

**EAST PENNSBORO TOWNSHIP  
2020 GENERAL FUND BUDGET**

<b><u>REVENUES:</u></b>			<b><u>2020</u></b>
<b><u>REAL ESTATE TAXES:</u></b>			1.3
301-10	Real Estate Taxes - Current		\$2,333,264.00
301-20	Real Estate Taxes - Prior Year		\$100,000.00
301-40	Real Estate Taxes - Delinquent		\$15,000.00
	<b><u>TOT. REAL ESTATE TAXES</u></b>		<b><u>\$2,448,264.00</u></b>
<b><u>ACT 511 TAXES:</u></b>			
310-01	Per Capita - Current		\$102,000.00
310-02	Per Capita - Prior Years		\$15,000.00
310-10	Real Estate Transfer Tax		\$380,000.00
310-20	Earned Income Tax		\$2,600,000.00
310-51	Local Service Tax		\$640,000.00
	<b><u>TOTAL ACT 511 TAXES</u></b>		<b><u>\$3,737,000.00</u></b>
<b><u>LICENSES AND PERMITS</u></b>			
321-10	Business Licenses & Permits		\$10,000.00
321-11	Health Resturant License		\$10,000.00
321-80	Cable TV Franchise		\$400,000.00
	<b><u>TOTAL LIC. &amp; PERMITS</u></b>		<b><u>\$420,000.00</u></b>
<b><u>FINES &amp; FORFEITS:</u></b>			
331-10	Court Fines - District Court		\$20,000.00
331-11	Vehicle Violations - State		\$8,600.00
331-12	Vehicle, Etc. - Ordinances		\$50,000.00

	<u>TOTAL FINES &amp; FORFEITS</u>		<b><u>\$78,600.00</u></b>
	<u>INTEREST AND RENTS:</u>		
341-07	Interest Earned		\$45,000.00
	Interest from Tax Collector		\$1,000.00
342-20	Rent/Lease		\$120,000.00
	<u>TOTAL INTEREST &amp; RENTS</u>		<b><u>\$166,000.00</u></b>
	<u>INTERGOVERN REVENUES:</u>		
354-03	Highways and Streets Grants		\$160,000.00
354-07	Federal/State/County Grants		\$210,000.00
354-16	Stormwater Grants		
355-01	Public Utility Tax		\$8,000.00
355-04	Beverage Tax		\$4,500.00
355-05	Pension - PA Act 205		<b>\$460,000.00</b>
357-04	County Allot - Senior Citizen		\$45,000.00
357-05	County Task Force Reimb.		\$40,000.00
357-06	School SRO & Crossing Guard Reimb.		\$94,000.00
357-07	Recreation Grants		\$25,000.00
	<u>TOTAL INTERGOV. REV.</u>		<b><u>\$1,046,500.00</u></b>
	<u>DEPARTMENTAL EARNINGS:</u>		
361-00	General Government		\$25,000.00
362-10	Public Safety		\$35,000.00
362-41	Building Permits		\$400,000.00
362-44	Septic Permits		\$1,000.00
362-49	Other - UCC Fee		\$2,000.00
363-00	Highway & Streets		\$20,000.00
364-30	Sanitation		\$1,750,000.00
364-31	Sanitation - collections		\$100,000.00
364-35	Landfill Disposal Tickets		\$10,000.00
367-05	Recreation - Miscellaneous		\$225,000.00
367-80	Recreation - Assess.		\$80,000.00
367-90	Recreation Board Trips		\$0.00
367-96	County Gasoline - C.C.T.D.		\$0.00
367-98	School Gasoline - E.P.S.D.		\$9,000.00

