

# **LOWER ALLEN TOWNSHIP**

**2020 BUDGET**

**GENERAL FUND**

**December 2, 2019**

LOWER ALLEN TOWNSHIP 2020 GENERAL FUND BUDGET						12/31/2019		
			2018	10/31/19	2019	2020		
		Total			BUDGET	BUDGET		
<b>ACCT. #</b>	<b>GENERAL FUND REVENUES</b>							
300.000	REAL ESTATE - CUR YR	\$3,449,909	\$3,447,302	3,453,970	4,622,970	1,169,000	33.85%	
300.050	REAL ESTATE - PRIOR	\$812	\$578	\$400	\$450	50	12.50%	
300.100	REAL ESTATE - DEL.	\$35,484	\$42,285	\$30,400	\$31,000	600	1.97%	
301.100	PER CAPITA - DEL	\$0	\$83	\$0	\$0	0	0.00%	
302.100	OCCUPATION - DEL	\$0	\$6	\$100	\$0	(100)	-100.00%	
	<b>Township Assessed Tax Revenue</b>	<b>\$3,486,205</b>	<b>\$3,490,254</b>	<b>\$3,484,870</b>	<b>\$4,654,420</b>	1,169,550	33.56%	
310.000	REAL ESTATE TRANSFER	\$458,277	\$485,043	\$450,000	\$460,000	10,000	2.22%	
311.000	EARNED INCOME - CUR	\$2,424,601	\$1,593,180	\$2,447,640	\$2,672,330	224,690	9.18%	
311.100	EARNED INCOME - PRIOR	\$625,496	\$671,592	\$634,630	\$707,370	72,740	11.46%	
312.000	LST - CURRENT YEAR	\$680,287	\$422,321	\$725,290	\$704,210	(21,080)	-2.91%	
312.100	LST/EMST/OPT - PRIOR YEARS	\$113,854	\$148,897	\$136,760	\$144,130	7,370	5.39%	
313.000	AMUSEMENT TAX	\$5,306	\$6,968	\$6,900	\$6,800	(100)	-1.45%	
313.100	TAVERN GAMES TAX	\$5,451	\$5,274	\$5,500	\$5,500	0	0.00%	
	<b>Taxpayer Assessed Tax Revenue</b>	<b>\$4,313,272</b>	<b>\$3,333,275</b>	<b>\$4,406,720</b>	<b>\$4,700,340</b>	293,620	6.66%	
						0	0.00%	
321.620	CONTRACTOR LICENSES	\$3,850	\$4,350	\$8,500	\$5,000	(3,500)	-41.18%	
321.630	ALARM PERMITS & VIOL.	\$13,325	\$12,100	\$9,000	\$12,000	3,000	33.33%	
321.730	AMUSEMENT MACHINES	\$11,475	\$11,025	\$11,200	\$11,200	0	0.00%	
321.800	CABLE TV FRANCHISE	\$343,880	\$220,234	\$363,650	\$363,650	0	0.00%	
	<b>Business Licenses &amp; Permits Revenue</b>	<b>\$372,530</b>	<b>\$247,709</b>	<b>\$392,350</b>	<b>\$391,850</b>	(500)	-0.13%	
322.800	SIDEWALK & CURB PERMITS	\$1,550	\$1,150	\$1,000	\$1,200	200	20.00%	
322.820	RIGHT-OF-WAY PERMITS	\$4,525	\$3,553	\$6,000	\$6,000	0	0.00%	
	<b>Non-Business Licenses &amp; Permits Rev</b>	<b>\$6,075</b>	<b>\$4,703</b>	<b>\$7,000</b>	<b>\$7,200</b>	200	2.86%	
331.110	MOTOR CODE VIOLATIONS	\$52,292	\$43,860	\$46,000	\$52,000	6,000	13.04%	
331.120	VIOLATION OF ORDINANCES	\$30,528	\$23,150	\$31,000	\$31,000	0	0.00%	
331.130	PARKING TICKETS	\$3,220	\$4,620	\$3,900	\$3,900	0	0.00%	
332.110	CRIMINAL FORFEITURES	\$30,418	\$0	\$20,000	\$20,000	0	0.00%	
	<b>Fines &amp; Forfeitures</b>	<b>\$116,458</b>	<b>\$71,630</b>	<b>\$100,900</b>	<b>\$106,900</b>	6,000	5.95%	
341.020	FEDERAL GRANTS	\$0	\$0	\$0	\$0	0	0.00%	
	<b>Federal Grants Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	0	0.00%	
345.010	PUBLIC UTILITY REALTY	\$8,033	\$8,114	\$9,050	\$8,250	(800)	-8.84%	
345.080	BEVERAGE LICENSES	\$4,500	\$6,000	\$6,600	\$6,300	(300)	-4.55%	
345.120	INSURANCE PREMIUM TAX	\$430,964	\$471,086	\$439,580	\$480,510	40,930	9.31%	
345.200	OTHER STATE GRANTS	\$254,979	\$44,804	\$1,605,000	\$242,000	(1,363,000)	-84.92%	
	<b>State Grants Revenue</b>	<b>\$698,476</b>	<b>\$530,004</b>	<b>\$2,060,230</b>	<b>\$737,060</b>	(1,323,170)	-64.22%	
347.020	LOCAL OR PRIVATE GRANTS	\$1,000	\$9,655	\$0	\$22,810	22,810	0.00%	

LOWER ALLEN TOWNSHIP 2020 GENERAL FUND BUDGET						12/31/2019		
			2018	10/31/19	2019	2020		
			Total		BUDGET	BUDGET		
	<b>County, Local &amp; Private Grant Revenue</b>		<b>\$1,000</b>	<b>\$9,655</b>	<b>\$0</b>	<b>\$22,810</b>	22,810	0.00%
351.000	INTEREST REVENUE		\$109,200	\$93,225	\$58,900	\$105,200	46,300	78.61%
351.200	INTEREST – LST		\$50		\$50	\$50	0	0.00%
351.300	INTEREST - EIT		\$5,647		\$600	\$5,650	5,050	841.67%
	<b>Interest Revenue</b>		<b>\$114,897</b>	<b>\$93,225</b>	<b>\$59,550</b>	<b>\$110,900</b>	51,350	86.23%
352.200	COMMUNITY BLDG - LACP		\$15,060	\$14,865	\$16,400	\$15,400	(1,000)	-6.10%
352.220	BUILDING RENTAL – LACP		\$3,240	\$3,240	\$3,130	\$3,240	110	3.51%
352.300	LACP RENTAL FEES		\$18,239	\$18,963	\$20,150	\$20,150	0	0.00%
352.500	LACP ACTIVITIES		\$700	\$860	\$1,500	\$900	(600)	-40.00%
352.501	FIELD RENTALS - OTHER THAN LACP		\$4,077	\$3,260	\$3,550	\$3,550	0	0.00%
	<b>Rentals Revenue</b>		<b>\$41,316</b>	<b>\$41,188</b>	<b>\$44,730</b>	<b>\$43,240</b>	(1,490)	-3.33%
353.000	<b>Advertising Fees</b>		<b>\$175</b>	<b>\$175</b>	<b>\$0</b>	<b>\$170</b>	170	0.00%
360.000	ACCOUNTING & ADMIN.		\$46,077	\$34,586	\$46,080	\$46,080	0	0.00%
360.100	ADM PROGRAM REIMBURSEMENT		\$300	\$150	\$350	\$350	0	0.00%
360.102	DEMAND RESPONSE PROGRAM		\$1,536	\$1,213	\$2,500	\$2,500	0	0.00%
360.103	ANNUAL NEWSLETTER SUBSCRIPTION		\$150	\$130	\$150	\$100	(50)	-33.33%
	<b>General Government &amp; Finance Revenue</b>		<b>\$48,063</b>	<b>\$36,079</b>	<b>\$49,080</b>	<b>\$49,030</b>	(50)	-0.10%
361.101	CD PROGRAM REIMBURSEMENT		\$15,785	\$843	\$5,000	\$1,000	(4,000)	-80.00%
361.300	ZONE,SUBDIVISION & LAND DEV.		\$2,418	\$4,292	\$2,000	\$4,000	2,000	100.00%
361.320	ENGINEERING FEES		\$15,830	\$10,240	\$10,000	\$5,000	(5,000)	-50.00%
361.340	HEARING FEES		\$3,300	\$3,700	\$1,000	\$1,000	0	0.00%
361.410	CONSTRUCTION PERMITS		\$713,590	\$408,908	\$320,000	\$320,000	0	0.00%
361.420	ZONING PERMITS		\$27,165	\$21,580	\$20,000	\$20,000	0	0.00%
361.430	ELECTRICAL INSPECTIONS		\$20,853	\$18,425	\$20,000	\$18,000	(2,000)	-10.00%
361.440	BLDG CODE FIRE PERMITS		\$16,159	\$10,580	\$10,000	\$10,000	0	0.00%
361.445	DRAINAGE PERMITS		\$132	\$360	\$500	\$500	0	0.00%
361.450	SEWERAGE & SEPTIC PERMITS		\$804	\$78	\$300	\$300	0	0.00%
361.460	PLUMBING PERMITS		\$3,934	\$2,715	\$3,000	\$2,000	(1,000)	-33.33%
361.500	SALE OF MAPS & PUBS.		\$57	\$208	\$0	\$0	0	0.00%
361.700	EXCAVATION & FILL FEE		\$418	\$870	\$500	\$500	0	0.00%
	<b>Codes, Planning &amp; Zoning Revenues</b>		<b>\$820,445</b>	<b>\$482,799</b>	<b>\$392,300</b>	<b>\$382,300</b>	(10,000)	-2.55%
362.100	SPECIAL DETAIL POLICE SERVICES		\$77,810	\$57,867	\$70,000	\$70,000	0	0.00%
362.102	POLICE PROGRAM REIMBURSE.		\$39,583	\$32,153	\$34,000	\$34,000	0	0.00%
362.103	USE OF FORCE SIMULATOR		\$3,000	\$2,000	\$2,500	\$3,000	500	20.00%
362.110	POLICE REPORTS		\$5,815	\$5,170	\$5,500	\$5,500	0	0.00%
362.160	CIVIL SERVICE FEES		\$0	\$0	\$0	\$0	0	0.00%
	<b>Police Services Revenue</b>		<b>\$126,208</b>	<b>\$97,190</b>	<b>\$112,000</b>	<b>\$112,500</b>	500	0.45%
363.102	PW PROGRAM - Leave Mulch,Wood Chi		\$7,280	\$7,271	\$10,330	\$8,000	(2,330)	-22.56%
363.103	PW PROGRAM REIMBURSE-Com YW D		\$6,073	\$7,425	\$5,130	\$7,000	1,870	36.45%
	<b>Public Works Services Revenue</b>		<b>\$13,353</b>	<b>\$14,696</b>	<b>\$15,460</b>	<b>\$15,000</b>	(460)	-2.98%

LOWER ALLEN TOWNSHIP 2020 GENERAL FUND BUDGET						12/31/2019		
		2018	10/31/19	2019	2020			
		Total		BUDGET	BUDGET			
365.100	AMBULANCE SUBSCRIPTIONS	\$117,940	\$123,535	\$124,030	\$124,030	0	0.00%	
365.101	AMBULANCE PROG REIMBURSE.	\$10,713	\$11,125	\$7,500	\$11,000	3,500	46.67%	
365.200	AMBULANCE 3RD PARTY	\$748,496	\$787,024	\$908,180	\$825,400	(82,780)	-9.11%	
365.500	STANDBY SERVICE	\$494	\$0	\$2,500	\$2,000	(500)	-20.00%	
	<b>Ambulance Services Revenue</b>	<b>\$877,643</b>	<b>\$921,684</b>	<b>\$1,042,210</b>	<b>\$962,430</b>	<b>(79,780)</b>	<b>-7.65%</b>	
370.121	CURB REPLACEMENT	\$0	\$0	\$0	\$0	0	0.00%	
370.122	SIDEWALK REPLACEMENT	\$2,500	\$0	\$0	\$0	0	0.00%	
	<b>Special Assessments Revenue</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0.00%</b>	
380.000	<b>Miscellaneous Revenues</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0.00%</b>	
387.000	DONATIONS & CONTRIBUTIONS	\$11,863	\$10,225	\$12,800	\$12,800	0	0.00%	
387.100	MEMORIAL DONATIONS	\$0	\$0	\$0	\$0	0	0.00%	
	<b>Donation &amp; Contributions Revenue</b>	<b>\$11,863</b>	<b>\$10,225</b>	<b>\$12,800</b>	<b>\$12,800</b>	<b>0</b>	<b>0.00%</b>	
		<b>\$11,050,479</b>	<b>\$9,384,551</b>	<b>\$12,180,200</b>	<b>\$12,308,950</b>	<b>128,750</b>	<b>1.06%</b>	
<b>OTHER FINANCING SOURCES</b>								
391.100	SALE OF GEN FIXED ASSETS	\$28,775	\$71,333	\$103,500	\$72,000	(31,500)	-30.43%	
391.200	PROCEEDS FROM INS CLAIMS	\$0	\$0	\$0	\$0	0	0.00%	
391.300	SALE OF SUPPLY & EQUIPMENT	\$0	\$85	\$1,200	\$1,200	0	0.00%	
	<b>Sale of Fixed Assets Revenues</b>	<b>\$28,775</b>	<b>\$71,418</b>	<b>\$104,700</b>	<b>\$73,200</b>	<b>(31,500)</b>	<b>-30.09%</b>	
392.020	FROM STREET LIGHT FUND	\$0	\$0	\$0	\$0	0	0.00%	
392.030	FROM FIRE SERVICES FUND	\$434,150	\$346,410	\$504,870	\$535,520	30,650	6.07%	
392.040	FROM SANITATION FUND	\$240,000	\$218,560	\$218,560	\$219,430	870	0.40%	
392.050	FROM HIGHWAY FUND	\$0	\$0			0	0.00%	
392.000	FROM SIDEWALK ESCROW	\$0				0	0.00%	
392.070	FROM DEBT SERVICE	\$0	\$0			0	0.00%	
392.340	FROM CIP FUND	\$0	\$0	\$442,780	\$225,000	(217,780)	-49.18%	
	FROM MS4 AUTHORITY	\$0	\$139,527	\$418,580	\$1,138,770	720,190	172.06%	
392.530	FROM PARKS ESCROW	\$199,518	\$0	\$25,000	\$0	(25,000)	-100.00%	
392.700	FROM DEVELOPERS ESCROW FUND	\$2,665	\$0			0	0.00%	
	<b>Interfund Transfer Revenue</b>	<b>\$876,333</b>	<b>\$704,497</b>	<b>\$1,609,790</b>	<b>\$2,118,720</b>	<b>508,930</b>	<b>31.61%</b>	
393.000	<b>Proceeds of General Long Term Debt</b>	<b>\$0</b>	<b>\$1,782,720</b>	<b>\$1,782,720</b>	<b>\$173,000</b>	<b>(1,609,720)</b>	<b>-90.30%</b>	
395.000	<b>Refund of Prior Year Expenditures</b>	<b>\$7,620</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>0.00%</b>	
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$912,728</b>	<b>\$2,560,435</b>	<b>\$3,497,210</b>	<b>\$2,364,920</b>	<b>(1,132,290)</b>	<b>-32.38%</b>	
	<b>TOTAL REVENUES</b>	<b>\$11,963,207</b>	<b>\$11,944,986</b>	<b>\$15,677,410</b>	<b>\$14,673,870</b>	<b>(1,003,540)</b>	<b>-6.40%</b>	
<b>EXPENDITURES - with capital</b>		<b>2018</b>	<b>10/31/19</b>	<b>2019</b>	<b>2020</b>			
		<b>Total</b>	<b>YTD</b>	<b>BUDGET</b>	<b>BUDGET</b>			
	<b>General Government</b>							

LOWER ALLEN TOWNSHIP 2020 GENERAL FUND BUDGET						12/31/2019		
			2018	10/31/19	2019	2020		
			Total		BUDGET	BUDGET		
400	ADMINISTRATION		\$444,356	\$359,785	\$495,930	\$500,860	\$4,930	0.99%
402	FINANCE		\$371,176	\$322,525	\$736,860	\$759,060	\$22,200	3.01%
403	TAX COLLECTION		\$95,513	\$81,780	\$135,070	\$143,780	\$8,710	6.45%
406	HUMAN RESOURCES		\$82,928	\$76,709	\$84,110	\$92,400	\$8,290	9.86%
407	INFORMATION SERVICES		\$97,311	\$99,763	\$149,000	\$147,530	(\$1,470)	-0.99%
409	MUNICIPAL BUILDING		\$332,069	\$250,069	\$345,970	\$495,690	\$149,720	43.28%
434	FLEET MAINTENANCE		\$304,816	\$267,087	\$330,270	\$371,820	\$41,550	12.58%
	Subtotal		\$1,728,169	\$1,457,717	\$2,277,210	\$2,511,140	\$233,930	10.27%
	<b>Public Safety</b>							
410	POLICE		\$3,932,834	\$3,609,988	\$4,484,860	\$4,856,170	\$371,310	8.28%
412	EMERGENCY MEDICAL SERVICES		\$958,519	\$1,218,017	\$1,416,150	\$1,504,500	\$88,350	6.24%
415	PUBLIC SAFETY ADMINISTRATION		\$761,231	\$757,526	\$984,270	\$1,126,060	\$141,790	14.41%
413	COMMUNITY DEVELOPMENT		\$787,649	\$698,899	\$839,910	\$686,200	(\$153,710)	-18.30%
414	MS4		\$150,173	\$98,163	\$249,170	\$1,034,330	\$785,160	315.11%
	Subtotal		\$6,590,406	\$6,382,593	\$7,974,360	\$9,207,260	\$1,232,900	15.46%
	<b>Public Works</b>							
421	YARD WASTE		\$56,647	\$37,131	\$78,960	\$75,200	(\$3,760)	-4.76%
430	PUBLIC WORKS, GENERAL		\$513,680	\$727,471	\$833,070	\$732,770	(\$100,300)	-12.04%
431	STREET CLEANING		\$12,356	\$12,084	\$21,440	\$20,640	(\$800)	-3.73%
433	SIGNALS & SIGNS		\$34,898	\$29,078	\$31,870	\$30,470	(\$1,400)	-4.39%
435	SIDEWALKS, CROSSWALKS & CURBS		\$22,204	\$4,664	\$10,690	\$8,670	(\$2,020)	-18.90%
436	STORM SEWERS & DRAINS		\$9,476	\$31,687	\$61,390	\$57,420	(\$3,970)	-6.47%
438	HIGHWAY MAINTENANCE		\$30,781	\$237,577	\$1,387,670	\$34,930	(\$1,352,740)	-97.48%
440	HIGHWAY BUILDING		\$143,133	\$137,974	\$912,590	\$57,140	(\$855,450)	-93.74%
455	STREET TREES		\$142	\$519	\$780	\$780	\$0	0.00%
	Subtotal		\$823,317	\$1,218,185	\$3,338,460	\$1,018,020	(\$2,320,440)	-69.51%
	<b>Parks &amp; Recreation</b>							
452	PARKS & RECREATION		\$273,516	\$249,037	\$285,950	\$374,310	\$88,360	30.90%
454	LOWER ALLEN COMMUNITY PARK		\$447,224	\$191,947	\$664,110	\$664,420	\$310	0.05%
	Subtotal		\$720,740	\$440,984	\$950,060	\$1,038,730	\$88,670	9.33%
456	MISCELLANEOUS		\$2,600	\$2,600	\$2,600	\$2,600	\$0	0.00%
486	INSURANCE		\$65,007	\$69,317	\$80,470	\$80,470	\$0	0.00%
492	TRANSFERS OUT		\$637,911	\$519,473	\$865,440	\$882,410	\$16,970	1.96%
	<b>TOTAL EXPENDITURES</b>		<b>\$10,568,150</b>	<b>\$10,090,869</b>	<b>\$15,488,600</b>	<b>\$14,740,630</b>	<b>(\$747,970)</b>	<b>-4.83%</b>
	<b>NET SURPLUS (DEFICIT)</b>		<b>\$1,395,057</b>	<b>\$1,854,117</b>	<b>\$188,810</b>	<b>-\$66,760</b>	<b>(\$255,570)</b>	

LOWER ALLEN TOWNSHIP 2020 BUDGET										
FUND: GENERAL										
DEPARTMENT: Administration										
ACCT #	DESCRIPTION	2018	10/31/2019	2019 BUDGET			2020 BUDGET			Inc
		Total	YTD							(Dec)
<b>SALARIES</b>										
400.113	SALARY COMMISSIONERS	\$20,625	\$16,000		\$20,630		\$20,630	\$0		0.0%
400.121	SALARY MANAGEMENT	\$106,488	\$94,654		\$115,000		\$118,450	\$3,450		3.0%
400.122	SALARY-ECONOMIC DEV	\$73,575	\$76,787		\$93,290		\$96,100	\$2,810		3.0%
400.130	SALARY OFFICE PERSONNEL	\$32,222	\$29,783		\$36,470		\$36,920	\$450		1.2%
400.131	SALARY OFFICE PART-TIME	\$1	\$1		\$1,620		\$1,620	\$0		0.0%
	<b>TOTAL SALARIES</b>	<b>\$232,911</b>	<b>\$217,225</b>		<b>\$267,010</b>		<b>\$273,720</b>	<b>\$6,710</b>		<b>2.5%</b>
<b>EMPLOYEE BENEFITS</b>										
400.151	WORKERS COMPENSATION	\$325	\$251		\$550		\$680	\$130		23.6%
400.156	HEALTH INSURANCE	\$50,804	\$32,207		\$58,840		\$64,200	\$5,360		9.1%
400.161	EMPLOYERS FICA	\$17,515	\$1,748		\$20,430		\$20,940	\$510		2.5%
400.158	LIFE & DISABILITY	\$1,756	\$16,779		\$1,730		\$1,910	\$180		10.4%
400.162	UNEMPLOYMENT COMP.	\$805	\$561		\$1,260		\$940	(\$320)		-25.4%
	EMPLOYEE INCENTIVE	\$0	\$197	Shirts	\$200	Shirts	\$200	\$0		0.0%
400.197	TWP PENSION TRANSFER	\$27,873	\$27,829		\$27,840		\$31,820	\$3,980		14.3%
	<b>TOTAL BENEFITS</b>	<b>\$99,078</b>	<b>\$79,572</b>		<b>\$110,850</b>		<b>\$120,690</b>	<b>\$9,840</b>		<b>8.9%</b>
	<b>TOTAL PAYROLL</b>	<b>\$331,989</b>	<b>\$296,797</b>		<b>\$377,860</b>		<b>\$394,410</b>	<b>\$16,550</b>		<b>4.4%</b>
<b>OFFICE SUPPLIES</b>										
400.210	OFFICE SUPPLIES	\$1,680	\$1,262		\$1,500		\$1,500	\$0		0.0%
				Misc Office Supplies	\$1,500	Misc Office Supplies	\$1,500			
	<b>TOTAL OFFICE SUPPLIES</b>	<b>\$1,680</b>	<b>\$1,262</b>		<b>\$1,500</b>		<b>\$1,500</b>	<b>\$0</b>		<b>0.0%</b>
<b>GEN. OPERATING SUPPLIES</b>										
400.220	GENERAL EXPENDITURE	\$371	\$135		\$600		\$600	\$0		0.0%
				Shredding	\$150	Shredding	\$150			
				Miscellaneous	\$100	Miscellaneous	\$100			
				Meeting Meals	\$300	Meeting Meals	\$300			
				Mileage	\$50	Mileage	\$50			
	<b>TOTAL GEN OPER SUPPLIES</b>	<b>\$371</b>	<b>\$135</b>		<b>\$600</b>		<b>\$600</b>	<b>\$0</b>		<b>0.0%</b>
										#DIV/0!
<b>FUELS</b>										
400.231	GASOLINE	\$49	\$173	2009 Dodge Charger	\$200	2009 Dodge Charger	\$200			
	<b>TOTAL FUELS</b>	<b>\$49</b>	<b>\$173</b>		<b>\$200</b>		<b>\$200</b>			
<b>SMALL TOOL &amp; MINOR EQPT.</b>										
400.260	MINOR EQUIPMENT	\$23	\$4,217	Keyboard tray	\$60		\$0	(\$4,525)		-100.0%
				Standing desk	\$390					
				L-Shaped desk	\$4,000					
				(5) Commissioner valises	\$75					
	<b>TOTAL SM TOOL &amp; MIN EQPT</b>	<b>\$23</b>	<b>\$4,217</b>		<b>\$4,525</b>		<b>\$0</b>	<b>(\$4,525)</b>		<b>-100.0%</b>
	<b>TOTAL GOODS &amp; SUPPLIES</b>	<b>\$2,123</b>	<b>\$5,787</b>		<b>\$6,825</b>		<b>\$2,300</b>	<b>(\$4,525)</b>		<b>-66.3%</b>
										\$0
<b>PROFESSIONAL SERVICES</b>										
400.313	ENGINEERING & ARCHET.	\$0	\$0		\$0		\$0	\$0		0.0%
400.314	LEGAL SERVICES	\$65,102	\$34,918		\$67,500		\$58,500	(\$9,000)		-13.3%
				DZMM	\$60,000	DZMM	\$45,000			
				Eckert Seamans	\$5,000	Eckert Seamans	\$7,500			
				Other - Cohen Law Group	\$2,500	Other - Cohen Law Group	\$6,000			
400.317	STENOGRAPHER SERVICES	\$2,131	\$1,476		\$2,000		\$2,000	\$0		0.0%
				Stenographer – BOC	\$2,000	Stenographer – BOC	\$2,000			
400.318	OTHER PROFESSIONAL	\$6,132	\$0	Branding consultant	\$0	Website Design	\$5,400	\$5,400	\$5,200	2600.0%
				DMS	\$200		\$0			
	<b>TOTAL PROF. SERVICES</b>	<b>\$73,365</b>	<b>\$36,394</b>		<b>\$69,700</b>		<b>\$65,900</b>	<b>(\$3,800)</b>		<b>-5.5%</b>
<b>COMMUNICATION</b>										
400.321	COMMUNICATION EXP.	\$1,224	\$776		\$2,850		\$2,850	\$2,850	\$0	0.0%
				3 phones @ \$30, 2@\$37, hotspot	\$2,000	3 phones @ \$30, 2@\$37, hotspot	\$2,000			
				Commissioners' Internet	\$850	Commissioners' Internet	850			
400.325	POSTAGE	\$500	\$656		\$450		\$450	\$0		0.0%
				Postage	\$450	Postage	\$450			
	<b>TOTAL COMMUNICATION</b>	<b>\$1,724</b>	<b>\$1,432</b>		<b>\$3,300</b>		<b>\$3,300</b>	<b>\$0</b>		<b>0.0%</b>
<b>TRANSPORTATION</b>										
400.330	VEHICLE OPERATING EXP.	\$0	\$0		0.00		\$0	0.0%		0.0%
	<b>TOTAL TRANSPORTATION</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>0.0%</b>		<b>100.0%</b>

FUND: GENERAL									
DEPARTMENT: Administration									
ACCT #	DESCRIPTION	2018	10/31/2019	2019 BUDGET		2020 BUDGET		Inc	
		Total	YTD					(Dec)	
<b>ADV., PRINT. &amp; BINDING</b>									
400.340	ADVERTISING & PRINTING	\$3,496	\$614		\$3,200	\$3,200	Newspaper	\$2,600	\$2,600 (\$600) -18.8%
				Newspaper	\$3,200		Newspaper	\$2,600	
	<b>TOTAL ADV PRINT &amp; BIND</b>	\$3,496	\$614			\$3,200			\$2,600 (\$600) -18.8%
<b>INSURANCE &amp; BONDING</b>									
400.352	AUTO INSURANCE	\$459	\$459	2009 Dodge Charger	\$515		2009 Dodge Charger	\$540	
	<b>TOTAL INS. &amp; BONDING</b>	\$459	\$459			\$520		\$540	
<b>REPAIR &amp; MAINT SERVICE</b>									
400.370	MAINT & REP OFCE EQUIP	\$3,388	\$3,239			\$3,230		\$3,300	\$70 2.2%
				Postage Meter Maintenance	\$280		Postage Meter Maintenance	\$300	
				Copier	\$2,950		Copier	\$3,000	
								\$0	
	<b>TOTAL REP &amp; MAINT SRVCE</b>	\$3,388	\$3,239			\$3,230		\$3,300	\$70 2.2%
<b>RENTALS</b>									
400.387	RENTALS	\$512	\$0			\$275		\$0	(\$275) -100.0%
				NYE Lift	\$275			\$0	
	<b>TOTAL RENTALS</b>	\$512	\$0			\$275		\$0	(\$275) -100.0%
<b>EDUCATION</b>									
400.420	DUES, SUB. & MEMBERSHIPS	\$5,241	\$1,335			\$4,810		\$5,050	\$240 5.0%
				APMM Memberships (2)	\$315		APMM Memberships (2)	\$315	
				Notary License	\$0		Notary License	\$0	
				PA State Assoc of Boroughs	\$30		PA State Assoc of Boroughs	\$15	
				CPATC & PSATC Dues	\$3,100		CPATC & PSATC Dues	\$3,100	
				Central Penn Bus Journal	\$65		Central Penn Bus Journal	\$65	
				Miscellaneous	\$200		Miscellaneous	\$200	
				ICMA	\$850		ICMA	\$850	
				PSATC Yearbook	\$250		PSATC Yearbook	\$500	
400.421	TRAINING	\$12,087	\$7,690			\$14,280		\$13,030	(\$1,250) -8.8%
				CPATC	\$2,500		CPATC	\$1,750	
				PSATC	\$7,500		PSATC	\$7,000	
				COG Dinner	\$25		COG Dinner	\$25	
				APMM Winter workshop – Carlisle (2)	\$130		APMM Winter workshop (2)	\$130	
				APMM Executive Development	\$1,400		APMM Executive Development	\$1,400	
				ICMA Conference - Nashville	\$1,295		Benecon	\$75	
				APMM Conference–Spooky Nook	\$940		PELRAS	\$750	
				APMM/PELRAS Fall seminar	\$240		APMM Conference–Pittsburgh (2)	\$1,520	
				Miscellaneous training	\$250		APMM/PELRAS Fall seminar	\$130	
400.422	PUBLIC RELATIONS	\$2,486	\$1,160			\$2,930		\$2,930	\$0 0.0%
				Donations – WS Sr. Adult Center	\$500		Donations – WS Sr. Adult Center	\$500	
				Youth baseball	\$350		Youth baseball	\$350	
				Youth Football	\$125		Youth Football	\$125	
				Misc. donations	\$150		Misc. donations	\$150	
				Marketing	\$500		Marketing	\$500	
				Neighborhood Dispute Settlement	\$750		Neighborhood Dispute Settlement	\$750	
				Cards (Holiday & Sympathy)	\$50		Cards (Holiday & Sympathy)	\$50	
				Flower Fund/Memorial Contributions	\$500		Flower Fund/Memorial Contributions	\$500	
	<b>TOTAL EDUCATION</b>	\$19,814	\$10,185			\$22,020		\$21,010	(\$1,010) -4.6%
<b>CONTRACT SERVICE OTHER</b>									
400.450	CODIFICATION OF ORDINANCE	\$5,986	\$3,378			\$7,500		\$6,000	(\$1,500) -20.0%
				Ordinance Codification	\$7,500		Ordinance Codification	\$6,000	
400.457	CAPITAL REGION C.O.G.	\$1,500	\$1,500			\$1,500		\$1,500	\$0 0.0%

<b>FUND: GENERAL</b>												
<b>DEPARTMENT: Administration</b>												
ACCT #	DESCRIPTION	2018	10/31/2019	2019 BUDGET				2020 BUDGET				Inc
		Total	YTD	Dues	\$1,500		Dues	\$1,500			(Dec)	
	<b>TOTAL CONTR SRVC OTHER</b>	\$7,486	\$4,878			<b>\$9,000</b>				<b>\$7,500</b>	(\$1,500)	-16.7%
	<b>TRANSPORTATION</b>											
400.524	VEHICLE ALLOWANCE	\$0	\$0			\$0				\$0	\$0	#DIV/0!
				Manager (mileage reimbursement)		\$0						
	<b>TOTAL TRANSPORTATION</b>	\$0	\$0			\$0				\$0	\$0	#DIV/0!
	<b>TOTAL SERVICES</b>	<b>\$110,244</b>	<b>\$57,201</b>			<b>\$111,245</b>				<b>\$104,150</b>	(\$7,095)	-6.4%
	<b>CAPITAL ACQUISITION</b>											
400.710	BUILDINGS & IMPROVEMENTS	\$0	\$0			\$0				\$0	\$0	0.0%
400.720	FURNITURE	\$0	\$0			\$0				\$0	\$0	0.0%
400.730	MACH., EQUIP. & VEHICLES	\$0	\$0			\$0				\$0	\$0	0.0%
	<b>TOTAL CAP ACQUISITION</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>				<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$444,356</b>	<b>\$359,785</b>			<b>\$495,930</b>				<b>\$500,860</b>	\$4,930	1.0%



