

**Lower Alsace Township Gen. Fund
Profit & Loss Budget vs. Actual
January through December 2023**

	Jan - Dec 23
Income	
300 · Taxes	
301.000 · Real Estate Taxes	
301.100 · Real Estate Current Year	1,440,000.00
301.400 · Real Estate Taxes-Delinquent	45,000.00
301.600 · Real Estate-Interim	500.00
	1,485,500.00
310.000 · Per Capita Taxes	
310.010 · Per Capita-Current	21,500.00
310.030 · Per Capita - Delinquent	100.00
	21,600.00
310.100 · Real Estate Transfer Tax	110,000.00
310.200 · Earned Income Taxes	
310.210 · Earned Income Current Year	650,000.00
310.220 · Earned Income Prior Year	1,000.00
	651,000.00
310.500 · Local Services Tax	
310.510 · Local Services Tax Current Year	25,000.00
310.520 · Local Services Tax Prior Year	100.00
	25,100.00
Total 300 · Taxes	2,293,200.00
321.000 · Business License & Permits	
321.800 · Cable Television Franchise	81,600.00
321.900 · Solicitation Permit	100.00
	81,700.00
322 · Non-Bus. Licenses and Permits	
322.500 · Street Opening Permits	2,600.00
322.600 · Sign fee (handicap - street)	500.00
322.800 · Driveway, Curb Permit	100.00
	3,200.00
331 · Fines	
331.100 · District Magistrate (Court)	4,000.00
331.101 · Property Code Violation	100.00
331.120 · Violations of Ordinances Statu	300.00
331.130 · State Police	1,800.00
331.140 · Parking Fines	600.00
331.150 · Blight Ticket Fines	500.00
	7,300.00
341 · Interest	
341.000 · Interest Earnings	4,000.00
	4,000.00
354 · State Capital/Operating Grants	
354.150 · Recycling/904 Performance Grant	8,500.00
	8,500.00
355 · State Revenues & Entitlements	
355.010 · Public Utility Realty Tax	2,000.00
355.040 · Alcoholic Beverages Licens	1,000.00
355.060 · State Pension Assistance	28,500.00
355.070 · Foreign Fire Ins. Premium Tax	25,000.00
	56,500.00
Total 355 · State Revenues & Entitlements	56,500.00

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361 · General Government	
361.102 · Misc. revenue & reimbursements	100.00
361.300 · Zoning/Subdivision Fees	1,000.00
361.340 · ZHB/Conditional Use Fees	1,200.00
	2,300.00
Total 361 · General Government	2,300.00
362 · Public Safety	
362.410 · Building Permits	19,000.00
362.420 · Electrical Permits	4,000.00
362.430 · Plumbing Permits	5,500.00
362.431 · HVAC Permits	6,500.00
362.440 · Sewage Permits	500.00
362.450 · Property Settlement Fees	20,000.00
362.460 · Burning & Fire Permits	1,600.00
362.465 · Foreclosure Registration fee	6,500.00
362.470 · Rental Permit Fees	35,000.00
362.480 · Event Permit	100.00
	98,700.00
Total 362 · Public Safety	98,700.00
363.000 · Highway & Streets	
363.500 · PennDOT Hwy services (mowing)	1,350.00
	1,350.00
Total 363.000 · Highway & Streets	1,350.00
364 · Sanitation	
364.341 · Recycling Fees	75,000.00
	75,000.00
Total 364 · Sanitation	75,000.00
380.000 · Misc. Revenue	
380.102 · Misc. revenue & reimbursements	200.00
	200.00
Total 380.000 · Misc. Revenue	200.00
386.000 · Sale of Property	
386.100 · Sale of Equipment	100.00
	100.00
Total 386.000 · Sale of Property	100.00
387.000 · Refunds	
387.196 · Rebates - Benecon (PMHIC)	20,000.00
	20,000.00
Total 387.000 · Refunds	20,000.00
389.000 · Use of Fund Balance	98,900.00
391.000 · Proceeds of General Fixed Asset	
391.200 · Property Damage Recovery	100.00
	100.00
Total 391.000 · Proceeds of General Fixed Asset	100.00
392.000 · Interfund Transfer	
392.350 · Interfund Transfer State Fund	158,060.00
	158,060.00
Total 392.000 · Interfund Transfer	158,060.00
Total Income	2,909,110.00
Gross Profit	2,909,110.00
Expense	
400-409 · General Governmen	
400 · Legislative Governing Body	
400.105 · Compensation - Governing Body	5,650.00
400.460 · Meetings & Conferences	1,000.00
	6,650.00
Total 400 · Legislative Governing Body	6,650.00
401 · Executive	
401.110 · Manager Secy-Treasurer Wages	78,800.00
401.324 · Cell Phone -Mgr.	630.00