	<u>TOTAL DEPT. EARNINGS</u>		<b><u>\$2,657,000.00</u></b>
<u>MISCELLANEOUS REVENUES:</u>			
389-10	Misc. Credits/Refunds		\$75,000.00
389-20	Reimbursements - Health Ins.		\$180,000.00
389-30	Sen. Cit. Trip Reimb.		\$500.00
389-50	Police Reimbursements		\$20,000.00
	<u>TOTAL MISC. REVENUES</u>		<b><u>\$275,500.00</u></b>
<u>OTHER FINANCING SOURCES:</u>			
391-00	Sale of Property		\$0.00
392-08	Transfer from Sewer Fund		\$0.00
395-10	Refunds/Prior Years Expense		\$0.00
392-36	Transfer from G.O. Bond		
392-37	Transfer from Authority		\$700,135.00
392-93	Transfer to Capital Reserve Fund		\$0.00
392-95	Transfer to Operating Res. Fund		\$0.00
	<u>TOTAL OTHER FINANCING</u>		<b><u>\$700,135.00</u></b>
	<b><u>TOTAL GENERAL FUND REV.</u></b>		<b><u>\$11,528,999.00</u></b>
	<b><u>EXPENDITURES:</u></b>		<b><u>\$11,527,146.50</u></b>

**EAST PENNSBORO TOWNSHIP  
2020 GENERAL FUND BUDGET**

<b>EXPENDITURES:</b>		<b>2020</b>
<b>ADMINISTRATION:</b>		1.3
400-105	Commissioners Salaries	\$20,625.00
401-110	Manager Salary	\$54,500.00
401-111	Assistant Manager Salary	\$40,000.00
406-112	Clerical Salaries	\$61,314.00
406-180	Clerical Overtime	\$3,000.00
406-210	Materials & Supplies	\$20,000.00
406-231	Vehicle Fuel - Gas/Diesel	\$50,000.00
406-335	General Expense	\$45,000.00
400-311	Auditing Services	\$23,000.00
408-000	Engineering Services	\$5,000.00
404-314	Legal Services	\$20,000.00
400-317	Stenographic Services	\$3,000.00
406-240	Payroll Service Fee	\$6,000.00
406-321	Communications	\$16,000.00
400-340	Postage, Advertising, Printing, Etc.	\$20,000.00
406-376	Vehicle Lease Payments	\$115,000.00
406-420	Dues/Memberships, Meetings, Subscriptions	\$8,000.00
406-270	Computer Equipment	\$6,000.00
406-451	Interest Summerdale	
	<b>TOTAL ADMINISTRATION</b>	<b>\$516,439.00</b>
<b>TAX COLLECTOR/TREAS:</b>		
403-105	Salary	\$10,000.00
403-192	Tax Collector Benefits	
403-210	General Expenses	\$12,000.00
403-215	Postage, Advertising, Printing, Etc.	\$11,000.00
	<b>TOTAL TAX COLLECTOR/TREASURER</b>	<b>\$33,000.00</b>
<b>GENERAL GOV. BLDG:</b>		
409-122	Custodial Salaries	\$17,900.00
409-180	Custodial Overtime	
409-226	Materials & Supplies	\$6,000.00
409-213	Minor Equipment	
409-226	Custodial Contracted	\$23,000.00
409-361	Public Utilities	\$51,000.00
409-373	Building Repairs/Maintenance/Renovations	\$50,000.00
	<b>TOTAL GENERAL GOVERN. BLDG</b>	<b>\$147,900.00</b>

<b><u>TOTAL GENERAL GOVERNMENT</u></b>			<b>\$697,339.00</b>
	<b><u>POLICE:</u></b>		
410-110	Police Chief/Lieutenant Salary		\$233,000.00
410-112	Patrol/Sergeant/Detective Salaries		\$2,200,000.00
410-115	Wage Support Part Time		\$85,500.00
410-120	Clerical Salaries		\$55,000.00
410-180	Police Overtime Wages		\$150,000.00
410-179	Police Longevity		
410-210	Materials & Supplies		\$5,250.00
410-213	Minor Equipment		\$32,000.00
410-215	General Expense		\$30,000.00
410-320	Communications		\$30,000.00
410-231	Vehicle Operating Expenses		
410-238	Uniforms		\$40,000.00
410-327	Radio Equipment & Maintenance		
410-374	Repairs/Maintenance - Vehicle/Equipment		\$0.00
410-317	Computer Support/Equipment		\$50,000.00
410-460	Training		\$15,000.00
410-500	Software License (Cnet,Crimewatch)		\$25,000.00
410-750	Capital Purchases		\$51,000.00
<b>TOTAL POLICE</b>			<b>\$3,001,750.00</b>
	<b><u>AMBULANCE:</u></b>		
412-450	Contract Agreement		\$27,250.00
412-360	Public Utilities		\$8,000.00
412-373	Repairs/Maintenance – Building		\$2,000.00
<b><u>TOTAL AMBULANCE</u></b>			<b>\$37,250.00</b>