LOWER ALLEN TOWNSHIP 2020 BUDGET											
FUND: GENERAL											
DEPARTMENT: FINANCE											
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET				2020 BUDGET			Inc (Dec)
<b>SALARIES</b>											
402.122	SALARY DIRECTOR	\$72,952	\$65,846				\$80,000			\$82,400	\$2,400 3.0%
402.130	SALARY OFFICE PERSONNEL	\$115,450	\$97,682				\$118,400			\$122,460	\$4,060 3.4%
402.131	SALARY OFFICE PART-TIME	\$0	\$0				\$0			\$0	\$0 0.0%
402.148	OVERTIME	\$0	\$0				\$0			\$0	\$0 0.0%
	<b>TOTAL SALARIES</b>	\$188,402	\$163,528				\$198,400			\$204,860	\$6,460 3.3%
<b>EMPLOYEE BENEFITS</b>											
402.151	WORKERS COMPENSATION	\$262	\$179				\$410			\$520	\$110 26.8%
402.156	HEALTH INSURANCE	\$71,850	\$72,471				\$83,230			\$90,890	\$7,660 9.2%
402.158	LIFE & DISABILITY	\$1,775	\$1,686				\$1,680			\$1,840	\$160 9.5%
402.161	EMPLOYERS FICA	\$13,814	\$12,021				\$15,180			\$15,670	\$490 3.2%
402.162	UNEMPLOYMENT COMP.	\$1,001	\$725				\$1,210			\$900	(\$310) -25.6%
402.197	TWP. PENSION TRANSFER	\$24,519	\$24,768				\$24,780			\$25,880	\$1,100 4.4%
	<b>TOTAL BENEFITS</b>	\$113,221	\$111,850				\$126,490			\$135,700	\$9,210 7.3%
	<b>TOTAL PAYROLL</b>	\$301,623	\$275,378				\$324,890			\$340,560	\$15,670 4.8%
<b>OFFICE SUPPLIES</b>											
402.210	OFFICE SUPPLIES	\$1,247	\$1,299				\$1,400			\$1,900	\$500 35.7%
						Copier & Laser Printer Paper	390			Copier & Laser Printer Paper	390
						Letterhead & envelopes	180			Letterhead & envelopes	180
						Binders, Pens, Pencils, Staples, etc	100			Binders, Pens, Pencils, Staples, etc	100
						Meter Labels	20			Meter Labels	20
						Files & Folders	150			Files & Folders	150
						EMS Envelopes	230			EMS Envelopes	600
						(#10 window, #10 no window, #9 no window)				(#10 window, #10 no window, #9 no window)	
						a/p window envelopes (2,000)	190			a/p window envelopes (2,000)	275
						Brother TN580 toner	140			Brother TN580 toner (2)	185
402.212	FORMS	\$535	\$169				\$1,060			\$910	(\$150) -14.2%
						W-2s and 1099s	250			W-2s and 1099s	300
						Leave Slips	400			Leave Slips	200
						Ambulance Billing	340			Ambulance Billing	340
						1500 Claim Forms	70			1500 Claim Forms	70
	<b>TOTAL OFFICE SUPPLIES</b>	\$1,782	\$1,468				\$2,460			\$2,810	\$350 14.2%
<b>GEN. OPERATING SUPPLIES</b>											
402.220	GENERAL EXPENDITURE	\$1,052	\$474				\$1,720			\$1,610	(\$110) -6.4%
						Mileage to PNC	910			Mileage to PNC	910
						Miscellaneous	210			Miscellaneous	210
						Federal Express Charges	150			Federal Express Charges	
						Shredding	90			Shredding	125
						Medicare trasmission service	360			Medicare trasmission service	360
	<b>TOTAL GEN OPER. SUPPLY</b>	\$1,052	\$474				\$1,720			\$1,610	(\$110) -6.4%
<b>SMALL TOOL &amp; MINOR EQUIP</b>											
402.260	MINOR EQUIPMENT	\$4,435	\$1,397				\$2,220			\$200	(\$2,020) -91.0%
						Mail opener	2,020			Chair	200
						Chair	200				
	<b>TOTAL SM. TOOL &amp; MIN EQ</b>	\$4,435	\$1,397				\$2,220			\$200	(\$2,020) -91.0%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$7,269	\$3,339				\$6,400			\$4,620	(\$1,780) -27.8%
<b>PROFESSIONAL SERVICES</b>											
402.311	AUDITING & ACTUARIAL	\$31,260	\$20,905				\$26,180			\$33,480	\$7,300 27.9%
						General Audit	25,740			General Audit	27,040
						GFOA - CAFR Fee	440			Single Audit for HATS/Stormwater grants	6,000
										GFOA - CAFR Fee	440
402.312	SERVICE BUREAU	\$14,105	\$8,885				\$14,250			\$14,385	\$135 0.9%
						Maintenance - Edmunds	\$8,900			Maintenance - Incode	\$9,165
						Tri Teck Ambulance	\$5,220			Tri Teck Ambulance	\$5,220
						Power DMS	130			Power DMS	0
402.314	LEGAL SERVICES	\$643	\$5,960				\$2,730			\$2,730	\$0 0.0%
						Legal Services	2,730			Legal Services	2,730
	<b>TOTAL PROF. SERVICES</b>	\$46,008	\$35,750				\$43,160			\$50,595	\$7,435 17.2%
<b>COMMUNICATION</b>											
402.321	COMMUNICATION EXPENSE	\$1,572	\$1,319				\$1,680			\$1,680	\$0 0.0%
						Authority's Cable Modem	1,680			Authority's Cable Modem	1,680
402.325	POSTAGE	\$2,244	\$2,345				\$2,790			\$3,120	\$330 11.8%
						Postage	2,790			Postage	3,120
	<b>TOTAL COMMUNICATION</b>	\$3,816	\$3,664				\$4,470			\$4,800	\$330 7.4%
<b>ADV., PRINT. &amp; BINDING</b>											
402.340	ADVERTISING & PRINTING	\$470	\$75				\$140			\$355	\$215 153.6%
						Audit	110			Audit	110
						Misc	30			Budget	215
										Misc	30
	<b>TOTAL ADV., PRINT &amp; BIND.</b>	\$470	\$75				\$140			\$355	\$215 153.6%
<b>REPAIR &amp; MAINT SERVICE</b>											
402.370	MAINT & REP OFFICE EQUIP	\$1,148	\$1,199				\$2,250			\$1,990	(\$260) -11.6%
						Postage Meter Maintenance	290			Postage Meter Maintenance	290
						Biz-hub maintenance	1,680			Biz-hub maintenance	1,400

<b>FUND: GENERAL</b>													
<b>DEPARTMENT: FINANCE</b>													
ACCT #	DESCRIPTION	2018	10/31/2019	2019 BUDGET				2020 BUDGET				Inc	
		Total	YTD									(Dec)	
				Color copier – Konica	100		Color copier – Konica	100					
				Drums (Brother HL5250DN)	180		Drums (Brother HL5250DN)	200					
	<b>TOTAL REP &amp; MAINT SERVI</b>	\$1,148	\$1,199			\$2,250				\$1,990	(\$260)	-11.6%	
	<b>EDUCATION</b>												
402.420	DUES, SUB. & MEMBERSHIPS	\$564	\$564			\$705				\$640	(\$65)	-9.2%	
				GFOA -state(1), national (1)	\$340		GFOA -state(1), national (1)	\$340					
				Ambulance Coding Book	\$0		Payroll regulation update	\$300					
				Payroll regulation update	\$300								
				Central Penn Bus Journal	\$65								
402.421	TRAINING	\$3,169	\$2,556			\$4,840				\$5,500	\$660	13.6%	
				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	655		Ambulance Billing Seminar (2)	1,310					
				Ambulance Billing training	285		Ambulance Billing training	285					
	<b>TOTAL EDUCATION</b>	\$3,733	\$3,120			\$5,550				\$6,140	\$590	10.6%	
	<b>TOTAL SERVICES</b>	\$55,175	\$43,808			\$55,570				\$63,880	\$8,310	15.0%	
	<b>CAPITAL ACQUISITION</b>												
402.710	BUILDINGS & IMPROVEMENT	\$0				\$0				\$0	\$0		
402.720	FURNITURE	\$0				\$0				\$0	\$0		
402.730	MACH., EQPT & VEHICLES	\$7,109	\$0	Computer software finance/codes	350,000	\$350,000	Computer software finance/codes	350,000	\$350,000				
	<b>TOTAL CAP. ACQUISITION</b>	\$7,109	\$0			\$350,000			\$350,000	\$0			
	<b>TOTAL EXPENDITURES</b>	\$371,176	\$322,525			\$736,860			\$759,060	\$22,200	3.0%		

LOWER ALLEN TOWNSHIP 2020 BUDGET									
FUND: GENERAL									
DEPARTMENT: TAX									
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET		2020 BUDGET		Inc (Dec)	
403.114	SALARY TAX COLLECTOR	\$7,500	\$6,250		\$7,500		\$7,500	\$0	0.0%
	<b>TOTAL SALARIES</b>	\$7,500	\$6,250		\$7,500		\$7,500	\$0	0.0%
	<b>EMPLOYEE BENEFITS</b>								
403.161	EMPLOYERS FICA	\$574	\$478		\$570		\$570	\$0	0.0%
	<b>TOTAL BENEFITS</b>	\$574	\$478		\$570		\$570	\$0	0.0%
	<b>TOTAL PAYROLL</b>	\$8,074	\$6,728		\$8,070		\$8,070	\$0	0.0%
	<b>OFFICE SUPPLIES</b>								
403.212	FORMS	\$335	\$347		\$400		\$400	\$0	0.0%
				Tax Duplicate	400	Tax Duplicate	400		
	<b>TOTAL OFFICE SUPPLIES</b>	\$335	\$347		\$400		\$400	\$0	0.0%
	<b>GEN OPERATING SUPPLY</b>								
403.220	GENERAL EXPENDITURE	\$5	\$15		\$10		\$10	\$0	0.0%
				Meter ink	10	Meter ink	10		
	<b>TOTAL GEN OPER. SUPPLY</b>	\$5	\$15		\$10		\$10	\$0	0.0%
	<b>TOTAL GOOD &amp; SUPPLIES</b>	\$340	\$362		\$410		\$410	\$0	0.0%
	<b>COMMUNICATION</b>								
403.325	POSTAGE	\$1,249	\$1,269		\$1,850		\$1,850	\$0	0.0%
				Tax Duplicate mailing	1,350	Tax Duplicate mailing	1,350		
				Monthly postage	500	Monthly postage	500		
	<b>TOTAL COMMUNICATION</b>	\$1,249	\$1,269		\$1,850		\$1,850	\$0	0.0%
	<b>INSURANCE &amp; BONDING</b>								
403.353	FIDELITY BOND	\$597	\$822		\$700		\$700	\$0	0.0%
				County only	700	County only	700		
	<b>TOTAL INS. &amp; BONDING</b>	\$597	\$822		\$700		\$700	\$0	0.0%
	<b>REPAIR &amp; MAINT SERVICE</b>								
403.370	MAINT & REP OFCE EQUIP	\$296	\$221		\$510		\$510	\$0	0.0%
				Konica copier	120	Konica copier	120		
				Mail opener machine charges	100	Mail opener machine charges	100		
				Postage Machine Maintenance	290	Postage Machine Maintenance	290		
	<b>TOTAL REPAIR &amp; MAINT</b>	\$296	\$221		\$510		\$510	\$0	0.0%
	<b>RENTALS</b>								
400.387	RENTALS	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL RENTALS</b>	\$0	\$0		\$0		\$0	\$0	
	<b>EDUCATION</b>								
403.421	TRAINING	\$0	\$0		\$100		\$100	\$0	0.0%
				Tax Collector Seminar	100	Tax Collector Seminar	100		
	<b>TOTAL EDUCATION</b>	\$0	\$0		\$100		\$100	\$0	0.0%
	<b>CONTRACT SERVICE OTHER</b>								
403.451	COMMISSIONS ON EIT & LST	\$73,993	\$60,582		\$111,930		\$120,440	\$8,510	7.6%
				Comm & Mailing charges	111,930	Comm & Mailing charges	120,440		
				paid to CCTC		paid to CCTC			
403.453	COMMISSIONS ON DEL R/E	\$1,798	\$2,095		\$2,500		\$2,500	\$0	0.0%
				Comm.pd to CCo Tax Claim	2,500	Comm.pd to CCo Tax Claim	2,500		
403.455	COMMISSIONS ON R/E TRNFR	\$9,166	\$9,701		\$9,000		\$9,200	\$200	2.2%
				Comm on R/E Trnfr	9,000	Comm on R/E Trnfr	9,200		
	<b>TOTAL CONTRACT SVC OTHER</b>	\$84,957	\$72,378		\$123,430		\$132,140	\$8,710	7.1%
	<b>TOTAL SERVICES</b>	\$87,099	\$74,690		\$126,590		\$135,300	\$8,710	6.9%
	<b>TOTAL EXPENDITURES</b>	\$95,513	\$81,780		\$135,070		\$143,780	\$8,710	6.4%

LOWER ALLEN TOWNSHIP 2020 BUDGET										
FUND: GENERAL										
DEPARTMENT: Human & Community Resources										
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET			Inc (Dec)
<b>SALARIES</b>										
406.122	SALARY – HR SPECIALIST	\$45,031	\$38,697			\$46,220			\$48,800	\$2,580 5.6%
406.130	SALARY – OFFICE	\$0	\$0			\$0			\$0	\$0
406.131	SALARY OFFICE PART-TIME	\$658	\$0			\$0			\$0	\$0
406.148	OVERTIME	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL SALARIES</b>	\$45,689	\$38,697			\$46,220			\$48,800	\$2,580 5.6%
<b>EMPLOYEE BENEFITS</b>										
406.151	WORKERS COMPENSATION	\$64	\$40			\$90			\$120	\$30 33.3%
406.156	HEALTH INSURANCE	\$11,097	\$10,749			\$10,060			\$10,830	\$770 7.7%
406.158	LIFE & DISABILITY	\$462	\$447			\$450			\$490	\$40 8.9%
406.161	EMPLOYERS FICA	\$3,722	\$3,147			\$3,540			\$3,730	\$190 5.4%
406.162	UNEMPLOYMENT COMP.	\$270	\$178			\$300			\$170	(\$130) -43.3%
406.197	TWP. PENSION TRANSFER	\$5,924	\$5,919			\$5,920			\$6,160	\$240 4.1%
	<b>TOTAL BENEFITS</b>	\$21,539	\$20,480			\$20,360			\$21,500	\$1,140 5.6%
	<b>TOTAL PAYROLL</b>	\$67,228	\$59,177			\$66,580			\$70,300	\$3,720 5.6%
<b>OFFICE SUPPLIES</b>										
406.210	OFFICE SUPPLIES	\$483	\$597			\$500			\$650	\$150 30.0%
				Inventory	200	Inventory	400			
				ID cards and Fargo ribbon	300	ID cards and Fargo ribbon	250			
406.212	FORMS	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL OFFICE SUPPLIES</b>	\$483	\$597			\$500			\$650	\$150 30.0%
<b>GEN. OPERATING SUPPLIES</b>										
406.220	GENERAL EXPENDITURE	\$111	\$56			\$200			\$200	\$0 0.0%
				Mileage	50	Mileage	50			
				Miscellaneous	50	Miscellaneous	50			
				Shredding	95	Shredding	95			
	<b>TOTAL GEN OPR. SUPPLY</b>	\$111	\$56			\$200			\$200	\$0 0.0%
406.260	MINOR EQUIPMENT	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL SM TOOL &amp; MINOR EQPT</b>	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$594	\$653			\$700			\$850	\$150 21.4%
<b>PROFESSIONAL SERVICES</b>										
406.312	SERVICE BUREAU	\$3,114	\$2,205			\$2,280			\$2,280	\$0 0.0%
				Edmunds HR Software	2,210	HR Software	2,275			
				Guardian Tracking Software	0					
				DMS	65					
406.313	ENGINEERING & ARCHET.	\$0	\$0			\$0			\$0	\$0
406.314	LEGAL SERVICES	\$0	\$1,471			\$3,000			\$3,000	\$0 0.0%
				Legal Services	3,000	Legal Services	3,000			
406.315	EMPLOYMENT TESTING SERVICES	\$3,334	\$3,359			\$2,060			\$2,810	\$750 36.4%
				New Hire Physicals (4)	224	New Hire Physicals (4)	220			
				Drug Screens (8)	392	Drug Screens (10)	490			
				Criminal Histories (8)	176	Criminal Histories (10)	220			
				EMS skills testing	0	Hepatitis B Titer (8)	580			
				Hepatitis B Titer (8)	360	Hep B Series (2)	624			
				Hep B Series (1)	312	Hepatitis C Screen (10)	450			
				Hepatitis C Screen (8)	360	Credit Reports (8)	100			
				Credit Reports (8)	80	Background Checks/Clearances (10)	130			
				Background Checks/Clearances	155					
406.318	OTHER PROFESSIONAL	\$2,230	\$1,640			\$2,960			\$2,840	(\$120) -4.1%
				Franklin Family Services (EAP)	1,980	Franklin Family Services (EAP)	1,980			
				CDL Drug /AlcoholTesting - COG	980	CDL Drug /AlcoholTesting - COG	855			
	<b>TOTAL PROF. SERVICES</b>	\$8,678	\$8,675			\$10,300			\$10,930	\$630 6.1%
<b>COMMUNICATION</b>										
406.321	COMMUNICATION	\$0	\$0			\$0			\$0	\$0

FUND: GENERAL										
DEPARTMENT: Human & Community Resources										
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET			Inc (Dec)
406.325	POSTAGE	\$97	\$79		\$100		\$100	\$0	0.0%	
	<b>TOTAL COMMUNICATION</b>	\$97	\$79	Postage	100	Postage	100	\$100	\$0 0.0%	
	<b>ADV., PRINT, &amp; BINDING</b>									
406.340	ADVERTISING & PRINTING	\$1,035	\$1,932		\$1,200		\$1,500	\$300	25.0%	
	<b>TOTAL ADV, PRINT &amp; BIND</b>	\$1,035	\$1,932	Recruiting	1,200	Recruiting	1,500	\$1,500	\$300 25.0%	
	<b>REPAIR &amp; MAINT. SERVICE</b>									
406.370	MAINT & REP. OFFICE EQUIP.	\$403	\$418		\$670		\$670	\$0	0.0%	
				Postage Meter Rental/Maint. Copier	320 350	Postage Meter Rental/Maint. Copier	320 350			
406.375	MAINT & REP. VEHICLE EQUIP.	\$0	\$0		\$0		\$0	\$0		
	<b>TOTAL REP. &amp; MAINT. SERVICE</b>	\$403	\$418		\$670		\$670	\$0	0.0%	
	<b>EDUCATION</b>									
406.420	DUES, SUB., & MEMBERSHIPS	\$659	\$659		\$750		\$760	\$10	1.3%	
				Society for HR Management	219	Society for HR Management	229			
				PA Employment Law Letter	0	PELRAS membership	450			
				PELRAS membership	450	HRP of CPA Membership	80			
				HRP of CPA Membership	80					
406.421	TRAINING	\$570	\$623		\$750		\$750	\$0	0.0%	
				Misc PSTATS Training (CDL)	50	Misc PSTATS Training (CDL)	50			
				PELRAS (1)	575	PELRAS (1)	575			
				PELRAS /CAPCOG Training	50	PELRAS /CAPCOG Training	50			
				BENECON SEMINAR	75	BENECON SEMINAR	75			
406.422	PUBLIC RELATIONS	\$107	\$0		\$0		\$0	\$0		
					0		0			
406.425	EMPLOYEE ACTIVITIES	\$3,495	\$3,663		\$2,250		\$5,250	\$3,000	133.3%	
				Employee Recognition	2,000	Employee Recognition	5,000			
				Employee Engagement	50	Employee Engagement	50			
				Health/Wellness Programs	200	Health/Wellness Programs	200			
	<b>TOTAL EDUCATION</b>	\$4,831	\$4,945		\$3,750		\$6,760	\$3,010	80.3%	
	<b>CONTRACT SERVICES</b>									
406.459	CIVIL SERVICE	\$62	\$830		\$810		\$1,290	\$480	59.3%	
				New Hire Physicals (1)	56	New Hire Physicals (2)	112			
				Psychological Exam (1)	250	Psychological Exam (2)	500			
				Drug Screens (1)	49	Drug Screens (2)	98			
				Credit Reports (1)	10	Credit Reports (2)	20			
				Meeting Advertisements	350	Meeting Advertisements	350			
				Hepatitis B Titer (1)	45	Hepatitis B Titer (2)	116			
				Hepatitis C Screen (1)	45	Hepatitis C Screen (2)	90			
				Hep B Series (1)	0	Hep B Series (1)	0			
				Promotional Testing (Captain/Sgt)	0	Promotional Testing (Lt/Sgt)	0			
	<b>TOTAL CONTRACT SERVICES</b>	\$62	\$830		\$810		\$1,290	\$480	59.3%	
	<b>TOTAL SERVICES</b>	\$15,106	\$16,879		\$16,830		\$21,250	\$4,420	26.3%	
	<b>CAPITAL ACQUISITION</b>									
406.720	FURNITURE	\$0	\$0		\$0		\$0	\$0		
406.730	MACH., EQUIP., & VEHICLES	\$0	\$0		\$0		\$0	\$0		
	<b>TOTAL CAP. ACQUISITION</b>	\$0	\$0		\$0		\$0	\$0		
	<b>TOTAL EXPENDITURE</b>	\$82,928	\$76,709		\$84,110		\$92,400	\$8,290	9.9%	

LOWER ALLEN TOWNSHIP										
2020 BUDGET										
FUND:	GENERAL									
DEPARTMENT:	Information Services									
ACCT #	DESCRIPTION	2018	10/31/2019	2019 BUDGET			2020 BUDGET			Inc
		Total	YTD							(Dec)
	<b>OFFICE SUPPLIES</b>									
407.210	OFFICE SUPPLIES	\$0	\$75			\$0			\$0	\$0
	<b>TOTAL OFFICE SUPPLIES</b>	\$0	\$75			\$0			\$0	\$0
	<b>GEN. OPERATING SUPPLIES</b>									
407.220	GENERAL EXPENDITURE	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL GEN OPER. SUPPLY</b>	\$0	\$0			\$0			\$0	\$0
	<b>DEPT SPECIFIC OP SUPPLY</b>									
407.245	OPERATING SUPPLIES	\$0	\$0			\$200			\$200	\$0 0.0%
				Replacement Batteries	200		Replacement Batteries	200		
	<b>TOTAL OPERATING SUPPLIES</b>	\$0	\$0			\$200			\$200	\$0 0.0%
	<b>SMALL TOOL &amp; MINOR EQUIP</b>									
407.260	MINOR APPLICATIONS	\$19,520	\$50,192			\$51,600			\$49,630	(\$1,970) -3.8%
				Adobe Acrobat Pro	1,000		Adobe Acrobat Pro	1,000		
				Misc Hardware	1,000		Misc. Hardware	1,000		
				UPS maintenance	450		UPS maintenance	450		
				Backup storage	6,480		Backup storage	8,640		
				Cloud migration	4,000		Microsoft Office 364	26,544		
				Microsoft Office 365	24,480		Endpoint security III	12,000		
				Mail Filtering	2,400					
				AVG Anti-Virus	4,800					
				Wifi Upgrade	0					
				Additional mailboxes	2,400					
				Detto Cloud server	4,590					
	<b>TOTAL SM TOOL &amp; MIN EQUIP</b>	\$19,520	\$50,192			\$51,600			\$49,630	(\$1,970) -3.8%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$19,520	\$50,267			\$51,800			\$49,830	(\$1,970) -3.8%
	<b>PROFESSIONAL SERVICES</b>									
407.312	SERVICE BUREAU	\$0	\$2,400	Cloud server fee	9,600	\$9,600	Cloud server fee	9,200	\$9,200	(\$400) -4.2%
407.318	PROFESSIONAL SERVICES	\$60,000	\$45,000			\$60,000			\$70,000	\$10,000 16.7%
				3rd Element Support Agreement	60,000		3rd Element Support Agreement	60,000		
				Disaster recovery			Disaster recovery	10,000		
	<b>TOTAL PROF. SERVICES</b>	\$60,000	\$47,400			\$69,600			\$79,200	\$9,600 13.8%
	<b>COMMUNICATION</b>									
407.321	COMMUNICATION EXPENSE	\$0	\$0			\$0			\$0	\$0
				All moved to 407.260			All moved to 407.260			
	<b>TOTAL COMMUNICATION</b>	\$0	\$0			\$0			\$0	\$0
	<b>REPAIR &amp; MAINT SERVICE</b>									
407.370	MAINT & REP OFFICE EQUIP	\$0	\$0			\$0			\$0	\$0
407.378	RADIO MAINTENANCE	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL REP &amp; MAINT SRVCE</b>	\$0	\$0			\$0			\$0	\$0
	<b>EDUCATION</b>									
407.420	DUES,SUBSCRIPTIONS, MEMBERSHIPS	\$0	\$100			\$0			\$0	\$0
	<b>TRAINING</b>									
407.421	TRAINING	\$0	\$0			\$2,400			\$0	(\$2,400) -100.0%
				Security awareness training	2,400		Security awareness training			
	<b>TOTAL EDUCATION</b>	\$0	\$100			\$2,400			\$0	(\$2,400) -100.0%
	<b>TOTAL SERVICES</b>	\$60,000	\$47,500			\$72,000			\$79,200	\$7,200 10.0%
	<b>CAPITAL ACQUISITION</b>									
407.710	BUILDINGS & IMPROVEMENTS	\$0	\$0			\$0			\$0	\$0
407.730	MACH., EQPT & VEHICLES	\$17,791	\$1,996			\$25,200			\$18,500	(\$6,700) -26.6%
				Replacement workstations	18,500		Replacement workstations	18,500		
				Server replacement	6,700					
	<b>TOTAL CAP. ACQUISITION</b>	\$17,791	\$1,996			\$25,200			\$18,500	(\$6,700) -26.6%
	<b>TOTAL EXPENDITURES</b>	\$97,311	\$99,763			\$149,000			\$147,530	(\$1,470) -0.99%

LOWER ALLEN TOWNSHIP 2020 BUDGET												
FUND: GENERAL												
DEPARTMENT: Municipal Building												
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET				2020 BUDGET				Inc (Dec)
<b>SALARIES</b>												
409	SALARY DIRECTOR						\$46,220			\$48,790	\$2,570	5.6%
409.140	SALARY LABOR – FT	\$61,508	\$51,365	F/T Maintenance & Janitorial			\$17,890	F/T Maintenance & Janitorial		\$25,510	\$7,620	42.6%
409.141	SALARY LABOR –PT	\$3,036	\$5,732				\$5,400	747 + 297 hr		\$11,810	\$6,410	118.7%
409.142	SALARY, PUBLIC WORKS	\$0	\$0				\$3,910			\$3,630	(\$280)	-7.2%
	<b>TOTAL SALARIES</b>	\$64,544	\$57,097				\$73,420			\$89,740	\$16,320	22.2%
<b>EMPLOYEE BENEFITS</b>												
409.151	WORKERS COMPENSATION	\$2,096	\$1,248				\$2,830			\$3,040	\$210	7.4%
409.156	HEALTH INSURANCE	\$42,103	\$42,484				\$48,790			\$53,370	\$4,580	9.4%
409.158	LIFE & DISABILITY	\$685	\$656				\$730			\$1,030	\$300	41.1%
409.161	EMPLOYERS FICA	\$4,596	\$4,087				\$5,620			\$6,870	\$1,250	22.2%
409.162	UNEMPLOYMENT COMP	\$538	\$445				\$780			\$780	\$0	0.0%
409.191	UNIFORM PURCHASE	\$120	\$120	Shirts, jeans, shoes	250	\$250	\$250	Shirts, jeans, shoes	250	\$250	\$0	0.0%
409.197	TWP. PENSION TRANSFER	\$9,540	\$9,624				\$9,630			\$9,930	\$300	3.1%
	<b>TOTAL BENEFITS</b>	\$59,678	\$58,664				\$68,630			\$75,270	\$6,640	9.7%
	<b>TOTAL PAYROLL</b>	\$124,222	\$115,761				\$142,050			\$165,010	\$22,960	16.2%
<b>GEN OPERATING SUPPLIES</b>												
409.220	GENERAL EXPENDITURE	\$2,330	\$2,242				\$2,400			\$2,400	\$0	0.0%
				Coffee & Supplies	650			Coffee & Supplies	650			
				Cups, Plates, Utensils	100			Cups, Plates, Utensils	100			
				Cintas First Aid	1,500			Cintas First Aid	1,500			
				Misc.	100			Misc.	100			
				Paper Supplies	50			Paper Supplies	50			
409.226	CLEANING SUPPLIES	\$5,160	\$4,848				\$6,850			\$5,850	(\$1,000)	-14.6%
				Restroom Supplies	4,300			Restroom Supplies	3,300			
				Floor supplies	1,200			Floor supplies	1,200			
				Trash bags	750			Trash bags	750			
				Cleaning supplies	500			Cleaning supplies	500			
				Misc	100			Misc	100			
	<b>TOTAL GEN OPER SUPPLY</b>	\$7,490	\$7,090				\$9,250			\$8,250	(\$1,000)	-10.8%
<b>FUELS</b>												
409	GASOLINE	\$792	\$815			\$800	\$800		\$800	\$800	\$0	0.0%
	<b>TOTAL FUELS</b>	\$792	\$815				\$800			\$800	\$0	0.0%
<b>REPAIR &amp; MAINT SUPPLY</b>												
409.250	BUILD REP & MAINT SUPPLY	\$13,524	\$8,615				\$10,600			\$15,450	\$4,850	45.8%
				Repair supplies – lumber, nuts, etc	500			Repair supplies – lumber, nuts, etc	500			
				Paint Supplies	700			Paint Supplies	1,000			
				Ice Melt	150			Ice Melt	150			
				Light Bulbs, misc electrical suppl.	1,400			Light Bulbs, misc electrical suppl.	1,400			
				HVAC Maintenance	3,300			HVAC Maintenance	3,300			
				VAV elements	400			VAV elements	400			
				Plumbing	500			Plumbing	500			
				Calci-Solve	250			Calci-Solve	300			
				electric lock repairs	1,500			electric lock repairs	1,500			
				Garage repairs	1,400			Garage repairs	1,400			
				Pre- Mixed fuel	100			Pre- Mixed fuel	100			
				brick sealer	400			brick sealer	400			
								garage door safety stops	4,500			
	<b>TOTAL REP &amp; MAINT SUPPLY</b>	\$13,524	\$8,615				\$10,600			\$15,450	\$4,850	45.8%
<b>SMALL TOOL &amp; MINOR EQPT</b>												
409.260	MINOR EQUIPMENT	\$7,722	\$4,646				\$6,300			\$10,900	\$4,600	73.0%
				Refrig Filters	200			Refrig/Fountain Filters	200			
				Hand tools	250			Hand tools	250			
				Yard Tools	100			Yard Tools	100			
				heater room 225	500			digium phones	500			
				battery tester	400			commercial cap for LA84	3,500			
				stair B treads	2,500			refrigerator	1,100			
				bottle filler PD fountain	550			security cameras	4,400			
				gator bed lift	800			Livestream camera	850			
				roof vents	\$1,000							
	<b>TOTAL SM TOOL &amp; MINOR EQPT</b>	\$7,722	\$4,646				\$6,300			\$10,900	\$4,600	73.0%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$29,528	\$21,166				\$26,950			\$35,400	\$8,450	31.4%
<b>PROFESSIONAL SERVICES</b>												
409.313	ENGINEERING & ARCHET.	\$0	\$0				\$0			\$0	\$0	
409.314	LEGAL SERVICES	\$0	\$0				\$0			\$0	\$0	
	<b>TOTAL PROF. SERVICES</b>	\$0	\$0				\$0			\$0	\$0	
<b>COMMUNICATION</b>												
409.321	COMMUNICATION EXP.	\$15,069	\$12,007				\$15,480			\$15,480	\$0	0.0%
				Comcast	15,000			Comcast	15,000			
				hotspot	480			hotspot	480			

FUND:	GENERAL												
DEPARTMENT:	Municipal Building												
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET				2020 BUDGET				Inc (Dec)	
	TOTAL COMMUNICATION	\$15,069	\$12,007				\$15,480				\$15,480	\$0	0.0%
	<b>INSURANCE &amp; BONDING</b>												
409.352	AUTO INSURANCE	\$0	\$477		\$520	\$520		\$520	\$520	\$0	\$0	\$0	0.0%
	<b>TOTAL INS. &amp; BONDING</b>	\$0	\$477		\$520	\$520		\$520	\$520	\$0	\$0	\$0	0.0%
	<b>UTILITIES</b>												
409.361	ELECTRICITY	\$92,300	\$63,586				\$101,000				\$91,000	(\$10,000)	-9.9%
				Electricity – 2233	100,000			Electricity – 2233	90,000				
				Generator fuel	1,000			Generator fuel	1,000				
409.362	GAS	\$9,434	\$5,150				\$10,000				\$10,000	\$0	0.0%
				Natural Gas – 2233	10,000			Natural Gas – 2233	10,000				
409.366	WATER	\$7,537	\$5,815				\$8,500				\$8,500	\$0	0.0%
				Water – 2233	8,100			Water – 2233	8,100				
				Water – 2025	400			Water – 2025	400				
	<b>TOTAL UTILITIES</b>	\$109,271	\$74,551				\$119,500				\$109,500	(\$10,000)	-8.4%
	<b>REPAIR &amp; MAINT SERVICE</b>												
409.373	MAINT & REP BUILDINGS	\$32,061	\$11,104				\$26,420				\$24,030	(\$2,390)	-9.0%
				Elevator Renewal Certificate 2233	80			Elevator Renewal Certificate 2233	90				
				Elevator Inspection 2233 (2) + pressure test	120			Elevator Inspection 2233 (2) + pressure test	120				
				Elevator Maint Agreement 2233 & Pressure test -\$510	2,500			Elevator Maint Agreement 2233 & Pressure test -\$510	2,500				
				Pest Svc - in house (spray & bait traps)	120			Pest Svc - in house (spray & bait traps)	120				
				HVAC Controls Mtc 2233 ( NRG qtrly)	4,810			HVAC Controls Mtc 2233 ( NRG qtrly)	4,810				
				Annual transformer testing	1,700			Annual transformer testing	1,800				
				Misc	200			Misc	200				
				Repair window caulk	4,500			Repair window caulk	4,500				
				eMaint 3-yr subscription				eMaint 3-yr subscription					
				Ingenuity-RTU3, stage 2	3,000			Ingenuity-RTU3, stage 2	3,000				
				Ingenuity-RTU1	3,000			Ingenuity-RTU1	3,000				
				Sprinkler System Annual Inspection -Triangle	390			Sprinkler System Annual Inspection -Triangle	390				
				Choice Security	3,500			Choice Security	3,500				
				roof void insulation	2,500								
409.374	MAINT & REP EQUIPMENT	\$14,243	\$7,569				\$8,820				\$12,520	\$3,700	42.0%
				Fire Extinguisher Service	400			Fire Extinguisher Service	2,000				
				AED Maint Agreements				range hood cylinder	850				
				Sprinkler Backflow reappear	790			Sprinkler Backflow reappear	790				
				Fitness Room Service Contract	550			Fitness Room Service Contract	550				
				Electronic message board	500			Electronic message board	500				
				Card reader - unlimit user	1,600			Fire Inspection Range Hood	200				
				Fire Inspection Range Hood	200			oil/grit separator cleaning	600				
				oil/grit separator cleaning	600			Sprinkler 5-yr inspection					
				Sprinkler 5-yr inspection				Phone system maint 4 year agreement	6,852				
				Phone upgrade & 5 licenses	500			Grease trap cleaning	180				
				Phone system maint (2020)	0								
				Grease trap cleaning	180								
				Audio/visual	3,500								
409.375	MAINT & REP GROUNDS	\$0	\$1,149				\$2,830				\$2,830	\$0	0.0%
				Plants/Mulch	2,000			Plants/Mulch	2,000				
				Lawn Care Service (spring service)	125			Lawn Care Service (spring service)	125				
				Pre-emergent	400			Pre-emergent	400				
				Line Painting				Line Painting					
				Tree removal	300			Tree removal	300				
409.377	GENERATOR MAINT.	\$0	\$0				\$2,000				\$2,000		
				Maintenance and repairs to 2 emergency generators,	2,000			Maintenance and repairs to 2 emergency generators,	2,000				
	<b>TOTAL REP &amp; MAINT SERVICE</b>	\$46,304	\$19,822				\$40,070				\$41,380	\$1,310	3.3%
	<b>RENTALS</b>												



