

001 General Fund

End of Month Balance		\$925,958.18
Estimated Remaining Revenues 2020	Plus	<u>\$4,396,769.08</u>
Estimated Funds Available 2020	=	\$5,322,727.26
Estimated Remaining Expenses 2020	Less	<u>\$2,370,342.28</u>
Estimated End of Year Balance 2020	=	\$2,952,384.98
Budgeted Revenues 2021	Plus	<u>\$13,585,452.00</u>
Budgeted Funds Available	=	\$16,537,836.98
Budgeted Expenses 2021	Less	<u>\$15,696,783.00</u>
Budgeted End of Year Balance 2021	=	<u><u>\$841,053.98</u></u>

Budget Revenue 001-General Fund

2021 Budget

001.300.010 REAL ESTATE-CURRENT	2,713,999
001.300.020 REAL ESTATE-PRIOR	160,000
001.300.030 REAL ESTATE-DELINQUENT	97,000
Total 300 Real Estate Tax	2,970,999
001.310.030 REAL ESTATE-TRANSFER	847,000
001.310.040 EIT-CURRENT	2,800,000
001.310.050 EIT-PRIOR	680,000
001.310.090 LST-CURRENT	660,000
001.310.095 LST-PRIOR	240,000
001.310.120 BUSINESS PRIVILEGE-CURRENT	1,200,000
001.310.130 BUSINESS PRIVILEGE-PRIOR	570,000
001.310.140 BUSINESS PRIVILEGE-INT & PEN	21,500
Total 310 Other Taxes	7,018,500
001.320.010 BEVERAGE LICENSE	11,000
001.320.015 SPECIAL EVENTS PERMIT	180
001.320.020 BUILDING PERMITS	473,000
001.320.025 STORM WATER MANAGEMENT PERMIT	1,700
001.320.030 BUSINESS PRIVILEGE-LICENSE	94,000
001.320.060 STREET ENCROACHMENT PERMIT	15,500
001.320.070 ZONE/SIGN PERMIT	79,500
001.320.080 SUB-DIV PERMIT	3,600
001.320.081 SEWERAGE PERMIT	150
001.320.100 FRANCHISE PERMIT	386,000
001.320.238 ZONING & CODES HEARING FILING FEES	750
001.320.242 PA UCC PERMIT FEES	1,200
001.320.245 DEVELOPER FEES REIMBURSED	1,350
Total 320 Business Licenses & Permits	1,067,930
001.330.021 VIOL ORD-BUS PRIV	9,400
001.330.024 VIOL ORD-BUILDING	2,500
001.330.030 CRIMINAL VIOLATIONS-JUSTICE	117,000
001.330.040 MOTOR VEHICLE CODE VIOLATIONS	6,800
001.330.050 PARKING TICKETS	1,300
Total 330 Fines	137,000
001.341.001 INTEREST	13,800
001.341.050 CREDIT CARD REWARDS	1,300
Total 341 Interest Earnings	15,100

Budget Revenue 001-General Fund

2021 Budget

001.342.100 RENTAL BISHOP TRACT	3,000
001.342.200 SEWER AUTHORITY FACILITY USAGE	12,000
Total 342 Rents	15,000
001.350.010 PAY IN LIEU OF TAXES	9,300
001.350.020 FOREIGN CAS INS-TAX	157,000
001.350.030 901 RECYCLING GRANT	45,000
001.350.061 STEELTON HS CROSSING REIMBURSE	36,000
001.350.062 CD HS CROSSING REIMBURSE	14,500
001.350.140 OTHER-(ACT 205)	683,000
Total 350 Intergovernmental Revenues	944,800
001.355.010 PURTA	12,250
Total 355 State Grants & Entitlements	12,250
001.358.100 PAXTANG BOROUGH POLICE SERVICES	394,263
001.358.110 STEELTON-HIGHSPIRE POLICE SERVICES	130,000
001.358.120 STEELTON-HIGHSPIRE RESOURCE OFFICER GRANT	60,000
Total 358 Contracted Intergovernmental Services	584,263
001.360.011 MISCELLANEOUS SERVICES	160
001.360.050 POLICE OVERTIME REIMBURSEMENTS	57,500
001.360.055 POLICE EQUIPMENT GRANT	3,000
001.360.070 SNOW REMOVAL	500
001.360.075 HIGHWAY FEES	1,400
001.360.080 CODES SERVICES FEES	8,750
Total 360 Charges For Services	71,310
001.362.100 POLICE FEES	8,400
Total 362 Police Reimbursements	8,400
001.364.200 STORMWATER UTILITY FEES	602,000
001.364.800 MOWING LIEN FEES	1,100
Total 364 Sanitation	603,100
001.365.000 COMPOST-GATE RECEIPTS & PASS	14,000
Total 365 Compost Facility	14,000
001.370.020 SALE PROPERTY & EQUIPMENT	14,500
001.370.040 MISCELLANEOUS NON-REVENUE	6,000

