



**Budget Narratives Report**  
**Lower Heidelberg Township**  
**Fiscal Year 2020 - Budget Scenario 1**

2020 REVENUE



Account Number	Account Description	Narratives	Current Year Actual	Estimate	Request
01-301-010	Real Estate - Current		(\$2,187,274.68)	(\$2,510,607.00)	\$0.00
01-301-040	Real Estate - Tax Claim Bureau		(\$50,043.80)	(\$50,000.00)	\$0.00
01-301-060	Real Estate - Interim		(\$12,447.49)	(\$10,000.00)	\$0.00
<b>Department 301 Total</b>			<b>(\$2,249,765.97)</b>	<b>(\$2,570,607.00)</b>	<b>\$0.00</b>
01-310-001	Per Capita Taxes - Current		(\$16,641.05)	(\$15,000.00)	\$0.00
01-310-002	Per Capita Taxes - Prior Year		(\$66.00)	(\$50.00)	\$0.00
01-310-010	Real Estate Transfer Taxes		(\$133,687.12)	(\$125,000.00)	\$0.00
01-310-020	Earned Income Tax - Berks EIT		(\$1,048,198.16)	(\$1,250,000.00)	\$0.00
01-310-031	Mercantile Tax		(\$97,912.33)	(\$100,000.00)	\$0.00
01-310-051	LST Tax Current		(\$20,269.31)	(\$25,000.00)	\$0.00
01-310-052	LST Tax Prior Year		(\$9,157.05)	(\$9,000.00)	\$0.00
01-310-080	PA Game Commission Tax		(\$546.72)	(\$500.00)	\$0.00
<b>Department 310 Total</b>			<b>(\$1,326,477.74)</b>	<b>(\$1,524,550.00)</b>	<b>\$0.00</b>
01-320-000	All Other Licenses and Permits		(\$25,110.75)	(\$20,000.00)	\$0.00
01-320-001	Trailer Permits		(\$1,516.50)	(\$900.00)	\$0.00
<b>Department 320 Total</b>			<b>(\$26,627.25)</b>	<b>(\$20,900.00)</b>	<b>\$0.00</b>
01-321-080	Comcast-Franchise Fee		(\$64,200.52)	(\$108,000.00)	\$0.00
<b>Department 321 Total</b>			<b>(\$64,200.52)</b>	<b>(\$108,000.00)</b>	<b>\$0.00</b>
01-322-020	Demolition Permit		\$0.00	(\$200.00)	\$0.00
<b>Department 322 Total</b>			<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$0.00</b>
01-331-010	District Justice Fines		(\$18,549.57)	(\$20,000.00)	\$0.00
01-331-013	State Police Fines		(\$1,872.42)	(\$3,500.00)	\$0.00
01-331-014	Parking Tickets		(\$795.00)	(\$500.00)	\$0.00
01-331-015	Clerk of Courts		(\$1,315.89)	(\$1,500.00)	\$0.00
01-331-016	Drug Task Force Reimbursement		\$0.00	(\$1,000.00)	\$0.00
01-331-018	Special Police Enforcement Payments		(\$5,564.48)	(\$5,000.00)	\$0.00
<b>Department 331 Total</b>			<b>(\$28,097.36)</b>	<b>(\$31,500.00)</b>	<b>\$0.00</b>
01-341-000	Interest Earnings		(\$58,227.97)	(\$55,000.00)	\$0.00
<b>Department 341 Total</b>			<b>(\$58,227.97)</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>
01-342-530	Cell Tower Lease Income		\$0.00	(\$12,000.00)	\$0.00
<b>Department 342 Total</b>			<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>\$0.00</b>
01-354-016	Recycling Grants		\$0.00	(\$3,300.00)	\$0.00
<b>Department 354 Total</b>			<b>\$0.00</b>	<b>(\$3,300.00)</b>	<b>\$0.00</b>
01-355-001	PURTA Allocation		(\$2,999.22)	(\$3,000.00)	\$0.00
01-355-004	Liquor License		(\$1,000.00)	(\$800.00)	\$0.00
01-355-005	General Municipal Pension State Aid		(\$117,771.47)	(\$115,000.00)	\$0.00
01-355-007	Vol Fire Relief Assn Allocation		(\$38,196.90)	(\$40,000.00)	\$0.00
<b>Department 355 Total</b>			<b>(\$159,967.59)</b>	<b>(\$158,800.00)</b>	<b>\$0.00</b>
01-361-028	Reimbursement from Others	SHT Reimb for EMC 7800 wages 2400 expenses	(\$2,257.50)	(\$10,200.00)	\$0.00
01-361-030	Zoning And Subdivision Fees		(\$6,175.00)	(\$2,000.00)	\$0.00
01-361-031	Legal Fees Reimbursement		\$0.00	(\$6,000.00)	\$0.00
01-361-032	Engineering Fees		\$0.00	(\$12,000.00)	\$0.00