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401.330 · Mileage	250.00
401.350 · Executive Public Office Bond	650.00
401.420 · Dues/Subscriptions/Memberships	1,000.00
401.460 · Conferences & Seminars	2,300.00
Total 401 · Executive	83,630.00
402 · Auditing/Financial Administrat	
402.105 · Salaries (Auditors)	60.00
402.300 · Other Services - QB - Jet Pay	2,500.00
402.310 · Auditing - Professional Service	12,000.00
Total 402 · Auditing/Financial Administrat	14,560.00
403 · Tax Collection	
403.105 · Wages - Elected Tax Collector	32,600.00
403.130 · Tax Collector-Occupation	3,000.00
403.210 · Tax Collection-Office Supplies	250.00
403.215 · Postage	250.00
403.342 · Printing	1,000.00
403.353 · Security Bond-Wage/Real Estate	1,000.00
Total 403 · Tax Collection	38,100.00
404 · Solicitor/Legal Services	
404.310 · Solicitor Fees	28,000.00
404.314 · Legal Services -- Spec Igl svcs	10,000.00
Total 404 · Solicitor/Legal Services	38,000.00
405.000 · Assistant Secretary	
405.110 · Assistant Secretary Wages	43,800.00
405.350 · Security Bond-Sec'y/Treasurer	500.00
Total 405.000 · Assistant Secretary	44,300.00
406.000 · General Government Admin	
406.210 · Office Supplies	2,000.00
406.215 · Postage	800.00
406.240 · Other Expenses	500.00
406.270 · Computer	500.00
406.311 · Actuary	8,000.00
406.321 · Telephone	3,600.00
406.335 · Other Admin -- PA One Call fee	200.00
406.341 · Advertising-Admin	7,000.00
406.374 · Repair/Maint. Office Equip	250.00
406.390 · Bank Service Charges	200.00
406.420 · Dues/Subscrip/Memberships	3,000.00
406.700 · Capital Purchases	10,000.00
Total 406.000 · General Government Admin	36,050.00
407 · Networking/Data Processin	
407.213 · Copier/Computer Supplies	4,000.00
407.310 · Technical Support/Compute	7,000.00
407.453 · Web Design/Maintenance	1,500.00
Total 407 · Networking/Data Processin	12,500.00
408 · Engineer Services	
408.113 · General Engineering Services	20,000.00
408.310 · MS4 Engineering costs	500.00
Total 408 · Engineer Services	20,500.00
409 · Township Building	
409.220 · Operating Supplies	2,000.00
409.230 · Gas Heating Fuel	5,000.00
409.361 · Electric Service	5,000.00
409.364 · Sewer	250.00

