

001 General Fund

End of Month Balance		\$2,460,872.75
Estimated Remaining Revenues 2019	Plus	<u>\$2,517,834.20</u>
Estimated Funds Available 2019	=	\$4,978,706.95
Estimated Remaining Expenses 2019	Less	<u>\$3,812,709.67</u>
Estimated End of Year Balance 2019	=	\$1,165,997.28
Budgeted Revenues 2020	Plus	<u>\$15,055,159.00</u>
Budgeted Funds Available	=	\$16,221,156.28
Budgeted Expenses 2020	Less	<u>\$15,651,321.00</u>
Budgeted End of Year Balance 2020	=	<u><u>\$569,835.28</u></u>

Budget Revenue 001-General Fund

2020 **Budget**

001.300.010 REAL ESTATE-CURRENT	3,249,396
001.300.020 REAL ESTATE-PRIOR	45,000
001.300.030 REAL ESTATE-DELINQUENT	120,000
Total 300 Real Estate Tax	3,414,396

001.310.030 REAL ESTATE TRANSFER	730,000
001.310.040 EIT-CURRENT	2,300,000
001.310.050 EIT-PRIOR	790,000
001.310.090 LST-CURRENT	700,000
001.310.095 LST-PRIOR	230,000
001.310.120 BUSINESS PRIVILEGE-CURRENT	1,400,000
001.310.130 BUSINESS PRIVILEGE-PRIOR	600,000
001.310.140 BUSINESS PRIVILEGE-INT & PEN	25,000
Total 310 Other Taxes	6,775,000

001.320.010 BEVERAGE LICENSE	11,750
001.320.015 SPECIAL EVENTS PERMIT	150
001.320.020 BUILDING PERMITS	430,000
001.320.025 STORM WATER MANAGEMENT PERMIT	400
001.320.030 BUSINESS PRIVILEGE-LICENSE	100,000
001.320.060 STREET ENCROACHMENT PERMIT	17,000
001.320.070 ZONE/SIGN PERMIT	40,000
001.320.080 SUB-DIV PERMIT	2,100
001.320.100 FRANCHISE PERMIT	445,000
001.320.238 ZONING HEARING FILING FEES	4,500
001.320.242 PA UCC PERMIT FEES	1,200
001.320.245 ENGINEERING FEES REIMBURSED	60,000
Total 320 Business Licenses & Permits	1,112,100

001.330.021 VIOL ORD-BUS PRIV	11,000
001.330.024 VIOL ORD-BUILDING	2,900
001.330.030 CRIMINAL VIOLATIONS-JUSTICE	104,000
001.330.040 MOTOR VEHICLE CODE VIOLATIONS	8,800
001.330.050 PARKING TICKETS	900
Total 330 Fines	127,600

001.341.001 INTEREST	51,000
001.341.050 CREDIT CARD REWARDS	1,200
Total 341 Interest Earnings	52,200

001.342.100 RENTAL BISHOP TRACT	3,000
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Budget Revenue 001-General Fund

	<u>2020</u> <u>Budget</u>
001.342.200 SEWER AUTHORITY FACILITY USAGE	12,000
Total 342 Rents	15,000
001.350.010 PAY IN LIEU OF TAXES	8,000
001.350.020 FOREIGN CAS INS-TAX	157,000
001.350.030 901 RECYCLING GRANT	45,000
001.350.061 STEELTON HS CROSSING REIMBURSE	16,000
001.350.062 CD HS CROSSING REIMBURSE	40,000
001.350.140 OTHER-(ACT 205)	665,600
Total 350 Intergovernmental Revenues	931,600
001.358.100 PAXTANG BOROUGH POLICE SERVICES	394,263
001.358.110 STEELTON-HIGHSPIRE POLICE SERVICES	90,000
001.358.130 FIRE POLICE SERVICES	400
Total 358 Contracted Intergovernmental Services	484,663
001.360.050 POLICE OVERTIME REIMBURSEMENTS	99,000
001.360.065 REC INSTRUCTOR CLASS REVENUE	500
001.360.070 SNOW REMOVAL	21,000
001.360.075 HIGHWAY FEES	400
001.360.080 CODES SERVICES FEES	5,300
Total 360 Charges For Services	126,200
001.362.100 POLICE FEES	18,000
Total 362 Police Reimbursements	18,000
001.364.200 STORMWATER UTILITY REIMBURSEMENT	1,480,000
001.364.800 MOWING LIEN FEES	200
Total 364 Sanitation	1,480,200
001.365.000 COMPOST-GATE RECEIPTS & PASS	14,500
Total 365 Compost Facility	14,500
001.380.077 UNEMPLOYMENT COMPENSATION TAX REIMBURSEMENT	3,700
Total 380 Miscellaneous Revenues	3,700
001.390.030 TRANSFER FROM CAPITAL RESERVE	400,000
001.390.200 REIMBURSED BENEFITS	100,000
Total 390 Transfers	500,000
Total General Fund Revenues	15,055,159