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	Reimbursement				
01-361-040	Storm Water Reviews		(\$1,270.00)	(\$1,000.00)	\$0.00
01-361-053	Sale of Zoning/Subdivision/Storm Ordinance		\$0.00	(\$70.00)	\$0.00
01-361-070	Copies of Documents		(\$0.50)	(\$100.00)	\$0.00
<b>Department 361 Total</b>			<b>(\$9,703.00)</b>	<b>(\$31,370.00)</b>	<b>\$0.00</b>
01-362-010	Blue Marsh Contract		(\$26,963.72)	(\$26,960.00)	\$0.00
01-362-011	Police Reports		(\$775.00)	(\$800.00)	\$0.00
01-362-013	Alarm Registration		(\$220.00)	(\$300.00)	\$0.00
01-362-041	Building Permits		(\$84,573.48)	(\$80,000.00)	\$0.00
01-362-047	Police Donations		(\$7,050.00)	(\$10,000.00)	\$0.00
<b>Department 362 Total</b>			<b>(\$119,582.20)</b>	<b>(\$118,060.00)</b>	<b>\$0.00</b>
01-363-051	Contract Srvs Snow Removal PennDOT		(\$25.00)	(\$20,000.00)	\$0.00
01-363-060	Contract Srvs Mowing PennDOT		\$0.00	(\$5,500.00)	\$0.00
<b>Department 363 Total</b>			<b>(\$25.00)</b>	<b>(\$25,500.00)</b>	<b>\$0.00</b>
01-364-031	Trash & Recycling Refunds From Others		(\$624.00)	(\$6,435.00)	\$0.00
01-364-180	Recycling Grant - Equipment		(\$58,284.49)	(\$82,500.00)	\$0.00
01-364-300	Solid Waste & Recycling Resident Payments		(\$938.50)	(\$480,854.00)	\$0.00
<b>Department 364 Total</b>			<b>(\$59,846.99)</b>	<b>(\$569,789.00)</b>	<b>\$0.00</b>
01-367-120	Park Use Fees/Memberships		(\$240.00)	(\$480.00)	\$0.00
01-367-179	Concessions/Sales		(\$515.00)	(\$2,000.00)	\$0.00
01-367-200	Developer Fees in Lieu of Recreation	Glen Ridge not Included	\$0.00	(\$4,400.00)	\$0.00
01-367-300	Community Donations/Redners		\$0.00	(\$600.00)	\$0.00
<b>Department 367 Total</b>			<b>(\$755.00)</b>	<b>(\$7,480.00)</b>	<b>\$0.00</b>
01-390-000	Administrative Fee Income	Need revised Resolution for 8049 per month	(\$55,830.00)	(\$96,585.00)	\$0.00
<b>Department 390 Total</b>			<b>(\$55,830.00)</b>	<b>(\$96,585.00)</b>	<b>\$0.00</b>
01-395-004	EE Contribution to Health Insurance		(\$5,629.53)	(\$16,667.00)	\$0.00
<b>Department 395 Total</b>			<b>(\$5,629.53)</b>	<b>(\$16,667.00)</b>	<b>\$0.00</b>
<b>Fund 01 Total</b>			<b>(\$4,164,736.12)</b>	<b>(\$5,350,308.00)</b>	<b>\$0.00</b>
08-341-000	Interest		(\$48,711.09)	(\$20,000.00)	\$0.00
<b>Department 341 Total</b>			<b>(\$48,711.09)</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>
08-362-044	SEO Fees Sewage Permits Public Safety		(\$2,371.00)	(\$3,200.00)	\$0.00
08-362-047	On-Lot Management Fees		(\$2,925.00)	(\$2,500.00)	\$0.00
<b>Department 362 Total</b>			<b>(\$5,296.00)</b>	<b>(\$5,700.00)</b>	<b>\$0.00</b>
08-364-010	Sewer Fees		(\$752,943.96)	(\$755,635.00)	\$0.00
08-364-011	EDU Tapping Fees		(\$1,102.00)	(\$3,600.00)	\$0.00
08-364-015	Settlements		(\$5,050.00)	(\$4,500.00)	\$0.00
08-364-016	Penalty Paid		(\$10,042.30)	(\$8,000.00)	\$0.00
08-364-017	Sewer Permt Fees		(\$2,322.00)	(\$2,000.00)	\$0.00
<b>Department 364 Total</b>			<b>(\$771,460.26)</b>	<b>(\$773,735.00)</b>	<b>\$0.00</b>