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409.366 · Water	300.00
409.373 · Repairs & Maintenance	5,000.00
409.377 · Security system	900.00
409.440 · Cleaning Services	1,300.00
Total 409 · Township Building	19,750.00
Total 400-409 · General Governmen	314,040.00
410-419 · Public Safety - Protection	
410 · Police	
410.197 · Police Pension Fund	3,100.00
410.327 · Police-Radio 911 Fee	34,000.00
410.450 · Police Services-Contracted CBRP	1,191,000.00
410.540 · Crime Alert and ARL Donations	2,500.00
Total 410 · Police	1,230,600.00
411 · Fire Company	
411.100 · Fire Marshal Expenses	1,500.00
411.320 · 911 Communication Fee	10,100.00
411.363 · Fire-Hydrant Service	8,000.00
411.541 · Foreign Fire Insurance Tax	25,000.00
Total 411 · Fire Company	44,600.00
412 · Ambulance /Rescue	
412.310 · Ambulance- Professional Service	1,000.00
412.320 · 911 Communication Fee	9,900.00
Total 412 · Ambulance /Rescue	10,900.00
413 · Code Enforcement	
413.101 · Plumbing Code Enforcement	10,000.00
413.102 · Property Settlement Inspection	16,000.00
413.103 · Property Maint. Salary Admin.	60,800.00
413.104 · Property Maint. Inspect. CBPD	92,750.00
413.105 · Rental Prop Registration Salary	47,000.00
413.110 · UCC Code /Zoning Enforcement	50,000.00
413.200 · Supplies	400.00
413.215 · Postage	400.00
413.231 · Vehicle Gas	500.00
413.324 · Cell Phones	650.00
413.374 · Equipment Maintenance & Repairs	250.00
Total 413 · Code Enforcement	278,750.00
414 · Planning and Zoning	
414.310 · Planning/Zoning-Prof Services	3,000.00
414.313 · Planning /Zoning -Eng Services	500.00
414.314 · Planning /Zoning -Legal Service	500.00
414.341 · Planning/Zoning -Advertising	500.00
Total 414 · Planning and Zoning	4,500.00
Total 410-419 · Public Safety - Protection	1,569,350.00
426-429 · Sanitation - Public Works	
426 · Recycling	
426.120 · Leaf and Brush program Wages	25,800.00
426.213 · Brush program - Other Costs	2,500.00
426.342 · Reycling - Printing	1,000.00
426.450 · Recycling -Contracted	95,200.00
Total 426 · Recycling	124,500.00
427 · Solid Waste Collection	
427.310 · Sewerage Enforcement Officer	2,000.00
427.450 · Clean up day	2,000.00

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Total 427 · Solid Waste Collection	4,000.00
Total 426-429 · Sanitation - Public Works	128,500.00
430-439 · Public Works—Hwys, Rds & Strts	
430 · Public Works-Administration	
430.112 · Public Works -Wages	6,500.00
430.172 · Public Works Holiday Wages	8,000.00
430.176 · Public Works Personal Wages	1,600.00
430.177 · Public Works Sick Wages	4,800.00
430.178 · Public Works Vacation Wages	9,700.00
430.231 · Public Works -- Vehicle Gas	15,000.00
430.238 · PW - Clothing Allowance	1,500.00
430.241 · PW - Gen'l Operating Supplies	3,000.00
430.260 · Small Tools/Minor Equipment -PW	2,000.00
430.324 · PW - Cell Phones	2,000.00
430.460 · PW - Continuing Education	1,000.00
430.470 · PW - CDL Testing Fee	1,000.00
430.750 · Small Equipment Purchase	5,500.00
Total 430 · Public Works-Administration	61,600.00
431.000 · Cleaning of Streets	
431.112 · Cleaning of Streets-Wages	3,200.00
431.310 · Street Sweeper contracted	5,500.00
Total 431.000 · Cleaning of Streets	8,700.00
432 · Winter Maintenance	
432.112 · Snow Removal Wages	27,400.00
432.245 · Snow Removal-Supplies	20,000.00
432.450 · Contracted Snow Plow Services	2,500.00
432.740 · Snow Plowing Equipment Purchase	2,000.00
Total 432 · Winter Maintenance	51,900.00
433 · Traffic Control Devices	
433.245 · Highway Supply-signs & paint	10,000.00
433.310 · Traffic Signal Maintenance	1,000.00
433.361 · Traffic Signal Electric	360.00
Total 433 · Traffic Control Devices	11,360.00
434 · Street Lighting	
434.361 · Street Light Electric	36,000.00
434.374 · Equip. Repairs-Street Lights	10,000.00
Total 434 · Street Lighting	46,000.00
435 · Sidewalks & Crosswalks	
435.610 · PW-Sidewlks-Contracted Svcs	5,000.00
Total 435 · Sidewalks & Crosswalks	5,000.00
436 · Storm Sewers/Drains	
436.112 · Storm Sewer Wages	4,800.00
436.368 · Storm Sewers - Contracted Svcs	500.00
436.372 · MS4 improvements to outfalls	500.00
Total 436 · Storm Sewers/Drains	5,800.00
437 · Street Machinery Maintenance	
437.112 · Equipment Maintenance Wages	25,800.00
437.251 · PW - Pts and Supplies for maint	10,000.00
437.260 · Small tools and equipt.	100.00
437.374 · Repairs / Maint Services	13,000.00
Total 437 · Street Machinery Maintenance	48,900.00
438 · Repair of Roads & Bridges	