<b><u>CODES ENFORCEMENT:</u></b>			
413-110	Code Enforcement Salaries Appointed		\$65,550.00
413-112	Clerical Salary		\$41,000.00
413-114	Code Enforcement Salaries		\$185,700.00
413-115	Part-Time Staff		\$17,000.00
413-132	Township Engineer Salary(partial)		\$30,000.00
413-180	Overtime		\$5,000.00
413-191	Uniform shoe allowance		\$1,500.00
413-210	Office Supplies		\$2,500.00
413-211	Office Supplies-Paper		\$200.00
413-216	Code Books/Manuals		\$3,500.00
413-240	General Expense		\$3,000.00
413-270	Computer Hardware/Software		\$8,000.00
413-313	Engineering/Planning Services		\$50,000.00
413-324	Wireless Phones		\$4,200.00
413-325	Internet Fees		\$1,000.00
413-340	Advertising Postage		\$500.00
413-342	Printing		\$1,500.00
413-343	RTK Requets		\$250.00
413-420	Dues Subscriptions Memberships		\$500.00
413-450	Contracted Services (Quality)		\$5,000.00
413-451	Contracted Services (Food License)		\$10,000.00
413-452	IT Contracted Services (GDC)		\$1,000.00
413-453	Web Design		\$1,000.00
413-460	Continueing Ed/Certifications		\$3,000.00
413-490	Other-UCC Fee		\$2,000.00
413-700	Capital Purchases		
<b><u>TOTAL CODE ENFORCEMENT</u></b>			<b>\$442,900.00</b>
<b><u>PLANNING &amp; ZONING:</u></b>			
414-210	Planning Zoning Supply		\$0.00
414-311	Planning Solicitor		\$1,000.00
414-312	Management Consulting Service		\$500.00
414-314	Zoning Hearing Board Solicitor		\$500.00
414-317	Stenographic Services		\$500.00
414-331	Engineering Services		\$500.00

	<b><u>TOTAL PLANNING &amp; ZONING</u></b>		<b>\$3,000.00</b>
<b><u>EMERGENCY MANAGEMENT</u></b>			
415-115	Part-Time Staff		\$17,000.00
415-200	Materials/supplies		\$1,000.00
415-314	Legal Service		\$0.00
415-460	Training & Seminars		\$1,000.00
<b><u>TOTAL EMERGENCY MANAGEMENT</u></b>			<b>\$19,000.00</b>
<b><u>TOTAL PUBLIC SAFETY</u></b>			<b>\$3,503,900.00</b>
<b><u>SANITATION:</u></b>			
427-110	Personnel Salaries		\$40,000.00
427-180	Overtime Wages		
427-200	Materials & Supplies		\$500.00
427-321	Phone/Internet		\$750.00
427-240	General Expense		\$1,500.00
427-341	Postage, Advertising, Printing, Etc.		\$12,500.00
427-260	Minor Equipment		\$500.00
427-365	Solid Waste Disposal Cost		\$1,290,000.00
427-455	Utility Billing Services		\$7,000.00
427-470	Computer Equipment		
<b><u>TOTAL SANITATION</u></b>			<b>\$1,352,750.00</b>
<b><u>PUBLIC WORKS:</u></b>			
430-110	Salaries Appointed		\$136,000.00
430-112	Personnel Salaries		\$728,217.00
430-180	Overtime Wages		\$40,000.00
430-191	Uniform Allowance		\$2,500.00
430-200	General Materials & Supplies		\$2,000.00
430-210	Office Supplies		\$500.00
430-226	Materials and Supplies		\$3,000.00
430-231	Vehicle Fuel - Gas/Diesel		\$38,000.00
430-238	Uniform Services		\$12,000.00
430-260	Small Tools and Minor Equipment		\$3,000.00
430-310	Engineering Services		\$18,000.00
430-320	Communications		\$8,000.00
430-325	Internet Fees		\$2,500.00
430-360	Public Utilities		\$25,000.00
430-373	Repairs/Maintenance - Building		\$50,000.00