Budget Expense 001-General Fund

2020 **Budget**

001.400.010 SALARIES-COMMISSIONERS	20,625
001.400.020 SALARY-SECRETARY	2,472
001.400.030 SALARIES-MANAGER	66,600
001.400.040 SALARIES-ASST MANAGER	77,531
001.400.060 SALARIES-CLERICAL	59,844
001.400.063 FINANCE DIRECTOR	66,600
001.400.064 FINANCE-ASSISTANT	53,048
001.400.065 SALARY-PAYROLL CLERK	50,894
001.400.067 SALARY-CUSTOMER SERVICE SPECIALIST	36,215
001.400.068 MEETING MONITORS	5,250
001.400.071 SOCIAL SECURITY	18,965
001.400.072 MEDICARE	4,436
001.400.073 HEALTH INSURANCE	204,730
001.400.075 GROUP LIFE INSURANCE	1,369
001.400.076 WORKERS COMPENSATION	699
001.400.077 UNEMPLOYMENT COMPENSATION	1,415
001.400.079 AUTOMOBILE INSURANCE	830
001.400.090 GENERAL LIABILITY INSURANCE	1,490
001.400.200 GENERAL EXPENSE	2,700
001.400.205 NEWSLETTER	36,000
001.400.210 OFFICE EXPENSE	18,250
001.400.260 CONTRACT SERVICE	2,900
001.400.262 DATA & NETWORK EXPENSES	23,500
001.400.270 ASSOCIATION DUES & TRAINING	13,500
001.400.280 AUDITING SERVICE	40,000
001.400.290 LEGAL SERVICES	123,000
001.400.301 COMMUNICATION-PHONE	2,900
001.400.340 ADVERTISING & PUBLICATIONS	9,000
001.400.384 LEASE OF MACHINERY AND EQUIPMENT	6,048
001.400.510 VEHICLE-FUEL	450
001.400.540 MAINTENANCE & REPAIR-VEHICLE	450
001.400.600 MINOR EQUIPMENT PURCHASE	3,700

Total 400 Governing

955,411

001.401.010 TAX COLLECTOR-COMPENSATION	10,000
001.401.060 TAX COLLECTOR-CLERICAL	25,805
001.401.071 SOCIAL SECURITY	2,220
001.401.072 MEDICARE	520
001.401.076 WORKERS COMPENSATION	64
001.401.077 UNEMPLOYMENT COMPENSATION	661

Budget Expense 001-General Fund

2020 Budget

001.401.090 GENERAL LIABILITY INSURANCE	210
001.401.210 OFFICE EXPENSE	1,400
001.401.260 CONTRACT SERVICE	4,000
001.401.262 DATA & NETWORK EXPENSES	3,500
001.401.301 COMMUNICATION-PHONE	460
001.401.600 MINOR EQUIPMENT PURCHASE	1,750
Total 401 Tax Collector	50,590

001.402.071 SOCIAL SECURITY	2,970
001.402.072 MEDICARE	695
001.402.075 GROUP LIFE INSURANCE	147
001.402.076 WORKERS COMPENSATION	2,026
001.402.077 UNEMPLOYMENT COMPENSATION	512
001.402.080 WAGES-CUSTODIAN-PART TIME	15,265
001.402.081 WAGES-CUSTODIAN-FULL TIME	32,635
001.402.090 GENERAL LIABILITY INSURANCE	800
001.402.095 PROPERTY INSURANCE	31,150
001.402.100 MATERIALS & SUPPLIES-BUILDING	23,000
001.402.112 LIGHT	35,000
001.402.113 WATER-SEWER	14,500
001.402.114 GAS	7,200
001.402.200 GENERAL EXPENSE	1,400
001.402.210 OFFICE EXPENSE	1,400
001.402.260 CONTRACT SERVICE	8,900
001.402.262 DATA & NETWORK EXPENSES	3,100
001.402.270 ASSOCIATION DUES & TRAINING	300
001.402.368 STORMWATER UTILITY	3,960
001.402.384 LEASE OF MACHINERY AND EQUIPMENT	27,429
001.402.400 BUILDING MAINTENANCE	11,000
001.402.600 MINOR EQUIPMENT PURCHASE	1,600
Total 402 Building Maintenance	224,989

