

DESCRIPTION	LINE ITEM	2020 BUDGET	COMMENTS
Current Taxes-Real Estate	30110.000	\$650,000.00	
Prior Taxes-Real Estate	30120.000	\$12,000.00	
Tax Claims-Real Estate	30140.000	\$20,000.00	
MS4 Fee	30140.000	\$0.00	Keystone Collection
<b>TOTAL REAL PROPERTY TAXES</b>	<b>30100</b>	<b>\$682,000.00</b>	
Real Estate Transfer Tax	31010.000	\$250,000.00	
Earned Income Tax - Current	31021.000	\$1,655,000.00	
Earned Income Tax - Prior	31022.000	\$20,000.00	
<b>TOTAL INCOME/REAL ESTATE TAXES</b>	<b>31000</b>	<b>\$1,925,000.00</b>	
Transient Retailers	32161.000	\$400.00	
Cable Television Franchise(Comcast & Verizon)	32180.000	\$225,000.00	
<b>TOTAL BUSINESS LICENSES</b>	<b>32100</b>	<b>\$225,400.00</b>	
Street & Curb Permits	32280.000	\$4,000.00	
Sign Installation fees	32281.000	\$0.00	
<b>TOTAL NON-BUSINESS PERMITS</b>	<b>32200</b>	<b>\$4,000.00</b>	
Vehicle Code Violations	33111.000	\$200.00	
Ordinance & Statute Violations	33112.000	\$1,500.00	
<b>TOTAL FINES</b>	<b>33100</b>	<b>\$1,700.00</b>	
Interest	34100.000	\$60,000.00	Twp. G.F.
<b>TOTAL INTERST &amp; EARNINGS</b>	<b>34100</b>	<b>\$60,000.00</b>	
Rent of Township Land	34210.000	\$35,000.00	Cell Tower's
Building Rental (Township Building's)	34220.000	\$1,200.00	Tax Collector Rent
Rent lenker park housing	34221.000	\$0.00	Bucks / Manor House - vacant
<b>TOTAL RENTS</b>	<b>34200</b>	<b>\$36,200.00</b>	
Reimbursement for Township. Services- WSA	35010.000	\$108,000.00	
Reimbursement for Township. Services- Tax Collector	35011.000	\$0.00	
Federal Funds	35112.000	\$0.00	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>35000</b>	<b>\$108,000.00</b>	
DEP Reimbursements - Sanitation	35404.000	\$0.00	
DEP Reimbursements- Recycling	35405.000	\$10,000.00	Act 101 / 904
State Funds- PEMA	35412.000	\$0.00	
Misc. Revenue and Grants	35413.000	\$0.00	
<b>TOTAL STATE REVENUE &amp; OPERATING GRANTS</b>	<b>35400</b>	<b>\$10,000.00</b>	
Public Utility Realty Tax	35501.000	\$3,000.00	
Alcohol Beverage Taxes	35504.000	\$1,400.00	
Municipal Pension State Aid	35505.000	\$70,000.00	2019 Pension - State Aide
Foreign Fire Relief Fund	35507.000	\$67,000.00	F.R.TAX
<b>TOTAL STATE SHARED REVENUE</b>	<b>35500</b>	<b>\$141,400.00</b>	

DESCRIPTION	LINE ITEM	2020 BUDGET	COMMENTS
Game Commission Lands	35602.000	\$835.80	
<b>TOTAL STATE PAYMENT IN LIEU OF TAXES</b>	<b>35602</b>	<b>\$835.80</b>	
Legal Fees	36101.000	\$0.00	
Engineering & Site Inspection Fees	36132.000	\$40,000.00	HRG
Zoning Review/Permit Fees	36133.000	\$40,000.00	
Hearing Fees	36134.000	\$10,000.00	Z.H.B. / C.U.
E & S Permit Fees	36134.000	\$20,000.00	
Subdivision Land Development Application Fees	36140.000	\$10,600.00	P.C.
SWM application review fees	36141.000	\$10,000.00	
Sales of Publications/Maps	36150.000	\$0.00	
<b>TOTAL PLANNING &amp; ZONING</b>	<b>36100</b>	<b>\$130,600.00</b>	
Legal Fees		\$0.00	
Hearing Fees		\$0.00	MS4 board
<b>TOTAL SW MS4 ZONING &amp; PLANNING</b>	<b>99999</b>	<b>\$0.00</b>	
Building Permits	36241.000	\$157,000.00	
Electrical Permits	36242.000	\$16,300.00	
Plumbing Permits	36243.000	\$7,500.00	
Sewage Related Inspections by SEO	36244.000	\$11,500.00	
Use & Occupancy Permits	36245.000	\$6,500.00	
UCC fee	36246.000	\$1,000.00	
Commercial Plan Review	36247.000	\$0.00	
Mechanical Permits	36248.000	\$200.00	
<b>TOTAL CODES</b>	<b>36200</b>	<b>\$200,000.00</b>	
Newsletter Advertising	36610.000	\$2,000.00	
Sr. Van Donations	36620.000	\$0.00	
<b>TOTAL HUMAN SERVICES</b>	<b>36600</b>	<b>\$2,000.00</b>	
Summer Rec Fees / Donations	36730.000	\$8,000.00	
Program fees/donations	36731.000	\$22,000.00	
Community Event Fees/Donations	36732.000	\$25,000.00	
Misc. Sales –Concession Stands	36740.000	\$100.00	
Rental Fees-Facilities	36750.000	\$17,000.00	
Trip Sales	36780.000	\$18,000.00	BUS TRIPS
Ticket Sales	36781.000	\$3,000.00	DISC. TICKETS
<b>TOTAL PARKS &amp; RECREATION</b>	<b>36700</b>	<b>\$93,100.00</b>	
Miscellaneous Revenue	38010.000	\$18,500.00	COMPOST
Act 100 fees (Right To Know)	38020.000	\$0.00	
Bid Packet Sales	38030.000	\$0.00	
Proceeds from Insurance Claims	38040.000	\$0.00	
EAC Programs and Activities	38050.000	\$0.00	
Recycling Township Reimbursement (WM)	38060.000	\$0.00	
Developer Improvements	38700.000	\$2,800.00	
Contribution and Donations (NNO)	38701.000	\$3,000.00	NATIONAL NIGHT OUT
Refund of prior year	39500.000	\$0.00	
<b>TOTAL MISC. REVENUE</b>	<b>38000</b>	<b>\$24,300.00</b>	