430-450	Roadside Vegetation Services		\$10,000.00
430-454	Verizon Network Fleet Management		\$3,000.00
430-740	Capital Purchases		\$0.00
			<b>\$1,081,717.00</b>
<b><u>CLEANING OF STREETS AND GUTTERS</u></b>			
431-240	Operating Supplies - Yard Waste Facility		\$1,600.00
431-341	Advertising - Yard Waste Facility		\$1,000.00
431-360	Public Utilities - Yard Waste Facility		\$2,000.00
431-370	Repairs/Maintenance Services - Yard Waste		\$3,000.00
431-384	Rental of Equipment from Cumberland County		\$16,000.00
431-740	Capital Purchases - Yard Waste Facility		\$180,000.00
<b>CLEANING OF STREETS AND GUTTERS</b>			<b>\$203,600.00</b>
<b><u>TRAFFIC CONTROL DEVICES:</u></b>			
433-242	TrafficLights/Markings		\$5,000.00
433-361	Traffic Signal Electricity		\$10,000.00
433-370	Traffic Signal Maintenance Services		\$220,000.00
<b>TRAFFIC CONTROL DEVICES</b>			<b>\$235,000.00</b>
<b><u>KS AND CROSSWALKS:</u></b>			
435-610	General Construction Contracts		\$0.00
<b>SIDEWALKS AND CROSSWALKS</b>			<b>\$0.00</b>
<b><u>REPAIRS OF TOOLS AND MACHINERY:</u></b>			
437-246	Vehicle/Equipment Parts & Supplies		\$0.00
437-374	Vehicle/Equipment Repairs/Maintenance Service		\$150,000.00
437-740	Capital Purchases - Machinery		\$10,000.00
<b>REPAIRS OF TOOLS AND MACHINERY</b>			<b>\$160,000.00</b>
<b><u>MAINTENANCE AND REPAIRS OF ROADS:</u></b>			
438-200	Maint/Repair Roads/Bridges		\$500.00
438-245	Roadway Materials & Supplies		\$20,000.00
438-450	Roadway Maintenance Services		\$180,000.00
<b>TOTAL HIGHWAY MAINTENANCE</b>			<b>\$200,500.00</b>
<b><u>GAS SYSTEM:</u></b>			
443-367	School Gasoline (E.P.S.D.)		\$9,000.00



