

Lancaster Township 2019 Budget



2019 Supervisors: Chairman: Thomas Schaller Vice Chairman: Steven Elliott Treasurer: Benjamin Bamford

BUDGET SUMMARY

GENERAL FUNDS

HIGHWAY STATE FUND

PARK FUND

CAPITAL RESERVE FUND

BUDGET WORKSHEETS

BUDGET SUMMARY

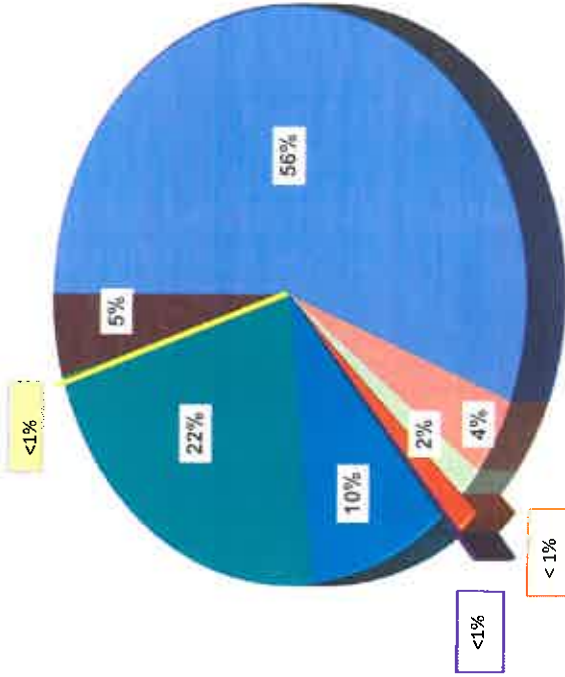
2019 BUDGET SUMMARY - By Appropriation / Projected

CLASSIFICATION	ALL FUNDS	GENERAL FUND	STATE HWY FUND	CAPITAL RES FUND
REVENUES				
300.000 Taxes	3,719,700.00	3,719,700.00	0.00	0.00
320.000 Licenses & Permits	288,700.00	288,700.00	0.00	0.00
330.000 Fines & Forfeits	112,000.00	112,000.00	0.00	0.00
341.000 Interest	99,700.00	85,700.00	7,000.00	7,000.00
342.000 Rents & Royalties	19,800.00	19,800.00	0.00	0.00
350.000 Intergovernmental	642,661.00	179,729.00	462,932.00	0.00
360.000 Department Earnings	1,458,135.00	1,458,135.00	0.00	0.00
380.000 Miscellaneous Revenues	600.00	600.00	0.00	0.00
390.000 Other Sources	311,336.00	36,336.00	0.00	275,000.00
Total Revenues	6,652,632.00	5,900,700.00	469,932.00	282,000.00
EXPENDITURES				
400.000 General Government	(499,900.00)	(499,900.00)	0.00	0.00
410.000 Public Safety	(2,509,231.00)	(2,509,231.00)	0.00	0.00
420.000 Health & Welfare	(1,074,130.00)	(1,074,130.00)	0.00	0.00
430.000 Highways	(1,566,550.00)	(887,050.00)	(556,500.00)	(123,000.00)
450.000 Recreation	(239,715.00)	(239,715.00)	0.00	0.00
480.000 Insurance, Benefits, & Misc	(751,565.00)	(751,565.00)	0.00	0.00
490.000 Transfer to Other Funds / Misc	(282,000.00)	(275,000.00)	0.00	(7,000.00)
Total Expenditures	(6,923,091.00)	(6,236,591.00)	(556,500.00)	(130,000.00)
Net Increase / (Decrease)	(270,459.00)	(335,891.00)	(86,568.00)	152,000.00
Projected 01/01/2019 Fund Balances	5,452,964.95	4,566,488.95	467,708.00	418,768.00
2019 All Funds Projected Year End Fund Balances	5,182,506.00	4,230,598.00	381,140.00	570,768.00