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**2020 REVENUE**



**APPROVED**

<b>Account Number</b>	<b>Account Description</b>	<b>Narratives</b>	<b>Current Year Actual</b>	<b>Estimate</b>	<b>Request</b>
<b>Fund 08 Total</b>			<b>(\$825,467.35)</b>	<b>(\$799,435.00)</b>	<b>\$0.00</b>
35-341-000	Interest		(\$2,356.00)	(\$1,800.00)	\$0.00
<b>Department 341 Total</b>			<b>(\$2,356.00)</b>	<b>(\$1,800.00)</b>	<b>\$0.00</b>
35-355-002	State Aid Allocation		(\$218,071.60)	(\$212,000.00)	\$0.00
<b>Department 355 Total</b>			<b>(\$218,071.60)</b>	<b>(\$212,000.00)</b>	<b>\$0.00</b>
<b>Fund 35 Total</b>			<b>(\$220,427.60)</b>	<b>(\$213,800.00)</b>	<b>\$0.00</b>
<b>Grand Total</b>			<b>(\$5,210,631.07)</b>	<b>(\$6,363,543.00)</b>	<b>\$0.00</b>



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**2020 EXPENSES**



Account Number	Account Description	Narratives	Current Year Actual	Estimate	Request
01-400-011	Elected Officials - Pay	Cheryl will get a raise to Mike's level	\$5,208.34	\$6,875.00	\$0.00
<b>Department 400 Total</b>			<b>\$5,208.34</b>	<b>\$6,875.00</b>	<b>\$0.00</b>
01-402-112	Admin Asst Finance Wages		\$12,526.50	\$13,000.00	\$0.00
01-402-310	Payroll Processing Service		\$2,172.04	\$3,000.00	\$0.00
01-402-311	Auditing and Accounting Services		\$17,000.00	\$16,000.00	\$0.00
<b>Department 402 Total</b>			<b>\$31,698.54</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
01-403-110	Tax Collector - Pay		\$15,176.70	\$17,000.00	\$0.00
01-403-200	Tax Collector Expenses		\$593.41	\$1,500.00	\$0.00
01-403-311	Tax Collector Auditing Fees		\$0.00	\$5,000.00	\$0.00
<b>Department 403 Total</b>			<b>\$15,770.11</b>	<b>\$23,500.00</b>	<b>\$0.00</b>
01-404-000	Legal Services		\$49,856.98	\$60,000.00	\$0.00
<b>Department 404 Total</b>			<b>\$49,856.98</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
01-405-012	Manager Salary		\$84,620.56	\$110,000.00	\$0.00
01-405-016	Manager Training		\$80.00	\$2,500.00	\$0.00
01-405-017	Manager Longevity		\$0.00	\$150.00	\$0.00
01-405-019	Office Clerical Wages		\$57,467.77	\$79,560.00	\$0.00