Budget Revenue 001-General Fund

	<u>2021 Budget</u>
Total 370 Miscellaneous Non-Revenue Receipts	20,500
001.380.077 UNEMPLOYMENT COMPENSATION TAX REIMBURSEMENT	2,300
Total 380 Miscellaneous Revenues	2,300
001.390.200 REIMBURSED BENEFITS	100,000
Total 390 Transfers	100,000
Total General Fund Revenues	13,585,452

Budget Expense 001-General Fund

2021 Budget

001.400.010 SALARIES-COMMISSIONERS	20,625
001.400.020 SALARY-SECRETARY	2,400
001.400.030 SALARIES-MANAGER	50,775
001.400.040 SALARIES-ASST MANAGER	80,000
001.400.060 SALARIES-CLERICAL	61,639
001.400.063 FINANCE DIRECTOR	50,775
001.400.064 FINANCE-ASSISTANT	30,000
001.400.065 SALARY-PAYROLL CLERK	52,421
001.400.067 SALARY-CUSTOMER SERVICE SPECIALIST	37,301
001.400.068 MEETING MONITORS	5,250
001.400.071 SOCIAL SECURITY	17,958
001.400.072 MEDICARE	4,200
001.400.073 HEALTH INSURANCE	206,476
001.400.075 GROUP LIFE INSURANCE	1,268
001.400.076 WORKERS COMPENSATION	824
001.400.077 UNEMPLOYMENT COMPENSATION	1,413
001.400.079 AUTOMOBILE INSURANCE	964
001.400.090 GENERAL LIABILITY INSURANCE	1,539
001.400.200 GENERAL EXPENSE	6,000
001.400.205 NEWSLETTER	37,600
001.400.210 OFFICE EXPENSE	17,100
001.400.240 ENGINEERING SERVICES	54,000
001.400.260 CONTRACT SERVICE	2,400
001.400.262 DATA & NETWORK EXPENSES	25,500
001.400.270 ASSOCIATION DUES & TRAINING	13,500
001.400.280 AUDITING SERVICE	40,000
001.400.290 LEGAL SERVICES	202,000
001.400.301 COMMUNICATION-PHONE	8,300
001.400.340 ADVERTISING & PUBLICATIONS	9,000
001.400.353 BONDING	350
001.400.384 LEASE OF MACHINERY AND EQUIPMENT	7,600
001.400.510 VEHICLE-FUEL	450
001.400.540 MAINTENANCE & REPAIR-VEHICLE	720
001.400.600 MINOR EQUIPMENT PURCHASE	4,650
Total 400 Governing	1,054,998
001.401.010 TAX COLLECTOR-COMPENSATION	10,000
001.401.060 TAX COLLECTOR-CLERICAL	26,579
001.401.071 SOCIAL SECURITY	2,268
001.401.072 MEDICARE	531