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	Jan - Dec 23
438.112 · Road Maintenance Wages	40,300.00
438.240 · Operating Supplies for Rds	500.00
438.245 · Rd Maint /guiderail /supplies	30,000.00
438.384 · Maint/Paving equip. rental	3,000.00
Total 438 · Repair of Roads & Bridges	73,800.00
439 · Highway Construction & Reparis	
439.112 · Highway Construction-Wages	3,200.00
439.240 · Highway Construction-Supplies	2,000.00
439.450 · Highway Const. Contractor	158,060.00
439.452 · Historic Wall Repairs	20,000.00
Total 439 · Highway Construction & Reparis	183,260.00
Total 430-439 · Public Works—Hwys, Rds & Strts	496,320.00
450-459 · Culture—Recreation	
452.000 · Playground	
452.100 · Playground Program Leader Wages	5,000.00
452.240 · Playground Operating Supplies	1,500.00
Total 452.000 · Playground	6,500.00
455.000 · Shade Trees	200.00
455.300 · Mt. Penn Preserve Donation	2,000.00
Total 450-459 · Culture—Recreation	8,700.00
471 · Debt Principal	
471.006 · PIB Loan 14 P78000229-303	64,100.00
471.007 · Principal - Series of 2021	48,000.00
Total 471 · Debt Principal	112,100.00
472 · Debt Service Interest	
472.006 · PIB Loan 14 P78000229-303	2,100.00
472.007 · Interest - Series of 2021	16,400.00
Total 472 · Debt Service Interest	18,500.00
481-484 · Employer paid Withholdings	
481.192 · FICA - Employer	24,300.00
481.193 · MCARE - Employer	5,700.00
481.194 · Unemployment - Employer	2,000.00
483.300 · Non-Uniformed - MMO	
483.001 · Non-Uniformed DB Matching	44,000.00
483.002 · Non-Uniformed DC Matching	26,000.00
Total 483.300 · Non-Uniformed - MMO	70,000.00
Total 481-484 · Employer paid Withholdings	102,000.00
484.000 · Workers Compensation	25,000.00
486 · Insurance Premiums	
486.351 · Auto, Property, Cyber Ins.	15,500.00
486.352 · Property -Auto Liab. Insurance	20,000.00
Total 486 · Insurance Premiums	35,500.00
487.000 · Health Insurance Benefits	
487.191 · Chief Cost of living Benefit	700.00
487.196 · Major Medical Insurance	94,600.00
487.198 · Eye/Dental	2,300.00
487.199 · Life Insurance	1,500.00
Total 487.000 · Health Insurance Benefits	99,100.00
Total Expense	2,909,110.00

**Lower Alsace Township Gen. Fund
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	Jan - Dec 23
Net Income	<u><u>0.00</u></u>