01-405-179	Office Clerical Longevity		\$0.00	\$300.00	\$0.00
01-405-350	Manager/Sec/Treasurer Bonding		\$0.00	\$5,600.00	\$0.00
<b>Department 405 Total</b>			<b>\$142,168.33</b>	<b>\$198,110.00</b>	<b>\$0.00</b>
01-406-021	General Office Supplies		\$5,009.23	\$7,500.00	\$0.00
01-406-024	Copier Lease & Maintenance		\$2,677.99	\$3,600.00	\$0.00
01-406-025	Postage		\$2,863.78	\$5,000.00	\$0.00
01-406-031	Professional Services Rendered - Other		\$2,355.83	\$3,000.00	\$0.00
01-406-032	Telephone and Wireless Commun	New Comcast Phones and Admin Wireless	\$4,899.98	\$5,400.00	\$0.00
01-406-034	Advertising and Printing		\$10,713.99	\$10,000.00	\$0.00
01-406-042	Dues, Script, Memberships		\$1,368.64	\$2,000.00	\$0.00
01-406-310	Computer Support Services	Lynx Annual Services including Support Hours	\$14,852.86	\$6,020.00	\$0.00
01-406-370	Document Management		\$555.00	\$1,000.00	\$0.00
01-406-390	Bank Fees		\$428.21	\$800.00	\$0.00
01-406-454	Conferences, Seminars, Education, Meal		\$1,925.82	\$2,500.00	\$0.00
<b>Department 406 Total</b>			<b>\$47,651.33</b>	<b>\$46,820.00</b>	<b>\$0.00</b>
01-407-700	Office Furnishings		\$2,287.59	\$12,370.00	\$0.00
01-407-750	Computer Purchases	End of Windows 7 and related Upgrades	\$0.00	\$10,135.00	\$0.00
<b>Department 407 Total</b>			<b>\$2,287.59</b>	<b>\$22,505.00</b>	<b>\$0.00</b>
01-408-313	Engineering Services		\$34,950.95	\$40,000.00	\$0.00
<b>Department 408 Total</b>			<b>\$34,950.95</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
01-409-045	Janitorial Wages & Supplies	Mel's hourly rate \$14 for 6 hrs per week	\$4,024.06	\$4,400.00	\$0.00
01-409-200	General Bldg Supplies		\$2,501.74	\$7,500.00	\$0.00
01-409-230	Heating Oil		\$3,922.57	\$5,000.00	\$0.00
01-409-239	Propane Fuel		\$6,816.77	\$7,500.00	\$0.00
01-409-240	PPL Electric		\$10,288.53	\$14,000.00	\$0.00
01-409-325	Internet Fees	New Comcast Quote with Voice and Internet	\$1,483.90	\$2,600.00	\$0.00
01-409-366	Township Water Bills		\$517.07	\$600.00	\$0.00
01-409-371	Repairs and Maintenance		\$1,244.19	\$5,000.00	\$0.00