Budget Expense 001-General Fund

	<u>2021 Budget</u>
001.401.076 WORKERS COMPENSATION	82
001.401.077 UNEMPLOYMENT COMPENSATION	747
001.401.090 GENERAL LIABILITY INSURANCE	208
001.401.210 OFFICE EXPENSE	1,260
001.401.260 CONTRACT SERVICE	3,800
001.401.262 DATA & NETWORK EXPENSES	5,700
001.401.301 COMMUNICATION-PHONE	415
Total 401 Tax Collector	51,590
001.402.055 BUILDING AND GROUNDS MAINTENANCE	63,524
001.402.071 SOCIAL SECURITY	6,982
001.402.072 MEDICARE	1,633
001.402.073 HEALTH INSURANCE	66,237
001.402.075 GROUP LIFE INSURANCE	372
001.402.076 WORKERS COMPENSATION	5,952
001.402.077 UNEMPLOYMENT COMPENSATION	843
001.402.078 LONG TERM DISABILITY INSURANCE	71
001.402.080 WAGES-CUSTODIAN-PART TIME	15,717
001.402.081 WAGES-CUSTODIAN-FULL TIME	33,364
001.402.090 GENERAL LIABILITY INSURANCE	850
001.402.095 PROPERTY INSURANCE	30,900
001.402.100 MATERIALS & SUPPLIES-BUILDING	16,500
001.402.102 MATERIALS & SUPPLIES-CUSTODIAL	8,500
001.402.112 LIGHT	33,800
001.402.113 WATER-SEWER	14,100
001.402.114 GAS	6,900
001.402.200 GENERAL EXPENSE	820
001.402.210 OFFICE EXPENSE	1,400
001.402.260 CONTRACT SERVICE	18,000
001.402.262 DATA & NETWORK EXPENSES	3,500
001.402.270 ASSOCIATION DUES & TRAINING	5,000
001.402.368 STORMWATER UTILITY	12,600
001.402.384 LEASE OF MACHINERY AND EQUIPMENT	27,500
001.402.400 BUILDING MAINTENANCE	21,000
001.402.600 MINOR EQUIPMENT PURCHASE	3,000
Total 402 Building Maintenance	399,065
001.403.005 SALARIES-BUSINESS PRIVILEGE OFFICER	66,595
001.403.010 SALARIES-BUSINESS PRIVILEGE CLERICAL	41,644
001.403.071 SOCIAL SECURITY	6,711
001.403.072 MEDICARE	1,570

Budget Expense 001-General Fund

	<u>2021 Budget</u>
001.403.073 HEALTH INSURANCE	41,100
001.403.075 GROUP LIFE INSURANCE	90
001.403.076 WORKERS COMPENSATION	332
001.403.077 UNEMPLOYMENT COMPENSATION	562
001.403.078 LONG TERM DISABILITY INSURANCE	222
001.403.090 GENERAL LIABILITY INSURANCE	323
001.403.210 OFFICE EXPENSE	6,600
001.403.262 DATA & NETWORK EXPENSES	4,000
001.403.270 ASSOCIATION DUES & TRAINING	250
001.403.290 LEGAL SERVICES	1,500
001.403.301 COMMUNICATION-PHONE	250
001.403.600 MINOR EQUIPMENT PURCHASE	1,750
Total 403 BP Tax Collector	173,499
001.410.030 SALARIES-CHIEF	125,000
001.410.040 SALARIES-POLICE	4,579,332
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	23,280
001.410.060 SALARIES-CLERICAL	69,370
001.410.062 EVIDENCE TECHNICIAN	54,636
001.410.069 CROSSING GUARDS-STEEL HIGH	14,500
001.410.070 CROSSING GUARDS-CENTRAL DAUPHIN	36,000
001.410.071 SOCIAL SECURITY	7,689
001.410.072 MEDICARE	58,579
001.410.073 HEALTH INSURANCE	1,761,345
001.410.074 HEALTH INSURANCE-RETIREEES	177,700
001.410.075 GROUP LIFE INSURANCE	11,200
001.410.076 WORKERS COMPENSATION	213,513
001.410.077 UNEMPLOYMENT COMPENSATION	15,500
001.410.078 LONG TERM DISABILITY INSURANCE	20,936
001.410.079 AUTOMOBILE INSURANCE	21,750
001.410.085 PRESCRIPTION REIMBURSEMENT	4,900
001.410.090 GENERAL LIABILITY INSURANCE	25,900
001.410.100 MATERIALS & SUPPLIES	3,100
001.410.120 UNIFORMS	19,500
001.410.125 POLICE DRY CLEANING	7,800
001.410.130 AMMUNITION & GUN CLUB DUES	35,000
001.410.200 GENERAL EXPENSE	10,700
001.410.202 CRISIS RESPONSE TEAM	2,000