	<b>TOTAL GAS SYSTEM</b>		<b>\$9,000.00</b>
<b><u>PUBLIC WORKS - OTHER SERVICES (440-449)</u></b>			
<b><u>MS4 - STORMWATER</u></b>			
446-112	Wages-MS4/GIS Coordinator		\$41,655.00
446-115	Wages-Support/Intern		\$271,417.00
446-132	Township Engineer Salary(partial)		\$25,000.00
446-220	Operating Supplies (pipe/inlets)		\$25,000.00
446-240	Stormwater General Expense & Supplies		\$10,000.00
446-311	Accounting and Auditing Services		\$5,000.00
446-313	Engineering		\$52,000.00
446-314	Legal Services		\$20,000.00
446-374	Vehicle/Equipment Repairs/Maintenance Service		\$30,000.00
446-376	Vehicles/Equipment Lease		\$40,000.00
446-455	Utility Billing Services		\$5,000.00
446-600	Capital Construction		\$176,501.00
<b>TOTAL MS4 - STORMWATER</b>			<b>\$701,573.00</b>
<b><u>TOTAL PUBLIC WORKS</u></b>			<b><u>\$2,591,390.00</u></b>
<b><u>RECREATION ADMIN:</u></b>			
451-130	Coordinator Salary		\$90,000.00
451-180	Coordinator Overtime		\$500.00
451-200	Materials & Supplies		\$1,000.00
451-240	General Expense		\$15,000.00
451-321	Phone		\$500.00
451-325	Internet		\$1,500.00
451-341	Printing/Ad/Postage		\$15,000.00
451-460	Conference/Continuing Education		\$1,000.00
451-700	Capital Purchases		
<b>TOTAL RECREATION ADMIN</b>			<b>\$124,500.00</b>
<b><u>REC PARTICIPANT PROG:</u></b>			
452-140	Personnel Salaries		\$60,000.00
452-200	Materials & Supplies		\$2,000.00
452-300	Recreation Board Trips		
452-305	Other Services & Charges		\$62,000.00
452-306	Military Banners		\$15,000.00

<b><u>TOTAL REC. PARTICIPANT PROG</u></b>			<b>\$139,000.00</b>
<b><u>CULTURE - RECREATION:</u></b>			
<b><u>PARKS:</u></b>			
454-115	Part-Time Staff (summer help)		\$70,000.00
454-240	General Expense		\$5,000.00
454-260	Minor Equipment		\$1,000.00
454-361	Public Utilities		\$15,000.00
454-370	Parks Maintenance Services		\$5,000.00
454-374	Repairs/Maintenance - Vehicle/Equipment		\$10,000.00
454-450	Turf Maintenance Services (Trugreen)		\$31,675.00
454-700	Capital Purchases - Parks		\$23,325.00
			<b>\$161,000.00</b>
<b><u>SENIOR CITIZENS:</u></b>			
458-112	Full Time Wages		\$42,000.00
458-115	Part Time Wages		\$26,000.00
458-200	Materials & Supplies		\$500.00
458-231	Vehicle Operating Expense (Gas, Oil, Etc.)		\$2,000.00
458-240	General Expense		\$5,000.00
458-260	Minor Equipment		\$1,000.00
458-320	Communications		\$1,000.00
458-321	Phone		\$300.00
458-325	Internet/Fax		\$300.00
458-700	Capital Purchases - Senior Center		
<b><u>TOTAL SENIOR CITIZENS</u></b>			<b>\$78,100.00</b>
<b><u>TOTAL RECREATION</u></b>			<b>\$502,600.00</b>
<b><u>DEBT SERVICE:</u></b>			
471-410	2019 Pennvest - Principal		
472-410	2019 Pennvest - Interest		\$8,715.00
471-310	2016 G/O Bond - Principal		\$443,000.00
472-310	2016 G/O Bond - Interest		\$17,452.50
<b><u>TOTAL DEBT SERVICE</u></b>			<b>\$469,167.50</b>
<b><u>INSURANCES:</u></b>			

486-351	Property Insurance		\$25,000.00
486-352	Liability Insurance		\$50,000.00
486-353	Surety and Fidelity		
486-354	Workers Compensation		\$62,500.00
486-355	Fleet Insurance		\$17,500.00
<b><u>TOTAL INSURANCE</u></b>			<b>\$155,000.00</b>
<b><u>EMPLOYEE BENEFITS:</u></b>			
487-156	Health/Hospital Insurance		\$1,100,000.00
487-158	Life/Disability Insurance		\$30,000.00
487-160	Pension/Retirement		\$700,000.00
487-161	F.I.C.A.		\$160,000.00
487-162	Unemployment Compensation		\$20,000.00
487-193	Prescriptions/H.S.A.		\$90,000.00
487-194	Retired Benefits		\$35,000.00
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>			<b>\$2,135,000.00</b>
<b><u>TOTAL INSURANCE &amp; BENEFITS</u></b>			<b>\$2,290,000.00</b>
492-300	Transfer to Capital Reserve Fund - Admin		
492-301	Transfer to Capital Reserve Fund - Police		
492-302	Transfer to Capital Reserve Fund - Codes		\$100,000.00
492-303	Transfer to Capital Reserve Fund - Public Works		
492-304	Transfer to Capital Reserve Fund - Parks		
492-305	Transfer to Capital Reserve Fund - Communications		
492-306	Transfer to Capital Reserve Fund - ADA		\$20,000.00
<b><u>TOTAL TRANSFERS TO</u></b>			<b>\$120,000.00</b>
<b><u>EXPENDITURES:</u></b>			<b>\$11,527,146.50</b>
<b><u>REVENUES:</u></b>			<b>\$11,528,999.00</b>