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	Land				
01-409-373	Repairs and Maintenance Bldg		\$61,805.79	\$55,000.00	\$0.00
01-409-375	Donation Expense		\$1,000.00	\$1,000.00	\$0.00
<b>Department 409 Total</b>			<b>\$93,604.62</b>	<b>\$102,600.00</b>	<b>\$0.00</b>
01-410-045	BCERT		\$3,500.00	\$3,500.00	\$0.00
01-410-046	Conferences, Seminars, Education		\$3,420.00	\$5,000.00	\$0.00
01-410-109	Police Chief - OT		\$16,485.48	\$10,000.00	\$0.00
01-410-110	Police Chief's Pay		\$89,290.80	\$110,410.00	\$0.00
01-410-111	Police Chief's Longevity		\$1,500.00	\$2,000.00	\$0.00
01-410-112	Police Officers' Pay - RT	Two New Hires	\$683,309.68	\$913,095.00	\$0.00
01-410-113	Police Officers' Pay - OT		\$36,373.70	\$45,000.00	\$0.00
01-410-114	Police Officers' Longevity	Two new hires no longevity in 2020	\$7,200.00	\$9,700.00	\$0.00
01-410-117	Police Secretary's Pay - RT		\$26,340.00	\$34,225.00	\$0.00
01-410-119	Police Secretary's Longevity		\$225.00	\$300.00	\$0.00
01-410-212	Forms and Printing		\$0.00	\$1,000.00	\$0.00
01-410-231	Police Car Fuel		\$21,058.73	\$27,000.00	\$0.00
01-410-238	Police Uniforms		\$8,419.93	\$13,000.00	\$0.00
01-410-240	Police Supplies		\$2,958.02	\$7,500.00	\$0.00
01-410-249	Community Policing		\$0.00	\$1,500.00	\$0.00
01-410-251	Repairs & Maint to Police Vehicles		\$10,851.09	\$15,000.00	\$0.00
01-410-310	Computer Services/Purchases	Purchases authorized in 2019 for \$19,668	\$16,729.70	\$5,000.00	\$0.00
01-410-311	Police Contract Arbitration		\$0.00	\$10,000.00	\$0.00
01-410-313	Police - Professional Consultants		\$0.00	\$5,000.00	\$0.00
01-410-314	Police - Legal Fees		\$33,044.38	\$30,000.00	\$0.00
01-410-315	K-9 Expense		\$1,636.15	\$3,000.00	\$0.00
01-410-324	Wireless Phones		\$3,112.29	\$3,780.00	\$0.00
01-410-327	Radio Equipment Maint & Install		\$6,145.65	\$3,000.00	\$0.00
01-410-328	Police Equipment		\$1,500.00	\$10,000.00	\$0.00
01-410-329	Berks County Communication & Mobile	2020 DES amount	\$48,621.51	\$53,290.00	\$0.00
01-410-420	Dues, Sub, Membership, Licensing		\$484.95	\$1,000.00	\$0.00
01-410-450	Psychological Resources & Medical		\$119.00	\$3,500.00	\$0.00
01-410-452	Contracted Networking Services Cody		\$3,388.55	\$4,500.00	\$0.00
01-410-470	Drug Test Random		\$0.00	\$50.00	\$0.00
01-410-701	Police Vehicle Purchase	New Chevy Tahoe Pursuit Vehicle	\$0.00	\$55,000.00	\$0.00
<b>Department 410 Total</b>			<b>\$1,025,714.61</b>	<b>\$1,385,350.00</b>	<b>\$0.00</b>
01-411-317	Fire Company - Western Berks Donation	Kept same per Cheryl @ \$77,893.23 per quarter	\$245,211.31	\$312,000.00	\$0.00
01-411-329	Fire Comm/Dispatch	New amount from DES for 2020	\$0.00	\$12,340.00	\$0.00
01-411-363	Fire Hydrant Expense		\$22,547.60	\$32,965.00	\$0.00
01-411-540	Release of Vol Fire Relief Assoc		\$38,196.90	\$40,000.00	\$0.00
<b>Department 411 Total</b>			<b>\$305,955.81</b>	<b>\$397,305.00</b>	<b>\$0.00</b>
01-412-310	Ambulance Rescue Service	2219 @ \$30 per unit	\$74,160.00	\$66,570.00	\$0.00
<b>Department 412 Total</b>			<b>\$74,160.00</b>	<b>\$66,570.00</b>	<b>\$0.00</b>
01-413-310	Code Enforce & Building Insp Fees		\$119,153.29	\$75,000.00	\$0.00
01-413-317	UCC Dues Berks County		\$200.00	\$200.00	\$0.00
01-413-318	Pa Uniform Construction Code Fee		\$567.00	\$400.00	\$0.00
01-413-319	Trailer Park Inspection/Code		\$720.00	\$720.00	\$0.00