001.403.005 SALARIES-BUSINESS PRIVILEGE OFFICER	64,027
001.403.010 SALARIES-BUSINESS PRIVILEGE CLERICAL	40,431
001.403.071 SOCIAL SECURITY	6,477
001.403.072 MEDICARE	1,515
001.403.073 HEALTH INSURANCE	41,974
001.403.075 GROUP LIFE INSURANCE	393
001.403.076 WORKERS COMPENSATION	256
001.403.077 UNEMPLOYMENT COMPENSATION	512
001.403.090 GENERAL LIABILITY INSURANCE	320

Budget Expense 001-General Fund

	<u>2020</u> <u>Budget</u>
001.403.210 OFFICE EXPENSE	5,500
001.403.262 DATA & NETWORK EXPENSES	3,200
001.403.270 ASSOCIATION DUES & TRAINING	600
001.403.290 LEGAL SERVICES	1,500
001.403.301 COMMUNICATION-PHONE	270
001.403.600 MINOR EQUIPMENT PURCHASE & REPLACE	1,750
Total 403 BP Tax Collector	168,725
001.410.030 SALARIES-PUBLIC SAFETY DIRECTOR	118,450
001.410.040 SALARIES-POLICE (Officers)	4,368,644
001.410.051 OVERTIME & OTHER PAY	322,000
001.410.054 ACCUMULATED TIME PAYOUT	70,600
001.410.055 VACATION & SICK PAYOUT	197,500
001.410.057 CI STIPEND & CLOTHING	24,570
001.410.059 ADMINISTRATIVE ASSISTANT	43,024
001.410.060 SALARIES-CLERICAL	67,350
001.410.062 EVIDENCE TECHNICIAN	53,045
001.410.069 CROSSING GUARDS-STEEL HIGH	16,000
001.410.070 CROSSING GUARDS-CENTRAL DAUPHIN	40,000
001.410.071 SOCIAL SECURITY	10,132
001.410.072 MEDICARE	76,346
001.410.073 HEALTH INSURANCE	1,473,036
001.410.074 HEALTH INSURANCE-RETIREES	209,000
001.410.075 GROUP LIFE INSURANCE	20,964
001.410.076 WORKERS COMPENSATION	167,662
001.410.077 UNEMPLOYMENT COMPENSATION	13,824
001.410.079 AUTOMOBILE INSURANCE	16,540
001.410.085 PRESCRIPTION REIMBURSEMENT	4,300
001.410.090 GENERAL LIABILITY INSURANCE	24,950
001.410.100 MATERIALS & SUPPLIES	3,000
001.410.120 UNIFORMS	25,000
001.410.125 POLICE DRY CLEANING	7,800
001.410.130 AMMUNITION & GUN CLUB DUES	31,100
001.410.200 GENERAL EXPENSE	10,700
001.410.202 CRISIS RESPONSETEAM	2,000
001.410.210 OFFICE EXPENSE	17,000
001.410.220 POLICE PROFESSIONAL LIABILITY INSURANCE	12,900
001.410.250 CIVIL SERVICE EXPENSE	1,350
001.410.262 DATA & NETWORK EXPENSES	140,000
001.410.265 DUI LAB EXPENSE	5,000
001.410.270 ASSOCIATION DUES & TRAINING	20,000

Budget Expense 001-General Fund

	<u>2020</u> <u>Budget</u>
001.410.272 POLICE ACADEMY TRAINING	15,000
001.410.275 POLICE EDUCATION	10,000
001.410.290 LEGAL SERVICES	40,000
001.410.300 POLICE PENSION - MMO	819,704
001.410.301 COMMUNICATION-PHONE	27,000
001.410.302 COMMUNICATION-RADIO	52,278
001.410.317 CRIME PREVENTION	10,000
001.410.340 ADVERTISING & PUBLICATIONS	900
001.410.510 VEHICLE-FUEL	60,000
001.410.540 MAINTENANCE & REPAIR-VEHICLE	30,000
001.410.600 MINOR EQUIPMENT PURCHASE & REPLACE	17,000
001.410.700 MAJOR EQUIPMENT REPLACEMENT	20,000
001.410.800 CAPITAL OUTLAY-GENERAL	34,500
001.410.840 CAPITAL OUTLAY-VEHICLE	148,065
Total 410 Police	8,898,234