2019 Budget Summary - All Funds

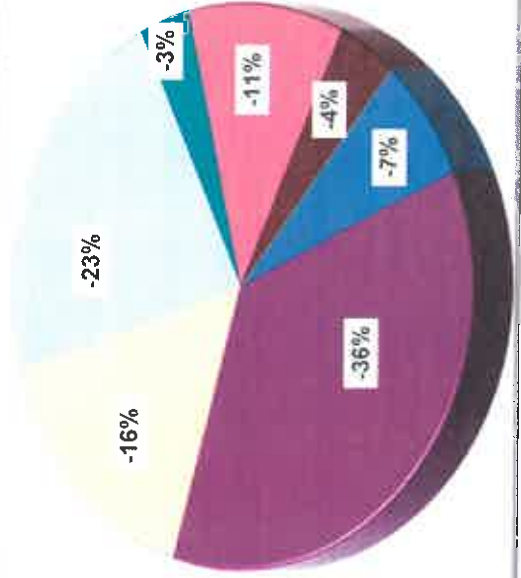
All Funds - Revenues

Taxes	3,719,700.00
Licenses & Permits	288,700.00
Fines & Forfeits	112,000.00
Interest	99,700.00
Rentals	19,800.00
Intergovernmental	642,661.00
Department Earnings	1,458,135.00
Miscellaneous	600.00
Transfer to Other Funds	311,336.00
Total Revenues	\$6,652,632.00



All Funds - Expenditures

General Government	(499,900.00)
Public Safety	(2,509,231.00)
Health & Welfare	(1,074,130.00)
Highways	(1,566,550.00)
Recreation	(239,715.00)
Insurance, Benefits & Misc.	(751,565.00)
Transfer to/from other Funds	(282,000.00)
Total Expenditures	(\$6,923,091.00)
Net Increase / (Decrease)	(\$270,459.00)



Projected ALL Fd Balance 01/01/19 \$5,452,964.95

Projected Fund Balance 12/31/2019 \$5,182,506.00

GENERAL FUNDS

2019 BUDGET - GENERAL FUND - REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
REAL ESTATE PROPERTY TAXES		
301.100	Real Estate Tax-Current Yr	980,000.00
301.200	Real Estate Tax-Prior Year	13,700.00
301.600	Real Estate Tax-Interim -Current Yr	1,400.00
	Subtotal	995,100.00
LOCAL ENABLING TAXES		
310.100	Real Estate Transfer Tax	400,000.00
310.210	Earned Income Tax	2,324,600.00
	Subtotal	2,724,600.00
LICENSES AND PERMITS		
320.000	Parking Permit	100.00
320.200	Handicap Parking Permits	100.00
321.800	Cable TV Franchise	261,000.00
322.820	Road / Hwy Occupancy Permits	27,500.00
	Subtotal	288,700.00
FINES AND FORFEITS		
331.100	Court Fines-District Magistrates	80,000.00
331.110	State Police Fines	8,000.00
331.120	Parking Fines	24,000.00
	Subtotal	112,000.00
INTEREST EARNED		
341.000	Interest Earnings	85,700.00
	Subtotal	85,700.00

2019 BUDGET - GENERAL FUND - REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
RENTS & ROYALTIES		
342.100	Rental of Land for Verizon Cellular Tower	19,800.00
	Subtotal	19,800.00
FED-STATE-LOCAL REVENUE & GRANTS		
354.031	PennDOT Winter Agreement Contract	5,182.00
354.041	Municipal Recycling Performance Grant	20,000.00
355.010	Public Utilities Realty Tax Act	3,765.00
355.080	Alcoholic Beverage Tax	2,250.00
355.140	Municipal Pension - State Aid	65,500.00
355.200	PA Fire Relief Allocation - State Aid	83,032.00
	Subtotal	179,729.00
GENERAL GOVT DEPT EARNINGS		
361.309	Storm water Mgmt Admin Fees	2,000.00
361.310	Subdivision Plan Administration Fee / Other	2,000.00
361.311	PZ Maintenance Legal / Lien Payments	1,000.00
361.321	PZ Engineer / Inspection Fees	40,000.00
361.340	Zoning Hearing Board Fees	2,000.00
361.350	Appeal, Petition and Other Fees	500.00
361.360	Street Dedication Fees	2,500.00
361.530	Sale of Ordinance/Maps/Subdivision/BldgCode/Etc	300.00
	Subtotal	50,300.00
SECURITY ALARM		
362.110	Security Alarm Business/Agent Permit Fee	485.00
362.120	Security Alarm User Permit Fee	50.00
362.130	Security Alarm False Alarm Fee	3,500.00
	Subtotal	4,035.00