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<b>Fees</b>					
<b>Department 413 Total</b>			<b>\$120,640.29</b>	<b>\$76,320.00</b>	<b>\$0.00</b>
01-414-200	Planning & Zoning Supplies		\$65.00	\$400.00	\$0.00
01-414-313	Engineering Fees Planning & Zoning		\$17,366.50	\$20,000.00	\$0.00
01-414-314	Legal Fees Planning & Zoning		\$29,970.24	\$25,000.00	\$0.00
<b>Department 414 Total</b>			<b>\$47,401.74</b>	<b>\$45,400.00</b>	<b>\$0.00</b>
01-415-112	Emergency Management Coordinator	LHT and SHT Wages	\$0.00	\$14,500.00	\$0.00
01-415-329	Emergency Services Commun/Dispatch	Per DES 2020	\$14,379.43	\$12,115.00	\$0.00
01-415-440	Emergency Services Operating Expenses		\$1,740.62	\$4,800.00	\$0.00
<b>Department 415 Total</b>			<b>\$16,120.05</b>	<b>\$31,415.00</b>	<b>\$0.00</b>
01-419-317	Crossing Guard		\$7,561.18	\$10,000.00	\$0.00
<b>Department 419 Total</b>			<b>\$7,561.18</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
01-427-045	Contract Fees for Trash & Recycling (Bid Contract)		\$0.00	\$472,826.52	\$0.00
01-427-046	Organic Waste Site/Misc Recycling		\$0.00	\$5,000.00	\$0.00
01-427-180	Equipment Purchasing Match - Recycling Grant		\$0.00	\$82,500.00	\$0.00
<b>Department 427 Total</b>			<b>\$0.00</b>	<b>\$560,326.52</b>	<b>\$0.00</b>
01-430-231	Road Equipment - Gas		\$369.28	\$1,200.00	\$0.00
01-430-232	Road Equipment - Diesel		\$11,294.06	\$14,000.00	\$0.00
01-430-239	Road Crew - Boot Allowance		\$441.92	\$800.00	\$0.00
01-430-240	Public Works - Operating Supplies		\$14,242.80	\$10,000.00	\$0.00
01-430-246	Street Signs, Parts, and Paint		\$13,883.93	\$14,000.00	\$0.00
01-430-250	Road Vehicle Repair and Maintenance		\$24,481.58	\$27,500.00	\$0.00
01-430-260	Small Tools & Minor Equipment		\$1,114.56	\$3,000.00	\$0.00
01-430-261	Major Tools		\$2,137.25	\$7,500.00	\$0.00
01-430-310	Computer Expense		\$1,987.50	\$2,300.00	\$0.00
01-430-327	Radio Equipment Maint & Install		\$2,707.60	\$1,000.00	\$0.00
01-430-440	Road Crew Uniforms	using national cleaners	\$4,775.27	\$3,080.00	\$0.00
01-430-470	Drug Test CDL Random		\$0.00	\$200.00	\$0.00
01-430-700	Public Works-Capital Purchases-Backhoe		\$29,107.35	\$29,108.00	\$0.00
01-430-840	Public Works-Capital Purchases-Freightliner	Other half of the new Tandam Truck 2020	\$0.00	\$82,320.00	\$0.00
<b>Department 430 Total</b>			<b>\$106,543.10</b>	<b>\$196,008.00</b>	<b>\$0.00</b>
01-434-036	Street Light Electric (PPL)		\$70,010.02	\$99,000.00	\$0.00
<b>Department 434 Total</b>			<b>\$70,010.02</b>	<b>\$99,000.00</b>	<b>\$0.00</b>
01-438-001	Highway - Road Work Main, Etc		\$21,236.07	\$33,412.48	\$0.00
01-438-112	Road Crew Pay - RT	Other wages in Fund 35	\$200,753.10	\$197,500.00	\$0.00
01-438-113	Road Crew Pay OT		\$10,039.81	\$10,000.00	\$0.00
01-438-179	Road Crew - Longevity		\$225.00	\$1,575.00	\$0.00
<b>Department 438 Total</b>			<b>\$232,253.98</b>	<b>\$242,487.48</b>	<b>\$0.00</b>
01-446-253	Stormwater Mgmt - MS4 Program		\$403.00	\$75,000.00	\$0.00
01-446-313	Stormwater Mgmt Engineering Services		\$3,544.46	\$2,500.00	\$0.00



