716	\$677			\$2,620			\$2,620	\$0	0.0%
	EMPLOYEE BENEFITS									\$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			
	TOTAL PAYROLL	\$42,083	\$41,772			\$44,470			\$53,060	\$8,590	19.3%
	OFFICE SUPPLIES										
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			
	TOTAL OFFICE SUPPLIES	\$131	\$346			\$700			\$700		0.0%
	GEN. OPERATING SUPPLIES										
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			
	TOTAL GEN OPER. SUPPLY	\$46,514	\$40,860			\$143,470			\$91,170	(\$52,300)	-36.5%
	FUELS										
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 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (Dec)	
411.232	Fuel - Diesel	\$6,740	\$7,349	Gas tools	300	Gas tools	300	\$0	0.0%
					\$8,500		\$8,500		
	TOTAL FUELS	\$10,865	\$10,428	Fire Vehicles (Diesel)	8,500	Fire Vehicles (Diesel)	8,500	\$0	0.0%
					\$14,800		\$14,800		
411.245	DEPT SPECIFIC OP SUPPLY 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				
	TOTAL DEPT SP OP SUPPLY	\$5,159	\$12,673		\$11,680		\$11,670	(\$10)	-0.1%
411.250	REPAIR AND MAINT SUPPLY BUILD REP & MAINT SUPPLY	\$320	\$766	Cleaning Supplies/Paper Goods	300	Cleaning Supplies/Paper Goods	300	(\$4,500)	-77.6%
				Light bulbs-floor lamps	200	Light bulbs-floor lamps	200		
				Ice Machine Replacement Water I	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				
	TOTAL REP & MAINT SUPPLY	\$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)	
411.260	SMALL TOOL & MINOR EQUIP 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			
	TOTAL SM TOOL & MIN EQUIP	\$15,189	\$15,325		\$14,150		\$5,100	(\$9,050)	-64.0%
	TOTAL GOODS & SUPPLIES	\$78,178	\$80,398		\$190,600		\$124,740	(\$65,860)	-34.6%
411.311	PROFESSIONAL SERVICES 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%
				Power DMS (50 Licenses @ \$64 ea 3,200		Power DMS (50 Licenses @ \$64 ea) 3,200			
	TOTAL PROF. SERVICES	\$14,666	(\$1,547)		\$17,690		\$18,690	\$0	0.0%
411.321	COMMUNICATION 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 Total	09/30/22 YTD	2022 BUDGET		2023 BUDGET		Inc (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%
	TOTAL COMMUNICATION	\$26,150	\$15,224	Postage & Shipping	250	Postage & Shipping	350	(\$800)	-3.1%
	ADVERTISING, PRINTING								
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		
	TOTAL ADVERTISING & PRINT.	\$3,576	\$3,130		\$8,080		\$8,080	\$0	0.0%
	INSURANCE & BONDING								
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	
	TOTAL INS & BONDING	\$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)	
	UTILITIES								
411.361	ELECTRICITY	\$1,871	\$1,565	Station 2	2,000	Station 2	3,000	\$1,000	50.0%
411.362	GAS UTILITY	\$2,228	\$1,763	Station 2	3,500	Station 2	4,000	\$500	14.3%
411.363	HYDRANT SERVICE	\$72,139	\$55,428	hydrants (\$20 x277, \$17.11x38)	74,282	hydrants (\$20 x277, \$17.11x38)	74,282	\$0	0.0%
411.366	WATER	\$4,141	\$2,777	Water - Station 2	4,000	Water - Station 2	5,500	\$1,500	37.5%
	TOTAL UTILITIES	\$80,379	\$61,533		\$83,780		\$86,780	\$3,000	3.6%
	REPAIR & MAINT SERVICE								
411.370	MAINT & REP OFFICE EQUIP.	\$453	\$0	Copier Maintenance	800	Copier Maintenance	800	\$6,500	565.2%
				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	Generator Maint Station #2	500	Generator Maint Station #2	500	\$100	0.8%