2019 BUDGET - GENERAL FUND - REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
	PROTECTIVE INSPECTION	
362.410	Planning & Zoning Permits	115,000.00
362.440	Sewage Permits	300.00
	Subtotal	115,300.00
	SANITATION	
364.300	Solid Waste Collection Fees	1,176,000.00
364.311	SW <u>Legal</u> / Lien Payments	5,000.00
364.320	Refuse Tags	6,000.00
364.330	Recycling Containers	2,500.00
364.350	Quarterly Tipping Fee Rebate	39,000.00
	Subtotal	1,228,500.00
	CULTURE AND RECREATION	
367.000	Maple Grove Rental Fees	60,000.00
	Subtotal	60,000.00
	OTHER REVENUE	
380.100	Miscellaneous Revenue	500.00
391.100	Sale of Fixed Assets	0.00
392.000	Transfer from Park Fund (incorporating w/ Gen Fd)	36,336.00
395.100	Refund of Prior Years Expenses	100.00
	Subtotal	36,936.00
2019 Total Revenue		5,900,700.00

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2019 BUDGET - GENERAL FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
LEGISLATIVE BODY (BOS)		
400.110	Supervisors Salaries & Wages	12,375.00
400.300	Other Services / Charges / Supplies	500.00
400.341	Advertising	4,000.00
400.342	Printing / Codification	1,000.00
400.353	Surety & Fidelity Bonding	775.00
400.420	Dues, Subscriptions, Memberships	3,500.00
400.460	Conventions, Meetings, Seminars	6,000.00
400.500	LIMC Contribution	1,500.00
400.920	Miscellaneous Expenditures	500.00
	Subtotal	30,150.00
EXECUTIVE ADMINISTRATION		
401.120	Salaries & Wages	252,000.00
401.200	Office Supplies	5,000.00
401.300	Other Services & Charges	400.00
401.316	Network Services	5,000.00
401.318	Web Site Development	1,000.00
401.319	Computer Consulting & Updates	3,000.00
401.321	Communication	1,000.00
401.325	Postage	1,250.00
401.331	Education, Meetings & Conventions	12,000.00
401.341	Advertising	400.00
401.342	Printing, Binding, Etc.	1,500.00
401.353	Surety & Fidelity Bonding (Twp Mgr)	750.00
401.374	Equipment Maintenance	2,000.00
401.420	Dues, Subscriptions, Memberships, Fees	700.00
401.450	Newsletter Expense	16,000.00
401.740	Capital Purchases	3,500.00
401.920	Misc Chges / Bank Fees / S/C	11,200.00
	Subtotal	316,700.00

2019 BUDGET - GENERAL FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
	AUDITING SERVICES / FINANCIAL	
402.300	Audit Services and Charges	8,250.00
	Subtotal	----- 8,250.00
	TAX COLLECTION	
403.100	Collecton Fees	58,000.00
403.300	Postage and Supplies	2,600.00
	Subtotal	----- 60,600.00
	LEGAL SERVICE	
404.130	Legal Services	35,000.00
	Subtotal	----- 35,000.00
	BLDG / PROPERTY @ 1240 MAPLE AVE	
409.220	Operating Supplies	2,800.00
409.250	Repair & Maintenance Supplies	1,000.00
409.260	Small Tools & Minor Equipment	500.00
409.310	Janitorial Service & Supplies	5,200.00
409.321	Communication	5,000.00
409.361	Electricity	6,500.00
409.362	Heating Fuel	5,200.00
409.364	Water & Sewer	500.00
409.370	Repairs, Maintenance & Contracts	7,500.00
409.700	Building and Property Improvements	15,000.00
	Subtotal	----- 49,200.00

2019 BUDGET - GENERAL FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
PUBLIC SAFETY / POLICE		
410.300	Other Services & Charges	19,500.00
410.305	Police Patrol - Overtime	75,000.00
410.306	Police Patrol - Contract	1,734,398.00
410.307	Parking Enforcement Aides	2,500.00
410.309	School Crossing Guards	13,000.00
410.342	Printing	100.00
410.750	Capital Purchases	100.00
	Subtotal	1,844,598.00
PUBLIC SAFETY / FIRE		
411.000	Fire Protection - Other	100.00
411.316	Lafayette Annual Contribution	65,000.00
411.354	PS - Workers Compensation	34,125.00
411.500	PA Fireman's Relief Association	83,000.00
411.540	LTFD Operating Expense Contribution	227,190.00
	Subtotal	409,415.00
PUBLIC SAFETY - AMBULANCE		
412.500	LEMSA Contribution	4,000.00
	Subtotal	4,000.00
SEWER ENFORCEMENT		
413.100	Sewer Enforcement Services	300.00
	Subtotal	300.00