FUND: GENERAL												
DEPARTMENT: Municipal Building												
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET			Inc (Dec)		
409.387	RENTALS	\$0	\$0			\$0			\$0	\$0		
	<b>TOTAL RENTALS</b>	\$0	\$0			\$0			\$0	\$0		
409-421	TRAINING	\$589	\$130			\$400			\$400	\$0	0.0%	
				CEUs for certifications	400		CEUs for certifications	400				
409.452	CONTRACT SERVICE OTHER JANITORIAL SERVICES	\$0	\$0			\$0			\$0	\$0		
	<b>TOTAL CONTRT SRVC OTHER</b>	\$0	\$0			\$0			\$0	\$0		
	<b>TOTAL SERVICES</b>	\$171,233	\$106,987			\$175,970			\$167,280	(\$8,690)	-4.9%	
	<b>INFRASTRUCTURE FIX AS</b>											
409.650	CONTRACTOR SERVICES	\$0	\$0			\$1,000			\$1,000	\$0	0.0%	
				Window Washing	1,000		Window Washing	1,000				
	<b>TOTAL INF FIXED ASSETS</b>	\$0	\$0			\$1,000			\$1,000	\$0	0.0%	
	<b>CAPITAL ACQUISITION</b>											
409.700	LAND & IMPROVEMENTS	\$7,086				\$0			\$0	\$0		
409.710	BUILDINGS & IMPROVMENTS	\$0				\$0			\$0	\$0		
409.720	FURNITURE	\$0	\$0			\$0			\$0	\$0		
409.730	MACH., EQUIP & VEHICLES	\$0	\$6,155			\$0	Rootop units	85,000	\$127,000	\$127,000		
							Mini-split, air cond for server	6,000				
							Gorgas Hall AV System	36,000				
	<b>TOTAL CAPITAL ACQUISITION</b>	\$7,086	\$6,155			\$0			\$127,000	\$127,000		
	<b>TOTAL EXPENDITURES</b>	\$332,069	\$250,069			\$345,970			\$495,690	\$149,720	43.3%	

LOWER ALLEN TOWNSHIP												
2020 BUDGET												
FUND:	General											
DEPARTMENT:	Police											
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET				2020 BUDGET				Inc (Dec)
<b>SALARIES</b>												
410.123	SALARY, CAPTAIN	\$106,573	\$90,693			\$115,460			\$119,880	\$4,420	3.8%	
410.124	SALARY LIEUTENANTS	131,554	\$85,775			\$109,070		\$119,880	\$226,920	\$117,850	108.0%	
410.125	SALARY SERGEANT	96,352	\$81,952	1 Lieutenant		\$109,070		2 Lieutenant	\$226,920	\$0	(\$104,340) -100.0%	
410.126	SALARY CORPORALS	455,063	\$388,214	1 Sergeant		\$104,340		0 Sergeant	\$0	\$513,200	\$22,360 4.6%	
				5 Corporals		\$490,840		5 Corporals	\$513,200	\$0		
410.130	SALARY OFFICE PERSONNEL	69,020	\$58,137			\$69,840			\$72,110	\$72,110	\$2,270 3.3%	
410.131	SALARY OFFICE PART-TIME	21,318	\$15,941	2080 hr		\$27,290		2080 hr	\$28,110	\$28,110	\$820 3.0%	
410.132	SALARY PATROLMEN	1,122,435	\$1,008,698	15 F/T, Senior Officer		\$1,268,600		16.5 F/T, Senior Officer	\$1,465,060	\$1,465,060	\$196,460 15.5%	
410.133	SALARY CSO	42,519	\$42,358			\$62,840			\$64,410	\$1,570	2.5%	
				5,299 hr		\$62,840		5,299 hr	\$64,410	\$0		
										\$0		
										\$0		
410.134	CROSSING GUARDS	20,569	\$17,118	2,330 hr.		\$25,160	\$25,160	2,330 hr.	\$25,920	\$25,920	\$760 3.0%	
410.135	EVIDENCE TECH	72,401	\$64,994			\$62,150	\$62,150		\$64,260	\$64,260	\$2,110 3.4%	
410.146	OVERTIME-Lt. Corp.Sgt.	84,729	\$54,480			\$80,324	\$80,324		\$83,540	\$83,540	\$3,220 4.0%	
410.147	OVERTIME-Ptinn	136,202	\$96,063	regular & holiday overtime		\$155,325	\$155,330	regular & holiday overtime	\$118,940	\$118,940	(\$36,390) -23.4%	
410.148	OVERTIME	1,680	\$2,095			\$3,180	\$3,180		\$9,280	\$9,280	\$6,100 191.8%	
	<b>TOTAL SALARIES</b>	\$2,360,415	\$2,006,518			\$2,574,420	\$2,574,420		\$2,791,630	\$217,210	8.4%	
<b>EMPLOYEE BENEFITS</b>												
410.151	WORKERS COMPENSATION	\$58,241	\$39,109			\$87,800	\$87,800		\$110,700	\$23,620	27.1%	
410.156	HEALTH INSURANCE	\$468,780	\$494,044			\$590,520	\$590,520		\$654,370	\$63,850	10.8%	
	RETIREE HEALTH BENEFITS	\$0	\$19,249			\$40,350	\$40,350		\$42,330	\$1,980	4.9%	
410.157	HEALTH REIMB ACCOUNT	\$22,804	\$20,964			\$20,500	\$20,500		\$20,500	\$0	0.0%	
410.158	LIFE & DISABILITY	\$15,271	\$15,144			\$14,580	\$14,580		\$17,060	\$2,480	17.0%	
410.161	EMPLOYERS FICA	\$179,811	\$153,739			\$196,940	\$196,940		\$213,560	\$16,620	8.4%	
410.162	UNEMPLOYMENT COMP.	\$8,423	\$6,249			\$9,190	\$9,190		\$9,690	\$500	5.4%	
410.190	PERSONNEL SERVICES	\$4,023	\$3,061			\$5,970	\$5,970		\$5,970	\$0	0.0%	
				Drug Screens 13@59		\$767	\$767	Drug Screens 13@59	\$767	\$0		
				Physicals13 @ \$330 = \$4290		\$5,200	\$5,200	Physicals13 @ \$330 = \$4290	\$5,200	\$0		
410.191	UNIFORM PURCHASE	\$24,664	\$14,079			\$40,030	\$40,030		\$56,380	\$16,350	40.8%	
				Pants 100@\$100		\$10,000	\$10,000	Pants 100@\$85	\$8,500			
				Shirts 60@\$55		\$3,300	\$3,300	Shirts 192@\$47	\$9,024			
				Shoe/boots 34@\$150		\$5,100	\$5,100	Shoe/boots 36@\$150	\$5,400			
				Hats 5@50		\$250	\$250	Hats 5@50	\$250			
				Nylon Gear		\$1,900	\$1,900	Nylon Gear	\$1,900			
				Misc Rain Coats Hat covers		\$700	\$700	Misc Rain Coats Hat covers	\$700			
				Det Allowance x3		\$1,800	\$1,800	Det Allowance x3	\$1,800			
				Equipment Bags 5 @\$100		\$500	\$500	Equipment Bags 5 @\$100	\$500			
				Misc Leather (Get Class A up to par)		\$1,500	\$1,500	Misc Leather (Get Class A up to par)	\$500			
				Coats (5 @\$404)		\$2,020	\$2,020	Coats (5 @\$404)	\$2,020			
				Vests 1 replace + 2 new)		\$3,900	\$3,900	Vests 9 replace + 1 new)	\$13,000			
				Reflective vests (5 @\$50)		\$250	\$250	Reflective vests (5 @\$50)	\$250			
				Special Duty Pants 6 @\$75		\$450	\$450	CSO Pants (10 @ 60)	\$600			
				Special Duty Shirts 6@\$75		\$450	\$450	CSO Shirts (10 @ 50)	\$500			
				CSO Pants (10@ 60)		\$600	\$600	Holsters 4 @\$110	\$440			
				CSO Shirts (10 @ 50)		\$500	\$500	Helmets 10 x 600 replacement	\$6,000			
				Holsters 6 @\$110		\$660	\$660	Gas Masks (10 replacement)	\$5,000			
				Helmets 3 x 600 replacement		\$1,800	\$1,800					
				Gas Masks (3 replacement)		\$1,500	\$1,500					
				Armor Plates (24 for regular wear \$100 ea.)		\$2,400	\$2,400					
410.192	UNIFORM MAINTENANCE	\$6,745	\$6,010	Uniform Maintenance Police & CSOs		\$10,000	\$10,000	Uniform Maintenance Police & CSOs	\$8,000	\$8,000	(\$2,000) -20.0%	
	OPEB	\$0	\$0			\$0	\$0		\$0			
410.196	POLICE PENSION TRANSFER	\$450,195	\$470,500			\$472,000	\$472,000		\$493,960	\$21,960	4.7%	
	<b>TOTAL BENEFITS</b>	\$1,238,957	\$1,242,148			\$1,487,160	\$1,487,160		\$1,632,520	\$145,360	9.8%	
	<b>TOTAL PAYROLL</b>	\$3,599,372	\$3,248,666			\$4,061,580	\$4,061,580		\$4,424,150	\$362,570	8.9%	
<b>OFFICE SUPPLIES</b>												
410.210	OFFICE SUPPLIES	\$2,949	\$2,161			\$3,600	\$3,600		\$3,600	\$0	0.0%	
				Paper (2 copiers)		\$2,500	\$2,500	Paper (2 copiers)	\$2,500			
				Misc pens, folders, files, etc		\$1,100	\$1,100	Misc pens, folders, files, etc	\$1,100			
410.212	FORMS	\$834	\$424			\$1,200	\$1,200		\$1,200	\$0	0.0%	
	<b>TOTAL OFFICE SUPPLIES</b>	\$3,783	\$2,585	Forms		\$1,200	\$4,800	Forms	\$1,200	\$4,800	\$0 0.0%	
<b>GEN. OPERATING SUPPLIES</b>												
410.220	GENERAL EXPENDITURE	\$248	\$432			\$300	\$300		\$1,150	\$850	283.3%	
				Fire Police Donations		\$200	\$200	Donations	\$300			
				SAR Dog Donation		\$100	\$100	Meeting expenses	\$300			
								EZ Pass/Transports	\$500			
								Mass Shredding	\$50			
	<b>TOTAL GEN OPER. SUPPLY</b>	\$248	\$432			\$300	\$300		\$1,150	\$850	283.3%	
<b>FUELS</b>												
410.231	GASOLINE	\$38,982	\$33,434			\$50,000	\$50,000		\$45,000	(\$5,000)	-10.0%	
				Gasoline		\$50,000	\$50,000	Gasoline	\$45,000	(\$5,000)	-10.0%	
	<b>TOTAL FUELS</b>	\$38,982	\$33,434			\$50,000	\$50,000		\$45,000	(\$5,000)	-10.0%	
	<b>DEPT. SPECIFIC OP SUPPLY</b>											

LOWER ALLEN TOWNSHIP													
2020 BUDGET													
FUND:	General												
DEPARTMENT:	Police												
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET				2020 BUDGET				Inc (Dec)	
410.242	AMMUNITION & TARGETS	\$7,134	\$8,459				\$8,800				\$8,320	(\$480)	-5.5%
				45 Duty.ammo 5 Cases @ \$346(5000)	\$1,730			45 Duty.ammo 5 Cases @ \$346(5000)	\$1,730				
				45 Practice 6 cases @ \$331(6000)	\$1,986			45 Practice 6 cases @ \$331(6000)	\$1,986				
				.223 Pract. Ammo 12 cases @ \$173 6000)	\$2,076			.223 Pract. Ammo 12 cases @ \$173 6000)	\$2,076				
				.223 Duty Ammo 6 cases @ \$240 (3000)	\$1,440			.223 Duty Ammo 6 cases @ \$240 (3000)	\$1,440				
				Bean Bag Rnds 20 boxes @ \$38 plus ship	\$780								
				.22 Cal magnum	\$155			.22 Cal magnum	\$155				
				500 Targets	\$150			500 Targets	\$150				
				Staples and gun	\$50			Staples and gun	\$50				
				Inert OC	\$30			Inert OC	\$30				
				OC Fogger (4 @ \$100 each)	\$400			Replacement of Expired OC	\$700				
410.245	OPERATING SUPPLIES	\$11,209	\$12,115				\$15,200				\$14,700	(\$500)	-3.3%
				Gun Cleaning Supplies	\$150			Gun Cleaning Supplies	\$200				
				AED batteries	\$400			AED batteries	\$400				
				AED Supplies	\$150			AED Supplies	\$150				
				Flashlight batteries	\$250			Opic/Laser/Flashlight batteries	\$350				
				highway fuseses	\$1,500			highway fuseses	\$1,500				
				PBT Mouth pieces	\$500			PBT Mouth pieces	\$500				
				CDs for photo storage	\$300			CDs for photo storage	\$300				
				Rubber Gloves	\$500			Rubber Gloves	\$500				
				Flash memory cards	\$50			Flash memory/USB	\$500				
				VASCAR Line tape	\$400			VASCAR Line tape	\$400				
				Evidence Processing/storage supplies	\$1,000			Evidence Processing/storage supplies	\$1,000				
				Unanticipated needs	\$500			Unanticipated needs	\$500				
				Taser Accessories (supplies)	\$2,500			Taser Accessories (supplies)	\$3,300				
				TASERS (5) @ \$1200 each	\$6,000			TASERS (3) @ \$1200 each	\$3,600				
				Misc Gun Parts	\$500			Misc Gun Parts	\$500				
				Thermal Paper for TraCS	\$500			Thermal Paper for TraCS	\$500				
								AR-15 Gun parts (new grips, etc)	500				
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$18,343	\$20,574				\$24,000				\$23,020	(\$980)	-4.1%
410.260	SMALL TOOL & MINOR EQUIP MINOR EQUIPMENT	\$17,210	\$20,926				\$21,030				\$22,700	\$1,670	7.9%
				Blue guns/training rifles x4 @ \$200 ea	\$800			Macro Ring Flash	\$400				
				NFPA Fire Investigations Guide	\$140			Watchguard (2 replacement units)	\$12,333				
				Fentanyl Resistant PPE	\$1,500			Typewriter replacement	\$500				
				Handheld Metal Detectors (x3@\$160)	\$480			Digital Camera Replacement	\$300				
				Typewriter replacement	\$500			Small tools	\$1,000				
				Digital Camera Replacement	\$300			Mobile computing (1 unit)	\$3,000				
				Rear cargo boxes for SUVs (3@\$1295 ea)	\$3,885			Adobe Photoshop	\$120				
				TraCS Hardware (LA 5 and LA11)	\$2,500			Dual Monitors for Squadroom (3)	\$450				
				Mobile computing	\$3,300			Tablet (Surface-like, for CI)	\$900				
				Vehicle modems (5)	\$7,500			Forensic Unit Accessories	\$1,000				
				Adobe Photoshop	\$120			Rear parking lot camera	\$2,700				
410.261	VEHICLES, MINOR EQUIP.	\$9	\$496				\$2,000				\$2,000	\$0	0.0%
				Misc Tool Replacement	\$500			Misc Tool Replacement	\$500				
				First Aid Kit Replacement (refills)	\$1,500			First Aid Kit Replacement (refills)	\$1,500				
	<b>TOTAL SM TOOL &amp; MIN EQUIP</b>	\$17,219	\$21,422				\$23,030				\$24,700	\$1,670	7.3%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$78,575	\$78,447				\$102,130				\$98,670	(\$3,460)	-3.4%
410.312	PROFESSIONAL SERVICES SERVICE BUREAU	\$24,872	\$35,913				\$40,450				\$47,000	\$6,550	
				Cody RMS Maintenance	\$25,000			Cody RMS Maintenance	\$25,000				
				COBRA (Regional RMS Data Sharing)	\$4,000			COBRA (Regional RMS Data Sharing)	\$4,000				
				Crime Watch	\$0			Crime Watch w/analytics	\$3,800				16.2%
				TraCS Interface	\$2,600			TraCS Interface	\$2,600				
				Mobile Fingerprinting Reader Maintenance	\$1,200			Electronic Manual Updates	\$150				
				Crime Dashboard and mapping	\$4,500			Trafficcloud	\$3,000				
				Electronic Manual Updates	\$150			Hexagon CAD interface	\$3,000				
				Trafficcloud	\$3,000			LPR maintenance	\$5,453				
410.314	LEGAL SERVICES	\$4,698	\$2,800	Legal Services (regular)	\$2,730		\$2,730	Legal Services (regular)	\$3,800		\$3,800	\$1,070	39.2%
410.318	OTHER PROFESSIONAL	\$22,031	\$5,595	CALEA Fee	\$3,835		\$3,840	CALEA Fee	\$3,835		\$6,340	\$2,500	65.1%
								Investigative Expenses (Tower dumps, etc)	\$1,500				
								Pa Chiefs Association Program	\$1,000				
	<b>TOTAL PROF. SERVICES</b>	\$51,601	\$44,308				\$47,020				\$57,140	\$10,120	21.5%
410.321	COMMUNICATION COMMUNICATION EXP.	\$21,982	\$15,056	Alarm Monitoring	\$1,340		\$16,820	Alarm Monitoring	\$1,340		\$16,820	\$0	0.0%
				Smartphones (6 at 40/mo)	\$2,880			Smartphones (6 at 40/mo)	\$2,880				
				Cell Phones Staff and Patrol	\$4,680			Cell Phones Staff and Patrol	\$4,680				
				Mobile Data Terminal Charges (11 units/444/month)	\$4,844			Mobile Data Terminal Charges (11 units/444/month)	\$4,844				
				Comcast converter boxes	\$80			Comcast converter boxes	\$80				
				Other Comcast	\$1,000			Other Comcast	\$1,000				
				Netmotion (Island Tech) Maint	\$2,000			Netmotion (Island Tech) Maint	\$2,000				

LOWER ALLEN TOWNSHIP												
2020 BUDGET												
FUND:	General											
DEPARTMENT:	Police											
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET				2020 BUDGET				Inc (Dec)
410.325	POSTAGE	\$861	\$825	Postage, etc	\$800	\$800	Postage, etc	\$800	\$800	\$0	0.0%	
	<b>TOTAL COMMUNICATION</b>	\$22,843	\$15,881			\$17,620			\$17,620	\$0	0.0%	
	<b>ADV. PRINT &amp; BINDING</b>											
410.340	ADVERTISING & PRINTING	\$0	\$66	Advertising	\$250	\$250	Advertising	\$250	\$250	\$0	0.0%	
	<b>TOTAL ADV PRINT &amp; BIND</b>	\$0	\$66			\$250			\$250	\$0	0.0%	
	<b>INSURANCE &amp; BONDING</b>											
410.352	AUTO INSURANCE	\$7,073	\$7,161		\$8,570			\$8,570				
410.354	PROFESSIONAL LIAB	\$6,885	\$6,719		\$8,040			\$8,040				
	<b>TOTAL INS. &amp; BONDING</b>	\$13,958	\$13,880			\$16,610			\$16,610	\$0	0.0%	
	<b>REPAIR &amp; MAINT SERVICE</b>											
410.370	MAINT & REP OFC EQUIP.	\$5,673	\$4,210	Kyocera Maintenance	\$2,900	\$5,150	Kyocera Maintenance	\$2,900	\$5,150	\$0	0.0%	
				Konica C353	\$1,500		Konica C353	\$1,500				
				Misc Printer contracts	\$650		Misc Printer contracts	\$650				
				Postage Machine Rental	\$100		Postage Machine Rental	\$100				
410.375	MAINT & REP VEHICLE	\$6,034	\$3,047	Speed timing calibration	\$2,500	\$7,200	Speed timing calibration	\$2,500	\$8,300	\$1,100	15.3%	
				Fire Extinguisher Service	\$300		Fire Extinguisher Service	\$300				
				Laptop/ipad repairs	\$500		Laptop/ipad repairs	\$1,500				
				Watchguard car and interview room video maint.	\$3,900		Watchguard car and interview room video maint.	\$4,000				
410.376	LIGHTS & SIREN REPAIR	\$63	\$1,869	Siren/Lightbar Repair	\$1,800	\$1,800	Siren/Lightbar Repair	\$1,800	\$1,800	\$0	0.0%	
410.378	RADIO MAINTENANCE	\$4,393	\$4,386	Portable parts/repairs	\$2,400	\$5,900	Portable parts/repairs	\$2,400	\$5,900	\$0	0.0%	
				Mobile parts/repairs	\$3,500		Mobile parts/repairs	\$3,500				
	<b>TOTAL REP &amp; MAINT SERVICE</b>	\$16,163	\$13,512			\$20,050			\$21,150	\$1,100	5.5%	
	<b>RENTALS</b>											
410.387	EQUIPMENT RENTALS	\$0	\$0	Equipment Rentals	\$250	\$250	Equipment Rentals	\$250	\$250	\$0	0.0%	
	<b>TOTAL RENTALS</b>	\$0	\$0			\$250			\$250	\$0	0.0%	
	<b>EDUCATION</b>											
410.420	DUES, SUB., & MEMBERSHIPS	\$3,387	\$2,980	Nat. Assoc of Town Watch	\$25	\$3,650	Nat. Assoc of Town Watch	\$25	\$3,800	\$150	4.1%	
				MAGLOCLEN	\$400		MAGLOCLEN	\$400				
				PERF	\$125		PERF	\$125				
				IACP (Thomas/Crone/Foltz)	\$375		IACP (Crone/Foltz)	\$250				
				PA Chiefs of Police	\$400		PA Chiefs of Police	\$400				
				Cumber County Chiefs	\$300		Cumber County Chiefs	\$300				
				PA Bulletin	\$125		PA Bulletin	\$125				
				PPAC	\$35		PPAC	\$35				
				Vehicle/Crimes Code Updates	\$1,000		Vehicle/Crimes Code Updates	\$1,200				
				Title 67 Updates	\$150		Title 67 Updates	\$150				
				Misc	\$150		Misc	\$150				
				Central Chiefs of Police	\$300		Central Chiefs of Police	\$300				
				Credit Bureau Membership	\$45		Credit Bureau Membership	\$45				
				Cumberland Law Journal	\$65		Cumberland Law Journal	\$65				
				OCAT	\$50		OCAT	\$50				
				iTunes apps	\$100		iTunes apps	\$100				
							IAFD (Forensics)	\$80				
410.421	TRAINING	\$25,009	\$27,181	Tuition Reimbursement (3k x 7)	\$21,000	\$45,200	Tuition Reimbursement (3k x 4)	\$12,000	\$41,630	(\$3,570)	-7.9%	
				Supervisory Development	\$3,000		Supervisory Development	\$3,000				
				Traffic Safety: DUI, TIPS, Vehicle Insp.	\$500		Traffic Safety: DUI, TIPS, Vehicle Insp.	\$500				
				DRE	\$500		Annual Recurring training: First Aid	\$750				
				Annual Recurring training: First Aid	\$500		Investigations/Crime Scene	\$2,000				
				Investigations/Crime Scene	\$2,000		HACC Indoor Range	\$3,500				
				HACC Indoor Range	\$3,500		Instructor Development	\$425				
				Instructor Development (OCAT REcert)	\$250		Class Sponsoring Incidentals	\$1,000				
				Class Sponsoring Incidentals	\$1,000		Unexpected Opportunities	\$1,000				
				Unexpected Opportunities	\$1,000		MIS	\$500				
				MIS	\$500		PELRAS	\$600				
				PELRAS	\$600		Firearms Instr (pistol, rifle, sg)	\$3,000				
				Firearms Instr (pistol, rifle, sg)	\$3,000		NAPWDA k-9	\$1,200				
				NAPWDA k-9	\$1,100		First Year Patrol Classes	\$2,000				
				First Year Patrol Classes	\$2,000		Physical Fitness Coordinator Re-Cert	\$350				
				Taser Instructor Recert	\$250		CALEA Conference	\$3,500				
				K-9 Corps	\$500		PCPA Conference	\$1,000				
				PA/IACP Conference	\$4,000		Krav Maga Instructor	\$3,600				
							Less Lethal Instructor	\$700				
							PA Homicide Investigator Assn	\$1,000				
410.422	PUBLIC RELATIONS	\$0	\$0			\$0			\$0	\$0		
	<b>TOTAL EDUCATION</b>	\$28,396	\$30,161			\$48,850			\$45,430	(\$3,420)	-7.0%	
	<b>CONTRACT SERVICE OTHER</b>									\$0		
410.460	ANIMAL CONTROL	\$3,194	\$1,840	Humane Society	\$3,000	\$3,000	Humane Society	\$1,750	\$3,500	\$500	16.7%	
410.461	K-9 CORP PROGRAM	\$3,666	\$4,087			\$0	Nobody's Cats Foundation	\$1,750	\$0	\$0		
410.462	LAB SERVICES	\$0	\$0	DUI Lab Services	\$500	\$500	DUI Lab Services	\$500	\$500	\$0	0.0%	
	<b>TOTAL CONTRACT SVC OTHER</b>	\$6,860	\$5,927			\$3,500			\$4,000	\$500	0.0%	

LOWER ALLEN TOWNSHIP															
2020 BUDGET															
FUND:	General														
DEPARTMENT:	Police														
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET				2020 BUDGET				Inc (Dec)			
	<b>TOTAL SERVICES</b>	\$139,821	\$123,735									\$154,150	\$162,450	\$8,300	14.3%
	<b>CAPITAL ACQUISITION</b>														
410.710	BUILDING & IMPROVEMENTS	\$0	\$0									\$0	\$0	\$0	
410.720	FURNITURE	\$0	\$0									\$0	\$0	\$0	
410.730	MACH., EQUIP & VEHICLES	\$115,066	\$159,140									\$167,000	\$170,900	\$3,900	2.3%
				Cars - replace LA-5	\$46,500			Cars - replace LA 2 & 7	\$104,000						
				Replace forensic unit	\$68,000			CSO vehicle to replace Car-16	\$46,500						
				Car - replace LA-16	\$37,500			Records copier	\$10,000						
				Patrol copier	\$15,000			Forensic drying cabinet	\$10,400						
	<b>TOTAL CAP ACQUISITION</b>	\$115,066	\$159,140									\$167,000	\$170,900	\$3,900	2.3%
	<b>TOTAL EXPENDITURES</b>	\$3,932,834	\$3,609,988									\$4,484,860	\$4,856,170	\$371,310	8.3%

LOWER ALLEN TOWNSHIP 2020 BUDGET												
FUND: General												
DEPARTMENT: Emergency Medical Services												
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET				2020 BUDGET				Increase (Decrease)
<b>SALARIES</b>												
412.122	SALARY EMS CAPTAIN	\$0	\$30,000	1 Captain		\$65,000	1 Captain		\$66,980	\$1,980	3.0%	
412.140	SALARY, ALS	\$46,669				\$63,360	4 Full time		\$217,560	\$154,200	243.4%	
412.141	SALARY, EMT'S	\$281,683	\$230,367	8 Full time		\$295,120	7 Full time		\$275,790	(\$19,330)	-6.5%	
	SALARY LABOR PT	\$31,113	\$48,323			\$65,850			\$74,850	\$9,000	13.7%	
				EMT 2762 hr		\$34,220	EMT (1625 hrs @ \$21.25/hr highest rate possible)		\$34,220			
				ALS 2524 hr		\$31,630	ALS (1370 hrs @ \$26.75/hr highest rate possible)		\$36,630			
412.148	OVERTIME - F/T	\$58,780	\$73,130			\$35,260	Supervisory pay increment		\$4,000	\$102,600	\$67,340	191.0%
						\$24,390	ALS OT		\$45,231			
							BLS OT		\$57,369			
412.149	OVERTIME - P/T	\$1,892	\$3,290			\$3,040			\$5,000	\$2,240	81.2%	
	<b>TOTAL SALARIES</b>	\$373,468	\$431,779			\$527,350			\$742,780	\$215,430	40.9%	
<b>EMPLOYEE BENEFITS</b>												
412.151	WORKERS COMPENSATION	\$10,033	\$9,728			\$19,600			\$29,020	\$9,420	48.1%	
412.156	HEALTH INSURANCE	\$80,992	\$81,955			\$152,610			\$148,020	(\$4,590)	-3.0%	
412.158	LIFE & DISABILITY	\$2,597	\$2,963			\$3,350			\$4,140	\$790	23.6%	
412.161	EMPLOYERS FICA	\$28,312	\$32,983			\$40,340			\$56,820	\$16,480	40.9%	
412.162	UNEMPLOYMENT COMP.	\$2,696	\$3,286			\$4,240			\$4,240	\$0	0.0%	
412.190	PERSONNEL SERVICES	\$0	\$57			\$700			\$1,000	\$300	42.9%	
				Mandatory Staff Physicals		\$700	Mandatory Staff Physicals		\$1,000			
412.191	UNIFORM PURCHASE	\$14,563	\$10,000			\$13,650			\$13,650	\$0	0.0%	
				Part time Uniforms Pants/Shirts		\$1,500	FT Uniform replacements		\$7,000			
				Jackets (2)		\$750	P/T Uniforms		\$2,500			
				Boots (10 @ \$150 reimbursement allowance)		\$1,500	Boots (\$175.00 allowance for 12 F/T)		\$2,100			
				Full time Uniforms Pants/Shirts		\$7,000	Ballistic Vests		\$1,150			
				Misc		\$200	Jackets		\$900			
				Replacement ballistic vests: (1@\$1100)		\$1,100						
				Ballistic Helmets 4@\$400		\$1,600						
412.192	UNIFORM MAINTENANCE	\$2,755	\$1,733			\$2,000			\$2,000	\$0	0.0%	
				EMS Uniform Cleaning (Excludes PSOs moved from PS Budget)		\$2,000	EMS Uniform Cleaning (Excludes PSOs moved from PS Budget)		\$2,000			
412.197	TWP PENSION TRANSFER	\$48,248	\$50,364			\$41,250			\$63,520	\$22,270	54.0%	
	<b>TOTAL BENEFITS</b>	\$190,196	\$193,069			\$277,740			\$322,410	\$44,670	16.1%	
	<b>TOTAL PAYROLL</b>	\$563,664	\$624,848			\$805,090			\$1,065,190	\$260,100	32.3%	
<b>OFFICE SUPPLIES</b>												
412.210	OFFICE SUPPLIES	\$478	\$290			\$600	Copy Paper, Envelopes and misc. supplies		\$600	\$0	0.0%	
412.212	FORMS	\$550	\$0			\$1,000	Forms		\$1,000	\$0	0.0%	
	<b>TOTAL OFFICE SUPPLIES</b>	\$1,028	\$290			\$1,600	<b>TOTAL OFFICE SUPPLIES</b>		\$1,600	\$0	0.0%	
<b>GEN. OPERATING SUPPLIES</b>												
412.220	GENERAL EXPENDITURE	\$26	\$838			\$0	GENERAL EXPENDITURE		\$1,000	\$1,000		
									\$1,000			
412.226	CLEANING SUPPLIES	\$56	\$0			\$300	For ambulance and linens		\$0	(\$300)	-100.0%	
	<b>TOTAL GEN OPER. SUPPLY</b>	\$82	\$838			\$300	<b>TOTAL GEN OPER. SUPPLY</b>		\$1,000	\$700	233.3%	
<b>FUELS</b>												
412.231	GASOLINE	\$13,864	\$11,552			\$16,000	Gasoline		\$11,000	(\$5,000)	-31.3%	
				Captain's Vehicle and 3 ambulances		\$16,000	Captain's Vehicle and 3 ambulances		\$11,000			
412.232	DIESEL FUEL	\$0	\$54			\$0	Diesel fuel		\$5,000	\$5,000		
	<b>TOTAL FUELS</b>	\$13,864	\$11,606			\$16,000	<b>TOTAL FUELS</b>		\$16,000	\$0	0.0%	
<b>DEPT. SPECIFIC OP SUPPLY</b>												
412.243	MEDICAL SUPPLIES	\$5,831	\$18,158			\$9,000	BLS Supplies		\$6,000	\$36,000	400.0%	
				Fire Department Medical Supplies (As per MOU)		\$2,500	Fire Department Medical Supplies (As per MOU)		\$3,000			
				ALS supplies		\$2,000	ALS supplies		\$36,000			
412.244	OXYGEN	\$2,577	\$2,101			\$3,000	OXYGEN		\$3,000	\$0	0.0%	
				M cylinders with Valley Gas		\$3,000	M cylinders with Valley Gas		\$3,000			
412.245	CPR SUPPLIES	\$12,295	\$10,617			\$9,500	CPR SUPPLIES (Programs)		\$6,500	(\$3,000)	-31.6%	
				Cost of cards and books		\$5,000	Cost of AHA Ecards and Ebooks		\$5,000			
				New CPR Mannequins		\$1,500	Cost of ASHI E-cards and Ebooks		\$1,500			
				New DVDs		\$500						
				New E Cards (Reimbursed through class)		\$2,500						
412.246	ALS Medications	\$0	\$7,449			\$10,000	ALS Medications		\$10,000			
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$20,703	\$38,325			\$31,500	<b>TOTAL DEPT SP OP SUPPLY</b>		\$64,500	\$33,000	104.8%	
<b>SMALL TOOL &amp; MINOR EQUIP</b>												
412.260	MINOR EQUIPMENT	\$2,145	\$4,416			\$8,430	MINOR EQUIPMENT		\$18,540	\$10,110	119.9%	
				Ferno Universal Head Immobilizer (4 @ \$125.00)		\$500	Airtraq		\$2,475			
				"D" Cylinder Aluminum, (10 @ \$65.00)		\$650	EZ-IO Gun		\$300			
				"E" Cylinder Aluminum (3 @ \$74.00)		\$225	DEFIB CABLE		\$330			
				Scoop stretcher		\$1,200	ADULT SPO2/CO		\$540			
				Smart Triage (2@\$175)		\$350	4 LEAD CABLES		\$320			
				Suction Units (2@\$1000)		\$2,000	12 LEAD CABLES		\$128			
				ALS Equipment		\$3,500	LNCS Extension neibcor (16528)		\$154			
							Meret omni pro bag		\$265			
							Deluxe first responder bag		\$130			
							Collapsible traffic cones for all units		\$300			
							Temporal scanners		\$4,500			
							Portable suction		\$2,300			
							Replacement Knox box for ALS Squad (5-74)		\$1,500			
							Replacement BLS Bags		\$1,000			
							Traction Splint Replacement		\$800			
							Day room seating		\$3,500			