Budget Expense 001-General Fund

	<u>2021 Budget</u>
001.410.210 OFFICE EXPENSE	17,000
001.410.220 POLICE PROFESSIONAL LIABILITY INSURANCE	15,600
001.410.250 CIVIL SERVICE EXPENSE	1,350
001.410.262 DATA & NETWORK EXPENSES	160,000
001.410.265 DUI LAB EXPENSE	20,800
001.410.270 ASSOCIATION DUES & TRAINING	20,000
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	912,146
001.410.301 COMMUNICATION-PHONE	25,000
001.410.302 COMMUNICATION-RADIO	25,000
001.410.317 CRIME PREVENTION	11,000
001.410.340 ADVERTISING & PUBLICATIONS	500
001.410.384 LEASE OF POLICE VEHICLES	24,100
001.410.510 VEHICLE-FUEL	47,000
001.410.540 MAINTENANCE & REPAIR-VEHICLE	30,000
001.410.600 MINOR EQUIPMENT PURCHASE	20,000
001.410.700 MAJOR EQUIPMENT REPLACEMENT	20,000
001.410.800 CAPITAL OUTLAY-GENERAL	34,500
001.410.840 CAPITAL OUTLAY-VEHICLE	125,000
Total 410 Police	9,463,326
001.416.040 SALARIES-DIRECTOR ZONING	75,261
001.416.060 SALARIES-CLERICAL	44,945
001.416.065 SALARIES-CODES ENFORCEMENT	85,291
001.416.071 SOCIAL SECURITY	12,739
001.416.072 MEDICARE	2,980
001.416.073 HEALTH INSURANCE	81,017
001.416.075 GROUP LIFE INSURANCE	691
001.416.076 WORKERS COMPENSATION	1,120
001.416.077 UNEMPLOYMENT COMPENSATION	1,124
001.416.078 LONG TERM DISABILITY INSURANCE	691
001.416.079 AUTOMOBILE INSURANCE	2,000
001.416.090 GENERAL LIABILITY INSURANCE	1,417
001.416.210 OFFICE EXPENSE	2,800
001.416.238 ZONING & CODES HEARING EXPENSES	5,400
001.416.240 ENGINEERING SERVICES	50,000
001.416.242 RECORDING FEES	200
001.416.245 DEVELOPER FEES REIMBURSED	46,000
001.416.248 MAPS & ORDINANCE	1,000

Budget Expense 001-General Fund

	<u>2021 Budget</u>
001.416.250 PLANNING & ZONING BOARD	6,000
001.416.260 CONTRACT SERVICE	12,000
001.416.262 DATA & NETWORK EXPENSES	20,500
001.416.265 ANIMAL CONTROL	11,000
001.416.270 ASSOCIATION DUES & TRAINING	3,500
001.416.290 LEGAL SERVICES	82,500
001.416.295 LEGAL SERVICES CODES APPEAL	2,000
001.416.301 COMMUNICATION-PHONE	3,150
001.416.317 INSPECTION SERVICES	243,000
001.416.340 ADVERTISING & PUBLICATIONS	1,000
001.416.510 VEHICLE-FUEL	1,200
001.416.540 MAINTENANCE & REPAIR-VEHICLE	600
001.416.600 MINOR EQUIPMENT	1,350
Total 416 Planning, Building, & Codes	802,476
001.426.010 WAGES-COMPOST	12,000
001.426.071 SOCIAL SECURITY	744
001.426.072 MEDICARE	174
001.426.076 WORKERS COMPENSATION	635
001.426.077 UNEMPLOYMENT COMPENSATION	338
001.426.100 MATERIALS & SUPPLIES	8,700
001.426.113 WATER-SEWER	8,000
001.426.240 LANDFILL ENGINEERING SERVICES	9,000
001.426.260 CONTRACT SERVICE	5,100
001.426.368 STORMWATER UTILITY	8,580
001.426.440 MAINTENANCE & REPAIR-EQUIPMENT	8,300
Total 426 Compost Facility	61,571
001.430.040 SALARY-SUPERVISOR	40,000
001.430.055 VACATION & SICK PAYOUT	10,600
001.430.061 CLERICAL	22,423
001.430.071 SOCIAL SECURITY	60,056
001.430.072 MEDICARE	14,046
001.430.073 HEALTH INSURANCE	357,538
001.430.075 GROUP LIFE INSURANCE	606
001.430.076 WORKERS COMPENSATION	50,970
001.430.077 UNEMPLOYMENT COMPENSATION	3,794
001.430.078 LONG TERM DISABILITY INSURANCE	3,047
001.430.079 AUTOMOBILE INSURANCE	24,150
001.430.080 WAGES-HIGHWAY	846,040
001.430.085 OVERTIME & OTHER PAY	72,000