				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	Extinguisher Maint/Testing	450	Extinguisher Maint/Testing	450	(\$700)	-3.8%
				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		\$30,600		\$31,460	\$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 Ch	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		\$500		\$1,000	\$500	100.0%
				Knox Box Repairs	\$500	Knox Box Repairs	\$1,000		
	TOTAL REP & MAINT	\$83,357	\$31,063		\$62,580		\$69,840	\$7,260	11.6%
	EDUCATION								
411.420	DUES & SUBSCRIPTIONS	\$1,795	\$2,016		\$2,110		\$2,120	\$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			
	TOTAL EDUCATION	\$11,652	\$11,021			\$16,810			\$20,320	\$3,510	20.9%
	CONTRACT SERVICE OTHER										
411.452	JANITORIAL SERVICES	\$0	\$0			\$0			\$0	\$0	
	TOTAL CONTRACT SVC OTHER	\$0	\$0			\$0			\$0	\$0	
	TOTAL SERVICES	\$247,170	\$148,631			\$241,270			\$255,240	\$13,970	5.8%
	VEHICLE ALLOWANCE										
411.524	VEHICLE ALLOWANCE	\$0	\$0			\$0			\$0	\$0	
	TOTAL VEHICLE ALLOWANCE	\$0	\$0			\$0			\$0	\$0	
	CAPITAL ACQUISITION										
411.710	BUILDINGS & IMPROVEMENTS	\$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	Hexagon CAD to CAD interface	\$36,500	\$488,560	\$452,060	
							Radios	452,060			
	TOTAL CAP ACQUISITION	\$7,500	\$0			\$50,830			\$488,560	\$437,730	861.2%
	TOTAL EXPENDITURES	\$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)		
416.220	GEN OPERATING SUPPLIES									
	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			
	TOTAL GEN OPER. SUPPLY	\$2,343	\$4,989	\$26,000		\$27,500		\$1,500	5.8%	
416.230	FUELS									
	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		
	TOTAL FUELS	\$7,473	\$6,069	\$10,800		\$10,800		\$0	0.0%	
416.250	REPAIR & MAINT SUPPLY									
	BUILD REP. & MAINT. SUPPLY	\$0	\$0	\$0		\$0		\$0		
	TOTAL REP & MAINT SUPPLY	\$0	\$0	\$0		\$0		\$0		
416.260	SMALL TOOL & MINOR EQPT									
	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				
	TOTAL SM TOOL & MINOR EQPT	\$1,766	\$0		\$3,850		\$7,100	\$3,250	84.4%
	TOTAL GOODS & SUPPLIES	\$11,582	\$11,058		\$40,650		\$45,400	\$4,750	11.7%
	PROFESSIONAL SERVICES								
416.311	AUDIT/ACTUARIAL	\$0	\$5,450		\$5,450		\$0	(\$5,450)	-100.0%
				3 year audit	\$5,450				
								\$0	
416.312	SERVICE BUREAU	\$0	\$0		\$0		\$0	\$0	
416.314	LEGAL SERVICES	\$0	\$0		\$0		\$0	\$0	
416.318	PROFESSIONAL SERVICES	\$5,309	\$3,632		\$4,790		\$4,800	\$10	0.2%
				Tax Preparati	\$3,000				
				Power DMS (:	\$1,792				
						Tax Preparation	\$3,000		
						Power DMS (28@\$49/User/year)	\$1,795		
	TOTAL PROFESSIONAL SERVICES	\$5,309	\$9,082		\$10,240		\$4,800	(\$5,440)	-53.1%
	COMMUNICATION								
416.321	COMMUNICATION EXPENSE	\$4,450	\$2,672		\$4,180		\$4,180	\$0	0.0%
				FC Tablets (3	\$1,476				
				Apparatus ph	\$608				
				Internet Comc	\$2,100				
	TOTAL COMMUNICATION	\$4,450	\$2,672		\$4,180		\$4,180	\$0	0.0%
	TRANSPORTATION								
416.330	VEHICLE OPERATING EXPENSE	\$0	\$0		\$0		\$0	\$0	
	TOTAL TRANSPORTATION	\$0	\$0		\$0		\$0	\$0	
	INSURANCE & BONDING								
416.350	PACKAGE & UMBRELLA	\$11,783	\$9,891		\$11,900		\$11,900	\$0	0.0%
				Building and l	\$11,900			\$0	
						Building and Liability	\$11,900		
416.352	AUTO INSURANCE	\$6,357	\$5,578		\$7,200		\$7,200	\$0	0.0%
					\$7,200		\$7,200		