2019 BUDGET - GENERAL FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
PLANNING AND ZONING DEPT		
414.100	Salaries & Wages	145,043.00
414.120	Code Inspection Services	60,000.00
414.130	Zoning Hearing Board Compensation	2,400.00
414.131	Planning Commission Compensation	4,200.00
414.200	Supplies	1,600.00
414.300	Other Services & Charges	1,000.00
414.301	Maintenance Services	10,000.00
414.313	Code & Ordinance Updates	4,000.00
414.314	ZHB Legal Services	3,000.00
414.319	Computer Consulting & Updates	6,000.00
414.321	Communication	2,000.00
414.325	Postage	1,000.00
414.331	Travel, Education, Meetings & Conventions	2,000.00
414.341	Advertising (ZHB & LTPC Mtgs only)	2,000.00
414.342	Printing	400.00
414.400	ZHB Court Reporter Services	1,000.00
414.408	Engineering & Inspection Services	3,000.00
414.420	Dues, Subscriptions, Memberships	400.00
414.500	L.T. Historical Commission	500.00
414.700	Capital Purchases	1,000.00
	Subtotal	250,543.00
EMERGENCY MANAGEMENT & COMMUNICATIONS		
415.300	EmergMgmt - Services & Charges	125.00
	Subtotal	125.00
ALARM PERMIT EXPENSES		
419.210	Alarm Permit Expenses	250.00
	Subtotal	250.00
HEALTH		
421.300	Animal Control	7,000.00
	Subtotal	7,000.00

2019 BUDGET - GENERAL FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
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SOLID WASTE (COLLECTION / DISPOSAL)

426.120	Salaries & Wages	21,630.00
426.200	Office Supplies	900.00
426.300	Other Services & Charges	51,000.00
426.301	Bio Waste Monitor	3,700.00
426.319	Computer IT & Updates	3,500.00
426.325	Postage	4,300.00
426.331	Education & Travel Expense	100.00
426.333	LCSWMA Tipping Fee	440,000.00
426.338	Contracted Hauling Fee	540,000.00
426.342	Printing	2,000.00

	Subtotal	1,067,130.00

PUBLIC WORKS DEPT / FACILITY LOCATIONS

430.130	Salaries & Wages	430,000.00
430.131	Part-Time / Seasonal Labor	12,000.00
430.183	Overtime Wages	26,000.00
430.192	Clothing & Accessories	7,500.00
430.200	Office Supplies	1,500.00
430.220	Operating Supplies	4,500.00
430.250	Maintenance Supplies	1,750.00
430.260	Minor Tools & Equipment	3,500.00
430.300	Other Services & Charges	2,500.00
430.310	Janitor Services	1,800.00
430.313	Engineering & Inspection Services	13,000.00
430.319	Computer IT / Updates / Internet	7,000.00
430.321	Communication / Radio & Cellular	11,500.00
430.325	Postage	750.00
430.331	Education / Meetings / Travel Expense	4,000.00
430.341	Advertising	2,500.00
430.342	Printing, Copier Expenses	1,000.00
430.361	Electricity	5,000.00
430.362	Heating Fuel	4,500.00
430.364	Water & Sewer	2,000.00
430.370	Repairs, Maintenance & Contracts Service	11,250.00
430.420	Dues, Subscriptions, Memberships	750.00
430.741	Capital / Equipment Purchases	50,000.00
430.742	Building & Property Improvements	5,000.00
430.920	Misc Expenses	1,250.00