**Budget Narratives Report  
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**2020 EXPENSES**



Account Number	Account Description	Narratives	Current Year Actual	Estimate	Request
<b>Department 446 Total</b>			<b>\$3,947.46</b>	<b>\$77,500.00</b>	<b>\$0.00</b>
01-452-245	Community Event Contractors/Providers		\$4,844.00	\$6,000.00	\$0.00
01-452-249	Community Event Supplies/Materials		\$1,084.52	\$1,400.00	\$0.00
01-452-261	Dog Park Maintenance/Repairs		\$245.01	\$1,000.00	\$0.00
<b>Department 452 Total</b>			<b>\$6,173.53</b>	<b>\$8,400.00</b>	<b>\$0.00</b>
01-456-540	Library Contribution	Even Amount	\$22,052.00	\$22,000.00	\$0.00
<b>Department 456 Total</b>			<b>\$22,052.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>
01-471-200	2016 Bond Debt Service Principal		\$310,000.00	\$325,000.00	\$0.00
<b>Department 471 Total</b>			<b>\$310,000.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>
01-472-200	2016 Bond Debt Service Interest		\$79,182.81	\$139,625.00	\$0.00
<b>Department 472 Total</b>			<b>\$79,182.81</b>	<b>\$139,625.00</b>	<b>\$0.00</b>
01-474-390	Paying Agent Bank Fees		\$323.25	\$325.00	\$0.00
<b>Department 474 Total</b>			<b>\$323.25</b>	<b>\$325.00</b>	<b>\$0.00</b>
01-481-010	Payroll - Employer Paid SS (FICA)		\$75,079.74	\$103,000.00	\$0.00
01-481-020	Payroll - Employer Paid Medicare		\$21,471.54	\$24,075.00	\$0.00
01-481-030	Payroll - PSATS Employer Paid Unemp Comp		\$8,388.47	\$9,200.00	\$0.00
<b>Department 481 Total</b>			<b>\$104,939.75</b>	<b>\$136,275.00</b>	<b>\$0.00</b>
01-483-010	Police Pension Release	From MMO	\$216,417.00	\$244,943.00	\$0.00
01-483-030	Non Uniform Pension Contrib - Employer	From MMO	\$0.00	\$44,867.00	\$0.00
<b>Department 483 Total</b>			<b>\$216,417.00</b>	<b>\$289,810.00</b>	<b>\$0.00</b>
01-486-020	Property & Vehicle Insurances	3 % increase with cyber	\$59,486.00	\$63,885.00	\$0.00
01-486-040	Public Officials Liability Insurance		\$9,541.00	\$9,825.00	\$0.00
01-486-050	Law Enforcement Liability		\$9,784.00	\$10,075.00	\$0.00
01-486-070	Workers' Compensation Insurance	New Quote - SMT stated hold rates, but quote increased?	\$41,974.00	\$48,536.00	\$0.00
<b>Department 486 Total</b>			<b>\$120,785.00</b>	<b>\$132,321.00</b>	<b>\$0.00</b>
01-487-000	Employee Health Insurance		\$328,114.43	\$527,260.00	\$0.00
01-487-001	Group Term Life & Disability Ins		\$14,446.71	\$18,500.00	\$0.00
01-487-002	Employer Paid Flex Plan		\$13,032.82	\$30,700.00	\$0.00
<b>Department 487 Total</b>			<b>\$355,593.96</b>	<b>\$576,460.00</b>	<b>\$0.00</b>
<b>Fund 01 Total</b>			<b>\$3,648,972.33</b>	<b>\$5,350,308.00</b>	<b>\$0.00</b>
08-429-021	Office Supplies and Postage		\$0.00	\$1,600.00	\$0.00
08-429-025	Administrative Fees	Line item 01-390-000 refund \$8,049 per month from sewer fund	\$55,830.00	\$96,585.00	\$0.00
08-429-034	Advertising and Printing		\$747.50	\$800.00	\$0.00
08-429-036	Public Utilities, Water, Electric		\$4,983.58	\$10,000.00	\$0.00
08-429-037	Repairs & Maintenance Equip & Mach		\$113,991.71	\$120,000.00	\$0.00