LOWER ALLEN TOWNSHIP 2020 BUDGET											
FUND: General DEPARTMENT: Emergency Medical Services											
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET			Increase (Decrease)	
	TOTAL SM TOOL & MIN EQUIP	\$2,145	\$4,416			\$8,430			\$18,540	\$10,110	119.9%
	TOTAL GOODS & SUPPLIES	\$37,822	\$55,475			\$57,830			\$101,640	\$43,810	75.8%
	PROFESSIONAL SERVICES										
412.312	SERVICE BUREAU	\$0	\$3,148			\$7,500			\$10,000	\$2,500	33.3%
412.314	LEGAL SERVICES	\$929	\$817			\$1,090			\$1,100	\$10	0.9%
412.318	OTHER PROFESSIONAL	\$302,776	\$159,306			\$149,340			\$7,550	(\$141,790)	-94.9%
	TOTAL PROF. SERVICES	\$303,705	\$163,271			\$157,930			\$18,650	(\$139,280)	-88.2%
	COMMUNICATION										
412.321	COMMUNICATION EXP.	\$4,076	\$2,737			\$3,420			\$4,240	\$820	24.0%
412.325	POSTAGE	\$1,714	\$297			\$1,600			\$2,000	\$400	25.0%
	TOTAL COMMUNICATION	\$5,790	\$3,034			\$5,020			\$6,240	\$1,220	24.3%
	ADV., PRINT & BINDING										
412.340	ADVERTISING & PRINTING	\$3,145	\$0			\$4,800			\$5,400	\$600	12.5%
	TOTAL ADV PRINT & BIND	\$3,145	\$0			\$4,800			\$5,400	\$600	12.5%
	INSURANCE & BONDING										
412.352	ALTO INSURANCE	\$1,954	\$2,441			\$2,490			\$2,490	\$0	0.0%
	TOTAL INS. & BONDING	\$1,954	\$2,441			\$2,490			\$2,490	\$0	0.0%
	REPAIR & MAINT SERVICE										
412.370	MAINT & REPAIR OFFICE EQUIP	\$764	\$187			\$1,300			\$1,300	\$0	0.0%
412.374	MAINT & REP. EQUIP.	\$9,121	\$10,942			\$19,420			\$19,770	\$350	1.8%
412.375	MAINT & REP. VEHICLE	\$1,476	\$1,166			\$1,500			\$1,500	\$0	0.0%
412.378	RADIO REPAIR & MAINTENANCE	\$787	\$1,369			\$2,690			\$2,690	\$0	0.0%
	TOTAL REP & MAINT SERVICE	\$12,148	\$13,664			\$24,910			\$25,260	\$350	1.4%
	RENTALS	\$0	\$0			\$0			\$0	\$0	
	TOTAL RENTALS	\$0	\$0			\$0			\$0	\$0	
	EDUCATION										
412.420	DUES, SUB., & MEMBERSHIPS	\$875	\$875			\$1,000			\$2,680	\$1,680	168.0%
412.421	TRAINING	\$2,997	\$4,439			\$13,280			\$16,950	\$3,670	27.6%
	TOTAL EDUCATION	\$3,872	\$5,314			\$14,280			\$19,630	\$5,350	37.5%
	TOTAL SERVICES	\$330,614	\$187,724			\$209,430			\$77,670	(\$131,760)	-62.9%
	CAPITAL ACQUISITION										
412.710	BUILDING & IMPROVEMENTS	\$0	\$0			\$0			\$0	\$0	
412.720	FURNITURE	\$0	\$0			\$0			\$0	\$0	
412.730	MACH., EQUIP & VEHICLES	\$26,419	\$349,970			\$250,000			\$260,000	(\$83,800)	-24.4%
						\$75,310			\$260,000		

LOWER ALLEN TOWNSHIP 2020 BUDGET											
FUND: General											
DEPARTMENT: Emergency Medical Services											
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET		2020 BUDGET				Increase (Decrease)	
				LUCAS chest ompression system	\$18,490						
	TOTAL CAP ACQUISITION	\$26,419	\$349,970		\$343,800			\$260,000	(\$83,800)	-24.4%	
	TOTAL EXPENDITURES	\$958,519	\$1,218,017		\$1,416,150			\$1,504,500	\$88,350	6.2%	



LOWER ALLEN TOWNSHIP 2020 BUDGET												
FUND: General												
DEPARTMENT: Public Safety												
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET				2020 BUDGET				Inc (Dec)
<b>SALARIES</b>												
415.122	SALARY DEPARTMENT HEAD	\$111,102	\$93,669			\$113,800				\$117,220	\$3,420	3.0%
	SALARY FIRE CAPTAIN	\$62,239	\$52,511			\$64,110				\$66,640	\$2,530	3.9%
415.130	SALARY OFFICE - FULL TIME	\$40,931	\$35,177			\$42,150				\$43,890	\$1,740	4.1%
415.131	SALARY OFFICE - PART TIME	\$0	\$8,458	Public Safety Planner (@20 hrs/wk \$14.80/hr)	\$15,000	\$15,000	Public Safety Planner (1044 hr / \$15.24/hr)	\$15,900	\$27,010	\$12,010	80.1%	
415.132	SALARY - PS OFFICERS	\$185,613	\$172,911	6 PSOs		\$241,080	Fire Assistant (771 hr / \$4.41 hr)	\$11,110	\$266,220	\$25,140	10.4%	
415.133	SALARY CODE COMPLIANCE	\$0	\$0			\$0	6 PSOs		\$65,810	\$65,810		
415.148	OVERTIME - FULL-TIME	\$7,735	\$29,055	375 hr. + Night shift OT for FLSA Adjustment		\$20,000			\$21,570	\$1,570	7.9%	
415.149	PSO PT		\$1,112	Live-in Scholarship and Stipend Program (January-December for 4 Live-ins)		\$31,740			\$25,890	(\$5,850)	-18.4%	
	<b>TOTAL SALARIES</b>	\$407,620	\$392,893			\$527,880			\$634,250	\$106,370	20.2%	
<b>EMPLOYEE BENEFITS</b>												
415.151	WORKERS COMPENSATION	\$9,711	\$8,711			\$17,010			\$21,900	\$4,890	28.7%	
415.156	HEALTH INSURANCE	\$130,905	\$140,956			\$189,350			\$224,310	\$34,960	18.5%	
415.158	LIFE & DISABILITY	\$3,035	\$3,064			\$3,230			\$3,990	\$760	23.5%	
415.161	EMPLOYERS FICA	\$30,102	\$29,008			\$40,380			\$48,520	\$8,140	20.2%	
415.162	UNEMPLOYMENT COMP.	\$2,323	\$1,831			\$2,430			\$3,160	\$730	30.0%	
415.190	PERSONNEL SERVICES	\$0	\$0			\$330			\$330	\$0	0.0%	
				Staff Physicals (\$55.00 x 6 PSOs)	\$330		Staff Physicals (\$55.00 x 7 PSOs)	\$330				
415.191	UNIFORM PURCHASE	\$5,350	\$8,919			\$9,550			\$9,550	\$0	0.0%	
				Current PSO replacement as needed	\$5,000		Current PSO replacement as needed	\$5,000				
				Ballistic Helmets (2)	\$900		Ballistic Helmets (2)	\$800				
				Outer vest carriers (2)	\$250		Outer vest carriers (2)	\$250				
				Ballistic Vests (Toot, New PSO)	\$3,000		Ballistic Vests (Landis & New PSOs)	\$3,000				
				Unanticipated Needs (Fire Captain, Director, Assistant)	\$500		Unanticipated Needs (Fire Captain, Director, Assistant)	\$500				
415.192	UNIFORM MAINTENANCE	\$188	\$772			\$1,000			\$1,000	\$0	0.0%	
				Cleaning (Excludes EMS only PSOs)	\$1,000		Cleaning (Excludes EMS only PSOs)	\$1,000				
415.197	TWP. PENSION TRANSFER	\$53,165	\$63,732			\$61,700			\$60,580	(\$1,120)	-1.8%	
	<b>TOTAL BENEFITS</b>	\$234,779	\$256,993			\$324,980			\$373,340	\$48,360	14.9%	
	<b>TOTAL PAYROLL</b>	\$642,399	\$649,886			\$852,860			\$1,007,590	\$154,730	18.1%	
<b>OFFICE SUPPLIES</b>												
415.210	OFFICE SUPPLIES	\$465	\$579			\$800			\$800	\$0	0.0%	
				Copy Paper	\$800		Copy Paper	\$800				
				Envelopes/letterhead (Includes EOC manual updates)								
				Misc								
				Color paper, post it notes, etc								
	<b>TOTAL OFFICE SUPPLIES</b>	\$465	\$579			\$800			\$800	\$0	0.0%	
<b>GEN. OPERATING SUPPLIES</b>												
415.220	GENERAL EXPENDITURE	\$599	\$309			\$1,000			\$1,000	\$0	0.0%	
				Shredding	\$500		Shredding	\$500				
				Unanticipated Needs	\$500		Unanticipated Needs	\$500				
	<b>TOTAL GEN OPR. SUPPLY</b>	\$599	\$309			\$1,000			\$1,000	\$0	0.0%	
<b>FUELS</b>												
415.231	GASOLINE	\$2,207	\$3,004			\$6,500			\$4,000	(\$2,500)	-38.5%	
				2 vehicles	\$6,500		2 vehicles	\$4,000				
	<b>TOTAL FUELS</b>	\$2,207	\$3,004			\$6,500			\$4,000	(\$2,500)	-38.5%	
<b>OPERATING SUPPLIES</b>												
415.242	EMERGENCY MANAGEMENT	\$137	\$1,275			\$1,650			\$5,350	\$3,700	224.2%	
				Exercise Materials	\$750		Exercise Materials	\$750				
				Polo shirts	\$400		Polo shirts	\$400				
				Unanticipated Needs	\$500		Unanticipated Needs	\$500				
				Interactive Whiteboard for EOC training, exercises and activations	\$0		Interactive Whiteboard for EOC training, exercises and activations	\$2,500				
							Integrated response	\$1,200				
415.245	OPERATING SUPPLIES	\$50	\$306			\$450			\$950	\$500	111.1%	
				Disposable Gloves	\$150		Disposable Gloves	\$150				
				Replacement Medical	\$300		Replacement Medical	\$300				
							Scrubber Supplies	\$500				
	<b>TOTAL OPERATING SUPPLIES</b>	\$187	\$1,581			\$2,100			\$6,300	\$4,200	200.0%	
<b>SMALL TOOL &amp; MINOR EQPT.</b>												
415.260	MINOR EQUIPMENT	\$5,114	\$9,451			\$12,150			\$9,700	(\$2,450)	-20.2%	
				QRS Equipment for PS1 and PS2	\$2,500		QRS Equipment for PS1 and PS2	\$500				
				Kaucher Cordless Scrubber/Dryer for Bay Floors	\$4,700		Unanticipated Needs	\$1,000				
				W Tool Door spreaders and Rams 2@\$1525 ea..	\$3,050		HP Tablets (Replacement)	\$3,000				
				Unanticipated Needs	\$1,000		NAS Drive for Building Security Cameras	\$1,500				
				Hydrant Test Kit	\$900		Washer/Dryer Replacement at Station 1	\$1,000				
							Security camera	\$2,700				
415.261	VEHICLES MINOR EQUIPMENT	\$0	\$589			\$4,000			\$500	(\$3,500)	-87.5%	
				Sierra Wireless Modems (2 @ \$1500 includes install)	\$3,000		Cabinet materials	\$500				
				Cabinet materials PS1 and PS2	\$1,000							
	<b>TOTAL SM TOOL &amp; MINOR EQPT</b>	\$5,114	\$10,040			\$16,150			\$10,200	(\$5,950)	-36.8%	
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$8,572	\$15,513			\$26,550			\$22,300	(\$4,250)	-16.0%	
	<b>PROFESSIONAL SERVICES</b>											
415.314	LEGAL SERVICES	\$1,205	\$1,123			\$1,000			\$1,000	\$0	0.0%	
				Legal Services	\$1,000		Legal Services	\$1,000				
415.312	SERVICE BUREAU	\$10,449	\$8,801	Guardian Tracking Early Warning System (PS share only)	\$1,500	\$14,400	Guardian Tracking Early Warning System (PS share only)	\$3,000	\$35,100	\$20,700	143.8%	
				Plan It Scheduler (PD/EMS/PS)	\$2,500		Plan It Scheduler (PD/EMS/PS)	\$3,200				
				Power DMS	\$3,700		Power DMS	\$4,200				
				Alpine Red NMX (6 Month Maintenance July-Dec - includes CAD)	6,700		Alpine Red NMX (6 Month Maintenance July-Dec - includes CAD)	6,700				
							Combined GIS Project with CD	10,000				
							1st responder study	8,000				
	<b>TOTAL PROF. SERVICES</b>	\$11,654	\$9,924			\$15,400			\$36,100	\$20,700	134.4%	
<b>COMMUNICATION</b>												
415.321	COMMUNICATION EXPENSE	\$9,632	\$11,603			\$11,060			\$10,690	(\$370)	-3.3%	
				Smart Phone Director (monthly expense)	\$480		Smart Phone Director (monthly expense)	\$480				
				Smart Phone Captain (monthly expense)	\$480		Smart Phone Captain (monthly expense)	\$480				
				Cell Phones Staff (1) (monthly expense)	\$372		Cell Phones Staff (2) (monthly expense)	\$960				
				Cell Phones PSO (2) (monthly expense)	\$456		Cell Phones PSO (2) (monthly expense)	\$456				
				Alerting System - ReGroup (yearly costs - was \$7866 in 2018)	\$7,866		Alerting System - ReGroup (yearly costs - was \$7866 in 2018)	\$7,866				
				Mobile Data Charges PS-1 and PS-2 (\$40/mo)	\$960		Mobile Data Charges (\$40/mo) 5 devices	\$0				
				Cell phone equipment upgrades	\$450		Cell phone equipment upgrades	\$450				
415.325	POSTAGE	\$2	\$222			\$300			\$500	\$200	66.7%	

LOWER ALLEN TOWNSHIP 2020 BUDGET													
FUND: General													
DEPARTMENT: Public Safety													
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET				2020 BUDGET				Inc (Dec)	
				Postage	\$300			Postage	\$500				
	<b>TOTAL COMMUNICATION</b>	\$9,634	\$11,825		<b>\$11,360</b>				<b>\$11,190</b>		(\$170)	-1.5%	
	<b>ADV., PRINT. &amp; BINDING</b>												
415.340	ADVERTISING & PRINTING	\$32	\$75										
				Annual report misc publications	\$100			Annual report misc publications	\$100		\$300	\$100	50.0%
				Business Cards (8x\$25)	\$100			Business Cards (8x\$25)	\$200				
	<b>TOTAL ADV., PRINT &amp; BIND.</b>	\$32	\$75		<b>\$200</b>				<b>\$300</b>		\$100	50.0%	
	<b>INSURANCE &amp; BONDING</b>												
415.352	AUTO INSURANCE	\$901	\$994		\$1,090	\$1,090			\$1,090	\$1,090	\$0	0.0%	
	<b>TOTAL INSURANCE</b>	\$901	\$994		<b>\$1,090</b>	<b>\$1,090</b>			<b>\$1,090</b>	<b>\$1,090</b>	\$0	0.0%	
	<b>REPAIR &amp; MAINT. SERVICE</b>												
415.370	MAINT. & REP. OFFICE EQUIPMENT	\$502	\$511			\$900				\$100	\$100	(\$800)	-88.9%
				Annual Percentage of PD Copier & Public Safety printers (2)	\$800								
				Postage Meter	\$100			Postage Meter	\$100				
415.374	MAINT. & REP. EQUIPMENT	\$0	\$0			\$0				\$0	\$0		
415.378	RADIO MAINTENANCE	\$0	\$1,000			\$1,630				\$1,630	\$0	0.0%	
				Maintenance of Pagers	\$200			Maintenance of Pagers	\$200				
				800 – VTAC mobile (2 @\$211)	\$425			800 – VTAC mobile (2 @\$211)	\$425				
				800 – Portables (9@\$50)	\$450			800 – Portables (9@\$50)	\$450				
				800 – Control Head (3@\$26.40)	\$80			800 – Control Head (3@\$26.40)	\$80				
				800 – radio(1)	\$172			800 – radio(1)	\$172				
				EOC Radio(1Skyport and control)	\$300			EOC Radio(1Skyport and control)	\$300				
	<b>TOTAL REPAIR &amp; MAINT. SVC</b>	\$502	\$1,511			<b>\$2,530</b>				<b>\$1,730</b>	(\$800)	-31.6%	
	<b>EDUCATION</b>												
415.420	DUES, SUB., & MEMBERSHIPS	\$1,809	\$1,800			\$2,110				\$2,610	\$500	23.7%	
				IACP	\$200			IACP	\$200				
				PA Chiefs of Police	\$150			PA Chiefs of Police	\$150				
				Central PA Chiefs	\$50			Central PA Chiefs	\$50				
				Misc Publications	\$400			Misc Publications	\$400				
				IAEM (Dave & Frank)	\$400			IAEM (Dave & Frank)	\$400				
				KEMA	\$60			KEMA	\$60				
				IPSA	\$50			IPSA	\$50				
				Amazon Prime	\$180			Amazon Prime	\$180				
				IAFC	\$225			IAFC	\$225				
				APCO	\$92			APCO	\$92				
				Unanticipated Needs	\$300			Unanticipated Needs	\$300				
								Yeagley Publications	\$500				
415.421	TRAINING	\$6,416	\$9,796			\$14,250				\$20,750	\$6,500	45.6%	
				PELRAS	\$800			PELRAS	\$800				
				FBI National Academy Retrainer	\$200			FBI National Academy Retrainer	\$200				
				Staff/PSO Training	\$6,000			Staff/PSO Training	\$6,000				
				EOC Training	\$500			EOC Training	\$500				
				Tuition Reimbursement	\$6,000			Tuition Reimbursement	\$9,000				
				Grantsmanship	\$250			Grantsmanship	\$250				
				Unanticipated Needs	\$500			Unanticipated Needs	\$500				
								Director CALEA Conf	\$1,500				
								PCPA Conf	\$1,000				
								International Code Council & PennBOC	\$1,000				
415.422	PUBLIC RELATIONS	\$1,682	\$4,480			\$7,500				\$12,400	\$4,900	65.3%	
				Public Service Events	\$1,500			Public Service Events	\$2,000				
				National Night Out	\$1,500			National Night Out	\$1,700				
				CERT Program	\$500			CERT Program	\$500				
				Public Safety Business and Industry Alliance	\$500			Public Safety Business and Industry Alliance	\$500				
				Fire Prevention	\$2,000			Fire Prevention	\$2,000				
				Volunteer Recruitment and Retention (banners, table sheet, etc.) Materials	\$1,500			Volunteer recruitment	\$5,700				
	<b>TOTAL EDUCATION</b>	\$9,907	\$16,076			<b>\$23,860</b>				<b>\$35,760</b>	\$11,900	49.9%	
	<b>VEHICLE ALLOWANCE</b>												
415.524	VEHICLE ALLOWANCE	\$0	\$0			\$0				\$0	\$0		
	<b>TOTAL VEHICLE ALLOWANCE</b>	\$0	\$0			<b>\$0</b>				<b>\$0</b>	\$0		
	<b>TOTAL SERVICES</b>	\$32,630	\$40,405			<b>\$54,440</b>				<b>\$86,170</b>	\$31,730	58.3%	
	<b>CAPITAL ACQUISITION</b>												
415.720	FURNITURE	\$0	\$0			\$0				\$0	\$0		
415.730	MACH., EQUIP., & VEHICLES	\$77,630	\$51,722			\$50,420				\$10,000	(\$40,420)	-80.2%	
				Preemptive devices for intersections	\$10,000			Preemptive devices for intersections	\$10,000				
				PS1 replacement	\$40,420								
	<b>TOTAL CAP. ACQUISITION</b>	\$77,630	\$51,722			<b>\$50,420</b>				<b>\$10,000</b>	(\$40,420)	-80.2%	
	<b>TOTAL EXPENDITURE</b>	\$761,231	\$757,526			<b>\$984,270</b>				<b>\$1,126,060</b>	\$141,790	14.4%	

LOWER ALLEN TOWNSHIP 2020 BUDGET										
FUND: General										
DEPARTMENT: Community Development										
ACCT #	DESCRIPTION	2018	10/31/2019	2019 BUDGET			2020 BUDGET			Inc
		Total	YTD							(Dec)
<b>SALARIES</b>										
413.111	FEES, ZONING HEARING BOARD	\$500	\$0			\$900			\$900	\$0 0.0%
413.112	FEES, PLANNING COMMISSION	\$775	\$0			\$1,500			\$1,500	\$0 0.0%
413.122	SALARY ENGINEER	\$95,760	\$77,019			\$75,060			\$0	(\$75,060) -100.0%
413.130	SALARY OFFICE PERSONNEL	\$70,741	\$35,146			\$41,920			\$66,780	\$24,860 59.3%
413.131	SALARY OFFICE PERSONNEL PT	\$4,534	\$1,757			\$0			\$0	\$0
								\$0		
413.132	SALARY ENGINEERING TECH.	\$46,101	\$34,958			\$32,770			\$0	(\$32,770) -100.0%
413.133	SALARY CODE ENFORCEMENT	\$0	\$26,165			\$36,610			\$0	(\$36,610) -100.0%
413.136	SALARY BUILDING & ZONING	\$239,575	\$202,595			\$243,800			\$218,910	(\$24,890) -10.2%
413.148	OVERTIME	\$369	\$525	2 inspectors; CD office staff, 36 hr	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0 0.0%
	<b>TOTAL SALARIES</b>	\$458,355	\$378,165			\$435,560			\$291,090	(\$144,470) -33.2%
<b>EMPLOYEE BENEFITS</b>										
413.151	WORKERS COMPENSATION	(\$66)	\$1,227			\$2,280			\$1,500	(\$780) -34.2%
413.156	HEALTH INSURANCE	\$106,385	\$119,312			\$142,070			\$117,580	(\$24,490) -17.2%
413.158	LIFE & DISABILITY	\$4,151	\$3,803			\$4,030			\$2,520	(\$1,510) -37.5%
413.161	EMPLOYERS FICA	\$34,579	\$28,283			\$33,320			\$22,270	(\$11,050) -33.2%
413.162	UNEMPLOYMENT COMP.	\$2,160	\$1,688			\$2,470			\$1,160	(\$1,310) -53.0%
413.190	CONTRACT LABOR	\$720	\$3,264			\$1,600			\$3,000	\$1,400 87.5%
				Outsourcing Plan Reviews	\$800		Outsourcing Plan Reviews	\$1,500		
				Electrical Inspections-Commercial	\$800		Electrical Inspections-Commercial	\$1,500		
430.191	UNIFORM PURCHASE		\$0						\$1,200	\$1,200
							General	\$200		
							shirts, jackets	\$1,000		
413.197	TWP PENSION TRANSFER	\$59,884	\$61,095			\$59,790			\$61,550	\$1,760 2.9%
	<b>TOTAL BENEFITS</b>	\$207,813	\$218,672			\$245,560			\$210,780	(\$34,780) -14.2%
	<b>TOTAL PAYROLL</b>	\$666,168	\$596,837			\$681,120			\$501,870	(\$179,250) -26.3%
<b>OFFICE SUPPLIES</b>										
413.210	OFFICE SUPPLIES	\$1,519	\$1,348			\$1,500			\$1,500	\$0 0.0%
				Office Supplies	\$1,500		Office Supplies	\$1,500		
	<b>TOTAL OFFICE SUPPLIES</b>	\$1,519	\$1,348			\$1,500			\$1,500	\$0 0.0%
<b>GEN OPERATING SUPPLIES</b>										
413.220	GENERAL EXPENDITURE	\$1,382	\$1,043			\$1,850			\$1,800	(\$50) -2.7%
				Shredding	\$350		Shredding	\$300		
				Collection Fees, Filing Fees	\$1,500		Collection Fees, Filing Fees	\$1,500		
	<b>TOTAL GEN OPER. SUPPLY</b>	\$1,382	\$1,043			\$1,850			\$1,800	(\$50) -2.7%
<b>FUELS</b>										
413.231	GASOLINE	\$1,419	\$1,019			\$1,600			\$1,600	\$0 0.0%
				Unleaded (4 vehicles)	\$1,600		Unleaded (4 vehicles)	\$1,600		
	<b>TOTAL FUELS</b>	\$1,419	\$1,019			\$1,600			\$1,600	\$0 0.0%
<b>DEPT SPECIFIC OP SUPPLY</b>										
413.244	CODE BOOK & PUBLICATION	\$2,408	\$639			\$1,750			\$1,750	\$0 0.0%
				Code Books,	\$1,750		Code Books,	\$1,750		
				reference and technical books						
413.245	ENGINEERING SUPPLIES	\$429	\$68			\$550			\$550	\$0 0.0%
				Traffic Counter Supplies	\$150		Traffic Counter Supplies	\$150		
				Plotter Supplies	\$300		Plotter Supplies	\$300		
				Paint, markers	\$100		Paint, markers	\$100		
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$2,837	\$707			\$2,300			\$2,300	\$0 0.0%
<b>SMALL TOOL &amp; MINOR EQPT</b>										
413.260	MINOR EQUIPMENT	\$1,375	\$1,093			\$1,700			\$4,500	\$2,800 164.7%
				General	\$200		GPS	\$4,500		
				shirts,jackets	\$1,500					
	<b>TOTAL SM TOOL &amp; MINOR EQPT</b>	\$1,375	\$1,093			\$1,700			\$4,500	\$2,800 164.7%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$8,532	\$5,210			\$8,950			\$11,700	\$2,750 30.7%
<b>PROFESSIONAL SERVICES</b>										
413.312	SERVICE BUREAU	\$12,900	\$12,500			\$18,050			\$19,500	\$1,450 8.0%
				ARCVIEW License	\$4,800		ARCVIEW License	\$5,000		

LOWER ALLEN TOWNSHIP 2020 BUDGET										
FUND: General										
DEPARTMENT: Community Development										
ACCT #	DESCRIPTION	2018	10/31/2019	2019 BUDGET			2020 BUDGET			Inc
		Total	YTD						(Dec)	
				Munilogic	\$12,700		Munilogic	\$8,000		
				Access Licenses	\$0		Maplink	\$6,500		
				DMS	\$550					
413.313	ENGINEERING & ARCHET.	\$870	\$20,824		\$35,000			\$65,000	\$30,000	85.7%
				Consultants	\$5,000		Consultants	\$5,000		
				ARRO	\$10,000		GIS	\$10,000		
413.314	LEGAL SERVICES	\$21,685	\$15,319	Ped/Bike Study	\$20,000	\$25,000	Gettysburg Road Corridor Study	\$50,000	\$23,500	(\$1,500) -6.0%
				Legal Services	\$18,000		Legal Services	\$18,000		
413.316	ZHB LEGAL RETAINER	\$1,368	\$371	Triple Crown	\$7,000	\$2,000	Triple Crown	\$5,500	\$2,000	\$0 0.0%
				Retainer	\$2,000	\$3,000	Retainer	\$2,000	\$3,000	\$0 0.0%
413.317	STENOGRAPHER SERVICES	\$2,016	\$1,505	Public Hearings	\$3,000		Public Hearings	\$3,000		
				Zoning & Planning Meetings		\$11,000	Zoning & Planning Meetings		\$1,000	(\$10,000) -90.9%
413.318	OTHER PROFESSIONAL	\$15,464	\$2,655	Contingency	\$1,000		Contingency	\$1,000		
				IT Services	\$10,000					
	<b>TOTAL PROF. SERVICES</b>	\$54,303	\$53,174			\$94,050		\$114,000	\$19,950	21.2%
	<b>COMMUNICATION</b>									
413.321	COMMUNICATION EXPENSE	\$6,548	\$3,748			\$5,870		\$5,870	\$0	0.0%
				cell phones (7) + Smartphone (2)	\$2,500		cell phones (7) + Smartphone (2)	\$2,500		
				Mobile hotspots	\$3,365		Mobile hotspots	\$3,365		
413.325	POSTAGE	\$1,782	\$1,622			\$1,500		\$1,500	\$0	
				mailings; postage	\$1,500		mailings; postage	\$1,500		
	<b>TOTAL COMMUNICATION</b>	\$8,330	\$5,370			\$7,370		\$7,370	\$0	0.0%
	<b>ADV., PRINT. , &amp; BINDING</b>									
413.340	ADVERTISING & PRINTING	\$2,106	\$2,924			\$2,700		\$3,000	\$300	11.1%
				ZHB Meetings	\$300		ZHB Meetings	\$500		
				Forms	\$300		Forms	\$300		
				Bids	\$900		Bids	\$1,000		
				Other	\$1,200		Other	\$1,200		
	<b>TOTAL ADV, PRINT &amp; BINDING</b>	\$2,106	\$2,924			\$2,700		\$3,000	\$300	11.1%
	<b>INSURANCE &amp; BONDING</b>									
413.352	AUTO INSURANCE	\$1,783	\$1,830		\$2,070	\$2,070		\$2,500	\$430	20.8%
	<b>TOTAL INS. &amp; BONDING</b>	\$1,783	\$1,830			\$2,070		\$2,500	\$430	20.8%
	<b>REPAIR &amp; MAINT SERVICE</b>									
413.370	MAINT & REPAIR OFFICE EQUIP.	\$2,292	\$3,028			\$3,150		\$6,260	\$3,110	98.7%
				Copier Service	\$1,500		Copier Service	\$2,000		
				Plotter/Scanner	\$1,300		Plotter/Scanner	\$3,910		
				Postage Machine Maint & Rental	\$350		Postage Machine Maint & Rental	\$350		
413.375	MAINT & REPAIR VEHICLE	\$0	\$0			\$0		\$0	\$0	
413.378	RADIO MAINTENANCE	\$0	\$0			\$0		\$0	\$0	
				Radio Maintenance	\$0		Radio Maintenance			
	<b>TOTAL REPAIR &amp; MAINT SUPPLY</b>	\$2,292	\$3,028			\$3,150		\$6,260	\$3,110	98.7%
	<b>EDUCATION</b>									
413.420	DUES, SUB., & MEMBERSHIPS	\$2,484	\$2,479			\$2,500		\$3,500	\$1,000	40.0%
				International Codes Council	\$2,500		International Codes Council	\$3,500		
				APWA						
				NFPA						
				NSPE						
413.421	TRAINING	\$6,549	\$4,124			\$10,000		\$9,000	(\$1,000)	-10.0%
				Certification Renewals	\$10,000		Certification Renewals	\$9,000		
413.422	PUBLIC RELATIONS	\$0	\$130			\$0		\$0	\$0	
	<b>TOTAL EDUCATION</b>	\$9,033	\$6,733			\$12,500		\$12,500	\$0	0.0%
	<b>CONTRACT SERVICE OTHER</b>									
413.450	CODIFICATION OF ORDINANCE	\$0	\$0			\$0		\$1,000	\$1,000	
				Recodification of updated ordinances			Recodification of updated ordinances	\$1,000		
413.451	CONTRACT SERVICE OTHER	\$11,764	\$61			\$3,000		\$0	(\$3,000)	-100.0%
				Mowing, etc	\$3,000					