	Subtotal	610,550.00

2019 BUDGET - GENERAL FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
HWY MAINT / LEAF REMOVAL		
431.450	Contracted Leaf Pick Up	95,000.00
	Subtotal	95,000.00
HWY MAINT / TRAFFIC CONTROL		
433.201	Traffic Control Devices	15,000.00
433.318	Line Painting & Supplies	2,500.00
	Subtotal	17,500.00
HWY MAINT / STORM SEWER & DRAINS		
436.200	Supplies & Repairs	20,000.00
436.300	Contracted Services	12,000.00
436.385	Equipment & Machinery Rental	2,500.00
436.410	MS4 Engineering & Permitting	5,000.00
436.420	MS4 Project Construction	10,000.00
436.500	Kensington Club Project	0.00
436.501	Bausman Swale Project	0.00
	Subtotal	49,500.00
HWY MAINT / VEHICLE & MACHINE - MAINT & REPAIRS		
437.200	Fuel Supplies	40,000.00
437.300	Repairs & Maintenance	35,000.00
	Subtotal	75,000.00
HWY ROAD / MAINTENCE REPAIRS		
438.201	Road Maint Supplies	30,000.00
438.385	Road Repairs - Equipment Rentals	5,000.00
438.451	Road Contracted Services (Non PennDOT Project)	2,500.00
	Subtotal	37,500.00
HWY CONSTRUCTION / REBUILDING		
439.621	Road Construction (Non PennDOT Project)	2,000.00
	Subtotal	2,000.00

2019 BUDGET - GENERAL FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
MAPLE GROVE COMMUNITY CENTER		
450.100	Salaries & Wages	10,815.00
450.110	Maple Grove Bldg Attendants	5,000.00
450.200	Office Supplies	900.00
450.220	Operating Supplies	1,400.00
450.250	Maintenance Supplies	3,000.00
450.260	Purchase Minor Equipment	4,000.00
450.300	Other Services & Charges	500.00
450.310	Janitorial Wages	6,500.00
450.321	Communication	750.00
450.341	Advertising	100.00
450.342	Printing	100.00
450.361	Electricity	6,000.00
450.362	Heating Fuel & Cooking Gas	3,500.00
450.364	Water & Sewer	1,000.00
450.370	Repairs, Maintenance & Contracts	4,000.00
450.700	Bldg & Equip Improvements	55,000.00
	Subtotal	102,565.00
Park Expenses (incorporated from Park Fund)		
454.250	Maintenance Supplies	10,000.00
454.300	Other Service and Charges	3,000.00
454.360	Park Lighting - Electric	3,000.00
454.384	Equipment / Machinery Rental	2,000.00
454.701	Park Capital Project	7,500.00
454.702	Park Tree Maintenance	5,000.00
454.920	Park Misc Expenses	1,000.00
	Subtotal	31,500.00
CULTURE AND RECREATION		
452.500	Lancaster Recreation Commission Agreement	73,650.00
456.500	Lancaster Library Contribution	32,000.00
	Subtotal	105,650.00

2019 BUDGET - GENERAL FUND - EXPENDITURE

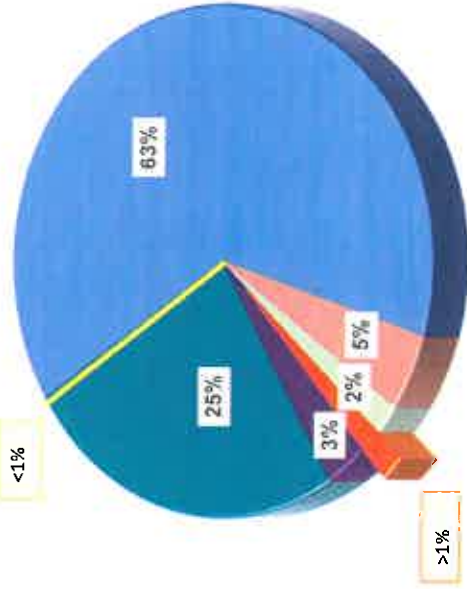
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
	TWP INSURANCE	
486.351	Package (Liability, Auto, Property, Umbrella)	38,010.00
486.354	Workers Compensation	52,525.00
487.152	Dental Insurance	13,600.00
487.156	Health/Hospitalization / Eye Insurance	380,900.00
487.158	Life Insurance	1,500.00
487.159	Employee Buy Out Liability	5,868.00
487.160	Employer Pension Contributions	186,016.00
487.161	Employer SS/Medicare Contributions	69,700.00
487.162	Employer Unemployment Comp	1,400.00
487.167	Eye Care Insurance	2,046.00
	Subtotal	751,565.00
	OTHER	
492.300	Transfer to Capital Reserve Fund	275,000.00
		275,000.00
2019 Total Expenditure		6,236,591.00
	Net Increase / (Decrease)	(335,891.00)
	Projected 01/01/2019 Fund Balance	4,566,488.95
	2019 General Fund Projected Yr End Fund Balance	4,230,597.95