Budget Expense 001-General Fund

	<u>2021 Budget</u>
001.430.090 GENERAL LIABILITY INSURANCE	7,150
001.430.100 MATERIALS & SUPPLIES	24,000
001.430.200 GENERAL EXPENSE	3,050
001.430.210 OFFICE EXPENSE	3,900
001.430.230 EQUIPMENT RENTAL	2,050
001.430.240 ENGINEERING SERVICES	9,100
001.430.260 CONTRACT SERVICE	10,100
001.430.262 DATA & NETWORK EXPENSES	11,300
001.430.270 TRAINING SEMINAR	1,500
001.430.290 LEGAL SERVICES	13,000
001.430.301 COMMUNICATION-PHONE	3,100
001.430.302 COMMUNICATION-RADIO	2,800
001.430.340 ADVERTISING & PUBLICATIONS	700
001.430.384 LEASE OF MACHINERY AND EQUIPMENT	65,500
001.430.440 MAINTENANCE & REPAIR-EQUIPMENT	48,000
001.430.510 VEHICLE FUEL	41,750
001.430.540 MAINTENANCE & REPAIR-VEHICLE	35,750
001.430.600 MINOR EQUIPMENT PURCHASE	25,800
001.430.690 HAND TOOLS REPLACEMENT	250
001.430.691 HAND TOOLS MECHANIC	1,700
001.430.730 MAJOR EQUIPMENT REPLACEMENT-MECH	11,000
Total 430 Highways	1,826,770
001.431.113 WATER-SEWER	120
001.431.301 COMMUNICATION-PHONE	100
001.431.440 MAINTENANCE & REPAIR-EQUIPMENT	10,500
001.431.540 MAINTENANCE & REPAIR-VEHICLE	1,650
Total 431 Cleaning Streets & Gutters	12,370
001.432.200 GENERAL EXPENSE	1,850
001.432.440 MAINTENANCE & REPAIR-EQUIPMENT	7,600
001.432.600 MINOR EQUIPMENT PURCHASE	10,000
Total 432 Snow Removal	19,450
001.433.100 MATERIALS & SUPPLIES	10,100
001.433.260 CONTRACT SERVICE	21,300
001.433.460 TRAFFIC SIGNAL-REPAIR	52,300
001.433.461 TRAFFIC SIGNAL-ELECTRIC	15,700
001.433.462 TRAFFIC SIGNAL-MAINTENANCE	42,000
Total 433 Traffic Signals & Signs	141,400