LOWER ALLEN TOWNSHIP										
2020 BUDGET										
FUND: General										
DEPARTMENT: Community Development										
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET			Inc (Dec)
	<b>TOTAL CONTRACT SVC OTHER</b>	\$11,764	\$61			\$3,000			\$1,000	(\$2,000) -66.7%
	<b>TOTAL SERVICES</b>	\$89,611	\$73,120			\$124,840			\$146,630	\$21,790 17.5%
	<b>CAPITAL ACQUISITION</b>									
413.710	BUILDINGS & IMPROVMENTS	\$0	\$0			\$0			\$0	\$0
413.720	FURNITURE	\$0	\$0			\$0			\$0	\$0
413.730	MACH., EQUIP. & VEHICLES	\$23,338	\$23,732	Vehicle, replacement	\$25,000	\$25,000	Vehicle, replacement	\$26,000	\$26,000	\$1,000 4.0%
	INFRASTRUCTURE								\$0	
	<b>TOTAL CAP. ACQUISITION</b>	\$23,338	\$23,732			\$25,000			\$26,000	\$1,000 4.0%
	<b>TOTAL EXPENDITURES</b>	\$787,649	\$698,899			\$839,910			\$686,200	(\$153,710) -18.3%

LOWER ALLEN TOWNSHIP										
2017 BUDGET										
FUND:	General									
DEPARTMENT:	MS4									
ACCT #	DESCRIPTION	2018	10/31/2019	2019 BUDGET			2020 BUDGET			Inc
		Total	YTD							(Dec)
	<b>SALARIES</b>									
414.130	MS4 Technition	\$46,249	\$44,012		\$54,170	\$54,170		\$55,740	\$55,670	\$1,500 2.8%
414.132	Codes employees		\$6,846		\$39,060	\$39,060		\$39,030	\$42,970	
	MS4 PT		\$0	1866 hr.	\$23,400	\$23,400	1866 hr.	\$23,400	\$23,300	
	<b>TOTAL SALARIES</b>	\$46,249	\$50,858			\$116,630			\$121,940	\$5,310 4.6%
	<b>EMPLOYEE BENEFITS</b>									
414.151	WORKERS COMPENSATION	\$0	\$0			\$390			\$490	\$100 25.6%
414.156	HEALTH INSURANCE	\$18,573	\$21,460			\$24,410			\$26,680	\$2,270 9.3%
414.158	LIFE & DISABILITY	\$272	\$289			\$350			\$320	(\$30) -8.6%
414.161	EMPLOYERS FICA	\$3,370	\$3,703			\$8,920			\$9,330	\$410 4.6%
414.162	UNEMPLOYMENT COMP.	\$300	\$250			\$610			\$450	(\$160) -26.2%
414.190	CONTRACT LABOR	\$293	\$0			\$0			\$0	\$0
414.197	TWP PENSION TRANSFER	\$0	\$6,927			\$6,930			\$7,020	\$90 1.3%
	<b>TOTAL BENEFITS</b>	\$22,808	\$32,629			\$41,610			\$44,290	\$2,680 6.4%
	<b>TOTAL PAYROLL</b>	\$69,057	\$83,487			\$158,240			\$166,230	\$7,990 5.0%
	<b>OFFICE SUPPLIES</b>									
414.210	OFFICE SUPPLIES	\$124	\$99			\$500			\$500	\$0 0.0%
					\$500			\$500		
	<b>TOTAL OFFICE SUPPLIES</b>	\$124	\$99			\$500			\$500	\$0 0.0%
	<b>GEN OPERATING SUPPLIES</b>									
414.220	GENERAL EXPENDITURE	\$525	\$0			\$1,500			\$1,500	\$0 0.0%
					\$1,500			\$1,500		
	<b>TOTAL GEN OPER. SUPPLY</b>	\$525	\$0			\$1,500			\$1,500	\$0 0.0%
	<b>FUELS</b>									
414.231	GASOLINE	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL FUELS</b>	\$0	\$0			\$0			\$0	\$0
	<b>DEPT SPECIFIC OP SUPPLY</b>									
414.244	CODE BOOK & PUBLICATION	\$0	\$0		\$1,000	\$1,000		\$1,000	\$1,000	\$0 0.0%
414.245	ENGINEERING SUPPLIES	\$129	\$0		\$0	\$0		\$500	\$500	\$500
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$129	\$0			\$1,000			\$1,500	\$500 50.0%
	<b>SMALL TOOL &amp; MINOR EQPT</b>									
414.260	MINOR EQUIPMENT	\$1,207	\$0			\$0		\$2,000	\$2,000	\$2,000
								\$2,000		
	<b>TOTAL SM TOOL &amp; MINOR EQP</b>	\$1,207	\$0			\$0			\$2,000	\$2,000
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$1,985	\$99			\$3,000			\$5,500	\$2,500 83.3%
	<b>PROFESSIONAL SERVICES</b>									
414.312	SERVICE BUREAU	\$0	\$0			\$0			\$0	\$0
414.313	ENGINEERING & ARCHET.	\$65,000	\$1,535			\$45,000			\$30,000	(\$15,000) -33.3%
				Consultants	\$40,000		Consultants	\$25,000		
				Audit	\$5,000		Audit	\$5,000		
414.314	LEGAL SERVICES	\$13,044	\$11,405			\$30,000		\$30,000	\$30,000	\$0 0.0%
					\$30,000			\$30,000		
400.317	STENOGRAPHER SERVICES	\$141	\$0			\$300		\$300	\$300	\$0 0.0%
					\$300			\$300		
414.318	OTHER PROFESSIONAL	\$0	\$0			\$0	Consultants	\$17,600	\$27,600	\$27,600
							Water Testing	\$10,000		
	<b>TOTAL PROF. SERVICES</b>	\$78,185	\$12,940			\$75,300			\$87,900	\$12,600 16.7%
	<b>COMMUNICATION</b>									
414.321	COMMUNICATION EXPENSE	\$0	\$324			\$430		\$500	\$500	\$70 16.3%
					\$432			\$500		
414.325	POSTAGE	\$0	\$5	mailings; postage	\$1,000	\$1,000	mailings; postage	\$1,000	\$1,000	\$0
414.340	ADVERTIZING & PRINTING	\$218	\$252			\$0		\$300	\$300	\$300
	<b>TOTAL COMMUNICATION</b>	\$0	\$581			\$1,430			\$1,800	\$370 25.9%
	<b>TRANSPORTATION</b>									
414.330	VEHICLE OPERATING EXP.	\$0	\$0			\$0			\$0	\$0

	<b>TOTAL TRANSPORTATION</b>	\$0	\$0			\$0			\$0	\$0	
	<b>ADV., PRINT. , &amp; BINDING</b>										
414.340	ADVERTISING & PRINTING	\$218	\$0			\$1,000			\$0	(\$1,000)	-100.0%
	<b>TOTAL ADV, PRINT &amp; BINDING</b>	\$218	\$0			\$1,000			\$0	(\$1,000)	-100.0%
	<b>INSURANCE &amp; BONDING</b>										
414.352	AUTO INSURANCE	\$0	\$0			\$0			\$0	\$0	
	<b>TOTAL INS. &amp; BONDING</b>	\$0	\$0			\$0			\$0	\$0	
	<b>REPAIR &amp; MAINT SERVICE</b>										
414.370	MAINT & REPAIR OFFICE EQUIP.	\$0	\$0			\$0			\$0	\$0	
414.371	MAINTENANCE - BASINS							3900	\$3,900	\$3,900	
414.375	MAINT & REPAIR VEHICLE	\$0	\$0			\$0			\$0	\$0	
414.378	RADIO MAINTENANCE	\$0	\$0			\$0			\$0	\$0	
	<b>TOTAL REPAIR &amp; MAINT SUPPL</b>	\$0	\$0			\$0			\$3,900	\$3,900	
	<b>EDUCATION</b>										
414.420	DUES, SUB., & MEMBERSHIPS	\$0	\$200		PMAA	\$200		PMAA	\$1,200	\$1,200	\$1,000 500.0%
414.421	TRAINING	\$728	\$856			\$5,000			\$5,000	\$0	0.0%
						\$5,000		\$5,000			
414.422	PUBLIC RELATIONS	\$0	\$0			\$0			\$0	\$0	
	<b>TOTAL EDUCATION</b>	\$728	\$1,056			\$5,200			\$6,200	\$1,000	19.2%
	<b>CONTRACT SERVICE OTHER</b>										
414.450	CODIFICATION OF ORDINANCE	\$0	\$0			\$0			\$0	\$0	
414.451	CONTRACT SERVICE OTHER	\$0	\$0		Billing	\$5,000			\$0	(\$5,000)	-100.0%
	<b>TOTAL CONTRACT SVC OTHER</b>	\$0	\$0			\$5,000			\$0	(\$5,000)	-100.0%
									\$0	\$0	
	<b>TOTAL SERVICES</b>	\$79,131	\$14,577			\$87,930			\$99,800	\$11,870	13.5%
	<b>CAPITAL ACQUISITION</b>										
414.710	BUILDINGS & IMPROVMENTS	\$0	\$0			\$0			\$0	\$0	
414.720	FURNITURE	\$0	\$0			\$0			\$0	\$0	
414.730	MACH., EQUIP. & VEHICLES	\$0	\$0			\$0			\$0	\$0	
	INFRASTRUCTURE							Bioretention desgin & Permitting	\$238,490	\$762,800	
								Bioretention basin construction	\$390,411		
								Stormsewer system long term repair, replacement	\$133,900		
	<b>TOTAL CAP. ACQUISITION</b>	\$0	\$0			\$0			\$762,800	\$762,800	
	<b>TOTAL EXPENDITURES</b>	\$150,173	\$98,163			\$249,170			\$1,034,330	\$785,160	315.1%
									\$157,430		

LOWER ALLEN TOWNSHIP												
2020 BUDGET												
FUND:	General											
DEPARTMENT:	Yard Waste											
ACCT #	DESCRIPTION	2018	10/31/2019	2019 BUDGET				2020 BUDGET				Inc
		Total	YTD									(Dec)
	<b>SALARIES</b>											
421.140	SALARY, LABOR	\$27,647	\$18,013			\$49,690				\$46,080	-\$3,610	-7.3%
	<b>TOTAL SALARIES</b>	\$27,647	\$18,013			\$49,690				\$46,080	-\$3,610	-7.3%
	<b>EMPLOYEE BENEFITS</b>											
421.161	EMPLOYERS FICA	\$2,025	\$1,337			\$3,800				\$3,530	-\$270	-7.1%
421.162	UNEMPLOYMENT COMP	\$197	\$84			\$0				\$0	\$0	
421.190	CONTRACT LABOR	\$0	\$0							\$0	\$0	
	<b>TOTAL BENEFITS</b>	\$2,222	\$1,421			\$3,800				\$3,530	-\$270	-7.1%
	<b>TOTAL PAYROLL</b>	\$29,869	\$19,434			\$53,490				\$49,610	-\$3,880	-7.3%
	<b>DEPT SPECIFIC OP SUPPLY</b>											
421.245	OPERATING SUPPLIES	\$9,615	\$2,827			\$3,900				\$4,020	\$120	3.1%
				Self Contained Units			Self Contained Units					
				1 Clutch & PTO Assembly	\$0		1 Clutch & PTO Assembly	\$0				
				2 Impellers	\$0		2 Impellers	\$0				
				2 Impeller Keys	\$56		2 Impeller Keys	\$56				
				2 Bushings	\$126		2 Bushings	\$126				
				3 Suction Nozzles	\$1,080		3 Suction Nozzles	\$1,200				
				3 Clutch Cables	\$216		3 Clutch Cables	\$216				
				4 Filters and Fluids	\$400		4 Filters and Fluids	\$400				
				1 Hydraulic Tank	\$520		1 Hydraulic Tank	\$520				
				Misc. Parts	\$1,500		Misc. Parts	\$1,500				
				2 Suction Hoses	\$0		2 Suction Hoses	\$0				
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$9,615	\$2,827			\$3,900				\$4,020	\$120	3.1%
	<b>FUELS</b>											
421.231	GASOLINE	\$2	\$5	Gasoline	\$300		Gasoline	\$300				
421.232	DIESEL	\$3,528	\$2,964	Diesel	\$5,000		Diesel	\$5,000				
	<b>TOTAL FUEL</b>	\$3,530	\$2,969			\$5,300				\$5,300	\$0	0.0%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$13,145	\$5,796			\$9,200				\$9,320	\$120	1.3%
	<b>RENTALS</b>										\$0	
421.387	RENTALS	\$13,633	\$11,901			\$16,270				\$16,270	\$0	0.0%
				Horizontal Grinder	\$9,134		Horizontal Grinder	\$9,134				
				Leaf Composter	\$3,285		Leaf Composter	\$3,285				
				Screening Machine	\$3,848		Screening Machine	\$3,848				
	<b>TOTAL RENTALS</b>	\$13,633	\$11,901			\$16,270				\$16,270	\$0	0.0%
	<b>TOTAL SERVICES</b>	\$13,633	\$11,901			\$16,270				\$16,270	\$0	0.0%
	<b>TOTAL EXPENDITURES</b>	\$56,647	\$37,131			\$78,960				\$75,200	-\$3,760	-4.8%



LOWER ALLEN TOWNSHIP									
2020 BUDGET									
FUND:	General								
DEPARTMENT:	Highway General								
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET		2020 BUDGET		Inc (Dec)	
<b>SALARIES</b>									
430.131	SALARY OFFICE	\$18,376	\$21,424		\$19,650		\$19,900	\$250	1.3%
	SALARY DIRECTOR	\$0	\$0		\$0		\$77,310		
	SALARY INSPECTOR	\$0	\$0		\$0		\$39,790	\$39,790	
430.140	SALARY LABOR	\$206,580	\$174,322		\$208,240		\$193,130	(\$15,110)	-7.3%
430.142	SEWER LABOR	\$717	\$0		\$0		\$0	\$0	0.1%
	<b>TOTAL SALARIES</b>	\$225,673	\$195,746		\$227,890		\$330,130	\$102,240	44.9%
<b>EMPLOYEE BENEFITS</b>									
430.151	WORKERS COMPENSATION	\$10,714	\$7,751		\$17,240		\$20,700	\$3,460	20.1%
430.156	HEALTH INSURANCE	\$115,258	\$110,105		\$152,130		\$187,600	\$35,470	23.3%
430.158	LIFE & DISABILITY	\$3,005	\$2,827		\$2,870		\$4,200	\$1,330	46.3%
430.161	EMPLOYERS FICA	\$17,234	\$14,952		\$17,430		\$25,250	\$7,820	44.9%
430.162	UNEMPLOYMENT COMP.	\$2,371	\$1,632		\$3,640		\$2,940	(\$700)	-19.2%
430.191	UNIFORM PURCHASE	\$2,735	\$2,163		\$2,860		\$2,860	\$0	0.0%
				8 Pair Work Boots @ 75.00	\$600	8 Pair Work Boots @ 75.00	\$600		
				Clothes for 8 men @\$260	\$2,080	Clothes for 8 men @\$260	\$2,080		
				Part-Time	\$125	Part-Time	\$125		
				Administrative Clerk	\$50	Administrative Clerk	\$50		
430.192	UNIFORM MAINTENANCE	\$0	\$0		\$0		\$0	\$0	
430.197	TWP PENSION TRANSFER	\$55,758	\$58,391		\$55,050		\$56,350	\$1,300	2.4%
	<b>TOTAL BENEFITS</b>	\$207,075	\$197,821		\$251,220		\$299,900	\$48,680	19.4%
	<b>TOTAL PAYROLL</b>	\$432,748	\$393,567		\$479,110		\$630,030	\$150,920	31.5%
<b>GEN OPERATING SUPPLIES</b>									
430.220	GENERAL EXPENDITURE	\$2,484	\$1,619		\$3,100		\$3,560	\$460	14.8%
				Plowing Garden Plots	\$250	Plowing Garden Plots	\$250		
				Ice @ \$1.50	\$225	Ice @ \$1.50	\$225		
				Cintas First Aid	\$600	Cintas First Aid	\$600		
				CDL License (2)	\$128	CDL License (6)	\$408		
				PA One Call	\$1,400	PA One Call	\$1,575		
				Unanticipated items	\$500	Unanticipated items	\$500		
	<b>TOTAL GEN OPER SUPPLY</b>	\$2,484	\$1,619		\$3,100		\$3,560	\$460	14.8%
<b>FUELS</b>									
430.231	GASOLINE	\$8,334	\$8,669		\$10,000		\$10,000		
430.232	DIESEL	\$8,569	\$8,982		\$11,000		\$11,000		
	<b>TOTAL FUELS</b>	\$16,903	\$17,651		\$21,000		\$21,000	\$0	0.0%
<b>DEPT SPECIFIC OP SUPPLY</b>									
430.245	OPERATING SUPPLIES	\$2,469	\$1,803		\$4,850		\$5,030	\$180	3.7%
				4 cases Bee & Wasp Spray	\$200	4 cases Bee & Wasp Spray	\$200		
				Fire Extinguisher Testing	\$250	Fire Extinguisher Testing	\$425		
				Hand Tool Replacements	\$300	Hand Tool Replacements	\$300		
				300 lb Grass Seed	\$400	300 lb Grass Seed	\$400		
				Truck Wash & Salt Neutralizer	\$1,700	Truck Wash & Salt Neutralizer	\$1,700		
				Weedeater String, Chalk	\$100	Weedeater String, Chalk	\$100		
				Safety Equipment	\$200	Safety Equipment	\$200		
				Safety Fence	\$200	Safety Fence	\$200		
				4 Universal blades	\$500	4 Universal blades	\$500		
				Metal blades	\$200	Metal blades	\$200		
				Small Tools (Replacement, etc)	\$500	Small Tools (Replacement, etc)	\$500		
				2 Cycle Gas Mix	\$300	2 Cycle Gas Mix	\$300		
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$2,469	\$1,803		\$4,850		\$5,030	\$180	3.7%
<b>SMALL TOOL &amp; MINOR EQPT</b>									
430.260	MINOR EQUIPMENT	\$894	\$5,241		\$5,940		\$6,260	\$320	5.4%
				Tiger Mower head blades	\$500	Tiger Mower head blades	\$500		
				Five Replacement Tarps	\$835	Five Replacement Tarps	\$835		
				Backhoe Hydraulic Thumb	\$4,600	14" Demo Saw	\$925		
						Metal Circular Coldsaw	\$4,000		
	<b>TOTAL SM TOOL &amp; MINOR EQP</b>	\$894	\$5,241		\$5,940		\$6,260	\$320	5.4%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$22,750	\$26,314		\$34,890		\$35,850	\$960	2.8%
<b>PROFESSIONAL SERVICES</b>									
430.313	ENGINEERING & ARCHET.	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL PROF. SERVICES</b>	\$0	\$0		\$0		\$0	\$0	
<b>COMMUNICATION</b>									
430.321	COMMUNICATION EXP.	\$0	\$0		\$0		\$0	\$0	
430.352	AUTO INSURANCE	\$7,131	\$7,386		\$8,360		\$7,900		
	<b>TOTAL INS &amp; BONDING</b>	\$7,131	\$7,386		\$8,360		\$7,900	(\$460)	-5.5%
<b>REPAIR &amp; MAINT SERVICE</b>									
430.374	MAINT & REP EQUIPMENT	\$0	\$0		\$110		\$110	\$0	0.0%
				Laser Calibration	\$110	Laser Calibration	\$110		
	<b>TOTAL REP &amp; MAINT SERVICE</b>	\$0	\$0		\$110		\$110	\$0	0.0%
<b>RENTALS</b>									
430.387	RENTALS	\$0	\$0		\$0		\$0	\$0	
				Misc Equipment Rentals	\$0	Misc Equipment Rentals	\$0		
	<b>TOTAL RENTALS</b>	\$0	\$0		\$0		\$0	\$0	
<b>EDUCATION</b>									
430.420	MEMBERSHIPS	\$0	\$0		\$0		\$0	\$0	
430.421	TRAINING	\$395	\$269		\$600		\$880	\$280	46.7%

FUND:	General												
DEPARTMENT:	Highway General												
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET			Inc (Dec)			
				Training - Pesticide, Office, Misc.	\$600		Training - Pesticide, Office, Misc.	\$875					
	<b>TOTAL EDUCATION</b>	\$395	\$269		<b>\$600</b>			<b>\$880</b>	\$280	46.7%			
	<b>TOTAL SERVICES</b>	\$7,526	\$7,655		<b>\$9,070</b>			<b>\$8,890</b>	\$780	8.6%			
	<b>CAPITAL ACQUISITION</b>												
430.720	FURNITURE	\$0	\$0										
430.730	MACH., EQPT., & VEHICLES	\$50,656	\$299,935			<b>\$310,000</b>		<b>\$58,000</b>	(\$252,000)	-81.3%			
				Large dump truck to replace LA-5	\$185,000		Skid loader to replace LA-18	\$52,000					
				Ford F-350 pickup to replace LA-16	\$50,000		Tilt Trailer for roller, scissor lift, mowers	\$6,000					
				Leaf picker to replace LA-176	\$75,000								
	<b>TOTAL CAP ACQUISITION</b>	\$50,656	\$299,935		<b>\$310,000</b>			<b>\$58,000</b>	(\$252,000)	-81.3%			
	<b>TOTAL EXPENDITURES</b>	\$513,680	\$727,471		<b>\$833,070</b>			<b>\$732,770</b>	(\$100,300)	-12.0%			

LOWER ALLEN TOWNSHIP									
2020 BUDGET									
FUND: General									
DEPARTMENT: Street Cleaning									
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET		2020 BUDGET		Inc (Dec)	
<b>SALARIES</b>									
431.140	SALARY LABOR	\$7,549	\$7,922		\$10,250		\$9,500	-\$750	-7.3%
	<b>TOTAL SALARIES</b>	\$7,549	\$7,922		\$10,250		\$9,500	-\$750	-7.3%
<b>EMPLOYEE BENEFITS</b>									
431.151	WORKERS COMPENSATION	\$0	\$0					\$0	
431.156	HEALTH INSURANCE	\$0	\$0					\$0	
431.158	LIFE & DISABILITY	\$0	\$0					\$0	
431.161	EMPLOYERS FICA	\$477	\$420		\$780		\$730	-\$50	-6.4%
431.162	UNEMPLOYMENT COMP.	\$1	\$7					\$0	
431.190	CONTRACT LABOR	\$0	\$0					\$0	
431.197	TWP PENSION TRANSFER	\$0	\$0					\$0	
	<b>TOTAL BENEFITS</b>	\$478	\$427		\$780		\$730	-\$50	-6.4%
	<b>TOTAL PAYROLL</b>	\$8,027	\$8,349		\$11,030		\$10,230	-\$800	-7.3%
								\$0	
<b>FUELS</b>									
431.231	GASOLINE	\$0	\$0					\$0	
431.232	DIESEL	\$2,053	\$2,120	3,000		3,000		\$0	
	<b>TOTAL FUELS</b>	\$2,053	\$2,120		\$3,000		\$3,000	\$0	0.0%
<b>DEPT SPECIFIC OP SUPPLY</b>									
431.245	OPERATING SUPPLIES	\$1,501	\$838		\$6,480		\$6,480	\$0	0.0%
				5 Gutter Broom Sets	775	5 Gutter Broom Sets	775		
				Non-Warranty Repairs	250	Non-Warranty Repairs	250		
				Suction hose	685	Suction hose	685		
				Sweeper pick up head repair	1,550	Sweeper pick up head repair	1,550		
				2 Dirt Shoe Runners	2,020	2 Dirt Shoe Runners	2,020		
				Water Charges	200	Water Charges	200		
				Blower Service	1,000	Blower Service	1,000		
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$1,501	\$838		\$6,480		\$6,480	\$0	0.0%
<b>INSURANCE &amp; BONDING</b>									
431.352	AUTO INSURANCE	\$775	\$777		930		930		
	<b>TOTAL INSURANCE &amp; BONDING</b>	\$775	\$777		\$930		\$930	\$0	0.0%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$4,329	\$3,735		\$10,410		\$10,410	\$0	0.0%
<b>REPAIR &amp; MAINT SERVICE</b>									
431.374	MAINT & REP EQUIPMENT	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL REP &amp; MAINT SERVICE</b>	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL SERVICES</b>	\$0	\$0		\$0		\$0	\$0	
<b>CAPITAL ACQUISITION</b>									
431.730	MACH., EQUIP., & VEHICLES	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL CAP ACQUISITION</b>	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL EXPENDITURES</b>	#####	\$12,084		\$21,440		\$20,640	-\$800	-3.7%

LOWER ALLEN TOWNSHIP										
2020 BUDGET										
FUND: General										
DEPARTMENT: Signals & Signs										
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET			Inc (Dec)
	<b>SALARIES</b>									
433.140	SALARY LABOR	\$19,251	\$18,134		\$17,900			\$16,600	(\$1,300)	-7.3%
	<b>TOTAL SALARIES</b>	\$19,251	\$18,134		\$17,900			\$16,600	(\$1,300)	-7.3%
	<b>EMPLOYEE BENEFITS</b>									
433.161	EMPLOYERS FICA	\$1,400	\$1,334		\$1,370			\$1,270	(\$100)	-7.3%
433.162	UNEMPLOYMENT COMP.	\$208	\$73							
	<b>TOTAL BENEFITS</b>	\$1,608	\$1,407		\$1,370			\$1,270	(\$100)	-7.3%
	<b>TOTAL PAYROLL</b>	\$20,859	\$19,541		\$19,270			\$17,870	(\$1,400)	-7.3%
	<b>DEPT SPECIFIC OP SUPPLY</b>									
433.245	OPERATING SUPPLIES	\$10,823	\$8,651		\$11,000			\$11,000	\$0	0.0%
				Street Signs	\$11,000		Street Signs	\$11,000		
				- new & replacements			- new & replacements			
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$10,823	\$8,651		\$11,000			\$11,000	\$0	0.0%
	<b>SMALL TOOL &amp; MINOR EQPT</b>									
433.260	MINOR EQUIPMENT	\$1,545	\$647		\$700			\$700	\$0	0.0%
				Replacement Parts for	\$700		Replacement Parts for	\$700		
				Barricades and Cones			Barricades and Cones			
	<b>TOTAL SM TOOL &amp; MINOR EQPT</b>	\$1,545	\$647		\$700			\$700	\$0	0.0%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$12,368	\$9,298		\$11,700			\$11,700	\$0	0.0%
	<b>PROFESSIONAL SERVICES</b>									
433.313	ENGINEERING & ARCHET.	\$0	\$0		\$0			\$0	\$0	
	<b>TOTAL PROF. SERVICES</b>	\$0	\$0		\$0			\$0	\$0	
	<b>UTILITIES</b>									
433.361	ELECTRICITY	\$183	\$239		\$0			\$0	\$0	
	<b>TOTAL UTILITIES</b>	\$183	\$239		\$0			\$0	\$0	
	<b>REPAIR &amp; MAINT SERVICE</b>									
433.377	TRAFFIC SIGNAL REPAIRS	\$670	\$0		\$0			\$0	\$0	
	<b>TOTAL REPAIR &amp; MAINT SERVIC</b>	\$670	\$0		\$0			\$0	\$0	
	<b>TOTAL SERVICES</b>	\$853	\$239		\$0			\$0	\$0	
	<b>INFRASTRUCTURE FIX AS</b>									
433.650	CONTRACTOR SERVICES	\$818		Sign Test	\$900	\$900	Sign Test	\$900	\$900	\$0 0.0%
	<b>TOTAL INF FIXED ASSETS</b>	\$818	\$0		\$900	\$900		\$900	\$900	\$0 0.0%
	<b>CAPITAL ACQUISITION</b>				\$0			\$0	\$0	
433.730	MACH., EQUIP & VEHICLES	\$0			\$0			\$0	\$0	
	<b>TOTAL CAP ACQUISITION</b>	\$0	\$0		\$0			\$0	\$0	
	<b>TOTAL FIXED ASSETS</b>	\$818	\$0		\$900	\$900		\$900	\$900	\$0 0.0%
	<b>TOTAL EXPENDITURES</b>	\$34,898	\$29,078		\$31,870			\$30,470	(\$1,400)	-4.4%

LOWER ALLEN TOWNSHIP 2020 BUDGET									
FUND: General									
DEPARTMENT: Fleet Maintenance									
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET		2020 BUDGET		Inc (Dec)	
<b>SALARIES</b>									
434.122	SALARY DEPARTMENT HEAD		\$43,136		\$53,180		\$55,100	\$1,920	3.6%
434.131	SALARY -OFFICE F/T	\$1,786	-\$118		\$1,960		\$1,980	\$20	1.0%
434.141	SALARY- LABOR P/T	\$8,006	\$3,794		\$4,410		\$0	(\$4,410)	-100.0%
434.145	SALARY MECHANICS	\$89,271	\$42,573		\$51,090		\$79,620	\$28,530	55.8%
	<b>TOTAL SALARIES</b>	\$99,063	\$89,385		\$110,640		\$136,700	\$26,060	23.6%
<b>EMPLOYEE BENEFITS</b>									
434.151	WORKERS COMPENSATION	\$2,962	\$1,455		\$3,810		\$5,790	\$1,980	52.0%
434.156	HEALTH INSURANCE	\$32,976	\$43,722		\$48,790		\$53,370	\$4,580	9.4%
434.158	LIFE & DISABILITY	\$834	\$797		\$620		\$970	\$350	56.5%
434.161	EMPLOYERS FICA	\$7,307	\$6,555		\$8,460		\$10,460	\$2,000	23.6%
434.162	UNEMPLOYMENT COMP	\$944	\$399		\$1,050		\$680	(\$370)	-35.2%
434.191	UNIFORM PURCHASE	\$896	\$492		\$880		\$1,630	\$750	85.2%
				Uniforms,coveralls, safety equip.	\$880	Uniform Service	\$1,180		
						Boot allowance	\$450		
434.197	TWP PENSION TRANSFER	\$14,260	\$12,696		\$11,720		\$15,510	\$3,790	32.3%
	<b>TOTAL BENEFITS</b>	\$60,179	\$66,116		\$75,330		\$88,410	\$13,080	17.4%
	<b>TOTAL PAYROLL</b>	\$159,242	\$155,501		\$185,970		\$225,110	\$39,140	21.0%
<b>FUELS</b>									
434.231	GASOLINE	\$954	\$1,052		\$1,500		\$1,500	\$0	0.0%
				Gasoline	\$1,500	Gasoline	\$1,500		
434.232	DIESEL	\$0	\$0		\$50		\$0	(\$50)	-100.0%
				Diesel	\$50	Diesel	\$0		
	<b>TOTAL FUELS</b>	\$954	\$1,052		\$1,550		\$1,500	(\$50)	-3.2%
<b>DEPT SPECIFIC OP SUPPLY</b>									
434.245	OPERATING SUPPLIES	\$16,868	\$12,907		\$17,020		\$18,070	\$1,050	6.2%
				Windshield Washer Fluid 3-55gal	\$410	Windshield Washer Fluid 2-55 gal	\$300		
				Car Wash Soap 1-55gal	\$600	Car Wash Soap 1-55gal	\$600		
				Antifreeze 3-55gal drums	\$1,275	Antifreeze 2-55 gal drums	\$850		
				Oil 15w40 375 gal \$7.09 gal	\$2,700	OIL 15W40 375 GAL \$7.19 gal	\$2,800		
				Oil 5w20 200 gal \$6.80 gal	\$1,350	Oil 5w20 200 gal \$6.93 gal	\$1,400		
				Def Fluid 2-55gal drums	\$400	Def Fluid 3-55 gal drums	\$450		
				Hydraulic oil 55 gal drum 2 drums	\$780	Hydraulic oil 55 gal drum 2 drums	\$800		
				Parts Cleaner Supplies	\$180	Parts Cleaner Supplies	\$180		
				Rags & Oil Mats	\$400	Rags & Oil Mats	\$500		
				Electrical Connectors & Switches	\$550	Electrical Connectors & Switches	\$600		
				Gas Bottles-Rental & Refill	\$1,420	Gas Bottles-Rental & Refill	\$1,700		
				Welding Supplies	\$1,000	Welding Supplies	\$1,000		
				Nuts Bolts and Fasteners	\$2,500	Nuts Bolts and Fasteners	\$3,000		
				Misc Shop Supplies	\$1,500	Misc Shop Supplies	\$1,700		
				Paint Materials & Supplies	\$1,000	Paint Materials & Supplies	\$500		
				Floor Dry	\$650	Floor Dry	\$650		
				10w30 OIL 55 Gallon drum	\$300	10w30 OIL 55 Gallon drum	\$300		
						Brake Clean 1-55 Gallon Drum	\$740		
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$16,868	\$12,907		\$17,020		\$18,070	\$1,050	6.2%
<b>REPAIR &amp; MAINT SUPPLY</b>									
434.251	TIRES & TUBES	\$17,880	\$17,591		\$22,610		\$24,580	\$1,970	8.7%
				48 18" Speed Rated @ \$135	\$6,480	48 18" Speed Rated@ \$110	\$5,280		
				SUV Tires 25@ \$150	\$3,750	S.U .V. Tires 30 @\$150.00	\$4,500		
				Large Truck Tires 16@ \$380	\$6,080	Large Truck Tires 16@ \$380	\$6,400		
				4 Rims F-550 @ \$210	\$840	6 Rims F-550 @ \$230	\$1,380		
				Sm Truck Tires 16@ \$260	\$4,160	Sm Truck Tires 22 @ \$260	\$5,720		
				Flat Repairs	\$700	Flat Repairs	\$700		
				Tire Disposal	\$600	Tire Disposal	\$600		
	<b>TOTAL REP &amp; MAINT SUPPLY</b>	\$17,880	\$17,591		\$22,610		\$24,580	\$1,970	8.7%
<b>SMALL TOOL &amp; MINOR EQPT</b>									
434.260	MINOR EQUIPMENT	\$6,932	\$4,364		\$4,800		\$7,500	\$2,700	56.3%
				Misc Shop tools , Jacks, etc.	\$3,000	Misc Shop tools , Jacks, etc.	\$3,600		
				Identafix	\$1,800	AllData	\$1,800		
						Body Props	\$1,400		
						Battery Tender	\$700		
434.261	VEHICLES, MINOR EQPT	\$3,500	\$0		\$0		\$0	\$0	
	<b>TOTAL SM TOOL &amp; MINOR EQPT</b>	\$10,432	\$4,364		\$4,800		\$7,500	\$2,700	56.3%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$46,134	\$35,914		\$45,980		\$51,650	\$5,670	12.3%
<b>COMMUNICATION</b>									
434.321	COMMUNICATION EXPENSE	\$825	\$709		\$1,320		\$1,010	(\$310)	-23.5%
				Cell Phones C \$40 A \$32	\$864	Cell Phones C \$45 A \$32	\$970		
				Emission Line (\$35 per mo)	\$420				
				Emission Pen-Dot Fee \$1.50x25	\$38	Emission Pen-Dot Fee \$1.50x25	\$38		
	<b>TOTAL COMMUNICATION</b>	\$825	\$709		\$1,320		\$1,010	(\$310)	-23.5%
<b>INSURANCE &amp; BONDING</b>									
434.352	AUTO INSURANCE	\$435	\$437		\$490		\$0	(\$490)	-100.0%
	<b>TOTAL INS &amp; BONDING</b>	\$435	\$437		\$490		\$0	(\$490)	-100.0%