2019 Budget - General Fund

General Funds - Revenues

Taxes	3,719,700.00
Licenses & Permits	288,700.00
Fines & Forfeits	112,000.00
Interest / Rents / Royalties	105,500.00
Intergovernmental Revenue	179,729.00
Department Earnings	1,458,135.00
Misc Revenue	600.00
Other	36,336.00

Total Revenues \$5,990,700.00



General Funds - Expenditures

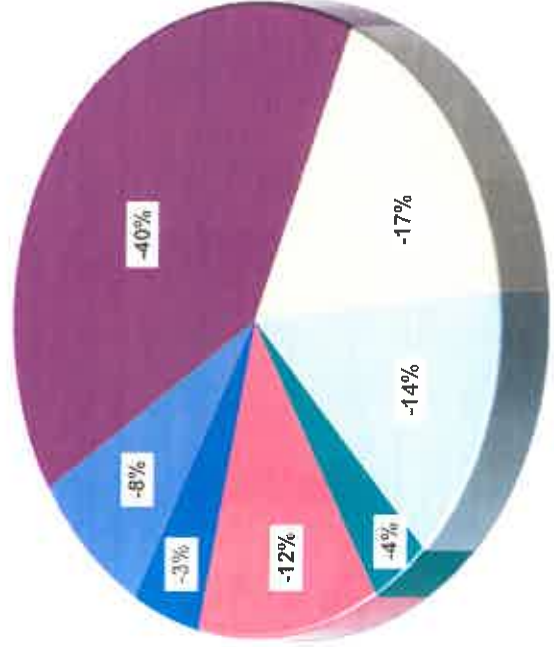
General Government	(499,900.00)
Public Safety	(2,509,231.00)
Health & Welfare	(1,074,130.00)
Highways	(887,050.00)
Recreation	(239,715.00)
Insurance, Benefits & Misc	(751,565.00)
Transfer to Capital Reserve Fd	(275,000.00)

Total Expenditures (\$6,236,591.00)

Net Increase / (Decrease) (\$335,891.00)

Projected 01/01/2019 Fund Balance \$4,566,489.00

2019 Projected Year End Fund Balance \$4,230,598.00



HIGHWAY STATE FUND

2019 BUDGET - STATE HWY FUND - REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
341.000	Interest Earnings	7,000.00
351.030	Liquid Fuels State Allocation	462,932.00
Total Revenue		469,932.00

2019 BUDGET - STATE HWY FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
430.270	MINOR Equipment Purchases	10,000.00
430.740	MAJOR Equipment Purchases	0.00
432.200	Winter Supplies	42,500.00
432.300	Contracted Plowing Services	10,000.00
433.200	Traffic Control Devices	7,500.00
433.317	Line Painting	15,000.00
433.361	Traffic Signals & Flashers	5,500.00
433.370	Traffic Signal Maintenance Service	15,000.00
434.361	Street Lighting	60,000.00
436.384	Storm Sewer Supplies & Equipment Rentals	25,000.00
438.246	Road Maintenance & Equipment Rentals	15,000.00
439.600	PennDOT Road Project	350,000.00
480.000	Bank Fees / Charges	1,000.00
Total Expenditure		556,500.00



Net Increase / (Decrease) **(86,568.00)**

Projected 01/01/2019 Fund Balance 467,708.00

2019 Hwy Aid Fund Projected Yr End Fund Balance **381,140.00**


2019 Budget - State Highway Fund

State Hwy Fund - Revenues

Taxes	0.00	
Licenses & Permits	0.00	
Fines & Forfeits	0.00	
Interest	7,000.00	
Intergovernmental Revenue	462,932.00	
Department Earnings	0.00	
Miscellaneous Revenue	0.00	
Other Sources	0.00	
Total Revenues	\$469,932.00	



State Hwy Fund - Expenditures

General Government	0.00	
Public Safety	0.00	
Health & Welfare	0.00	
Highways	(556,500.00)	
Recreation	0.00	
Miscellaneous	0.00	
Total Expenditures	(\$556,500.00)	
Net Increase / (Decrease)	(\$86,568.00)	
Projected 01/01/2019 Fund Balance	\$467,708.00	
2019 Projected Year End Fund Balance	\$381,140.00	



CAPITAL RESERVE FUND

2019 BUDGET - CAPITAL RESERVE FUND - REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
341.000	Interest Earnings	7,000.00
392.001	Transfer from General Fund to CRF	
	LTFD - Capital Savings	175,000.00
	LT PW Equipment Savings	100,000.00
Total Revenue		282,000.00