**Budget Narratives Report  
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**2020 EXPENSES**

**APPROVED**

Account Number	Account Description	Narratives	Current Year Actual	Estimate	Request
08-429-049	SEO Treatment Professional Services		\$3,113.01	\$5,000.00	\$0.00
08-429-270	Computer Hardware/Software/Supplies		\$9,357.50	\$10,500.00	\$0.00
08-429-310	Professional Services Rendered - Other		\$43,981.90	\$40,000.00	\$0.00
08-429-313	Engineering Fees		\$1,073.00	\$5,000.00	\$0.00
08-429-314	Legal Fees		\$6,355.68	\$5,000.00	\$0.00
08-429-317	PA One Call System		\$193.45	\$400.00	\$0.00
08-429-365	Sewage Collection Treatment		\$265,758.36	\$502,300.00	\$0.00
08-429-366	Meter Readings		\$1,506.34	\$2,000.00	\$0.00
08-429-390	Bank Service Fees & Charges		\$230.00	\$250.00	\$0.00
<b>Department 429 Total</b>			<b>\$507,122.03</b>	<b>\$799,435.00</b>	<b>\$0.00</b>
<b>Fund 08 Total</b>			<b>\$507,122.03</b>	<b>\$799,435.00</b>	<b>\$0.00</b>
35-430-026	Minor Equipment Purchases		\$0.00	\$9,500.00	\$0.00
35-430-074	Major Equipment Purchases		\$0.00	\$9,200.00	\$0.00
<b>Department 430 Total</b>			<b>\$0.00</b>	<b>\$18,700.00</b>	<b>\$0.00</b>
35-431-045	Street Sweeping Contracted Service		\$2,966.50	\$7,000.00	\$0.00
35-431-338	Leaf Hauling Charges		\$0.00	\$2,522.02	\$0.00
<b>Department 431 Total</b>			<b>\$2,966.50</b>	<b>\$9,522.02</b>	<b>\$0.00</b>
35-432-112	Snow Removal Wages		\$0.00	\$22,500.00	\$0.00
35-432-220	Winter Maintenance Supplies		\$67,537.10	\$60,000.00	\$0.00
<b>Department 432 Total</b>			<b>\$67,537.10</b>	<b>\$82,500.00</b>	<b>\$0.00</b>
35-433-245	Repair & Maintenance Traffic Signals		\$181.26	\$1,500.00	\$0.00
<b>Department 433 Total</b>			<b>\$181.26</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
35-434-361	Traffic Signals Electricity		\$569.50	\$900.00	\$0.00
<b>Department 434 Total</b>			<b>\$569.50</b>	<b>\$900.00</b>	<b>\$0.00</b>
35-436-112	Storm Drain & Culvert Maintenance - Wages		\$0.00	\$5,000.00	\$0.00
<b>Department 436 Total</b>			<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
35-437-001	Repairs to Tools and Machinery		\$19,111.19	\$17,000.00	\$0.00
35-437-002	Highway Vehicle Repairs		\$6,419.65	\$20,500.00	\$0.00
<b>Department 437 Total</b>			<b>\$25,530.84</b>	<b>\$37,500.00</b>	<b>\$0.00</b>
35-438-002	Main/Repair Roads & Bridges Supplies		\$52,571.26	\$25,000.00	\$0.00
<b>Department 438 Total</b>			<b>\$52,571.26</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
35-471-350	Lease Rental Pmt - Principal		\$29,249.74	\$30,504.55	\$0.00
<b>Department 471 Total</b>			<b>\$29,249.74</b>	<b>\$30,504.55</b>	<b>\$0.00</b>
35-472-350	Highway Equipment Lease Interest		\$3,928.24	\$2,673.43	\$0.00
<b>Department 472 Total</b>			<b>\$3,928.24</b>	<b>\$2,673.43</b>	<b>\$0.00</b>
<b>Fund 35 Total</b>			<b>\$182,534.44</b>	<b>\$213,800.00</b>	<b>\$0.00</b>





**Budget Narratives Report**  
**Lower Heidelberg Township**  
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**2020 EXPENSES**



**APPROVED**

<u>Account Number</u>	<u>Account Description</u>	<u>Narratives</u>	<u>Current Year Actual</u>	<u>Estimate</u>	<u>Request</u>
Grand Total			\$4,338,628.80	\$6,363,543.00	\$0.00