**EAST PENNSBORO TOWNSHIP**  
**2020 SEWER FUND BUDGET**

**2020**

**REVENUES:**

359-00	Wormleysburg Debt Payment	\$161,330.00
--------	---------------------------	--------------

**DEPARTMENTAL EARNINGS**

364-05	Sewer Inspections	\$15,000.00
364-10	Sewer Charges-East Pennsboro	\$4,500,000.00
364-11	Sewer Connect Fee	\$170,000.00
364-12	Sewer Use Charge (Wormleysburg, Hampden)	\$600,000.00
364-13	Sewer Deliquent - Collections	\$100,000.00
364-15	Penalties	\$60,000.00
364-18	Interest	\$15,000.00
364-17	Miscellaneous Revenue	\$6,000.00
364-91	Education Reimbursment	

	<b><u>TOTAL DEPARTMENTAL EARNINGS</u></b>	<b>\$5,627,330.00</b>
--	---	-----------------------

	<b><u>TOTAL SEWER FUND RECEIPTS</u></b>	<b>\$5,627,330.00</b>
--	---	-----------------------

## 2018 SEWER FUND BUDGET

**EXPENDITURES:**

**2020**

**WASTEWATER COLLECTIONS AND TREATMENT:**

08.429.110	Personnel Salaries Appointed	\$169,000.00
08.429.112	Personnel Salaries	\$690,000.00
08.429.114	Support Services	\$422,000.00
08.429.180	Overtime	\$65,000.00
08.429.191	Uniform Maintenance Allowance	\$1,500.00
08.429.215	Postage	\$2,000.00
08.429.220	Operating Supplies	\$10,000.00
08.429.221	Chemicals	\$50,000.00
08.429.231	Vehicle Fuel	\$11,000.00
08.429.238	Clothing and Uniforms	\$10,000.00
08.429.242	Protection to Person/Property Supplies (Safety)	\$5,000.00
08.429.250	Repair and Maintenance Supplies	\$25,000.00
08.429.251	Vehicle Parts	\$10,000.00
08.429.260	Small Tools and Minor Equipment	\$12,000.00
08.429.270	Computer	\$10,000.00
08.429.311	Auditing Services	\$8,000.00
08.429.313	Engineering Services	\$80,000.00
08.429.314	Legal Services	\$2,000.00
08.429.316	Lab Fees	\$18,000.00
08.429.319	Contract Service - Sludge	\$100,000.00
08.429.320	Communications	\$13,000.00
08.429.325	Internet Fees	\$3,000.00
08.429.341	Advertising	\$1,000.00
08.429.342	Printing	\$3,500.00
08.429.360	Public Utilities	\$306,000.00
08.429.373	Repair and Maint. Services - Buildings	\$28,000.00
08.429.374	Repair and Maint. Services - Machinery/Equip.	\$100,000.00
08.429.377	Vehicle Lease Payments	\$21,000.00
08.429.384	Rent of Machinery and Equipment	\$1,000.00
08.429.420	Dues, Subscriptions and Memberships	\$2,000.00
08.429.450	Contracted (not otherwise accounted for)	\$15,000.00
08.429.452	Contracted IT/Networking Services	\$10,500.00
08.429.455	Utility Billing Services	\$35,000.00
08.429.460	Meetings and Conference, Continuing Ed	\$3,000.00
08.429.480	Permit Fees	\$3,000.00
08.429.610	General Construction Contracts. Including Electrical	\$653,750.00
08.429.640	Electrical Construction Contracts	\$0.00