2019 BUDGET - CAPITAL RESERVE FUND - EXPENDITURE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>
411.750	Public Safety	0.00
430.740	Public Works - per Equipment Schedule	123,000.00
490.000	Transfer to Other Funds	7,000.00
Total Expenditure		130,000.00

Net Increase / (Decrease) 152,000.00

Projected 01/01/2019 Fund Balance 418,768.00

2019 Park Fund Projected Yr End Fund Balance **570,768.00**

2019 BUDGET - CAPITAL RESERVE FUND - SAVINGS BALANCE

2019 Projected Public Safety **Year End** Savings Balance
(Projected in 2019 Budget) 175,000.00

2019 Projected Public Works **Year End** Savings Balance
(Projected in 2019 Budget) 395,768.00

2019 Capital Reserve Fund Projected Yr End Balance 570,768.00

2019 Budget - Capital Reserve Fund

Capital Reserve Fund - Revenues

Interest	7,000.00
Transfer from Gen Fd to CRF	275,000.00
Total Revenues	\$282,000.00

Capital Reserve Fund - Expense

LTFD - Capital Purchase	0.00
Public Works Equipment	123,000.00
Total Expenditure	(\$123,000.00)

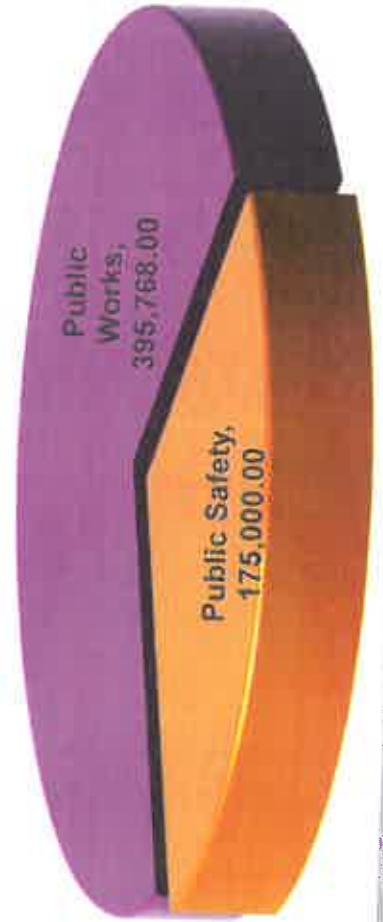


LTFD - Expense \$.00



Capital Reserve Fund Yr End Savings Balance

2019 Year End Projected Balances	
Savings Balance - Public Safety	175,000.00
Savings Balance - Public Works Equip	395,768.00
2018 Projected Yr End Fund Balance	\$570,768.00



Item - Year	Life Expectancy	2016	2017	2018	2019	2020	2021	2022
Front End Loader 2016	15	120406						
Skid Loader 2016	15	22400						
F550 New Dump #3 2017	15		72500					
Elgin Street Sweeper 2017	15		173767					
GMC Canyon Pickup 9	10						25000	
2018 Western Star #11 R 2018	15			128000				
Progressive Mower	20				40000			
Ford F250 #1	18				33000			
Ford Tractor for Progressive	18				50000			
Skag Mower	10					22000		
Ford F250 #10	15			28000				
Ford Escape #15	10						30000	
F350 #12	15							39000
Milling Head	10							
Peterbilt #8	15							
IR Vibratory Asphalt Roller	20							
IR Towable air Compressor	20							
Freightliner Dump #4	20							
Ferris Mower	16							
2017 Ford Explorer #16	12	29612						
F350 2015 #13	15							
Intl Dump #2	20							
Crack Sealer 2013	18							
Kubota Excavator KX121 2015	15							
Mower Trailer	20					7500		
Mower Trailer 2	20					5000		
Mini Hoe Trailer > 10K	20							
Skid Loader Trailer <10K GVW	20							
Skid Loader Sweeper	15							
Curb Machine	15							
12" 3PT Chipper	15					35000		
Plow for Front end Loader	20							
Beginning Balance		702262	624754	478487	422487	399487	429987	474987
Annual XFER		94910	100000	100000	100000	100000	100000	100000
Year Total Expense		172418	246267	156000	123000	69500	55000	39000
Balance		624754	478487	422487	399487	429987	474987	535987