001.416.040 SALARIES-DIRECTOR ZONING	73,069
001.416.060 SALARIES-CLERICAL	43,607
001.416.065 SALARIES-CODES ENFORCEMENT	82,807
001.416.071 SOCIAL SECURITY	12,368
001.416.072 MEDICARE	2,893
001.416.073 HEALTH INSURANCE	83,947
001.416.075 GROUP LIFE INSURANCE	691
001.416.076 WORKERS COMPENSATION	870
001.416.077 UNEMPLOYMENT COMPENSATION	1,024
001.416.079 AUTOMOBILE INSURANCE	1,250
001.416.090 GENERAL LIABILITY INSURANCE	1,775
001.416.200 GENERAL EXPENSE	100
001.416.210 OFFICE EXPENSE	3,200
001.416.238 ZONING HEARING EXPENSES	9,500
001.416.240 ENGINEERING SERVICES	62,500
001.416.242 RECORDING FEES	1,200
001.416.245 ENGINEERING FEES REIMBURSED	60,000
001.416.250 PLANNING & ZONING BOARD	8,000
001.416.262 DATA & NETWORK EXPENSES	27,000
001.416.265 ANIMAL CONTROL	13,200
001.416.270 ASSOCIATION DUES & TRAINING	5,000
001.416.290 LEGAL SERVICES	70,000
001.416.295 LEGAL SERVICES CODES APPEAL	4,000
001.416.301 COMMUNICATION-PHONE	3,000
001.416.317 INSPECTION SERVICES	276,000

Budget Expense 001-General Fund

	<u>2020</u>
	<u>Budget</u>
001.416.340 ADVERTISING & PUBLICATIONS	1,800
001.416.510 VEHICLE-FUEL	1,200
001.416.540 MAINTENANCE & REPAIR-VEHICLE	1,200
001.416.600 MINOR EQUIPMENT	1,500
Total 416 Planning, Building, & Codes	852,701
001.426.010 WAGES-COMPOST	12,000
001.426.071 SOCIAL SECURITY	744
001.426.072 MEDICARE	174
001.426.076 WORKERS COMPENSATION	508
001.426.077 UNEMPLOYMENT COMPENSATION	308
001.426.100 MATERIALS & SUPPLIES	1,500
001.426.113 WATER-SEWER	48,000
001.426.260 CONTRACT SERVICE	2,600
001.426.368 STORMWATER UTILITY	8,580
001.426.440 MAINTENANCE & REPAIR-EQUIPMENT	4,400
Total 426 Compost Facility	78,814
001.430.040 SALARY-SUPERVISOR	36,535
001.430.055 VACATION & SICK PAYOUT	10,600
001.430.071 SOCIAL SECURITY	54,400
001.430.072 MEDICARE	12,723
001.430.073 HEALTH INSURANCE	335,896
001.430.075 GROUP LIFE INSURANCE	2,819
001.430.076 WORKERS COMPENSATION	37,747
001.430.077 UNEMPLOYMENT COMPENSATION	3,200
001.430.079 AUTOMOBILE INSURANCE	15,300
001.430.080 WAGES-HIGHWAY	758,270
001.430.085 OVERTIME & OTHER PAY	72,000
001.430.090 GENERAL LIABILITY INSURANCE	7,450
001.430.100 MATERIALS & SUPPLIES	19,000
001.430.200 GENERAL EXPENSE	6,200
001.430.210 OFFICE EXPENSE	6,300
001.430.230 EQUIPMENT RENTAL	900
001.430.240 ENGINEERING SERVICES	800
001.430.260 CONTRACT SERVICE	10,500
001.430.262 DATA & NETWORK EXPENSES	9,600
001.430.270 TRAINING SEMINAR	10,000
001.430.290 LEGAL SERVICES	2,500
001.430.301 COMMUNICATION-PHONE	2,900
001.430.302 COMMUNICATION-RADIO	1,200