416.355	OTHER INSURANCES	\$0	\$0			\$0			\$0	\$0	
	TOTAL INS. & BONDING	\$18,140	\$15,469			\$19,100			\$19,100	\$0	0.0%
	UTILITIES										
416.361	ELECTRICITY	\$0	\$0			\$0			\$0	\$0	
416.362	GAS UTILITY	\$0	\$0			\$0			\$0	\$0	
	TOTAL UTILITIES	\$0	\$0			\$0			\$0	\$0	
	REPAIR & MAINT SERVICE										
416.373	MAINT & REPAIR BUILDING	\$0	\$0			\$1,600			\$6,600	\$5,000	
				Plymovent Maintenance and Repairs	\$4,999		Plymovent Maintenance and Repairs	\$4,999			
				Building Access System Main/Cloud	\$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 Testing	\$450		Ground Ladder Testing	\$450			
				Hose Testing	\$3,200		Hose Testing	\$3,200			
				Miscellaneous	\$550		Miscellaneous	\$550			
				Pump Test Tanker	\$600		Pump Test Tanker	\$600			
416.375	MAINT & REPAIR VEHICLE	\$13,609	\$332			\$15,500			\$12,000	(\$3,500)	-22.6%
				Vehicle Repairs	\$12,000		Vehicle Repairs	\$12,000			
416.378	RADIO MAINTENANCE	\$0	\$0			\$1,000			\$1,000	\$0	0.0%
				Plymovent Dispatch	\$3,500						
				FireCom, etc	\$1,000		FireCom, etc repairs	\$1,000			
	TOTAL REP & MAINT SERVICE	\$18,350	\$4,513			\$22,900			\$24,400	\$1,500	6.6%
	EDUCATION										
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							
	TOTAL EDUCATION	\$1,045	\$1,180						\$1,000	33.3%
	TOTAL SERVICES	\$47,294	\$32,916						(\$2,940)	-4.9%
	CAPITAL ACQUISITION									
416.720	BUILDING & EQUIPMENT	\$0	\$0	E Hydraulic Re	14000	\$14,000				
416.730	MACH., EQUIP, & VEHICLES	\$0	\$0			\$0	Radios	204800	\$204,800	\$204,800
	TOTAL CAP ACQUISITION	\$0	\$0			\$14,000			\$204,800	\$190,800
										1362.9%
									\$0	
	TOTAL EXPENDITURES	\$58,876	\$43,974			\$114,070			\$306,680	\$192,610
										168.9%