Budget Expense 001-General Fund

	<u>2021 Budget</u>
001.435.240 ENGINEERING SERVICES	53,000
Total 435 Sidewalks	53,000
001.438.100 MATERIALS & SUPPLIES	30,800
001.438.440 MAINTENANCE & REPAIR-EQUIPMENT	7,350
Total 438 Maintenance & Repairs To Highways	38,150
001.439.240 ENGINEERING SERVICES	185,000
001.439.300 PAVING	300,000
Total 439 Highway Construct & Rebuild	485,000
001.450.050 WAGES-BLDG & GROUNDS	190,570
001.450.060 WAGES-SUMMER	30,000
001.450.071 SOCIAL SECURITY	13,676
001.450.072 MEDICARE	3,199
001.450.073 HEALTH INSURANCE	87,069
001.450.075 GROUP LIFE INSURANCE	200
001.450.076 WORKERS COMPENSATION	15,016
001.450.077 UNEMPLOYMENT COMPENSATION	1,686
001.450.078 LONG TERM DISABILITY INSURANCE	500
001.450.079 AUTOMOBILE INSURANCE	5,800
001.450.090 GENERAL LIABILITY INSURANCE	1,242
001.450.100 MATERIALS & SUPPLIES	25,050
001.450.112 LIGHT	7,000
001.450.113 WATER-SEWER	2,050
001.450.160 RECREATION PROGRAM	60,000
001.450.200 GENERAL EXPENSE	4,200
001.450.210 OFFICE EXPENSE	750
001.450.240 ENGINEERING SERVICES	25,500
001.450.260 CONTRACT SERVICE	16,100
001.450.270 ASSOCIATION DUES & TRAINING	1,000
001.450.301 COMMUNICATION-PHONE	1,950
001.450.368 STORMWATER UTILITY	10,620
001.450.384 LEASE OF MACHINERY AND EQUIPMENT	84,500
001.450.400 BUILDING MAINTENANCE	16,200
001.450.440 MAINTENANCE & REPAIR-EQUIPMENT	5,900
001.450.510 VEHICLE-FUEL	2,010
001.450.540 MAINTENANCE & REPAIR-VEHICLE	2,400
001.450.600 MINOR EQUIPMENT PURCHASE	3,000
001.450.800 CAPITAL OUTLAY-GENERAL	10,000
Total 450 Parks & Recreation	627,188

Budget Expense 001-General Fund**2021 Budget**

001.470.010 MUNICIPAL EMPLOYEE RETIREMENT	235,975
001.470.020 MUNICIPAL EMPLOYEE RETIREMENT - CASH BALANCE	12,000
001.470.074 HEALTH INSURANCE-RETIREEES-REIMBURSABLE	51,000
Total 470 Benefits	298,975
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	30,705
Total 491 Refund Real Estate Tax	30,955
Total General Fund Expenses	15,696,783

003 Fire Fund

End of Month Balance		\$494,085.55
Estimated Remaining Revenues 2020	Plus	<u>\$126,813.28</u>
Estimated Funds Available 2020	=	\$620,898.83
Estimated Remaining Expenses 2020	Less	<u>\$147,810.57</u>
Estimated End of Year Balance 2020	=	\$473,088.26
Budgeted Revenues 2021	Plus	<u>\$1,549,431.00</u>
Budgeted Funds Available	=	\$2,022,519.26
Budgeted Expenses 2021	Less	<u>\$1,616,580.00</u>
Budgeted End of Year Balance 2021	=	<u><u>\$405,939.26</u></u>

Budget Revenue 003-Fire Prevention

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2021 Budget

003.300.010 REAL ESTATE - CURRENT	1,396,831
003.300.020 REAL ESTATE - PRIOR	32,000
003.300.030 REAL ESTATE - DELINQUENT	39,000
Total 300 Real Estate Tax	1,467,831
003.320.020 SPRINKLER PLAN REVIEW/ INSPECTIONS	600
Total 320 Licenses & Permits	600
003.341.001 INTEREST	6,000
Total 341 Interest	6,000
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	1,549,431

Budget Expense 003-Fire Prevention

2021 Budget

003.411.040 SALARIES-FIRE MARSHALL	80,106
003.411.050 FIRE FIGHTER-PART TIME	62,000
003.411.071 SOCIAL SECURITY	8,811
003.411.072 MEDICARE	2,061
003.411.073 HEALTH INSURANCE	28,630
003.411.075 GROUP LIFE INSURANCE	187
003.411.076 WORKERS COMPENSATION	5,443
003.411.077 UNEMPLOYMENT COMPENSATION	3,993
003.411.078 LONG TERM DISABILITY INSURANCE	138
003.411.079 FIRE INSURANCE	65,000
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	70,000
003.411.262 DATA & NETWORK EXPENSES	13,000
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	18,000
003.411.340 ADVERTISING & PUBLICATIONS	3,000
003.411.350 RECRUITMENT	10,000
003.411.381 TUNROUT GEAR	40,000
003.411.382 UNIFORMS	5,000
003.411.384 LEASE OF MACHINERY AND EQUIPMENT	12,300
003.411.510 VEHICLE FUEL	25,000
003.411.530 FIRE INCENTIVE PROGRAM	70,000
003.411.540 MAINTENANCE & REPAIR-FIRE VEHICLE	50,000
003.411.541 FIRE DEPARTMENT OPERATIONS	195,000
003.411.560 FIRE POLICE	2,000
003.411.600 MINOR EQUIPMENT PURCHASE	15,000
003.411.740 CAPITAL PURCHASE EQUIPMENT	35,000
Total 411 Fire	900,869