Budget Expense 001-General Fund

2020 Budget

001.430.384 LEASE OF MACHINERY AND EQUIPMENT	75,555
001.430.440 MAINTENANCE & REPAIR-EQUIPMENT	23,000
001.430.510 VEHICLE FUEL	65,000
001.430.540 MAINTENANCE & REPAIR-VEHICLE	43,200
001.430.600 MINOR EQUIPMENT PURCHASE & REPLACE	17,000
001.430.690 HAND TOOLS REPLACEMENT	1,900
001.430.691 HAND TOOLS MECHANIC	1,400
Total 430 Highways	1,643,895

001.431.113 WATER-SEWER	1,400
001.431.301 COMMUNICATION-PHONE	120
001.431.440 MAINTENANCE & REPAIR-EQUIPMENT	10,500
001.431.540 MAINTENANCE & REPAIR-VEHICLE	6,200
Total 431 Cleaning Streets & Gutters	18,220

001.432.200 GENERAL EXPENSE	1,450
001.432.440 MAINTENANCE & REPAIR-EQUIPMENT	9,600
001.432.600 MINOR EQUIPMENT PURCHASE & REPLACE	10,000
Total 432 Snow Removal	21,050

001.433.100 MATERIALS & SUPPLIES	23,200
001.433.260 CONTRACT SERVICE	22,000
001.433.460 TRAFFIC SIGNAL-REPAIR	28,500
001.433.461 TRAFFIC SIGNAL-ELECTRIC	15,655
001.433.462 TRAFFIC SIGNAL-MAINTENANCE	41,500
Total 433 Traffic Signals & Signs	130,855

001.436.010 STORMWATER TECHNICIAN	99,000
001.436.020 MAPPING SPECIALIST	46,000
001.436.040 SALARY SUPERVISOR STORMWATER	36,535
001.436.061 STORMWATER-CLERICAL	39,655
001.436.071 SOCIAL SECURITY	23,773
001.436.072 MEDICARE	5,560
001.436.073 HEALTH INSURANCE	183,944
001.436.075 GROUP LIFE INSURANCE	1,474
001.436.076 WORKERS COMPENSATION	12,801
001.436.077 UNEMPLOYMENT COMPENSATION	1,664
001.436.080 WAGES STORMWATER EMPLOYEES	261,230
001.436.100 MATERIALS & SUPPLIES	11,200
001.436.210 OFFICE EXPENSE	1,100
001.436.240 ENGINEERING	25,600

Budget Expense 001-General Fund

	<u>2020</u> <u>Budget</u>
001.436.242 ENGINEERING SERVICES - SPRING CREEK	100
001.436.260 CONTRACT SERVICE	200
001.436.262 DATA & NETWORK EXPENSES	1,400
001.436.270 STORMWATER ASSOCIATION DUES & TRAINING	6,600
001.436.290 LEGAL SERVICES	2,100
001.436.301 COMMUNICATIONS-PHONE	100
001.436.318 STREAM PRESERVATION UTILITY EXPENSES	35,200
001.436.384 LEASE OF MACHINERY AND EQUIPMENT	36,147
001.436.400 MAINTENANCE & REPLACEMENT	25,000
001.436.440 MAINTENANCE & REPAIR-EQUIPMENT	250
001.436.450 MS4 STORMWATER PLAN	1,400
001.436.540 MAINTENANCE & REPAIR-VEHICLE	1,300
001.436.600 MINOR EQUIPMENT PURCHASE	250
001.436.800 MAJOR EQUIPMENT PURCHASE	288,000
Total 436 Storm Sewers & Drains	1,147,583
001.438.100 MATERIALS & SUPPLIES	50,000
Total 438 Maintenance & Repairs To Highways	50,000
001.439.240 ENGINEERING	48,000
001.439.300 PAVING	135,000
Total 439 Highway Construct & Rebuild	183,000
001.450.030 WAGES-FACILITIES MAINTENANCE	62,130
001.450.050 WAGES-RECREATION MAINTENANCE	186,390
001.450.060 WAGES-SUMMER	30,000
001.450.065 REC INSTRUCTOR CLASS EXPENSE	500
001.450.071 SOCIAL SECURITY	17,269
001.450.072 MEDICARE	4,039
001.450.073 HEALTH INSURANCE	118,570
001.450.075 GROUP LIFE INSURANCE	899
001.450.076 WORKERS COMPENSATION	11,778
001.450.077 UNEMPLOYMENT COMPENSATION	1,792
001.450.079 AUTOMOBILE INSURANCE	5,550
001.450.090 GENERAL LIABILITY INSURANCE	1,365
001.450.100 MATERIALS & SUPPLIES	36,000
001.450.112 LIGHT	10,800
001.450.113 WATER-SEWER	1,800
001.450.160 RECREATION PROGRAM	60,000
001.450.200 GENERAL EXPENSE	1,500
001.450.210 OFFICE EXPENSE	500