**LOWER ALLEN TOWNSHIP
PROPOSED 2022 BUDGET**

FUND: Fire Capital						
ACCT #	DESCRIPTION	2020 Total	09/30/22 YTD	2022 BUDGET	2023 BUDGET	Increase (Decrease)
REVENUES						
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
TOTAL REVENUES		\$476,993	\$844,624	\$456,010	\$463,010	\$7,000
EXPENDITURES						
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
TOTAL EXPENDITURES		\$51,589	\$0	\$59,390	\$693,830	\$634,440
NET SURPLUS(DEFICIT)		\$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

ACCT #	DESCRIPTION	2021 Total	09/30/2022 YTD	2022 BUDGET	2023 BUDGET
REVENUE					
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
	TOTAL REVENUE	\$1,654,083	\$1,310,795	\$1,617,020	\$1,841,180
EXPENDITURES					
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
	TOTAL EXP & O. FIN. USES	\$1,621,822	\$870,950	\$1,565,970	\$1,744,970
	NET SURPLUS (DEFICIT)	\$32,261	\$439,844	\$51,050	\$96,210

**LOWER ALLEN TOWNSHIP
PROPOSED 2023 BUDGET**

FUND : Highway Aid

ACCT #	DESCRIPTION	2021 Total	09/30/22	2022 BUDGET	2023 BUDGET	Increase (Decrease)
REVENUES						
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
TOTAL REVENUE		\$604,381	\$612,708	\$612,490	\$613,870	\$1,380

HIGHWAY GENERAL

430.220	GENERAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
430.374	MAINT & REP. EQUIPMENT	\$0	\$0	\$0	\$0	\$0
430.710	BUILDING & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
430.730	MACH., EQUIP & VEHICLES	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL		\$0	\$0	\$0	\$0	\$0

SNOW REMOVAL

SALARIES						
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

ACCT #	DESCRIPTION	2021 Total	09/30/22	2022 BUDGET	2023 BUDGET	Increase (Decrease)
432.162	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$0	\$0
432.190	CONTRACT LABOR	\$1,856	\$0	\$3,000	\$3,000	\$0
	TOTAL PAYROLL	\$29,784	\$27,807	\$52,030	\$49,380	(\$2,650)
	EXPENDITURES					
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
	TOTAL EXPENDITURES	\$64,609	\$59,593	\$113,500	\$113,500	\$0
	TOTAL SNOW REMOVAL	\$94,393	\$87,400	\$165,530	\$162,880	(\$2,650)

FUND : Highway Aid

ACCT #	DESCRIPTION	2021 Total	09/30/22	2022 BUDGET	2023 BUDGET	Increase (Decrease)
SIGNALS & SIGNS						
EXPENDITURES						
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
	TOTAL SIGNALS & SIGNS	\$188,807	\$47,516	\$82,700	\$287,700	\$205,000
STORM SEWER & DRAINS						
EXPENDITURES						
436.245	EQUIPMENT SUPPLIES	\$0	\$0	\$0	\$0	\$0
436.246	MATERIALS	\$0	\$0			\$0
	With street paving					
	Inlet Repairs			\$0	\$0	
436.313	ENGINEERING & ARCHIT.	\$0	\$0	\$0	\$0	\$0
436.387	RENTALS	\$0	\$0	\$0	\$0	\$0
436.650	CONTRACTOR SERVICES	\$0	\$0	\$0	\$0	\$0
	TOTAL STORM SEWERS	\$0	\$0	\$0	\$0	\$0
HIGHWAY & BRIDGE MAINTENANCE						
EXPENDITURES						
438.245	EQUIPMENT SUPPLIES	\$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

ACCT #	DESCRIPTION	2021 Total	09/30/22	2022 BUDGET	2023 BUDGET	Increase (Decrease)
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	
	TOTAL HIGHWAY MAINT.	\$19,163	\$10,763	\$741,000	\$1,492,830	\$751,830
OTHER FINANCING USES						
	INTERFUND TRANSFER					
492.901	TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
492.929	TO DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
	TOTAL OTHER FIN. USE	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$302,363	\$145,679	\$989,230	\$1,943,410	\$954,180
	NET SURPLUS (DEFICIT)	\$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
	TOTAL REVENUES	\$1,308,742	\$1,318,662	\$1,613,110	\$1,359,600	-\$253,510
	EXPENDITURES					
400.220.0000	GENERAL EXPENDITURES	\$1,191	\$980	\$1,500	\$1,500	\$0
	GOB SERIES PRINCIPAL					
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
	LEASE/PURCHASE PRINCIPAL					
		\$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
	GOB SERIES INTEREST					
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
	LEASE/PURCHASE INTEREST					
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
	Subtotal	\$61,954	\$52,318	\$52,890	\$46,240	-\$6,650
	OTHER FINANCING USES					
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
	TOTAL EXPENDITURES	\$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)

ACCT #		2020	09/30/22 YTD	2022 BUDGET	2023 BUDGET
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
	TOTAL REVENUES	\$2,256,636	\$269,605	\$7,610	\$10,000
	EXPENDITURES				
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
TOTAL EXP & O. FIN. USE		\$1,999,193	\$51,680	\$451,410	\$1,410
NET SURPLUS (DEFICIT)		\$257,443	\$217,925	(\$443,800)	\$8,590

Estimated Available Fund Balance as of 31 DEC 20

940,000