FUND: General												
DEPARTMENT: Fleet Maintenance												
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET			Inc (Dec)		
	<b>REPAIR &amp; MAINT SERVICE</b>											
434.372	MAINT & REP GEN REC EQUIP	\$4,588	\$3,043			\$4,500		\$4,500	Maintenance and repair equipment	\$5,000	\$5,000	\$500 11.1%
									2 Tractors, infield machine etc.			
434.373	MAINT & REP LACP EQUIP	\$4,519	\$5,804					\$6,000	Maintenance and repair LACP	\$7,000	\$7,000	\$1,000 16.7%
434.374	MAINT & REP EQUIPMENT	\$18,313	\$11,681					\$13,000	tractor,loader, skid steer, backhoe, weed eaters, air compressor,forklift	\$14,000	\$14,000	\$1,000 7.7%
						\$13,000				\$14,000		
434.375	MAINT & REP VEHICLE	\$158	\$622					\$650	Maintenance and repair LA-12	\$750	\$750	\$100 15.4%
								\$650		\$750		
434.376	MAJOR REPAIRS	\$6,437	\$4,100					\$8,000	Emergency Repairs	\$8,000	\$8,000	\$0 0.0%
434.378	RADIO MAINTENANCE	\$0	\$0					\$0			\$0	\$0 0.0%
	<b>TOTAL REP &amp; MAINT SERVICE</b>	\$34,015	\$25,250					\$32,150			\$34,750	\$2,600 8.1%
	<b>DEPARTMENTAL REPAIRS</b>											
434.390	ADMIN VEHICLE REPAIR	\$93	\$1,511					\$1,000		\$1,000	\$1,000	\$0 0.0%
434.391	POLICE VEHICLE REPAIR	\$19,412	\$17,060					\$19,500	Maintenance and repair to 14 vehicles	\$19,500	\$19,500	\$0 0.0%
									And 2 Trailers			
434.392	EMS VEHICLE REPAIR	\$7,085	\$6,512					\$5,500	3 ambulances	\$6,000	\$6,000	\$500 9.1%
434.393	CED VEHICLE REPAIR	\$2,263	\$342					\$1,300	Maintenance and repair CED	\$1,300	\$1,300	\$0 0.0%
434.394	PS VEHICLE REPAIR	\$720	\$502					\$1,500	Maintenance and repair 2 PS units	\$1,500	\$1,500	\$0 0.0%
434.395	HIGHWAY VEHICLE REPAIR	\$18,157	\$16,391					\$16,500	8 large trucks and 6 small trucks	\$18,500	\$18,500	\$2,000 12.1%
434.396	PARKS VEHICLE REPAIR	\$2,508	\$1,341					\$1,200	2 pick-ups and 1 small dump truck	\$1,500	\$1,500	\$300 25.0%
434.397	LA FIRE VEHICLE REPAIR	\$1,049	\$916					\$3,000	Maintenance and repair	\$3,000	\$3,000	\$0 0.0%
									Oil changes and service			
	<b>TOTAL DEPT. REPAIRS</b>	\$51,287	\$44,575					\$49,500			\$52,300	\$2,800 5.7%
	<b>EDUCATION</b>											
434.420	DUES, SUB. & MEMBERSHIPS	\$6,248	\$0					\$6,860	Scan Tool Update	\$1,000	\$4,000	(\$2,860) -41.7%
									EMAIN Fleet & Facility software	\$3,000		
									( 3 year subscription )			
434.421	TRAINING	\$380	\$233					\$1,500	Seminars and Training	\$3,000	\$3,000	\$1,500 100.0%
	<b>TOTAL EDUCATION</b>	\$6,628	\$233					\$8,360			\$7,000	(\$1,360) -16.3%
	<b>TOTAL SERVICES</b>	\$93,190	\$71,204					\$91,820			\$95,060	\$3,240 3.5%
	<b>CAPITAL ACQUISITION</b>											
434.710	BUILDINGS & IMPROVMENTS	\$0	\$0					\$0			\$0	\$0 0.0%
434.720	FURNITURE	\$0	\$0					\$0			\$0	\$0 0.0%
434.730	MACH., EQPT & VEHICLES	\$6,250	\$4,468					\$6,500	A/C recovery and recharge unit		\$0	(\$6,500) -100.0%
	<b>TOTAL CAP ACQUISITION</b>	\$6,250	\$4,468					\$6,500			\$0	(\$6,500) -100.0%
	<b>TOTAL EXPENDITURES</b>	\$304,816	\$267,087					\$330,270			\$371,820	\$41,550 12.6%

LOWER ALLEN TOWNSHIP										
2020 BUDGET										
FUND: General										
DEPARTMENT: Sidewalks, Crosswalks, Curbs										
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET			Increase (Decrease)
435.140	SALARY, LABOR	\$20,045	\$2,852			\$6,490			\$6,010	(\$480) -7.4%
	<b>TOTAL SALARIES</b>	\$20,045	\$2,852			\$6,490			\$6,010	(\$480) -7.4%
	<b>EMPLOYEE BENEFITS</b>									
435.161	EMPLOYERS FICA	\$1,464	\$192			\$500			\$460	(\$40) -8.0%
435.162	UNEMPLOYMENT COMP	\$3	\$6			\$0			\$0	\$0
435.190	CONTRACT LABOR	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL BENEFITS</b>	\$1,467	\$198			\$500			\$460	(\$40) -8.0%
	<b>TOTAL PAYROLL</b>	\$21,512	\$3,050			\$6,990			\$6,470	(\$520) -7.4%
	<b>DEPT SPECIFIC OP SUPPLY</b>									
435.245	EQUIPMENT SUPPLIES	\$692	\$1,020			\$2,200			\$2,200	\$0 0.0%
				1 Saw Guide Bar	\$200		1 Saw Guide Bar	\$200		
				Paint Supplies	\$200		Paint Supplies	\$200		
				Ice Melt	\$600		Ice Melt	\$600		
				1 Diamond Chains	\$500		1 Diamond Chains	\$500		
				Supplies for Cement Work	\$300		Supplies for Cement Work	\$300		
				Propane for Heat Gun	\$400		Propane for Heat Gun	\$400		
435.246	HIGHWAY SUPPLIES	\$0	\$594			\$1,500			\$0	(\$1,500) -100.0%
				Flagger Force 2 people	\$1,500		Flagger Force			
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$692	\$1,614			\$3,700			\$2,200	(\$1,500) -40.5%
	<b>SMALL TOOL &amp; MINOR EQUIP</b>									
435.260	MINOR EQUIPMENT	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL SM TOOL &amp; MIN. EQUIP.</b>	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$692	\$1,614			\$3,700			\$2,200	(\$1,500) -40.5%
	<b>PROFESSIONAL SERVICES</b>									
435.313	ENGINEERING & ARCHET	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL PROF. SERVICES</b>	\$0	\$0			\$0			\$0	\$0
435.374	MAINT & REPAIR EQUIP SERVICES	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL MAINT &amp; REPAIR EQUIPMENT</b>	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL SERVICES</b>	\$0	\$0			\$0			\$0	\$0
	<b>INFRASTRUCTURE FIXED ASSETS</b>									
435.650	CONTRACTOR SERVICES	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL INFRASTRUCTURE FIXED ASSET</b>	\$0	\$0			\$0			\$0	\$0
	<b>CAPITAL ACQUISITION</b>									
435.730	MACH., EQPT & VEHICLES	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL CAP. ACQUISITION</b>	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL FIXED ASSETS</b>	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL EXPENDITURES</b>	\$22,204	\$4,664			\$10,690			\$8,670	(\$2,020) -18.9%

LOWER ALLEN TOWNSHIP										
2020 BUDGET										
FUND: General										
DEPARTMENT: Storm Sewers & Drains										
ACCT #	DESCRIPTION	2018	10/31/2019	2019 BUDGET			2020 BUDGET			Inc
		Total	YTD						(Dec)	
	<b>SALARIES</b>									
436.140	SALARY, LABOR	\$8,322	\$22,533			\$55,170		\$51,160	(\$4,010)	-7.3%
	<b>TOTAL SALARIES</b>	\$8,322	\$22,533			\$55,170		\$51,160	(\$4,010)	-7.3%
	<b>EMPLOYEE BENEFITS</b>									
436.161	EMPLOYERS FICA	\$605	\$1,659			\$4,220		\$3,910	(\$307)	-7.3%
436.162	UNEMPLOYMENT COMP	\$90	\$63			\$0		\$0	\$0	
	<b>TOTAL BENEFITS</b>	\$695	\$1,722			\$4,220		\$3,910	(\$307)	-7.3%
	<b>TOTAL PAYROLL</b>	\$9,017	\$24,255			\$59,390		\$55,070	(\$4,317)	-7.3%
	<b>DEPT SPECIFIC OP SUPPLY</b>									
436.245	EQUIPMENT SUPPLIES	\$0	\$6,165			\$600		\$950	\$350	58.3%
				Lumber to build drains	\$600		Lumber to build drains	\$600		
							Concrete Pencil Vibrator	\$350		
436.246	MATERIAL SUPPLIES	\$459	\$1,267			\$900		\$900	\$0	0.0%
				Miscellaneous	\$900		Miscellaneous	\$900		
	<b>TOTAL SP OP SUPPLY</b>	\$459	\$7,432			\$1,500		\$1,850	\$350	23.3%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$459	\$7,432			\$1,500		\$1,850	\$350	23.3%
	<b>PROFESSIONAL SERVICES</b>									
436.313	ENGINEERING & ARCHET.	\$0	\$0			\$0		\$0	\$0	
	<b>TOTAL PROF. SERVICES</b>	\$0	\$0			\$0		\$0	\$0	
	<b>RENTALS</b>									
436.387	RENTALS	\$0	\$0	Misc Equipment Rentals	\$500	\$500	Misc Equipment Rentals	\$500	\$500	\$0 0.0%
	<b>TOTAL RENTALS</b>	\$0	\$0			\$500		\$500	\$0 0.0%	
	<b>TOTAL SERVICES</b>	\$0	\$0			\$500		\$500	\$0 0.0%	
	<b>INFRASSTR. FIXED ASSETS</b>									
436.650	CONTRACTOR SERVICES	\$0	\$0						\$0	
	<b>TOTAL INFR FIXED ASSETS</b>	\$0	\$0			\$0		\$0	\$0	
	<b>CAPITAL ACQUISITION</b>									
436.730	MACH, EQPT & VEHICLES	\$0	\$0			\$0		\$0	\$0	
	<b>TOTAL INFR FIXED ASSETS</b>	\$0	\$0			\$0		\$0	\$0	
	<b>TOTAL EXPENDITURES</b>	\$9,476	\$31,687			\$61,390		\$57,420	(\$3,970)	-6.5%



LOWER ALLEN TOWNSHIP										
2020 BUDGET										
FUND: General										
DEPARTMENT: Highway & Bridge Maintenance										
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET			Inc (Dec)
<b>SALARIES</b>										
438.140	SALARY, LABOR	\$26,283	\$24,327			\$30,120			\$27,940	(\$2,180) -7.2%
	<b>TOTAL SALARIES</b>	\$26,283	\$24,327			\$30,120			\$27,940	(\$2,180) -7.2%
<b>EMPLOYEE BENEFITS</b>										
438.161	EMPLOYERS FICA	\$1,915	\$1,764			\$2,300			\$2,140	(\$160) -7.0%
438.162	UNEMPLOYMENT COMP	\$59	\$105						\$0	\$0
	<b>TOTAL BENEFITS</b>	\$1,974	\$1,869			\$2,300			\$2,140	(\$160) -7.0%
	<b>TOTAL PAYROLL</b>	\$28,257	\$26,196			\$32,420			\$30,080	(\$2,340) -7.2%
<b>DEPT SPECIFIC OP SUPPLY</b>										
438.245	EQUIPMENT SUPPLIES	\$2,126	\$2,099			\$3,250			\$3,350	\$100 3.1%
				Sharpening of points & Bits	\$350		Sharpening of points & Bits	\$350		
				400 Gal Vegetation Control	\$1,500		400 Gal Vegetation Control	\$1,500		
				EZ Melt Enzos 55 Gal.	\$1,400		EZ Melt Enzos 55 Gal.	\$1,500		
438.246	HIGHWAY SUPPLIES	\$398	\$667			\$1,500			\$1,500	\$0 0.0%
				Blacktop & Stone for Maint	\$1,500		Blacktop & Stone for Maint	\$1,500		
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$2,524	\$2,766			\$4,750			\$4,850	\$100 2.1%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$2,524	\$2,766			\$4,750			\$4,850	\$100 2.1%
<b>PROFESSIONAL SERVICES</b>										
438.313	ENGINEERING FEES	\$0	\$0						\$0	\$0
	<b>TOTAL PROFESSIONAL SVS.</b>	\$0	\$0			\$0			\$0	\$0
<b>RENTALS</b>										
438.387	RENTALS	\$0	\$0			\$500			\$0	(\$500) -100.0%
				Heavy Equipment Rentals	\$500		Heavy Equipment Rentals	\$0		
	<b>TOTAL RENTALS</b>	\$0	\$0			\$500			\$0	(\$500) -100.0%
	<b>TOTAL SERVICES</b>	\$0	\$0			\$500			\$0	(\$500) 0.0%
<b>INFRASTRUCTURE FIX ASSET</b>										
438.650	CONTRACTOR SERVICES	\$0	\$208,615	Roundabout	\$1,350,000	\$1,350,000			\$0	(\$1,350,000) -100.0%
	<b>TOTAL INF FIXED ASSETS</b>	\$0	\$208,615			\$1,350,000			\$0	(\$1,350,000) -100.0%
	<b>TOTAL EXPENDITURES</b>	\$30,781	\$237,577			\$1,387,670			\$34,930	(\$1,352,740) -97.5%

LOWER ALLEN TOWNSHIP										
2020 BUDGET										
FUND:	General									
DEPARTMENT:	Highway Building									
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET			Inc (Dec)
	<b>SALARIES</b>									
440.140	SALARY, LABOR	\$6,509	\$12,429		\$3,570			\$3,310	(\$260)	-7.3%
440.145	SALARY, JANATORIAL	\$2,121	\$1,834		\$8,800			\$3,510	(\$5,290)	-60.1%
	<b>TOTAL SALARIES</b>	\$8,630	\$14,263		\$12,370			\$6,820	(\$5,550)	-44.9%
	<b>EMPLOYEE BENEFITS</b>									
440.161	EMPLOYERS FICA	\$613	\$1,028		\$950			\$520	(\$430)	-45.3%
440.162	UNEMPLOYMENT COMP.	\$290	\$39					\$0		
	<b>TOTAL BENEFITS</b>	\$903	\$1,067		\$950			\$520	(\$430)	-45.3%
	<b>TOTAL PAYROLL</b>	\$9,533	\$15,330		\$13,320			\$7,340	(\$5,980)	-44.9%
	<b>OFFICE SUPPLIES</b>									
440.210	OFFICE SUPPLIES	\$765	\$672		\$800			\$800	\$0	0.0%
					\$800			\$800		
	<b>TOTAL OFFICE SUPPLIES</b>	\$765	\$672		\$800			\$800	\$0	0.0%
	<b>GEN. OPERATING SUPPLIES</b>									
440.220	GENERAL EXPENDITURE	\$2,926	\$3,083		\$2,960			\$2,080	(\$880)	-29.7%
				Kitchen Supplies	\$400		Kitchen Supplies	\$525		
				(DEP) tank registration	\$150		(DEP) tank registration	\$150		
				Leak and line testing	\$450		Leak and line testing	\$475		
				UST Fund	\$850		UST Fund	\$850		
				2 American Flags	\$80		2 American Flags	\$80		
				Cathodic Test	\$550		Cathodic Test	\$0		
				UST Facility Inspection	\$475		UST Facility Inspection	\$0		
440.226	CLEANING SUPPLIES	\$647	\$156		\$1,200			\$1,200	\$0	0.0%
				Cleaning Supplies	\$1,200		Cleaning Supplies	\$1,200		
	<b>TOTAL GEN OPER. SUPPLY</b>	\$3,573	\$3,239		\$4,160			\$3,280	(\$880)	-21.2%
	<b>DEPT SPECIFIC OP SUPPLY</b>									
440.245	OPERATING SUPPLIES	\$438	\$501		\$500			\$530	\$30	6.0%
				Forklift Propane	\$500		Forklift Propane	\$525		
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$438	\$501		\$500			\$530	\$30	6.0%
	<b>REPAIR AND MAINT SUPPLY</b>									
440.250	BUILD REP & MAINT SUPPLY	\$1,228	\$525		\$950			\$950	\$0	0.0%
				Paint	\$200		Paint	\$200		
				Ballast & Light Bulbs	\$250		Ballast & Light Bulbs	\$250		
				Old Salt Shed repair	\$500		Old Salt Shed repair	\$500		
	<b>TOTAL REP &amp; MAINT SUPPLY</b>	\$1,228	\$525		\$950			\$950	\$0	0.0%
	<b>SMALL TOOL &amp; MINOR EQPT.</b>									
440.260	MINOR EQUIPMENT	\$2,663	\$3,525		\$3,400			\$0	(\$3,400)	-100.0%
				1 U-Shaped Desk Unit	\$1,200					
				3 Teacher Desks	\$2,200				\$0	
	<b>TOTAL SM TOOL &amp; MINOR EQPT</b>	\$2,663	\$3,525		\$3,400			\$0	(\$3,400)	-100.0%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$8,667	\$8,462		\$9,810			\$5,560	(\$4,250)	-43.3%
	<b>COMMUNICATION</b>									
440.321	COMMUNICATION EXPENSE	\$4,941	\$3,739		\$6,130			\$7,130	\$1,000	16.3%
				Cell Phones	\$1,500		Cell Phones	\$2,000		
				Alarm phone lines	\$1,576		Alarm phone lines	\$1,576		
				Comcast	\$3,000		Comcast	\$3,500		
				Postage	\$50		Postage	\$50		
440.325	POSTAGE	\$14	\$33		\$0			\$0		
	<b>TOTAL COMMUNICATION</b>	\$4,955	\$3,772		\$6,130			\$7,130	\$1,000	16.3%
	<b>UTILITIES</b>									
440.361	ELECTRICITY	\$6,003	\$4,357		\$8,000			\$7,000	\$1,000	
440.362	NATURAL GAS	\$4,500	\$2,757		\$4,000			\$4,500	(\$500)	
440.366	WATER	\$6,340	\$5,197		\$7,500			\$6,500	\$1,000	
	<b>TOTAL UTILITIES</b>	\$16,843	\$12,311		\$19,500			\$18,000	(\$1,500)	-7.7%
	<b>REPAIR &amp; MAINT SERVICE</b>									
440.370	REPAIR & MAINT, OFFICE EQUIP.	\$355	\$456		\$650			\$650	\$0	0.0%
				Copier Agreement	\$650		Copier Agreement	\$650		
440.371	MAINTENANCE, GROUNDS	\$950	\$95		\$150			\$850	\$700	466.7%
				Supplies	\$150		Supplies	\$150		
							Eye wash and shower station	\$700		
440.373	REPAIR & MAINT, BUILDING	\$13,143	\$4,303		\$6,660			\$6,160	(\$500)	-7.5%
				Qtrly inspec and testing sprinkler	\$260		Qtrly inspec and testing sprinkler	\$260		
				HVAC Service	\$1,000		HVAC Service	\$1,000		
				Unanticipated Repair	\$500		Unanticipated Repair	\$500		
				Overhead Door Repair	\$800		Overhead Door Repair	\$800		
				Doors and locks repairs	\$500		Doors and locks repairs	\$500		
				Wash Bay Drain	\$1,200		Back Flow Preventer	\$700		

LOWER ALLEN TOWNSHIP 2020 BUDGET										
FUND:	General									
DEPARTMENT:	Highway Building									
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET			Inc (Dec)
				12 LED Shop Lights	\$2,400		12 LED Shop Lights	\$2,400		
	MS4 POLLUTION CONTROL	\$0	\$0			\$0			\$0	
440.374	MAINTENANCE, EQUIPMENT	\$1,891	\$2,831			\$4,500			\$4,500	\$0 0.0%
				Wash Bay Maintenance	\$1,500		Wash Bay Maintenance	\$1,500		
				Fuel Pump Repair	\$3,000		Fuel Pump Repair	\$3,000		
										\$0
440.377	GENERATOR MAINT.			Maintenance and repairs to emergency generator	\$1,000	\$1,000	Maintenance and repairs to emergency generator	\$1,000	\$1,000	
440.378	RADIO MAINTENANCE	\$800	\$0			\$1,000			\$1,000	\$0 0.0%
				Repair & Maintenance	\$1,000		Repair & Maintenance	\$1,000		
	<b>TOTAL REP &amp; MAINT SERVICE</b>	\$17,139	\$7,685			\$13,960			\$14,160	
	<b>RENTALS</b>									
440.387	RENTALS	\$468	\$0			\$1,150	Paver rental	\$3,800	\$4,950	\$3,800 330.4%
				Choice Alarm Monitor/Inspection	\$996		Choice Alarm Monitor/Inspection	\$996		\$0
				Speed Rooter Rental for Drains	\$150		Speed Rooter Rental for Drains	\$150		
	<b>TOTAL RENTALS</b>	\$468	\$0			\$1,150		\$4,950	\$3,800	330.4%
	<b>CONTRACT SERVICE OTHER</b>									
440.452	JANITORIAL SERVICES	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL CONTRACT SVC OTHER</b>	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL SERVICES</b>	\$39,405	\$23,768			\$40,740			\$44,240	\$3,500 8.6%
	<b>INFRASTRUCTURE FIXED ASSETS</b>									
440.650	CONTRACTOR SERVICES	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL INF FIXED ASSETS</b>	\$0	\$0			\$0			\$0	\$0
	<b>CAPITAL ACQUISITION</b>									
440.700	LAND & IMPROVEMENTS	\$0	\$0			\$0			\$0	\$0
						\$0			\$0	\$0
440.710	BUILDINGS & IMPROVEMENTS	\$85,528	\$90,414			\$848,720			\$0	(\$848,720) -100.0%
				Building expansion w/doors	\$848,720					
440.730	MACH., EQUIP., & VEHICLES	\$0	\$0			\$0			\$0	\$0
440.740	CONSTRUCTION IN PROG.	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL CAP ACQUISITION</b>	\$85,528	\$90,414			\$848,720			\$0	(\$848,720) -100.0%
	<b>TOTAL EXPENDITURES</b>	\$143,133	\$137,974			\$912,590			\$57,140	(\$855,450) -93.7%

<b>LOWER ALLEN TOWNSHIP</b>										
<b>2020 BUDGET</b>										
<b>FUND: General</b>										
<b>DEPARTMENT: Street Trees</b>										
ACCT #	DESCRIPTION	2018	10/31/2019	2019 BUDGET			2020 BUDGET			Inc
		Total	YTD						(Dec)	
<b>SALARIES</b>										
455.140	SALARY, LABOR	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL SALARIES</b>	\$0	\$0			\$0			\$0	\$0
<b>EMPLOYEE BENEFITS</b>										
455.161	EMPLOYERS FICA					\$0			\$0	\$0
455.162	UNEMPLOYMENT COMP	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL BENEFITS</b>	\$0	\$0			\$0			\$0	\$0 0.0%
	<b>TOTAL PAYROLL</b>	\$0	\$0			\$0			\$0	\$0
<b>DEPT SPECIFIC OP SUPPLY</b>										
455.245	OPERATING SUPPLIES	\$142	\$519			\$780			\$780	\$0 0.0%
				Chains Saws & supplies	\$600		Chains Saws & supplies	\$600		
				Chipper Blades	\$180		Chipper Blades	\$180		
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$142	\$519			\$780			\$780	\$0 0.0%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$142	\$519			\$780			\$780	\$0 0.0%
<b>EDUCATION</b>										
455.421	TRAINING	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL EDUCATION</b>	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL SERVICES</b>	\$0	\$0			\$0			\$0	\$0
<b>CAPITAL ACQUISITION</b>										
455.730	MACH., EQPT., & VEHICLES					\$0			\$0	\$0
	<b>TOTAL CAP ACQUISITION</b>	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL EXPENDITURES</b>	\$142	\$519			\$780			\$780	\$0 0.0%

LOWER ALLEN TOWNSHIP 2020 BUDGET									
<b>FUND:</b>	General								
<b>DEPARTMENT:</b>	General Recreation								
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET		2020 BUDGET		Inc (Dec)	
<b>SALARIES</b>									
452.140	SALARY, LABOR	\$90,679	\$79,011		\$46,450		\$103,240	\$56,790	122.3%
452.141	SALARY, PT LABOR	\$27,328	\$22,710	1920 hours	\$32,310	1920 hours	\$32,310	\$0	0.0%
452.142	SALARY - HIGHWAY STAFF	\$4,863	\$5,297		\$37,830		\$35,080	(\$2,750)	-7.3%
	<b>TOTAL SALARIES</b>	\$122,870	\$107,018		\$116,590		\$170,630	\$54,040	46.4%
<b>EMPLOYEE BENEFITS</b>									
452.151	WORKERS COMPENSATION	\$2,192	\$1,003		\$2,760		\$5,800	\$3,040	110.1%
452.156	HEALTH INSURANCE	\$33,428	\$43,173		\$24,390		\$53,370	\$28,980	118.8%
452.158	LIFE & DISABILITY	\$820	\$944		\$450		\$1,030	\$580	128.9%
452.161	EMPLOYERS FICA	\$9,062	\$7,906		\$8,920		\$13,050	\$4,130	46.3%
452.162	UNEMPLOYMENT COMP	\$905	\$730		\$610		\$680	\$70	11.5%
452.190	CONTRACT LABOR	\$0	\$0				\$0	\$0	
452.197	PENSION TRANSFER	\$8,142	\$5,980		\$5,980		\$6,330	\$350	5.9%
	<b>TOTAL BENEFITS</b>	\$54,549	\$59,736		\$43,110		\$80,260	\$37,150	86.2%
	<b>TOTAL PAYROLL</b>	\$177,419	\$166,754		\$159,700		\$250,890	\$91,190	57.1%
<b>GEN OPERATING SUPPLIES</b>									
452.210	OFFICE SUPPLIES	\$0	\$0		\$0		\$0	\$0	
452.220	GENERAL EXPENDITURE	\$17	\$263		\$200		\$300	\$100	50.0%
	<b>TOTAL GEN OPER SUPPLY</b>	\$17	\$263	Supplies	\$200	Supplies	\$300	\$100	50.0%
<b>FUELS</b>									
452.231	GASOLINE	\$3,164	\$3,357	Gasoline	\$4,900	Gasoline	\$4,900		
452.232	DIESEL	\$55	\$71	Diesel	\$1,000	Diesel	\$500		
	<b>TOTAL FUELS</b>	\$3,219	\$3,428		\$5,900		\$5,400	(\$500)	-8.5%
<b>DEPT SPECIFIC OP SUPPLY</b>									
452.247	REC MAINT SUPPLY	\$998	\$704		\$880		\$880	\$0	0.0%
				Paint & Supplies	\$170	Paint & Supplies	\$170		
				Nuts, Bolts, Nails, various screws	\$100	Nuts, Bolts, Nails, various screws	\$100		
				Rope, Chain	\$60	Rope, Chain	\$60		
				General Supplies	\$180	General Supplies	\$180		
				Plastic Wire Ties	\$100	Plastic Wire Ties	\$100		
				Weedeater String	\$50	Weedeater String	\$50		
				Batteries	\$15	Batteries	\$15		
				Tie Down Straps	\$25	Tie Down Straps	\$25		
				Hoses	\$30	Hoses	\$30		
				Recharge Batteries for Saw & Drill	\$150	Recharge Batteries for Saw & Drill	\$150		
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$998	\$704		\$880		\$880	\$0	0.0%
<b>SMALL TOOLS &amp; MINOR EQPT</b>									
452.260	MINOR EQUIPMENT	\$492	\$546		\$450		\$550	\$100	22.2%
				Unanticipated Replacements	\$450	Unanticipated Replacements	\$550		
452.261	MINOR EQUIP, VEHICLES	\$0	\$0		\$0		\$0	\$0	
452.263	MINOR GROUNDS TOOLS	\$171	\$0		\$330		\$330	\$0	0.0%
				Shovels, Ground Tools, General Hand Tools	\$325	Shovels, Ground Tools, General Hand Tools	\$330		
	<b>TOT SM TOOL &amp; MINOR EQPT</b>	\$663	\$546		\$780		\$880	\$100	12.8%
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$4,897	\$4,941		\$7,760		\$7,960	(\$300)	-3.9%
<b>PROFESSIONAL SERVICES</b>									
452.313	ENGINEERING	\$0	\$0	Trail Surveying		Trail Surveying		\$0	
452.314	LEGAL SERVICES	\$0	\$0						
452.317	STENOGRAPHER SERVICES	\$191	\$235	Rec Board Meetings	\$500	Rec Board Meetings	\$500	\$0	
452.318	OTHER PROFESSIONAL	\$0	\$5,875						
	<b>TOTAL PROF. SERVICES</b>	\$191	\$6,110		\$500		\$500	\$0	0.0%
<b>COMMUNICATION</b>									
452.321	COMMUNICATION EXP.	\$397	\$285		\$680		\$680	\$0	0.0%
				Communication Exp.	\$680	Communication Exp.	\$680		
	<b>TOTAL COMMUNICATION</b>	\$397	\$285		\$680		\$680	\$0	0.0%
<b>ADV.,PRINTING &amp; BINDING</b>									
452.340	ADVERTISING & PRINTING	\$0	\$0		\$0		\$0	\$0	
	<b>TOTAL ADV, PRINT. &amp; BINDING</b>	\$0	\$0		\$0		\$0	\$0	
<b>INSURANCE &amp; BONDING</b>									
452.352	AUTO INSURANCE	\$981	\$953	Auto Insurance	\$1,110	Auto Insurance	\$1,110	\$0	0.0%
	<b>TOTAL INS &amp; BONDING</b>	\$981	\$953		\$1,110		\$1,110	\$0	0.0%
<b>UTILITIES</b>									
452.366	WATER	\$1,944	\$1,245	Water	\$2,600	Water	\$2,000		
	<b>TOTAL UTILITIES</b>	\$1,944	\$1,245		\$2,600		\$2,000	(\$600)	-23.1%
<b>REPAIR &amp; MAINT SERVICE</b>									
452.371	MAINTENANCE, GROUNDS	\$16,979	\$18,844		\$32,880		\$35,450	\$2,570	7.8%
				Ball Field Material	\$2,000	Ball Field Material	\$3,000		
				Ball Field Supplies	\$500	Ball Field Supplies	\$500		