Budget Expense 003-Fire Prevention

	<u>2021</u> <u>Budget</u>
003.412.308 PRINCIPAL-2015 BOND	300,000
003.412.309 INTEREST-2015 BOND	65,250
003.412.384 LEASE OF FIRE EQUIPMENT	170,764
Total 412 Ambulance & Rescue	536,014
 003.413.140 HYDRANT & WATER SERVICE	 140,000
Total 413 Code Enforcement	140,000
 003.417.050 SALARY-DIRECTOR	 8,442
003.417.071 SOCIAL SECURITY	523
003.417.072 MEDICARE	122
003.417.076 WORKERS COMPENSATION	323
003.417.077 UNEMPLOYMENT COMPENSATION	237
003.417.090 GENERAL LIABILITY INSURANCE	130
003.417.100 MATERIAL & SUPPLIES	2,500
003.417.210 OFFICE EXPENSE	500
003.417.262 DATA & NETWORK EXPENSES	4,000
003.417.270 ASSOCIATION DUES & TRAINING	600
003.417.301 COMMUNICATION-PHONE	321
003.417.384 LEASE OF MACHINERY AND EQUIPMENT	4,574
003.417.600 MINOR EQUIPMENT PURCHASE	5,000
Total 417 EMA	27,272
 003.491.010 REFUND REAL ESTATE TAX-CURRENT	 100
003.491.020 REFUND REAL ESTATE TAX-PRIOR	12,325
Total 491 Refund Real Estate Tax	12,425
 Total Fire Prevention Expenses	 1,616,580

020 Debt Service Fund

End of Month Balance		3,421.67
Estimated Remaining Revenues 2020	Plus	<u>10,903.02</u>
Estimated Funds Available 2020	=	14,324.69
Estimated Remaining Expenses 2020	Less	<u>2,343.14</u>
Estimated End of Year Balance 2020	=	11,981.55
Budgeted Revenues 2021	Plus	<u>1,339,879.00</u>
Budgeted Funds Available	=	1,351,860.55
Budgeted Expenses 2021	Less	<u>1,338,056.00</u>
Budgeted End of Year Balance 2021	=	<u><u>13,804.55</u></u>

Budget Revenue 020-Debt Service

	<u>2021</u> <u>Budget</u>
020.300.010 REAL ESTATE - CURRENT	1,254,879
020.300.020 REAL ESTATE - PRIOR	14,900
020.300.030 REAL ESTATE - DELINQUENT	18,000
Total 300 Real Estate Tax	1,287,779
020.341.001 INTEREST	52,100
Total 341 Interest	52,100
Total Debt Service Fund Revenues	1,339,879

Budget Expense 020-Debt Service

	<u>2021</u> <u>Budget</u>
020.483.000 INTEREST-BONDED DEBT-2015	228,350
020.483.100 INTEREST-BONDED DEBT-2020	653,975
Total 483 Interest-Bonded Debt	882,325
.	
020.485.000 PRINCIPAL BONDED DEBT-2015	450,000
Total 485 Principal-Bonded Debt	450,000
.	
020.491.020 REFUND REAL ESTATE TAX-PRIOR	5,731
Total 491 Refund Real Estate Tax	5,731
.	
Total Debt Service Fund Expenses	1,338,056

040 Ambulance Fund

End of Month Balance		\$57,056.92
Estimated Remaining Revenues 2020	Plus	<u>\$1,546.13</u>
Estimated Funds Available 2020	=	\$58,603.05
Estimated Remaining Expenses 2020	Less	<u>\$16,841.54</u>
Estimated End of Year Balance 2020	=	\$41,761.51
Budgeted Revenues 2021	Plus	<u>\$83,075.00</u>
Budgeted Funds Available	=	\$124,836.51
Budgeted Expenses 2021	Less	<u>\$99,818.00</u>
Budgeted End of Year Balance 2021	=	<u><u>\$25,018.51</u></u>