Budget Expense 001-General Fund

	<u>2020</u> <u>Budget</u>
001.450.240 ENGINEERING SERVICES	1,200
001.450.260 CONTRACT SERVICE	14,300
001.450.262 DATA & NETWORK EXPENSES	1,900
001.450.270 ASSOCIATION DUES & TRAINING	7,100
001.450.301 COMMUNICATION-PHONE	1,700
001.450.368 STORMWATER UTILITY	10,620
001.450.384 LEASE OF MACHINERY AND EQUIPMENT	94,227
001.450.400 BUILDING MAINTENANCE	19,000
001.450.440 MAINTENANCE & REPAIR-EQUIPMENT	5,700
001.450.510 VEHICLE-FUEL	2,900
001.450.540 MAINTENANCE & REPAIR-VEHICLE	2,600
001.450.600 MINOR EQUIPMENT PURCHASE	6,000
001.450.800 CAPITAL OUTLAY-GENERAL	28,000
Total 450 Parks & Recreation	746,129
001.460.400 LIBRARY	2,000
Total 460 Community Development	2,000
001.470.010 MUNICIPAL EMPLOYEE RETIREMENT	254,024
001.470.074 HEALTH INSURANCE-RETIREEES-REIMBURSABLE	6,351
Total 470 Benefits	260,375
001.490.500 TRANSFER-FIREMEN'S RELIEF	157,000
Total 490 Transfers	157,000
001.491.010 REFUND REAL ESTATE TAX-CURRENT	250
001.491.020 REFUND REAL ESTATE TAX-PRIOR	61,500
Total 491 Refund Real Estate Tax	61,750
Total General Fund Expenses	15,651,321

003 Fire Fund

End of Month Balance		\$524,747.24
Estimated Remaining Revenues 2019	Plus	<u>\$122,069.04</u>
Estimated Funds Available 2019	=	\$646,816.28
Estimated Remaining Expenses 2019	Less	<u>\$211,373.42</u>
Estimated End of Year Balance 2019	=	\$435,442.86
Budgeted Revenues 2020	Plus	<u>\$1,531,706.00</u>
Budgeted Funds Available	=	\$1,967,148.86
Budgeted Expenses 2020	Less	<u>\$1,558,404.00</u>
Budgeted End of Year Balance 2020	=	<u><u>\$408,744.86</u></u>

Budget Revenue 003-Fire Prevention

2020
Budget

003.300.010 REAL ESTATE - CURRENT	1,373,106
003.300.020 REAL ESTATE - PRIOR	17,500
003.300.030 REAL ESTATE - DELINQUENT	48,000
Total 300 Real Estate Tax	1,438,606
003.320.020 SPRINKLER PLAN REVIEW/ INSPECTIONS	600
Total 320 Licenses & Permits	600
003.341.001 INTEREST	17,500
Total 341 Interest	17,500
003.370.050 MISC NON-REV RECEIPTS	73,000
003.370.417 EMA REIMBURSEMENT ACT 147	2,000
Total 370 Miscellaneous Non-Revenue Receipts	75,000
Total Fire Prevention Fund Revenues	<u>1,531,706</u>