LOWER ALLEN TOWNSHIP 2020 BUDGET											
FUND: General											
DEPARTMENT: General Recreation											
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET		2020 BUDGET		Inc (Dec)			
				Ball Field Equipment	\$300	Ball Field Equipment	\$300				
				Tennis and Basketball Nets	\$350	Tennis and Basketball Nets	\$350				
				Grass Seed	\$500	Grass Seed	\$500				
				Volleyball Sand	\$500	Volleyball Sand	\$500				
				Maint. T and ball lights	\$500	Maint. T and ball lights	\$500				
				Vegetation Control Material	\$1,000	Vegetation Control Material	\$1,000				
				Ready Mix Concrete Bags	\$250	Ready Mix Concrete Bags	\$250				
				Playground Equipment Parts	\$800	Playground Equipment Parts	\$800				
				Trash Bags	\$250	Trash Bags	\$250				
				Lumber/ Repairs	\$500	Lumber/ Repairs	\$500				
				Landscape Material	\$800	Landscape Material	\$800				
				Turf Fertilization	\$1,500	Turf Fertilization	\$1,500				
				Turf Paint	\$450	Turf Paint	\$450				
				Wood Carpet	\$2,600	Wood Carpet	\$2,600				
				General Supplies	\$500	General Supplies	\$500				
				Trash Cans With Lids	\$600	Trash Cans With Lids	\$600				
				4 oak 7ft picnic tables	\$1,300	4 oak 7ft picnic tables	\$1,300				
				maint. Of trails	\$500	maint. Of trails	\$500				
				2 ADA adaptive swings	\$850	2 ADA adaptive swings	\$850				
				Repalce batters box ,matt ing	\$1,200	Repalce batters box ,matt ing	\$1,200				
				Brush Mower	\$4,300	Pavilion roof - Allendale	\$4,900				
				Backflow Prevention Device	\$325	Expression swing	\$2,100				
				Blacktop for B.H. Trail	\$2,700	10 Tennis Court Lights	\$4,800				
				Bleachers Pete's / Wass (2)	\$3,000	Bleacher for Wass	\$4,900				
				10 Tennis Court Lights	\$4,800						
452.372	MAINTENANCE, TREES	\$3,000	\$900		\$3,000		\$3,000	\$0	0.0%		
452.373	MAINT & REP BUILDINGS	\$3,282	\$945	various neighborhood parks	\$3,000	various neighborhood parks	\$3,000	\$0	0.0%		
				Park Pavilions	\$1,500	Park Pavilions	\$1,500				
452.378	MAINT & REP RADIOS	\$0	\$0		\$0		\$0				
	<b>TOTAL REP &amp; MAINT SERVICE</b>	\$23,261	\$20,689		\$37,380		\$39,950	\$2,570	6.9%		
	<b>RENTALS</b>										
452.387	RENTALS	\$0	\$1,200		\$1,200		\$0	(\$1,200)	-100.0%		
				Paver for B.H. Trail	\$1,200	Paver for B.H. Trail					
	<b>TOTAL RENTALS</b>	\$0	\$1,200		\$1,200		\$0	(\$1,200)	-100.0%		
	<b>EDUCATION</b>										
452.420	DUES, SUB. & MEMBERSHIPS	\$210	\$160		\$260		\$260	\$0	0.0%		
				KAFMO/STMA Membership	\$160	KAFMO/STMA Membership	\$160				
				PRPS membership	\$100	PRPS membership	\$100				
452.421	TRAINING	\$209	\$50		\$2,600		\$300	(\$2,300)	-88.5%		
				General Training	\$200	General Training	\$300				
				Certified Playground Inspector	\$900						
				Snow and Ice Conference	\$1,500						
	<b>TOTAL EDUCATION</b>	\$419	\$210		\$2,860		\$560	(\$2,300)	-80.4%		
	<b>CONTRACT SERVICE OTHER</b>										
452.458	WEST SHORE REC. BOARD	\$36,155	\$36,155		\$36,160	\$36,160	\$36,160	\$0	0.0%		
	<b>TOTAL CONTRACT SVC OTHER</b>	\$36,155	\$36,155		\$36,160		\$36,160	\$0	0.0%		
	<b>TOTAL SERVICES</b>	\$63,348	\$66,847		\$82,490		\$80,960	(\$1,530)	-1.9%		
	<b>CAPITAL ACQUISITON</b>										
452.700	LAND & IMPROVEMENTS	\$12,510	\$251	Windsor Park Playground	\$25,000	\$25,000	Windsor Park Playground	\$0	(\$25,000)	-100.0%	
452.710	BUILDINGS & IMPROVEMENTS	\$0	\$0		\$0		\$0	\$0			
452.730	MACH., EOPT., & VEHICLES	\$15,342	\$10,244	Trailer to replace LA-76	\$11,000	\$11,000	Toro Infield mach. to replace LA142	\$23,000	\$35,000	\$24,000	218.2%
							Mower replacement	12,000			
	<b>TOTAL CAP ACQUISITION</b>	\$27,852	\$10,495		\$36,000		\$35,000	(\$1,000)	-2.8%		
	<b>TOTAL EXPENDITURES</b>	\$273,516	\$249,037		\$285,950		\$374,310	\$88,360	30.9%		

LOWER ALLEN TOWNSHIP										
2020 BUDGET										
FUND: General										
DEPARTMENT: Recreation - LACP										
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET			Inc (Dec)
<b>SALARIES</b>										
454.131	SALARY OFFICE	\$9,492	\$7,152		\$13,930		\$14,110	\$180	1.3%	
454.140	SALARY, LABOR	\$50,186	\$44,414		\$49,850		\$51,630	\$1,780	3.6%	
454.141	SALARY, LABOR PT	\$37,872	\$32,039		\$36,190		\$37,270	\$1,080	3.0%	
454.142	SALARY - HIGHWAY STAFF	\$2,585	\$2,293		\$10,220		\$8,850	(\$1,370)	-13.4%	
454.145	SALARY - JANITORIAL	\$79	\$229		\$1,600		\$640	(\$960)	-60.0%	
	<b>TOTAL SALARIES</b>	\$100,214	\$86,127		\$111,790		\$112,500	\$710	0.6%	
<b>EMPLOYEE BENEFITS</b>										
454.151	WORKERS COMPENSATION	\$2,006	\$1,349		\$3,020		\$3,820	\$800	26.5%	
454.156	HEALTH INSURANCE	\$8,752	\$8,750		\$10,060		\$10,830	\$770	7.7%	
454.158	LIFE & DISABILITY	\$500	\$470		\$490		\$510	\$20	4.1%	
454.161	EMPLOYERS FICA	\$7,596	\$6,537		\$8,550		\$8,610	\$60	0.7%	
454.162	UNEMPLOYMENT COMP.	\$1,060	\$652		\$1,960		\$1,960	\$0	0.0%	
454.190	CONTRACT LABOR	\$0	\$0		\$0		\$0	\$0		
454.191	UNIFORM PURCHASE	\$1,506	\$1,655		\$1,640		\$1,740	\$100	6.1%	
				Clothing for 5 people	\$1,160		Clothing for 5 people	\$1,160		
				Clothing for Part-timers	\$100		Clothing for Part-timers	\$200		
				Shoes for 5 people @ \$75	\$375		Shoes for 5 people @ \$75	\$375		
454.197	TWP PENSION TRANSFER	\$6,434	\$6,408		\$6,410		\$6,500	\$90	1.4%	
	<b>TOTAL BENEFITS</b>	\$27,854	\$25,821		\$32,130		\$33,970	\$1,840	5.7%	
	<b>TOTAL PAYROLL</b>	\$128,068	\$111,948		\$143,920		\$146,470	\$2,550	1.8%	
<b>GEN OPERATING SUPPLIES</b>										
454.220	GENERAL EXPENDITURE	\$997	\$476		\$1,840		\$1,840	\$0	0.0%	
				Locks & Keys	\$300		Locks & Keys	\$300		
				Veg. Control License	\$50		Veg. Control License	\$50		
				Safety Supplies	\$200		Safety Supplies	\$200		
				Safety Gloves	\$200		Safety Gloves	\$200		
				Water	\$350		Water	\$350		
				General Expensives	\$150		General Expensives	\$150		
				Sign Material	\$500		Sign Material	\$500		
				Food/Beverage License	\$85		Food/Beverage License	\$85		
	<b>TOTAL GEN OPER. SUPPLY</b>	\$997	\$476		\$1,840		\$1,840	\$0	0.0%	
<b>FUELS</b>										
454.230	HEATING FUEL	\$4,433	\$3,111		\$4,500		\$4,500	\$0	0.0%	
				Heating Oil for the Barn	\$4,500		Heating Oil for the Barn	\$4,500		
454.231	GASOLINE	\$1,382	\$642		\$1,500		\$1,500	\$0	0.0%	
				Mowing Equip, 1 Truck	\$1,500		Mowing Equip, 1 Truck	\$1,500		
454.232	DIESEL	\$2,125	\$1,419		\$3,000		\$3,000	\$0	0.0%	
				Mowing Equip.	\$3,000		Mowing Equip.	\$3,000		
	<b>TOTAL FUELS</b>	\$7,940	\$5,172		\$9,000		\$9,000	\$0	0.0%	
<b>DEPT SPECIFIC OP SUPPLY</b>										
454.247	REC. MAINT SUPPLY	\$1,661	\$710		\$1,600		\$1,600	\$0	0.0%	
				Paint	\$250		Paint	\$250		
				Painting Supplies	\$150		Painting Supplies	\$150		
				Nuts, Bolts, Washers, etc.	\$275		Nuts, Bolts, Washers, etc.	\$275		
				Rope	\$40		Rope	\$40		
				Light Bulbs	\$100		Light Bulbs	\$100		
				General Supplies	\$440		General Supplies	\$440		
				Plastic Wire Ties	\$150		Plastic Wire Ties	\$150		
				Batteries	\$60		Batteries	\$60		
				Weedeater String	\$60		Weedeater String	\$60		
				Tie Down Straps	\$25		Tie Down Straps	\$25		
				2-Cycle Gas Mix	\$50		2-Cycle Gas Mix	\$50		
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$1,661	\$710		\$1,600		\$1,600	\$0	0.0%	
<b>SMALL TOOL &amp; MINOR EQPT</b>										
454.260	MINOR EQUIPMENT	\$500	\$364		\$700		\$4,900	\$4,200	600.0%	
				Unanticipated Equip Replace.	\$325		Unanticipated Equip Replace.	\$325		
				Purchase Attachement for Wd eatr	\$375		Purchase Attachement for Wd eatr	\$375		
				Fuel Storage Tank			Fuel Storage Tank	\$4,200		
454.261	MINOR EQUIPMENT VEHICLES	\$0	\$0		\$0		\$0	\$0		
454.263	MINOR EQUIPMENT, GROUNDS	\$24	\$160		\$380		\$380	\$0	0.0%	
				Shovels, ground tools	\$375		Shovels, ground tools	\$375		
				General Tools			General Tools			
	<b>TOTAL SM TOOL &amp; MIN EQPT</b>	\$524	\$524		\$1,080		\$5,280	\$4,200	388.9%	
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$11,122	\$6,882		\$13,520		\$17,720	\$4,200	31.1%	
<b>PROFESSIONAL SERVICES</b>										
454.313	ENGINEERING & ARCHET.	\$0	\$0		\$0		\$0	\$0	New	
454.314	LEGAL SERVICES	\$0	\$0		\$0		\$0	\$0		
				Legal Services			Legal Services			
454.318	OTHER PROFESSIONAL	\$0	\$0		\$0		\$0	\$0		
	<b>TOTAL PROF. SERVICES</b>	\$0	\$0		\$0		\$0	\$0		
<b>COMMUNICATION</b>										

LOWER ALLEN TOWNSHIP										
2020 BUDGET										
FUND: General										
DEPARTMENT: Recreation - LACP										
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET			Inc (Dec)
454.321	COMMUNICATION EXP.	\$2,214	\$1,911		\$3,400		\$3,400	\$0	0.0%	
				Verizon	\$380		Verizon	\$380		
				ComCast	\$3,020		ComCast	\$3,020		
454.325	POSTAGE	\$0	\$0		\$100		\$100	\$0	0.0%	
	TOTAL COMMUNICATION	\$2,214	\$1,911	Postage	\$100		Postage	\$100	\$0	
					\$3,500		\$3,500	\$0	0.0%	
ADV. & PROMOTIONS										
454.340	ADVERTISING & PROMOTIONS	\$1,006	\$837		\$1,180		\$1,180	\$0	0.0%	
				Advertising	\$275		Advertising	\$275		
				Easter Egg Hunt	\$200		Easter Egg Hunt	\$200		
				Gardner's Gathering	\$350		Gardner's Gathering	\$350		
				DogPark Events	\$350		DogPark Events	\$350		
	TOTAL ADV. & PROMOTIONS	\$1,006	\$837		\$1,180		\$1,180	\$0	0.0%	
INSURANCE & BONDING										
454.352	AUTO INSURANCE	\$390	\$393		\$470		\$470	\$0	0.0%	
	TOTAL INSURANCE & BONDING	\$390	\$393		\$470		\$470	\$0	0.0%	
UTILITIES										
454.361	ELECTRICITY	\$0	\$0		\$0		\$0	\$0		
	TOTAL UTILITIES	\$0	\$0		\$0		\$0	\$0		
REPAIR & MAINT SERVICE										
454.370	MAINTENANCE, DOG PARK	\$1,525	\$1,013		\$3,600		\$3,600	\$0	0.0%	
				55 gallon bags for cans	\$200		55 gallon bags for cans	\$200		
				dog bags for cans	\$1,400		dog bags for cans	\$1,400		
				Fence work	\$2,000		Fence work	\$2,000		
454.371	MAINTENANCE, GROUNDS	\$14,330	\$22,333		\$35,030		\$29,630	(\$5,400)	-15.4%	
				Blacktop	\$500		Blacktop	\$500		
				Concrete Bags	\$100		Concrete Bags	\$100		
				Fertilization Program	\$3,500		Fertilization Program	\$3,500		
				Grass Seed	\$1,200		Grass Seed	\$1,200		
				Lumber for Repairs	\$1,000		Lumber for Repairs	\$1,000		
				Paint, Field Marking	\$500		Paint, Field Marking	\$500		
				Paint, Pavement Marking	\$500		Paint, Pavement Marking	\$500		
				Volleyball Sand	\$1,000		Volleyball Sand	\$1,000		
				Ballfield Equipment	\$500		Ballfield Equipment	\$500		
				Ballfield Lime	\$80		Ballfield Lime	\$80		
				Ballfield Mix	\$1,500		Ballfield Mix	\$1,500		
				Ballfield Supplies	\$500		Ballfield Supplies	\$500		
				Bleacher Repair	\$600		Bleacher Repair	\$600		
				Landscape Materials	\$500		Landscape Materials	\$500		
				Nets, Basketball	\$100		Nets, Basketball	\$100		
				Nets, Volleyball/Tennis	\$250		Nets, Volleyball/Tennis	\$250		
				Playground Equipment Parts	\$1,000		Playground Equipment Parts	\$1,000		
				Wood Carpet	\$2,600		Wood Carpet	\$2,600		
				Picnic Tables (4) replacement	\$1,300		Picnic Tables (4) replacement	\$1,300		
				Vegetation Control Material	\$1,000		Vegetation Control Material	\$1,000		
				Two (2) Barbecue grills	\$500		Two (2) Barbecue grills	\$500		
				35' Flag Pole / Replace	\$2,000		Wood chipper	\$4,700		
				Crk side fields maint. Pro	\$1,500		Crk side fields maint. Pro	\$1,500		
				Pond Restoration Treatment	\$2,600		Pond Restoration Treatment	\$2,600		
				Lacp 2 bay swing set replacement	\$5,000		Expression Swing	\$2,100		
				Lacp Tot Lot Playground	\$5,200					
454.372	MAINTENANCE, TREES	\$1,500	\$2,550		\$2,500		\$3,000	\$500	20.0%	
				Tree trimming and removal of large trees	\$2,500		Tree trimming and removal of large trees	\$3,000		
454.373	MAINT & REP BUILDINGS	\$30,976	\$37,782		\$38,290		\$36,350	(\$1,940)	-5.1%	
				A/C Maintenance	\$2,000		A/C Maintenance	\$2,300		
				Boiler Inspection	\$150		Boiler Inspection	\$150		
				Electrical & Plumbing Repairs	\$1,000		Electrical & Plumbing Repairs	\$1,000		
				Alarm System Maintenance	\$2,200		Alarm System Maintenance	\$2,200		
				Fire Extinguishers Inspection	\$250		Fire Extinguishers Inspection	\$400		
				General Repairs	\$500		General Repairs	\$500		
				Janitorial Supplies	\$2,600		Janitorial Supplies	\$2,600		
				Open-Close Frs, Upper Bathrooms	\$1,000		Open-Close Frs, Upper Bathrooms	\$1,000		
				Water Test	\$6,000		Water Test	\$7,000		
				UV Maintenance Parts	\$1,000		UV Maintenance Parts	\$1,500		
				Flush / chlorinate water line uprest	\$750		Flush / chlorinate water line uprest	\$750		
				Repalcement Dispensers	\$525		Repalcement Dispensers	\$525		
				Water Softener Salt	\$325		Water Softener Salt	\$325		
				General Repairs and Maint.	\$1,000		General Repairs and Maint.	\$1,000		
				Automatic Flush Valves	\$1,500		Automatic Flush Valves	\$1,500		
				Front Deck Replacement / Barn	\$2,600		Heat for basement / barn	\$4,900		
				Handicapp Doors / Barn	\$3,900		Rust filter for concession	\$4,900		
				Barn bathroom Stalls	\$2,800		Boiler Maintenance	\$2,000		
				Barn Attic Insulation	\$8,190		Shelter for fuel tank	\$1,800		
454.374	FUN FORT MAINTENANCE	\$0	\$0	wood carpet, sand, materials	\$2,000	\$2,000	wood carpet, sand, materials	\$2,000	\$0	
454.378	RADIO MAINTENANCE	\$0	\$0		\$0		\$0	\$0		
	TOTAL REP & MAINT SERVICE	\$48,331	\$63,678		\$81,420		\$74,580	(\$6,840)	-8.4%	



LOWER ALLEN TOWNSHIP										
2020 BUDGET										
FUND: General										
DEPARTMENT: Recreation - LACP										
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET			Inc (Dec)
<b>RENTALS</b>										
454.387	RENTALS	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL RENTALS</b>	\$0	\$0			\$0			\$0	\$0
<b>CONTRACT SERVICE OTHER</b>										
454.452	JANITORIAL SERVICES	\$0	\$319			\$0			\$0	\$0
454.455	PROFESSIONAL ENTERTAINMENT	\$0	\$0			\$0			\$0	\$0
454.650	CONTRACTOR SERVICES	\$0	\$0			\$0			\$0	\$0
	<b>TOTAL CONTRACT SVC OTHER</b>	\$0	\$319			\$0			\$0	\$0
	<b>TOTAL SERVICES</b>	\$51,941	\$67,138			\$86,570			\$79,730	(\$6,840) -7.9%
<b>CAPITAL ACQUISITION</b>										
454.700	LAND & IMPROVEMENTS	\$210,593	\$0			\$400,000			\$400,000	\$0 0.0%
						<i>Fun Fort replacement</i>	\$400,000		\$400,000	
454.710	BUILDINGS & IMPROVEMENTS	\$45,500	\$5,979			\$5,100			\$5,500	\$400 7.8%
						<i>Upper Pavilion roof replacement</i>	\$5,100		<i>Pole barn expansion</i>	\$5,500
454.720	FURNITURE	\$0	\$0			\$0			\$0	\$0
454.730	MACH., EQUIP., & VEHICLES	\$0	\$0			\$15,000			\$15,000	\$0 0.0%
						<i>Inflatable screen</i>	\$15,000		<i>Inflatable screen</i>	\$15,000
	<b>TOTAL CAP ACQUISITION</b>	\$256,093	\$5,979			\$420,100			\$420,500	\$400 0.1%
	<b>TOTAL EXPENDITURES</b>	\$447,224	\$191,947			\$664,110			\$664,420	\$310 0.0%

LOWER ALLEN TOWNSHIP 2020 BUDGET									
FUND: General									
DEPARTMENT: Miscellaneous									
ACCT #	DESCRIPTION	2018 Total	10/31/2019 YTD	2019 BUDGET			2020 BUDGET		
<b>CONTR, GRANT, SUBSIDY</b>									
456.521	CUMBERLAND COUNTY LIBRARY SYSTEM	\$2,600	\$2,600	Fredrickson Library	\$2,600	\$2,600	Fredrickson Library	\$2,600	\$2,600
						\$0			\$0
	<b>TOTAL CONTR, GRANT, SUBSIDY</b>	\$2,600	\$2,600			\$2,600			\$2,600
<b>INSURANCE AND BONDING</b>									
486.350	PACKAGE AND UMBRELLA	\$58,194	\$62,674		\$72,520	\$72,520		\$72,520	\$72,520
486.351	PUBLIC OFFICIAL LIABILITY	\$6,813	\$6,643		\$7,950	\$7,950		\$7,950	\$7,950
	<b>TOTAL INSURANCE AND BONDING</b>	\$65,007	\$69,317			\$80,470			\$80,470
<b>MISCELLANEOUS EXPENSES</b>									
491.000	REFUND PRIOR YR RE TAX	\$0	\$0			\$0			\$0
470.600	DEBT SERVICE - PRINCIPAL	\$0	\$0			\$0			\$0
470.610	DEBT SERVICE - INTEREST	\$0	\$0			\$0			\$0
491.200	PRIOR YEAR EXPENSE	\$0	\$0			\$0			\$0
	<b>TOTAL MISC EXPENSES</b>	\$0	\$0			\$0			\$0
<b>OTHER FINANCING USES</b>									
492.902	TO FIRE FUND	\$0	\$0			\$0			\$0
492.904	TO SANITATION FUND	\$0	\$0			\$0			\$0
492.905	TO HIGHWAY AID FUND	\$0	\$0			\$0			\$0
492.906	TO LOWER ALLEN PICNIC FUND	\$0	\$0			\$0			\$0
492.929	TO DEBT SERVICE FUND	\$626,588	\$516,338			\$688,450		\$800,070	\$800,070
					\$688,450			\$800,070	
	TO OPEB FUND	\$0	\$0			\$0			\$0
492.934	TO CAPITAL PROJECTS FUND	\$11,323	\$3,135		\$176,992	\$176,990		\$82,340	\$82,340
	<b>TOTAL OTHER FINANCING USES</b>	\$637,911	\$519,473			\$865,440			\$882,410
	<b>TOTAL MISC EXP. &amp; OTH FIN USES</b>	\$705,518	\$591,390			\$948,510			\$965,480

# **LOWER ALLEN TOWNSHIP**

## **2020 BUDGETS**

## **OTHER FUNDS**

**November 27, 2019**

<b>LOWER ALLEN TOWNSHIP</b>					
<b>2020 Proposed Budget</b>					
	<b>FUND: Street Light</b>				
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018</b>	<b>10/31/2019</b>	<b>2019</b>	<b>2020</b>
		<b>Total</b>	<b>YTD</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>REVENUES</b>				
300.000	REAL ESTATE CUR. YR	\$109,266	\$136,186	\$135,000	\$135,000
300.050	REAL ESTATE - PRIOR YR	\$0	\$0	\$0	\$0
300.100	REAL ESTATE - DEL.	\$2,146	\$1,436	\$750	\$750
351.000	INTEREST REVENUE	\$815	\$1,016	\$450	\$450
363.300	STREET LIGHT CHARGES		\$0	\$0	\$0
380.000	MISCELLANEOUS REVENUE		\$0	\$0	\$0
392.010	FROM GENERAL FUND		\$0	\$0	\$0
395.000	REFUND OF PRIOR YR EXP		\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	\$112,227	\$138,638	\$136,200	\$136,200
	<b>EXPENDITURES</b>				
433.220	GENERAL EXPENDITURE	\$98	\$77	\$150	\$150
433.314	LEGAL SERVICES	\$0	\$0	\$50	\$50
433.318	PROFESSIONAL FEES	\$0	\$0	\$0	\$0
433.361	ELECTRICITY	\$120,443	\$97,576	\$129,900	\$131,400
433.377	REPAIR & MAINT SERVICE	\$555	\$2,126	\$500	\$500
433.700	LAND & IMPROVEMENTS	\$0	\$0	\$0	\$0
433.730	MACH, EQUIP & VEHICLES	\$0	\$0	\$0	\$0
492.901	TO GENERAL FUND	\$0	\$0	\$0	\$0
	<b>TOTAL EXP &amp; O. FIN USE</b>	\$121,096	\$99,779	\$130,600	\$132,100
	<b>NET SURPLUS(DEFICIT)</b>	(\$8,869)	\$38,859	\$5,600	\$4,100

<b>LOWER ALLEN TOWNSHIP</b>						
<b>PROPOSED 2020 BUDGET</b>						
<b>FUND: Fire Services</b>						
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 Total</b>	<b>10/31/19 YTD</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>	<b>Increase (Decrease)</b>
<b>REVENUES</b>						
300.000	REAL ESTATE CUR. YR	\$1,092,175	\$1,091,948	\$1,101,240	\$1,666,750	\$565,510
300.050	REAL ESTATE - PRIOR YR	\$223	\$2,477	\$50	\$50	\$0
300.100	REAL ESTATE - DEL.	\$9,766	\$12,785	\$10,100	\$10,100	\$0
300.105	COMMISSIONS ON R/E TAX COLLECTIONS	(\$491)	(\$631)	(\$880)	(\$1,330)	(\$450)
341.020	PUBLIC SAFETY GRANTS (FEDERAL)	\$0	\$0	\$0	\$0	\$0
345.020	PUBLIC SAFETY GRANTS (STATE)	\$0	\$0	\$0	\$0	\$0
351.000	INTEREST REVENUE	\$13,384	\$14,879	\$5,100	\$5,100	\$0
380.000	MISCELLANEOUS REVENUE	\$47	\$0	\$0	\$0	\$0
387.000	DONATIONS & CONTRIBUTIONS	\$0	\$0	\$0	\$25,000	\$25,000
391.100	SALE OF GENERAL FIXED ASSETS	\$49,750	\$0	\$0	\$0	\$0
392.010	FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
393.000	PROCEEDS OF LONG TERM DEBT	\$0	\$0	\$0	\$0	\$0
395.000	REFUND OF PRIOR YR EXP	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$1,164,853</b>	<b>\$1,121,458</b>	<b>\$1,115,610</b>	<b>\$1,705,670</b>	<b>\$590,060</b>
<b>EXPENDITURES</b>						
411.000	FIRE SERVICE, LOWER ALLEN	\$308,144	\$254,014	\$334,080	\$498,520	\$164,440
416.000	FIRE SERVICE, LISBURN	\$295,686	\$49,131	\$61,480	\$106,430	\$44,950
	DEBT SERVICE	\$110,962	\$0	\$110,960	\$70,910	(\$40,050)
491.000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
492.901	TO GENERAL FUND	\$434,150	\$253,254	\$434,150	\$535,520	\$101,370
	<b>TOTAL EXPENDITURES</b>	<b>\$1,148,941</b>	<b>\$556,399</b>	<b>\$940,670</b>	<b>\$1,211,380</b>	<b>\$270,710</b>
	<b>NET SURPLUS(DEFICIT)</b>	<b>\$15,912</b>	<b>\$565,059</b>	<b>\$174,940</b>	<b>\$494,290</b>	<b>\$319,350</b>

LOWER ALLEN TOWNSHIP PROPOSED 2020 BUDGET											
FUND: Fire Services DEPARTMENT: Lower Allen Fire											
ACCT#	DESCRIPTION	2018	10/31/19	2019 BUDGET			2020 BUDGET			Inc (Dec)	
		Total	YTD								
411.145	SALARY – JANITORIAL	\$1,091	\$562	610	\$610		700	\$700	\$90	14.8%	
411.140	SALARY – LABOR (Maintenance)	\$303	\$0	1,500	\$1,500	Maintenance	1,500	\$1,500			
	<b>TOTAL SALARIES</b>	\$1,394	\$562		\$2,110			\$2,200	\$90	4.3%	
	<b>EMPLOYEE BENEFITS</b>								\$0		
411.151	WORKERS COMPENSATION	\$33,089	\$32,482		\$33,090			\$30,500	(\$2,590)	-7.8%	
411.155	VISION INSURANCE	\$0	\$0						\$0		
411.161	EMPLOYERS FICA	\$100	\$39		\$160			\$170	\$10	6.3%	
411.162	UNEMPLOYMENT COMP.	\$0	\$0						\$0		
411.190	PERSONNEL SERVICES	\$0	\$0						\$0		
411.191	UNIFORM PURCHASE	\$2,055	\$1,564		\$2,000			\$2,000	\$0	0.0%	
				New Members and Officers	2,000	New Members and Officers	2,000				
411.192	UNIFORM MAINTENANCE	\$0	\$0		\$350			\$350	\$0	0.0%	
				Includes Sparky dry cleaning	350	Includes Sparky dry cleaning	350				
411.196	VFSAP PENSION	\$14,783	\$8,310		\$8,580			\$10,940	\$2,360	27.5%	
				yearly contribution	8,580	yearly contribution	10,941				
	<b>TOTAL PAYROLL</b>	\$51,421	\$42,957		\$46,290			\$46,160	(\$130)	-0.3%	
	<b>OFFICE SUPPLIES</b>										
411.210	OFFICE SUPPLIES	\$630	\$435		\$700			\$700	\$0	0.0%	
				Copy Paper	200	Copy Paper	200				
				Misc. Office Supplies	500	Misc. Office Supplies	500				
	<b>TOTAL OFFICE SUPPLIES</b>	\$630	\$435		\$700			\$700		0.0%	
	<b>GEN. OPERATING SUPPLIES</b>										
411.220	GENERAL EXPENDITURE	\$3,391	\$3,300		\$3,700			\$142,620	\$138,920	3754.6%	
				Banquet	3,300	Banquet	3,400				
				Misc	400	Misc	400				
						College Live-In Program	85,123				
						Volunteer Incentive Program (new)	53,700				
	<b>TOTAL GEN OPER. SUPPLY</b>	\$3,391	\$3,300		\$3,700			\$142,620	\$138,920	3754.6%	
	<b>FUELS</b>										
411.231	FUEL - Unleaded	\$5,419	\$4,355	Chief's Vehicles	6,000	\$6,300	Support Vehicles	6,000	\$6,300	\$0	0.0%
				Gas tools	300		Gas tools	300			
411.232	Fuel - Diesel	\$6,770	\$5,952			\$8,500		\$8,500	\$0	0.0%	
				Fire Vehicles (Diesel)	8,500		Fire Vehicles (Diesel)	8,500			
	<b>TOTAL FUELS</b>	\$12,189	\$10,307			\$14,800		\$14,800	\$0	0.0%	
	<b>DEPT SPECIFIC OP SUPPLY</b>										
411.245	OPERATING SUPPLIES	\$4,520	\$3,430			\$5,580		\$5,580	\$0	0.0%	
				Fire Extinguisher Service and Re	300		Fire Extinguisher Service and Recharge	300			
				Brooms/Shovels/trash bags	300		Brooms/Shovels/trash bags	300			
				Vehicle Cleaning Supplies	200		Vehicle Cleaning Supplies	200			
				Hydrant Markers (25)	800		Hydrant Markers (25)	800			
				Batteries	500		Batteries	500			
				Class A Foam (55 Gallon Drum)	1,000		Class A Foam (55 Gallon Drum) (2021)				
				Class A Foam (5 - 5 gal pails)	450		Class A Foam (5 - 5 gal pails)	450			
				Class B Foam (5 - 5 gal pails)	900		Class B Foam (10 - 5-gal pails)	1,900			
				Training Foam			Oil Dry 100 bags	400			
				Oil Dry 100 bags	400		Unanticipated Needs	500			
				Unanticipated Needs	500		Water and Cups	150			
				Water and Cups	150		Quicken Update	75			
				Quicken Update	75						
	<b>TOTAL DEPT SP OP SUPPLY</b>	\$4,520	\$3,430			\$5,580		\$5,580	\$0	0.0%	
	<b>REPAIR AND MAINT SUPPLY</b>										
411.250	BUILD REP & MAINT SUPPLY	\$546	\$868	Cleaning Supplies/Paper Goods	300	\$1,300	Cleaning Supplies/Paper Goods	300	\$1,300	\$0	0.0%
				Light bulbs-floor lamps	200		Light bulbs-floor lamps	200			
				De-icer Station #2 (Fire or other	200		Ice Machine Replacement Water Filter	200			
				Extinguisher Inspection and Testi	300		Extinguisher Inspection and Testing	300			
				Unanticipated Needs	300		Unanticipated Needs	300			
	<b>TOTAL REP &amp; MAINT SUPPLY</b>	\$546	\$868			\$1,300		\$1,300	\$0	0.0%	
	<b>SMALL TOOL &amp; MINOR EQUIP</b>										
411.260	MINOR EQUIPMENT	\$18,550	\$20,848			\$23,570		\$33,120	\$9,550	40.5%	