08.429.700	Capital Purchases		\$78,750.00
	<u>TOTAL WASTEWATER</u>		<b><u>\$2,978,000.00</u></b>
	<u>DEBT SERVICE:</u>		
471-110	G/O Bond - Principal		\$724,000.00
472-110	G/O Bond - Interest		\$808,200.00
	<u>TOTAL DEBT SERVICE</u>		<b><u>\$1,532,200.00</u></b>
	<u>INSURANCES:</u>		
486-351	Property Insurance		\$45,200.00
486-352	Liability Insurance		\$37,500.00
486-353	Surety and Fidelity		\$1,420.00
486-354	Workers Compensation		\$62,500.00
486-355	Fleet Insurance		\$17,500.00
	<u>TOTAL INSURANCES</u>		<b><u>\$164,120.00</u></b>
	<u>EMPLOYEE BENEFITS:</u>		
487-156	Health/Hospital Insurance		\$600,000.00
457-158	Life/Disability Insurance		\$15,000.00
487-160	Pension Retirement		\$175,000.00
487-161	FICA		\$85,000.00
487-462	Unemployment Compensation		\$7,000.00
487-163	Prescriptions/H.S.A.		\$50,000.00
487-194	Retired Benefits		
	<u>TOTAL EMPLOYEE BENEFITS</u>		<b><u>\$932,000.00</u></b>
	<u>TOTAL INSURANCE &amp; EMP BENEFITS</u>		<b><u>\$1,083,620.00</u></b>
492-300	Transfer to Capital Reserve Fund		
	Transfer to Operating Reserve Fund		
	<b><u>TOTAL EXPENDITURES:</u></b>		<b><u>\$5,606,320.00</u></b>
	<b><u>TOTAL SEWER FUND RECEIPTS</u></b>		<b><u>\$5,627,330.00</u></b>
	<b><u>TOTAL EXPENDITURES:</u></b>		<b><u>\$5,606,320.00</u></b>
	<b><u>ESTIMATED BALANCE 12/31/20</u></b>		<b><u>\$21,010.00</u></b>

<b>EAST PENNSBORO TOWNSHIP</b>			
<b>2020 HIGHWAY AID FUND BUDGET</b>			
	<b><u>Estimated Balance January 1st 2020</u></b>		<b><u>\$153,744.38</u></b>
<b>REVENUES:</b>			<b>2020</b>
<b><u>HIGHWAY AID REVENUES:</u></b>			
35-341-05	Interest Earned		\$2,000.00
35-355-05	State Shared Revenue (Liquid Fuels Tax)		\$648,799.12
35-380-00	Miscellaneous Revenue		\$9,480.00
	<b><u>TOTAL HIGHWAY AID FUND REVENUE</u></b>		<b>\$660,279.12</b>
	<b><u>TOTAL HIGHWAY AID BALANCE</u></b>		<b><u>\$814,023.50</u></b>
<b><u>EXPENDITURES:</u></b>			
35-430-26	Minor Equipment		\$10,000.00
35-430-74	Major Equipment		\$132,562.84
<b><u>ICE &amp; SNOW REMOVAL:</u></b>			
35-432-200	Winter Maintenance Services		\$150,000.00
<b><u>TRAFFIC STREET MARKINGS:</u></b>			
35-433-200	Materials & Supplies		\$20,000.00
35-434-000	Street Lighting		\$280,000.00
<b><u>HIGHWAY MAINT &amp; REPAIRS:</u></b>			
35-438-200	Maintenance & Repairs Roads & Bridges		\$5,000.00
<b><u>HIGHWAY CONST. &amp; REBUILD:</u></b>			
35-439-200	Highway Construction & Rebuilding Projects		\$150,000.00
<b><u>TOTAL HIGHWAY AID EXPEND</u></b>			<b><u>\$747,562.84</u></b>
<b><u>ESTIMATED BALANCE DECEMBER 31, 2020</u></b>			<b><u>\$66,460.66</u></b>