Budget Expense 003-Fire Prevention

2020 Budget

003.411.040 SALARIES-FIRE MARSHALL	77,773
003.411.071 SOCIAL SECURITY	4,821
003.411.072 MEDICARE	1,127
003.411.073 HEALTH INSURANCE	30,303
003.411.075 GROUP LIFE INSURANCE	229
003.411.076 WORKERS COMPENSATION	2,571
003.411.077 UNEMPLOYMENT COMPENSATION	256
003.411.079 FIRE INSURANCE	61,800
003.411.086 STATE WORKERS INSURANCE FUND	40,000
003.411.100 MATERIALS & SUPPLIES	4,000
003.411.210 OFFICE EXPENSE	1,400
003.411.242 HEALTH & SAFETY	90,000
003.411.262 DATA & NETWORK EXPENSES	14,000
003.411.270 ASSOCIATION DUES & TRAINING	18,000
003.411.280 FIRE REPORTING SOFTWARE	4,800
003.411.290 LEGAL SERVICES	13,000
003.411.301 COMMUNICATION-PHONE	13,000
003.411.340 ADVERTISING & PUBLICATIONS	3,000
003.411.350 RECRUITMENT	20,000
003.411.384 LEASE OF MACHINERY AND EQUIPMENT	6,150
003.411.510 VEHICLE FUEL	30,000
003.411.530 FIRE INCENTIVE PROGRAM	70,000
003.411.540 MAINTENANCE & REPAIR-FIRE VEHICLE	52,000
003.411.541 FIRE COMPANY ALLOTMENT	220,000
003.411.560 FIRE POLICE	2,000
003.411.600 MINOR EQUIPMENT PURCHASE	16,000
003.411.740 CAPITAL PURCHASE EQUIPMENT	35,000
Total 411 Fire	831,230
003.412.305 PEMA LOANS	7,723
003.412.308 PRINCIPAL-2015 BOND	280,000
003.412.309 INTEREST-2015 BOND	79,250
003.412.384 LEASE OF FIRE EQUIPMENT	170,764
Total 412 Ambulance & Rescue	537,737
003.413.140 HYDRANT & WATER SERVICE	140,000
Total 413 Code Enforcement	140,000
003.417.050 SALARY-DIRECTOR	8,196

Budget Expense 003-Fire Prevention

	<u>2020</u> <u>Budget</u>
003.417.071 SOCIAL SECURITY	509
003.417.072 MEDICARE	119
003.417.076 WORKERS COMPENSATION	355
003.417.077 UNEMPLOYMENT COMPENSATION	210
003.417.090 GENERAL LIABILITY INSURANCE	159
003.417.100 MATERIAL & SUPPLIES	2,500
003.417.210 OFFICE EXPENSE	500
003.417.262 DATA & NETWORK EXPENSES	1,600
003.417.270 ASSOCIATION DUES & TRAINING	600
003.417.301 COMMUNICATION-PHONE	315
003.417.384 LEASE OF MACHINERY AND EQUIPMENT	4,574
003.417.600 MINOR EQUIPMENT PURCHASE	5,000
Total 417 EMA	24,637
003.491.010 REFUND REAL ESTATE TAX-CURRENT	100
003.491.020 REFUND REAL ESTATE TAX-PRIOR	24,700
Total 491 Refund Real Estate Tax	24,800
Total Fire Prevention Expenses	1,558,404.00

020 Debt Service Fund

End of Month Balance		34,686.13
Estimated Remaining Revenues 2019	Plus	<u>17,419.27</u>
Estimated Funds Available 2019	=	52,105.40
Estimated Remaining Expenses 2019	Less	<u>1,977.99</u>
Estimated End of Year Balance 2019	=	50,127.41
Budgeted Revenues 2020	Plus	<u>676,528.00</u>
Budgeted Funds Available	=	726,655.41
Budgeted Expenses 2020	Less	<u>691,400.00</u>
Budgeted End of Year Balance 2020	=	<u><u>35,255.41</u></u>

Budget Revenue 020-Debt Service

2020
Budget

020.300.010 REAL ESTATE - CURRENT	638,278
020.300.020 REAL ESTATE - PRIOR	8,250
020.300.030 REAL ESTATE - DELINQUENT	23,000
Total 300 Real Estate Tax	669,528

020.341.001 INTEREST	7,000
Total 341 Interest	7,000

Total Debt Service Fund Revenues	676,528
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Budget Expense 020-Debt Service

2020
Budget

020.483.000 INTEREST-BONDED DEBT	249,850
Total 483 Interest-Bonded Debt	249,850
020.485.000 PRINCIPAL BONDED DEBT	430,000
Total 485 Principal-Bonded Debt	430,000
020.491.010 REFUND REAL ESTATE TAX-CURRENT	50
020.491.020 REFUND REAL ESTATE TAX-PRIOR	11,500
Total 491 Refund Real Estate Tax	11,550
Total Debt Service Fund Expenses	691,400

040 Ambulance Fund

End of Month Balance \$54,733.06

Estimated Remaining Revenues 2019 Plus \$2,641.17

Estimated Funds Available 2019 = \$57,374.23

Estimated Remaining Expenses 2019 Less \$22,285.04

Estimated End of Year Balance 2019 = \$35,089.19

Budgeted Revenues 2020 Plus \$96,923.00

Budgeted Funds Available = \$132,012.19

Budgeted Expenses 2020 Less \$100,660.00

Budgeted End of Year Balance 2020 = \$31,352.19

Budget Revenue 040-Ambulance

2020
Budget

040.300.010 REAL ESTATE - CURRENT	90,973
040.300.020 REAL ESTATE - PRIOR	1,200
040.300.030 REAL ESTATE - DELINQUENT	4,000
Total 300 Real Estate Tax	96,173