FUND: Fire Services													
DEPARTMENT: Lower Allen Fire													
ACCT#	DESCRIPTION	2018	10/31/19	2019 BUDGET		2020 BUDGET				Inc			
		Total	YTD							(Dec)			
				Misc Small hand tools	500	Misc Small hand tools	500						
				Key fob replacements	100	Key fob replacements	100						
				Replacement saw parts	500	Replacement saw parts	500						
				Elevator Key Set	150	Elevator Key Set	150						
				Haligan bars (4 @ \$260 ea)	1,040	Haligan bars (4 @ \$260 ea)	1,040						
				Smoke/Fog Machine and Fluid	250	Auto-eject plugs on E1, S12, T12, R12	2,300						
				Midtronics Battery Capacity Test	700	LED Driving lights TR12	1,100						
				Replacement 16" Chain Saw (Sh	351	Blow hard fan - Replace Smoke Ejector E1-12	3,610						
				Akron Flood Lights (2 @ \$1500 e	3,000	Replacement 20" Chain Saw (E1-12)	450						
				Dash Cams for Support Vehicles	300	Akron Flood Lights (2 @ \$1500 ea.)	3,000						
				3/4" x 50' Garden Type Hose & N	375	Seon 360 Cams for Trk 12	0						
				Eng 1 Replacement Hydrant Assi	2,000	Seon 360 Cams for Sqd 12	0						
				1 3/4" hose - 20-50' sections @ \$	3,500	3/4" x 50' Garden Type Hose & Nozzles for Decon	375						
				5" hose - 6-100' ;	4,800	Blow hard fan - Replace old PPV E1-12	3,610						
				5" 1 - 50' ; 1-25'	600	5" 1 - 50' ;	500						
				1 3/4" x 100' Lite Weight hose fo	1,300	1 3/4" x 100' Lite Weight hose for High Rise bags \$310/ea	2,480						
				3" 12 sections	3,600	3" 12 sections	3,600						
				Unanticipated needs	500	Unanticipated needs	500						
						Plymovent System Update - Station 2	4,900						
						Replacement Ice Machine Sta 2 for failed unit	4,400						
	<b>TOTAL SM TOOL &amp; MIN EQUIP</b>	\$18,550	\$20,848		\$23,570		\$33,120	\$9,550	40.5%				
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$39,826	\$39,188		\$49,650		\$198,120	\$148,470	299.0%				
	<b>PROFESSIONAL SERVICES</b>												
411.311	AUDIT/ACTUARIAL	\$0	\$0		\$0		\$0	\$0					
411.312	SERVICE BUREAU	\$5,309	\$0		\$0		\$6,700	\$6,700					
						Alpine Red NMX (6 Month Maintence July-Dec - includes C	6,700						\$0
411.314	LEGAL SERVICES	\$1,788	\$0		\$1,090		\$1,090	\$0	0.0%				
				Legal Services	1,090	Legal Services	1,090						
411.318	OTHER PROFESSIONAL	\$0	\$2,120		\$3,000		\$3,000		0.0%				
				Power DMS (28 Licenses @ \$49	3,000	Power DMS (Licenses @ \$49 ea)	3,000						
	<b>TOTAL PROF. SERVICES</b>	\$7,097	\$2,120		\$4,090		\$10,790	\$6,700	163.8%				
	<b>COMMUNICATION</b>												
411.321	COMMUNICATION EXP.	\$15,324	\$17,447		\$25,170		\$25,200	\$30	0.1%				
				Alarm Monitoring	1,290	Alarm Monitoring	1,300						
				Cell Phone reimbursement (4 Adn	5,506	Cell Phone reimbursement (4 Admin; 4 chiefs, 2 lieutenant	6,506						
				Phone Lines (Station 2)	1,400	Phone Lines (Station 2)	1,400						
				FIOS Sta 2	3,918	FIOS Sta 2	3,918						
				FIOS Sta 1	4,320	FIOS Sta 1	4,320						
				Comcast FAX and secondary line	1,247	Comcast FAX and secondary line and alarm monitoring	1,250						
				Cellular data service 10 units @ \$	4,415	Cellular data service 10 units @ \$40/mo	4,800						
				UPS for Station 2 Core Network F	750	Ipad Cloud management (SimpleMDM)	150						
				WiFi Replacement both stations	700	Computer Cloud Management (Connectwise)	260						
				Terminal Server Windows OS Up	321	Microsoft Office 365 - 22 Licenses	1,300						
				Microsoft Office 365 - 22 License	1,300								
411.325	POSTAGE	\$4	\$118		\$250		\$250	\$0	0.0%				
				Postage & Shipping	250	Postage & Shipping	250						
	<b>TOTAL COMMUNICATION</b>	\$15,328	\$17,565		\$25,420		\$25,450	\$30	0.1%				
	<b>ADVERTISING, PRINTING</b>												
411.340	ADVERTISING & PRINTING	\$4,001	\$870		\$3,500		\$4,500	\$1,000	28.6%				
				Advertising live ins	3,500	Advertising live ins	3,500						
				Printing Misc - Engine 2 Sale		Printing for Membership and Live-in Advertising	1,000						
						Printing Misc - Engine Sale (2021)							
	<b>TOTAL ADVERTISING &amp; PRINT.</b>	\$4,001	\$870		\$3,500		\$4,500	\$1,000	28.6%				
	<b>INSURANCE &amp; BONDING</b>												
411.350	PACKAGE & UMBRELLA	\$8,583	\$7,096		\$7,700		\$7,700	\$0	0.0%				
					7,700		7,700						
411.352	AUTO INSURANCE	\$19,985	\$15,910		\$17,800		\$18,800	\$1,000	5.6%				
					17,800		18,800						
411.355	OTHER INSURANCES	\$0	\$0		\$0		\$0	\$0					
	<b>TOTAL INS &amp; BONDING</b>	\$28,568	\$23,006		\$25,500		\$26,500	\$1,000	3.9%				

FUND: Fire Services													
DEPARTMENT: Lower Allen Fire													
ACCT#	DESCRIPTION	2018	10/31/19	2019 BUDGET				2020 BUDGET				Inc	
		Total	YTD									(Dec)	
	UTILITIES												
411.361	ELECTRICITY	\$1,975	\$1,264			\$3,000				\$2,000	(\$1,000)	-33.3%	
				Station 2	3,000		Station 2	2,000					
411.362	GAS UTILITY	\$2,691	\$1,711			\$4,000				\$3,000	(\$1,000)	-25.0%	
					4,000		Station 2	3,000					
411.363	HYDRANT SERVICE	\$70,368	\$56,478			\$70,780				\$72,600	\$1,820	2.6%	
				hydrants	70,780		hydrants	72,600					
				(\$20 x270, \$15.10x33)			(\$20 x270, \$17.11x38)						
411.366	WATER	\$3,416	\$2,887			\$3,600				\$3,600	\$0	0.0%	
				Water	3,600		Water - Stion 2	3,600					
				Monthly Meter surcharge									
	TOTAL UTILITIES	\$78,450	\$62,340			\$81,380				\$81,200	(\$180)	-0.2%	
	REPAIR & MAINT SERVICE												
411.370	MAINT & REP OFFICE EQUIP.	\$147	\$453			\$1,150				\$1,150	\$0	0.0%	
				Copier Maintenance	800		Copier Maintenance	800					
				Unanticipated needs	150		Unanticipated needs	150					
				UPS Batteries	200		UPS Batteries	200					
411.373	MAINT & REP BUILDING	\$7,574	\$1,804			\$8,000				\$11,000	\$3,000	37.5%	
				Generator Maint Station #2	500		Generator Maint Station #2	500					
				Lawn Maintenance	400		Lawn Maintenance	400					
				Unanticipated needs	2,000		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	450		Sprinkler Maintenance - Sta 2	450					
				Heating Maintenance and repair	300		Heating Maintenance and repair - Sta 2	300					
				State Boiler Inspection (q2)	50		State Boiler Inspection (Odd years, \$90)						
				Sealcoat black top Station 2	0		Sealcoat black top Station 2 (done in 2018, 3 yr cycle, \$1,500)						
				Station #2 Fire Alarm testing	1,300		Station #2 Fire Alarm testing	1,300					
							Ice Machine x2 Annual Service	775					
							Srinkler 5-year Testing Station 2	920					
411.374	MAINT & REP EQUIPMENT	\$9,860	\$5,793			\$10,850				\$11,350	\$500	4.6%	
				Extinguisher Maint/Testing	450		Extinguisher Maint/Testing	450					
				Chain Saw Sharp/Replacement	350		Chain Saw Sharp/Replacement	350					
				Power Tool Tune up/Repair	350		Power Tool Tune up/Repair	350					
				Aerial Ladder Testing	1,200		Aerial Ladder Testing	1,200					
				Hose Testing	6,500		Hose Testing	7,000					
				Ground Ladder Testing	1,000		Ground Ladder Testing	1,000					
				Unanticipated needs	1,000		Unanticipated needs	1,000					
411.375	MAINT & REP VEHICLE	\$31,800	\$41,937			\$24,850				\$29,200	\$4,350	17.5%	
				Station Inspection/Lube	2,000		Station Inspection/Lube	2,000					
				Tires	5,000		Tires	5,000					
				Batteries	1,000		Batteries	1,000					
				Aerial Hydraulic Maint/Repair	700		Aerial Hydraulic Maint/Repair	700					
				Pump Maintenance - 3 engines	1,000		Pump Maintenance - 3 engines	1,000					
				Pump Maintenance Truck	300		Pump Maintenance Truck	300					
				Unanticipated Needs	9,000		Unanticipated Maintenance - Truck 12 (2009)	4,000					
				CAF Maintenance E-1 - Squad 12	1,500		Unanticipated Maintenance - Rescue (2013)	3,000					
				Pump Service Test E3 and Squad	1,000		Unanticipated Maintenance - Eng 1-12 (2006)	2,000					
				A/C Repairs	500		Unanticipated Maintenance - Squad (2018)	1,000					
				Auto transmission Oil and Filter C	500		Unanticipated Maintenance - Eng 3-12 (2000)	2,000					
				Chassis Service R12, T12, SQ12	1,000		Unanticipated Maintenance - Support Vehicles	1,000					
				R12 Cardwell Treatment (for 2 ve	700		CAF Maintenance E-1 - Squad 12	1,500					
				R-12 replace 13 Ground lights @	650		Pump Service Test E3 and Squad 12	1,000					
							A/C Repairs	500					
							Auto transmission Oil and Filter Change	500					
							Chassis Service R12, T12, SQ12, and 2 engines	1,000					
							Cardwell Treatment (for 2 vehicles, Res & Sqd)	700					
							R-12 replace 13 Ground lights @ \$50 ea + Labor	1,000					
411.378	RADIO MAINTENANCE	\$3,090	\$2,342			\$2,900				\$500	(\$2,400)	-82.8%	
				Knox Box Repairs	\$500		Knox Box Repairs	\$500					
				Knox box vehicle replacement uni	\$2,400								
	TOTAL REP & MAINT	\$52,471	\$52,329			\$47,750				\$53,200	\$5,450	11.4%	
	EDUCATION												
411.420	DUES & SUBSCRIPTIONS	\$455	\$1,846			\$2,110				\$2,110	\$0	0.0%	



FUND: Fire Services													
DEPARTMENT: Lower Allen Fire													
ACCT#	DESCRIPTION	2018	10/31/19	2019 BUDGET				2020 BUDGET				Inc	
		Total	YTD									(Dec)	
				IAFC	210		IAFC	210					
				NFPA	1,650		NFPA	1,650					
				PA Fireman	7		PA Fireman	7					
				Fire Engineering	39		Fire Engineering	39					
				Magazines	200		Magazines	200					
411.421	TRAINING	\$6,964	\$2,913				\$5,000			\$10,000	\$5,000	100.0%	
				New Member Mods A-D	5,000		New Member Mods A-D	5,000					
								FDIC Training for 4 Instructors	5,000				
411.422	PUBLIC RELATIONS	\$0	\$2,000				\$2,000			\$2,000	\$0	0.0%	
				Fire Prevention (new)	2,000		Fire Prevention	2,000					
	<b>TOTAL EDUCATION</b>	\$7,419	\$6,759				\$9,110			\$14,110	\$5,000	54.9%	
	<b>CONTRACT SERVICE OTHER</b>												
411.452	JANITORIAL SERVICES	\$0	\$0				\$0			\$0	\$0		
	<b>TOTAL CONTRACT SVC OTHER</b>	\$0	\$0				\$0			\$0	\$0		
	<b>TOTAL SERVICES</b>	\$193,334	\$164,989				\$196,750			\$215,750	\$19,000	9.7%	
	<b>VEHICLE ALLOWANCE</b>												
411.524	VEHICLE ALLOWANCE	\$0	\$0				\$0			\$0	\$0		
	<b>TOTAL VEHICLE ALLOWANCE</b>	\$0	\$0				\$0			\$0	\$0		
	<b>CAPITAL ACQUISITION</b>												
411.710	BUILDINGS & IMPROVEMENTS	\$0	\$0	Bay lighting, Station 2	\$8,900	\$8,900				\$0	(\$8,900)	-100.0%	
411.720	FURNITURE	\$0	\$0			\$0				\$0	\$0		
411.730	MACH, EQUIP, & VEHICLES	\$23,563	\$6,880	Alpine RedNMX Fire and Respons	\$32,490	\$32,490	Alpine RedNMX Fire and Response Reporting Software	\$32,490	\$38,490	\$6,000			
							Replace Fire Terminal Server	6,000					
	<b>TOTAL CAP ACQUISITION</b>	\$23,563	\$6,880			\$41,390			\$38,490	(\$2,900)	-7.0%		
	<b>TOTAL EXPENDITURES</b>	\$308,144	\$254,014			\$334,080			\$498,520	\$164,440	49.2%		

LOWER ALLEN TOWNSHIP										
PROPOSED 2020 BUDGET										
FUND: Fire Services										
DEPARTMENT: Lisburn Fire										
ACCT #	DESCRIPTION	2018 Total	10/31/19 YTD	2019BUDGET			2019 BUDGET			Inc (Dec)
<b>GEN OPERATING SUPPLIES</b>										
416.220	GENERAL EXPENDITURE	\$2,500	\$4,347		\$5,250		\$33,300	\$28,050	534.3%	
				Banquet	\$2,500	Banquet	\$2,500			
				EMS Supplies	\$750	EMS Supplies	\$500			
				Uniforms (Polos, Pants	\$2,000	Uniforms (Polos, Pants, t-shirts)	\$2,000			
						Volunteer Incentive	\$28,300			
	<b>TOTAL GEN OPER. SUPPLY</b>	\$2,500	\$4,347		\$5,250		\$33,300	\$28,050	534.3%	
<b>FUELS</b>										
416.230	HEATING FUEL	\$5,268	\$4,845		\$7,500		\$7,500	\$0	0.0%	
				Subsidized by Twshp	\$7,500	Subsidized by Twshp	\$7,500			
416.231	GASOLINE	\$168	\$106		\$300		\$300	\$0	0.0%	
				Pick-up truck-small equ	\$300	Pick-up truck-small equipment	\$300			
416.232	DIESEL	\$1,109	\$1,643		\$2,000		\$3,000	\$1,000	50.0%	
				Fire vehicles	\$2,000	Fire vehicles	\$3,000	\$0		
	<b>TOTAL FUELS</b>	\$6,545	\$6,594		\$9,800		\$10,800	\$1,000	10.2%	
<b>REPAIR &amp; MAINT SUPPLY</b>										
416.250	BUILD REP. & MAINT. SUPPLY	\$0	\$0		\$0		\$0	\$0		
	<b>TOTAL REP &amp; MAINT SUPPLY</b>	\$0	\$0		\$0		\$0	\$0		
<b>SMALL TOOL &amp; MINOR EQPT</b>										
416.260	MINOR EQUIPMENT	\$1,305	\$319		\$1,000		\$13,210	\$12,210	1221.0%	
				Tools	\$1,000	5" Siamese (1)	\$1,300			
						Blow Hard Fans (1)	\$3,610			
						Portable LED lights (4)	\$2,400			
						Halgan bars (2 at \$250)	\$500			
						Foam (2@250)	\$500			
						Plymovent Upgrades	\$4,900			
	<b>TOTAL SM TOOL &amp; MINOR EQ</b>	\$1,305	\$319		\$1,000		\$13,210	\$12,210	1221.0%	
	<b>TOTAL GOODS &amp; SUPPLIES</b>	\$10,350	\$11,260		\$16,050		\$57,310	\$41,260	257.1%	
<b>PROFESSIONAL SERVICES</b>										
416.311	AUDIT/ACTUARIAL	\$0	\$5,000		\$5,000		\$0	(\$5,000)	-100.0%	
					\$5,000			\$0		
416.312	SERVICE BUREAU	\$650	\$810		\$0		\$0	\$0		
416.314	LEGAL SERVICES	\$0	\$0		\$0		\$0	\$0		
416.318	PROFESSIONAL SERVICES	\$1,650	\$1,350		\$2,720		\$3,370	\$650	23.9%	
				Tax Preparation	\$1,350	Tax Preparation	\$2,000			
				Power DMS (28@\$49/	\$1,372	Power DMS (28@\$49/User/year)	\$1,372			
	<b>TOTAL PROFESSIONAL SERVI</b>	\$2,300	\$7,160		\$7,720		\$3,370	(\$4,350)	-56.3%	
<b>COMMUNICATION</b>										
416.321	COMMUNICATION EXPENSE	\$2,669	\$4,932		\$3,840		\$3,580	(\$260)	-6.8%	
				FC Tablets (3@\$40/mo	\$1,476	FC Tablets (3@\$40/mo)	\$1,476			
				Apparatus phone (1@3	\$384	Apparatus phone (1@50/month)	\$606			
				Apparatus phone (2@2	\$480	Internet Comcast (Phone & Wifi Ser	\$1,500			
				Internet (Phone \$ Wifi	\$1,500					
	<b>TOTAL COMMUNICATION</b>	\$2,669	\$4,932		\$3,840		\$3,580	(\$260)	-6.8%	

FUND: Fire Services																					
DEPARTMENT: Lisburn Fire																					
ACCT #	DESCRIPTION	2018	10/31/19	2019BUDGET				2019 BUDGET				Inc									
		Total	YTD									(Dec)									
	<b>TRANSPORTATION</b>																				
416.330	VEHICLE OPERATING EXPENSE	\$0	\$0				\$0					\$0		\$0							
	<b>TOTAL TRANSPORTATION</b>	\$0	\$0				\$0					\$0		\$0							
	<b>INSURANCE &amp; BONDING</b>																				
416.350	PACKAGE & UMBRELLA	\$11,160	\$9,349				\$11,150	Building and Liability	\$11,150	Building and Liability	\$11,300		\$11,300	\$150							1.3%
				Building and Liability	\$11,150			Building and Liability	\$11,300				\$0								
416.352	AUTO INSURANCE	\$5,443	\$6,481				\$5,450						\$6,700	\$1,250							22.9%
							\$5,450					\$6,700									
416.355	OTHER INSURANCES	\$0	\$0				\$0						\$0	\$0							
	<b>TOTAL INS. &amp; BONDING</b>	\$16,603	\$15,830				\$16,600						\$18,000	\$1,400							8.4%
	<b>UTILITIES</b>																				
416.361	ELECTRICITY	\$0	\$0				\$0						\$0	\$0							
416.362	GAS UTILITY	\$0	\$0				\$0						\$0	\$0							
	<b>TOTAL UTILITIES</b>	\$0	\$0				\$0						\$0	\$0							
	<b>REPAIR &amp; MAINT SERVICE</b>																				
416.373	MAINT & REPAIR BUILDING	\$315	\$0				\$500	Plymovent Repairs	\$500	Plymovent Maintenance and Repair	\$2,000		\$2,000	\$1,500							
416.374	MAINT & REPAIR EQUIPMENT	\$4,570	\$3,697				\$4,670						\$4,670	\$0							0.0%
				Ground Ladder Testing	\$325			Ground Ladder Testing	\$325												
				Hose Testing	\$3,250			Hose Testing	\$3,250												
				Miscellaneous	\$599			Miscellaneous	\$599												
				Eng 24 Test Pumper	\$500			Tanker 24 Test Pumper	\$500												
				AED service (4 units)	\$0																
416.375	MAINT & REPAIR VEHICLE	\$7,884	\$3,014				\$7,500						\$15,000	\$7,500							100.0%
				Vehicle Repairs	\$7,500			Vehicle Repairs	\$7,500												
								Tires	\$4,000												
								Plymovent Diverter	\$3,500												
416.378	RADIO MAINTENANCE	\$0	\$2,831				\$3,600						\$1,000	(\$2,600)							-72.2%
				Knox boxes (@ \$1200	\$3,600			FireCom, etc repairs	\$1,000												
	<b>TOTAL REP &amp; MAINT SERVICE</b>	\$12,769	\$9,542				\$16,270						\$22,670	\$6,400							39.3%
	<b>EDUCATION</b>																				
416.421	TRAINING	\$995	\$407				\$1,000	Training	\$1,000	Training	\$1,500		\$1,500	\$500							50.0%
416.422	PUBLIC RELATIONS	\$0	\$0				\$0						\$0	\$0							
	<b>TOTAL EDUCATION</b>	\$995	\$407				\$1,000						\$1,500	\$500							50.0%
	<b>TOTAL SERVICES</b>	\$35,336	\$37,871				\$45,430						\$49,120	\$3,690							8.1%
	<b>CAPITAL ACQUISITION</b>																				
416.720	BUILDING & EQUIPMENT	\$0	\$0				\$0						\$0	\$0							
416.730	MACH., EQUIP. & VEHICLES	\$250,000	\$0				\$0						\$0	\$0							
	<b>TOTAL CAP ACQUISITION</b>	\$250,000	\$0				\$0						\$0	\$0							

<b>FUND:</b>	<b>Fire Services</b>													
<b>DEPARTMENT:</b>	<b>Lisburn Fire</b>													
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018</b>	<b>10/31/19</b>									<b>Inc</b>		
		<b>Total</b>	<b>YTD</b>	<b>2019BUDGET</b>				<b>2019 BUDGET</b>				<b>(Dec)</b>		
												\$0		
	<b>TOTAL EXPENDITURES</b>	\$295,686	\$49,131				<b>\$61,480</b>					<b>\$106,430</b>	\$44,950	73.1%

<b>LOWER ALLEN TOWNSHIP</b>					
<b>PROPOSED 2020 BUDGET</b>					
<b>FUND : Sanitation</b>					
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018 Total</b>	<b>10/31/2019 YTD</b>	<b>2018 BUDGET</b>	<b>2020 BUDGET</b>
	<b>REVENUE</b>				
344.050	STATE GRANTS	\$0	\$0	\$0	\$0
351.000	INTEREST REVENUE	\$19,329	\$18,935	\$10,000	\$22,000
364.300	SOLID WASTE	\$1,352,226	\$1,334,803	\$1,337,070	\$1,339,550
380.000	MISC. REVENUE	\$225	\$160	\$200	\$200
	TRANSFER FROM MS4 AUTHORITY	\$0	\$0	\$9,200	\$11,250
395.000	REFUND OF PRIOR YR EXP	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$1,371,780</b>	<b>\$1,353,898</b>	<b>\$1,356,470</b>	<b>\$1,373,000</b>
	<b>EXPENDITURES</b>				
427.245	OPERATING SUPPLIES	\$195	\$195	\$575	\$575
427.314	LEGAL SERVICES	\$1,838	\$645	\$3,500	\$3,500
427.325	POSTAGE	\$9,999	\$10,565	\$15,090	\$15,090
427.340	ADVERTISING & PRINTING	\$2,704	\$2,232	\$3,200	\$3,200
427.387	RENTALS	\$8,898	\$7,900	\$10,700	\$10,700
427.421	TRAINING	\$0	\$0	\$125	\$125
427.454	SANITATION CONTRACT	\$997,655	\$754,924	\$1,031,030	\$1,032,940
427.459	CONTRACTED SERVICES	\$7,285	\$6,962	\$15,220	\$15,220
427.480	BANK & COLLECTION FEES	\$142	\$220	\$100	\$100
427.730	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
491.000	REFUND FOR PRIOR YEAR REVENUE	\$0	\$0	\$0	\$0
492.901	TO GENERAL FUND	\$240,000	\$218,560	\$219,430	\$219,430
492.905	TO HIGHWAY AID FUND	\$0	\$0	\$0	\$0
	<b>TOTAL EXP &amp; O. FIN. USES</b>	<b>\$1,268,716</b>	<b>\$1,002,203</b>	<b>\$1,298,970</b>	<b>\$1,300,880</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>\$103,064</b>	<b>\$351,694</b>	<b>\$57,500</b>	<b>\$72,120</b>

<b>LOWER ALLEN TOWNSHIP</b>						
<b>PROPOSED 2020 BUDGET</b>						
<b>FUND :</b>	<b>Highway Aid</b>					
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018</b>	<b>10/31/19</b>	<b>2019</b>	<b>2020</b>	<b>Increase</b>
		<b>Total</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>(Decrease)</b>
	<b>REVENUES</b>					
345.050	LIQUID FUELS TAX	\$555,287	\$568,438	\$553,380	\$542,180	(\$11,200)
345.200	OTHER STATE GRANTS	\$0	\$0	\$0	\$10,300	\$10,300
351.000	INTEREST REVENUE	\$13,861	\$11,314	\$3,600	\$10,000	\$6,400
363.310	TRAFFIC SIGNALS	\$9,174	\$9,744	\$10,000	\$32,500	\$22,500
363.510	PENN DOT AGREEMENT	\$37,711	\$33,584	\$25,000	\$35,000	\$10,000
363.520	SNOW REMOVAL	\$518	\$874	\$0	\$0	\$0
387.000	PAVING REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
391.100	SALE GEN FIXED ASSETS	\$0	\$0	\$0	\$0	\$0
392.010	FROM GEN FUND	\$0	\$0	\$0	\$0	\$0
392.040	FROM SANITATION FUND	\$0	\$0	\$0	\$0	\$0
380.000	MISCELLANEOUS	\$0	\$6,322	\$0	\$0	\$0
393.000	PROCEEDS OF GLTD	\$0	\$0	\$0	\$0	\$0
395.000	REFUND OF PRIOR YR. EXP.	\$3,506	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUE</b>	\$620,057	\$630,276	\$591,980	\$629,980	\$38,000
	<b>HIGHWAY GENERAL</b>					
430.220	GENERAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
430.374	MAINT & REP. EQUIPMENT	\$0	\$0	\$0	\$0	\$0
430.710	BUILDING & IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
430.730	MACH., EQUIP & VEHICLES	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL GENERAL</b>	\$0	\$0	\$0	\$0	\$0
	<b>SNOW REMOVAL</b>					
	<b>SALARIES</b>					
432.140	SALARY, LABOR	\$14,681	\$14,578	\$12,000	\$15,000	\$3,000
432.145	SALARY, MECHANICS	\$0	\$0	\$0	\$0	\$0
432.148	OVERTIME	\$26,861	\$29,585	\$25,000	\$30,000	\$5,000
432.151	WORKMAN'S COMP.	\$0	\$0	\$0	\$0	\$0
432.161	EMPLOYER'S FICA	\$3,083	\$3,276	\$3,000	\$3,500	\$500
432.162	UNEMPLOYMENT COMP	\$0	\$0	\$0	\$0	\$0
432.190	CONTRACT LABOR	\$2,361	\$2,208	\$3,000	\$3,000	\$0
	<b>TOTAL PAYROLL</b>	\$46,986	\$49,647	\$43,000	\$51,500	\$8,500
	<b>EXPENDITURES</b>					
432.245	OPERATING SUPPLIES	\$16,795	\$12,660	\$13,290	\$10,000	(\$3,290)
432.246	OPERATING MATERIALS (Salt)	\$119,256	\$118,686	\$80,000	\$100,000	\$20,000
432.387	RENTALS	\$0	\$0	\$0	\$0	\$0
432.730	MACH. EQUIP & VEHICLES	\$0	\$0	\$0	\$38,800	\$38,800
	<b>TOTAL EXPENDITURES</b>	\$136,051	\$131,346	\$93,290	\$148,800	\$55,510
	<b>TOTAL SNOW REMOVAL</b>	\$183,037	\$180,993	\$136,290	\$200,300	\$64,010

<b>FUND : Highway Aid</b>						
<b>ACCT #</b>	<b>DESCRIPTION</b>	<b>2018</b>	<b>10/31/19</b>	<b>2019</b>	<b>2020</b>	<b>Increase</b>
		<b>Total</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>(Decrease)</b>
<b>SIGNALS &amp; SIGNS</b>						
<b>EXPENDITURES</b>						
433.245	OPERATING SUPPLIES	\$0	\$2,743	\$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.	\$1,117	\$1,003	\$1,000	\$1,200	\$200
433.361	ELECTRICITY	\$18,873	\$15,886	\$18,300	\$19,000	\$700
433.377	TRAFFIC SIGNAL REPAIRS	\$45,077	\$51,441	\$45,000	\$50,000	\$5,000
433.651	CONTRACTED TRAFFIC SIG.	\$0	\$17,081	\$0	\$30,000	\$30,000
	GREEN LIGHT GO OUTLAY	\$0	\$0	\$25,750	\$10,300	(\$15,450)
	<b>TOTAL SIGNALS &amp; SIGNS</b>	<b>\$65,067</b>	<b>\$88,154</b>	<b>\$97,550</b>	<b>\$118,000</b>	<b>\$20,450</b>
<b>STORM SEWER &amp; DRAINS</b>						
<b>EXPENDITURES</b>						
436.245	EQUIPMENT SUPPLIES	\$0	\$0	\$0	\$0	\$0
436.246	MATERIALS	\$1,010	\$0			(\$4,000)
	With street paving					
	Inlet Repairs			\$4,000	\$0	
436.313	ENGINEERING & ARCHIT.	\$0	\$0	\$0	\$0	\$0
436.387	RENTALS	\$0	\$0	\$0	\$0	\$0
436.650	CONTRACTOR SERVICES	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL STORM SEWERS</b>	<b>\$1,010</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>(\$4,000)</b>
<b>HIGHWAY &amp; BRIDGE MAINTENANCE</b>						
<b>EXPENDITURES</b>						
438.245	EQUIPMENT SUPPLIES	\$0	\$0	\$0	\$0	\$0
438.246	MATERIALS	\$11,641	\$9,283			\$17,000
	General			\$6,000	\$6,000	
	ADA Ramps/Street Paving			\$0	\$20,000	
	Crack sealing			\$3,000	\$0	
438.248	BRIDGE SUPPLIES	\$0	\$0	\$0	\$0	\$0
438.313	ENGINEERING	\$0	\$0	\$0	\$0	\$0
438.387	RENTALS	\$0	\$0	\$1,500	\$1,500	\$0
438.650	CONTRACTOR SERVICES	\$601,066	\$0			\$422,000
	Street Paving			\$190,000	\$600,000	
	Crack Sealing			\$0	\$12,000	
	<b>TOTAL HIGHWAY MAINT.</b>	<b>\$612,707</b>	<b>\$9,283</b>	<b>\$200,500</b>	<b>\$639,500</b>	<b>\$439,000</b>
<b>OTHER FINANCING USES</b>						
<b>INTERFUND TRANSFER</b>						
492.901	TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
492.929	TO DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FIN. USE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$861,821</b>	<b>\$278,430</b>	<b>\$438,340</b>	<b>\$957,800</b>	<b>\$519,460</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>(\$241,764)</b>	<b>\$351,847</b>	<b>\$153,640</b>	<b>-\$327,820</b>	

LOWER ALLEN TOWNSHIP						
PROPOSED 2020 BUDGET						
<b>FUND : Debt Services Fund (29)</b>						
ACCT #	DESCRIPTION	2018	10/31/19	2019	2020	Inc (Dec)
				BUDGET	BUDGET	
300.000	REAL ESTATE CUR. YR	\$710,795	\$710,634	\$702,800	\$712,000	\$9,200
300.050	REAL ESTATE - PRIOR YR	\$208	\$119	\$100	\$100	\$0
300.100	REAL ESTATE - DEL.	\$9,100	\$9,437	\$7,000	\$7,000	\$0
351.000	INTEREST REVENUE	\$7,909	\$10,605	\$3,940	\$7,500	\$3,560
380.000	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0
392.010	FROM GENERAL FUND	\$626,588	\$516,338	\$688,450	\$800,070	\$111,620
392.030	FROM FIRE SERVICES FUND	\$110,962	\$0	\$127,190	\$70,910	-\$56,280
392.050	FROM HIGHWAY AID FUND	\$0	\$0	\$0	\$0	\$0
392.034	FROM CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL REVENUES</b>	<b>\$1,465,562</b>	<b>\$1,247,133</b>	<b>\$1,529,480</b>	<b>\$1,597,580</b>	<b>\$68,100</b>
	<b>EXPENDITURES</b>					
400.220.0000	GENERAL EXPENDITURES	\$1,507	\$1,520	\$1,500	\$1,500	\$0
	<b>GOB SERIES PRINCIPAL</b>					
470.600.2012	GOB SERIES 2012	\$175,000	\$175,000	\$175,000	\$180,000	\$5,000
470.600.2014	GOB SERIES 2014	\$670,000	\$685,000	\$685,000	\$705,000	\$20,000
	Subtotal	\$845,000	\$860,000	\$860,000	\$885,000	\$25,000
	<b>LEASE/PURCHASE PRINCIPAL</b>					
475.600.2013	SunTrust 2013	\$22,900	\$0	\$0	\$0	\$0
475.600.2014	SunTrust 2014	\$19,057	\$9,755	\$9,750	\$0	-\$9,750
475.600.0314	SunTrust 2014 FIRE	\$14,280	\$14,846	\$14,850	\$15,350	\$500
475.600.2015	2015 Centric	\$108,306	\$86,665	\$88,000	\$45,040	-\$42,960
		\$0	\$0	\$0	\$0	\$0
475-600.2016	2016 lease (First Niagara)	\$50,413	\$14,797	\$17,480	\$0	-\$17,480
475.600.2017	2017 lease FIRE	\$22,509	\$23,165	\$22,510	\$23,840	\$1,330
475.600.2019	2019 lease		\$76,376	\$88,800	\$156,400	\$67,600
475.600.2020	2020 lease			\$0	\$20,730	\$20,730
475.600.0309	Tower Truck Loan	\$57,384	\$0	\$29,080	\$0	-\$29,080
	Subtotal	\$294,849	\$225,604	\$270,470	\$261,360	-\$9,110
	<b>GOB SERIES INTEREST</b>					
470.610.2012	GOB SERIES 2012	\$33,335	\$29,835	\$29,290	\$25,740	-\$3,550
470.610.2014	GOB SERIES 2014	\$132,015	\$63,033	\$117,720	\$104,340	-\$13,380
	Subtotal	\$165,350	\$92,868	\$147,010	\$130,080	-\$16,930
	<b>LEASE/PURCHASE INTEREST</b>					
475.610.2013	SunTrust 2013	\$189	\$0	\$0	\$0	\$0
475.610.2014	SunTrust 2014	\$481	\$109	\$110	\$0	-\$110
475.610.0314	SunTrust 2014 FIRE	\$3,042	\$2,865	\$2,860	\$2,360	-\$500
475.610.2015	Centric 2015	\$7,883	\$4,830	\$3,490	\$710	-\$2,780
475.610.2016	2016 lease (First Niagara)	\$2,872	\$203	\$780	\$0	-\$780
475.610.2017	2017 lease FIRE	\$11,369	\$10,714	\$10,710	\$10,040	-\$670
						\$0
475.610.2019	2019 lease		\$28,934	\$79,600	\$53,200	-\$26,400
475.610.2020	2020 lease			\$0	\$4,540	\$4,540
475.610.0309	Tower Truck Loan	\$2,378	\$0	\$800	\$0	-\$800
	Subtotal	\$28,214	\$47,655	\$98,350	\$70,850	-\$27,500
	<b>OTHER FINANCING SOURCES</b>					
492.034	TO CIP FUND	\$0	\$0	\$152,150	\$248,790	\$96,640
	2016 lease (Self) Principal			\$89,360	\$78,360	-\$11,000
	2016 lease (Self) Interst			\$7,300	\$3,970	-\$3,330
	2019 lease (Self) Principal			\$46,490	\$95,780	\$49,290
	2019 lease (Self) Inteest			\$9,000	\$15,190	\$6,190
	2020 lease (Self) Principal				\$46,490	\$46,490
	2020 lease (Self) Inteest				\$9,000	\$9,000
	<b>TOTAL EXPENDITURES</b>	<b>\$1,334,920</b>	<b>\$1,227,647</b>	<b>\$1,529,480</b>	<b>\$1,597,580</b>	<b>\$68,100</b>