Budget Revenue 040-Ambulance

	<u>2021</u> <u>Budget</u>
040.300.010 REAL ESTATE - CURRENT	78,513
040.300.020 REAL ESTATE - PRIOR	2,132
040.300.030 REAL ESTATE - DELINQUENT	2,100
Total 300 Real Estate Tax	82,745
040.341.001 INTEREST	330
Total 341 Interest	330
Total Ambulance Fund Revenues	83,075

Budget Expense 040-Ambulance**2021**
Budget

040.440.100 LIFE TEAM	99,000
Total 440 Ambulance	99,000
040.491.020 REFUND REAL ESTATE TAX-PRIOR	818
Total 491 Refund Real Estate Tax	818
Total Ambulance Fund Expenses	99,818

035 Liquid Fuels Fund

End of Month Balance		\$750,846.06
Estimated Remaining Revenues 2020	Plus	<u>\$1,071.50</u>
Estimated Funds Available 2020	=	\$751,917.56
Estimated Remaining Expenses 2020	Less	<u>\$150,357.05</u>
Estimated End of Year Balance 2020	=	\$601,560.51
Budgeted Revenues 2021	Plus	<u>\$700,270.00</u>
Budgeted Funds Available	=	\$1,301,830.51
Budgeted Expenses 2021	Less	<u>\$828,901.00</u>
Budgeted End of Year Balance 2021	=	<u><u>\$472,929.51</u></u>

Budget Revenue 035-Liquid Fuels

	<u>2021</u> <u>Budget</u>
035.341.001 INTEREST	6,400
Total 341 Interest	6,400
035.355.050 GRANT-STATE	693,870
Total 355 State Shared Revenue & Entitlements	693,870
Total Liquid Fuels Fund Revenues	700,270

Budget Expense 035-Liquid Fuels

	<u>2021</u> <u>Budget</u>
035.432.150 SUPPLIES - ANTI - SKID	215,000
Total 432 Snow Removal	215,000
035.433.461 TRAFFIC SIGNAL - ELECTRIC	20,000
Total 433 Traffic Signals & Signs	20,000
035.434.112 STREET LIGHTING	274,000
Total 434 Street Lighting	274,000
035.438.200 DAUPHIN CO INFRASTRUCTURE LOAN-63RD ST BRIDGE-PRINCIPAL	150,110
035.438.201 DAUPHIN CO INFRASTRUCTURE LOAN-63RD ST BRIDGE-INTEREST	3,791
Total 438 Maintenance & Repairs To Highways	153,901
035.471.384 LEASE OF MACHINERY AND EQUIPMENT	166,000
Total 471 Lease Principal	166,000
Total Liquid Fuels Fund Expenses	828,901

031 OLDS Fund

End of Month Balance 42,645.00

Estimated Remaining Revenues 2020 Plus 3,614.72

Estimated Funds Available 2020 = 46,259.72

Estimated Remaining Expenses 2020 Less 4,134.18

Estimated End of Year Balance 2020 = 42,125.54

Budgeted Revenues 2021 Plus 22,240.00

Budgeted Funds Available = 64,365.54

Budgeted Expenses 2021 Less 25,751.00

Budgeted End of Year Balance 2021 = 38,614.54

Budget Revenue 031-OLDS

	<u>2021</u> <u>Budget</u>
031.320.020 FINES-VIOLATION-OLDS	2,300
031.320.031 OLDS PERMIT FEES	1,400
031.320.071 HAULER REGISTRATION FEES	200
031.320.072 ADMINISTRATION FEES	18,000
Total 320 Licenses & Permits	21,900
031.341.001 INTEREST	340
Total 341 Interest	340
Total OLDS Reserve Fund Revenues	22,240

Budget Expense 031-OLDS**2021**
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	46
031.400.077 UNEMPLOYMENT COMPENSATION	281
031.400.210 OFFICE EXPENSE	300
031.400.262 DATA & NETWORK EXPENSES	1,900
031.400.301 COMMUNICATION-PHONE	76
031.400.310 ON-LOT SEPTIC INSPECTIONS	7,000
Total 400 Governing	25,751
 Total OLDS Reserve Fund Expenses	 25,751