040.341.001 INTEREST	750
Total 341 Interest	750

Total Ambulance Fund Revenues	96,923
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Budget Expense 040-Ambulance

2020
Budget

040.440.100 LIFE TEAM	99,000
Total 440 Ambulance	99,000

040.491.010 REFUND REAL ESTATE TAX-CURRENT	10
040.491.020 REFUND REAL ESTATE TAX-PRIOR	1,650
Total 491 Refund Real Estate Tax	1,660

Total Ambulance Fund Expenses	100,660
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035 Liquid Fuels Fund

End of Month Balance		\$689,693.33
Estimated Remaining Revenues 2019	Plus	<u>\$4,702.10</u>
Estimated Funds Available 2019	=	\$694,395.43
Estimated Remaining Expenses 2019	Less	<u>\$257,812.20</u>
Estimated End of Year Balance 2019	=	\$436,583.23
Budgeted Revenues 2020	Plus	<u>\$767,148.00</u>
Budgeted Funds Available	=	\$1,203,731.23
Budgeted Expenses 2020	Less	<u>\$899,253.00</u>
Budgeted End of Year Balance 2020	=	<u><u>\$304,478.23</u></u>

Budget Revenue 035-Liquid Fuels**2020**
Budget

035.341.001 INTEREST	15,000
Total 341 Interest	15,000
035.355.050 GRANT-STATE	752,148
Total 355 State Shared Revenue & Entitlements	752,148
Total Liquid Fuels Fund Revenues	<u>767,148</u>

Budget Expense 035-Liquid Fuels

2020
Budget

035.432.150 SUPPLIES - ANTI - SKID	330,000
Total 432 Snow Removal	330,000
035.434.112 STREET LIGHTING	285,000
Total 434 Street Lighting	285,000
035.438.200 DAUPHIN CO INFRASTRUCTURE LOAN-63RD ST BRIDGE-PRINCIPAL	149,363
035.438.201 DAUPHIN CO INFRASTRUCTURE LOAN-63RD ST BRIDGE-INTEREST	4,538
Total 438 Maintenance & Repairs To Highways	153,901
035.471.384 LEASE OF MACHINERY AND EQUIPMENT	130,352
Total 471 Lease Principal	130,352
Total Liquid Fuels Fund Expenses	899,253

031 OLDS Fund

End of Month Balance		47,271.96
Estimated Remaining Revenues 2019	Plus	<u>7,078.36</u>
Estimated Funds Available 2019	=	54,350.32
Estimated Remaining Expenses 2019	Less	<u>5,323.67</u>
Estimated End of Year Balance 2019	=	49,026.65
Budgeted Revenues 2020	Plus	<u>21,900.00</u>
Budgeted Funds Available	=	70,926.65
Budgeted Expenses 2020	Less	<u>22,698.00</u>
Budgeted End of Year Balance 2020	=	<u><u>48,228.65</u></u>

Budget Revenue 031-OLDS**2020**
Budget

031.320.020 FINES-VIOLATION-OLDS	400
031.320.031 OLDS PERMIT FEES	2,000
031.320.071 HAULER REGISTRATION FEES	225
031.320.072 ADMINISTRATION FEES	18,675
Total 320 Licenses & Permits	21,300

031.341.001 INTEREST	600
Total 341 Interest	600

Total OLDS Reserve Fund Revenues	21,900
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Budget Expense 031-OLDS

2020
Budget

031.400.061 OLDS-CODES CLERICAL	15,000
031.400.071 SOCIAL SECURITY	930
031.400.072 MEDICARE	218
031.400.076 WORKER'S COMPENSATION	44
031.400.077 UNEMPLOYMENT COMPENSATION	256
031.400.210 OFFICE EXPENSE	750
031.400.262 DATA & NETWORK EXPENSES	1,400
031.400.301 COMMUNICATION-PHONE	100
031.400.310 ON-LOT SEPTIC INSPECTIONS	4,000
Total 400 Governing	22,698
Total OLDS Reserve Fund Expenses	22,698