<b>EXPENDITURES</b>		
411.110	FIRE MARSHALL/ CHIEF SALARY	\$ 68,842.00
411.115	FIRE - SUPPORT STAFF (ADMIN/MECH)	\$ 80,000.00
411.186	FIRE - UNIFORMS/SAFETY PPE	\$ 1,500.00
411.200	FIRE - MATERIALS & SUPPLIES	\$ 2,000.00
411.231	FIRE - OPERATING EXPENSE (FUEL)	\$ 15,000.00
411.240	FIRE - GEN. EXPENSE (TRAINING)	\$ 12,000.00
411.260	FIRE - MINOR EQUIPMENT	\$ 2,500.00
411.270	FIRE - COMPUTER HDWR/SFWR	\$ 6,000.00
411.311	FIRE - DEPARTMENT / AUDIT / PLANNING	\$ 20,000.00
411.314	FIRE - LEGAL SERVICES	\$ 2,000.00
411.321	FIRE - PHONE	\$ 5,000.00
411.325	FIRE - INTERNET	\$ 900.00
411.327	FIRE - RADIO EQUIPMENT	\$ 2,000.00
411.340	FIRE - PUBLIC OUTREACH/ RECRUIT (news letter)	\$ 4,000.00
411.341	FIRE - PUBIC FIRE EDUCATION/ PREVENTION	\$ 4,000.00
411.351	FIRE - INSURANCE (VEH, PROPERTY. LIABILITY)	\$ 63,000.00
411.354	FIRE - WORKERS COMPENSATIONS	\$ 52,000.00
411.362	FIRE - FIRE POLICE	\$ 3,000.00
411.363	FIRE - HYDRANT SERVICE	\$ 80,000.00
411.374	FIRE - REPAIRS - TRUCK/ MACHINE/EQUIPMENT	\$ 60,000.00
411.383	FIRE - RENT OF BUILDINGS	\$ 240,000.00
411.386	FIRE - APPERATUS LEASE	\$ 128,096.00
411.420	FIRE - DUES / SUBSCRIPTIONS	\$ 2,000.00
411.430	FIRE - TAX REIMBURS/ RE-ASSMENT (CURRENT)	\$ 6,000.00
411.431	FIRE - TAX REIMBURS/ RE-ASSMENT (PRIOR YR)	\$ 2,000.00
411.432	FIRE - TAX REIMBURS/ RE-ASSMENT (DEL/PAST YRS)	\$ 2,000.00
411.450	FIRE - COPIER LEASE	\$ 1,000.00
411.460	FIRE - CHIEF (REQUIRED CONTINUING ED-CEU)	\$ 2,000.00
411.540	FIRE - CONTRIBUTIONS (ADDITIONAL-PROJECTS)	\$ 120,000.00
239.541	FIRE - FIREMAN'S RELIEF (PASS THROUGH)	\$ 125,000.00
411.700	FIRE - CAPITAL PURCHASE	
411.750	FIRE - CAPITAL RESERVES	\$ 25,000.00
411.751	FIRE - CAPITAL IMPROVEMENTS	\$ -
492.96	FIRE - TRANSFER TO TRUCK FUND	\$ 71,904.00
411-45	FIRE - CONTRACTED SERVICES	\$ -
487.192	FIRE - BENEFITS	\$ 50,000.00
	<b>TOTAL EXPENDITURES</b>	<b><u>\$1,258,742.00</u></b>
	<b>YEAR TO DATE DEFICIT</b>	<b><u>-\$92,266.00</u></b>

	<b>BALANCE 12/31/19</b>	<b>\$265,388.00</b>
	<b>ESTIMATED BALANCE 12/31/20</b>	<b>\$173,122.00</b>