DESCRIPTION	LINE ITEM	2020 BUDGET	COMMENTS
Sale of Fixed Assets	39110.000	\$0.00	
<b>TOTAL PROCEEDS FROM SALE OF GEN.FIXED ASSETS</b>	<b>39100</b>	<b>\$0.00</b>	
Transfer from Sr. Van Fund	39204.000	\$0.00	
Donations (National Night Out)	39205.000	\$3,000.00	NATIONAL NIGHT OUT
Transfer from Local Service Tax Fund	39205.000	\$0.00	
Transfer from Capital Reserve Fund	39230.000	\$0.00	
Transfer from Operating Reserve	39231.000	\$0.00	
Transfer from Highway Aid Fund	39235.000	\$0.00	
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>39200</b>	<b>\$3,000.00</b>	
Refund from Prior Year Expenditures	39510.000	\$0.00	
<b>TOTAL REFUND FROM PRIOR YEAR EXPENDITURES</b>	<b>39500</b>	<b>\$0.00</b>	
<b>TOTAL GF REVENUES &amp; INTERFUND TRAFERS</b>	<b>-</b>	<b>\$3,647,535.80</b>	
<b>TOTAL GF OPERATING REVENUE ONLY</b>	<b>-</b>	<b>\$3,644,535.80</b>	

DESCRIPTION	LINE ITEM	2020 BUDGET	COMMENTS
Salaries- Elected Officials	40000.110	\$12,500.00	(5) @ \$2500
Court Costs	40000.400	\$2,000.00	
Judgments & Damages	40000.410	\$0.00	
Dues, Subscriptions, Memberships	40000.420	\$0.00	
Meetings, Conferences, Training	40000.460	\$1,500.00	
<b>TOTAL BOARD OF SUPERVISORS</b>	<b>40000</b>	<b>\$17,500.00</b>	
Salaries- Tax Collector	40300.114	\$17,500.00	
Supplies	40300.200	\$7,500.00	
Small Tools & Minor Equipment	40300.260	\$200.00	
Other Services & Charges	40300.300	\$100.00	
Insurance & Bonding	40300.352	\$27,500.00	
Contracted Maintenance Agreements	40300.452	\$0.00	
Meetings, Conferences, Training	40300.460	\$0.00	
<b>TOTAL TAX COLLECTION</b>	<b>40300</b>	<b>\$35,400.00</b>	
Professional Services	40400.310	\$50,000.00	SH
<b>TOTAL SOLICITOR</b>	<b>40400</b>	<b>\$50,000.00</b>	
Salaries -Staff	40500.130	\$170,052.00	T.M., S.T.,Recptionist
Office Supplies	40500.210	\$6,000.00	
Small Tools and Minor Equipment	40500.260	\$5,000.00	1k C.C.M., TV 1k
Other Services & Charges	40500.300	\$14,000.00	C.C.T.fees 7.5k
General Expenses - Gopher Van	40500.301	\$0.00	Gopher Van
Professional services - Ordinance	40500.310	\$5,000.00	Ecodes 360
Accounting & Auditing	40500.311	\$60,000.00	DRA., Auditor, etc.
Bank Service	40500.316	\$1,000.00	
Professional services - (e.g. GIS,)	40500.318	\$0.00	
Communication	40500.320	\$10,200.00	
Postage	40500.325	\$2,500.00	
Vehicle Expense	40500.330	\$1,000.00	2014 Fiesta
Travel Expense	40500.331	\$100.00	
Advertising/Printing	40500.340	\$1,500.00	
Printing	40500.342	\$14,148.00	
Repairs & Maintenance	40500.370	\$0.00	
Rent-Machinery & Equipment Lease	40500.384	\$1,000.00	
Dues, Subscriptions, & Memberships	40500.420	\$5,000.00	3k board book
Contracted Maintenance Agreements	40500.452	\$15,000.00	Adm. Copier & Server
Meetings, Conferences, & Training	40500.460	\$500.00	
Capital Purchases	40500.700	\$0.00	
<b>TOTAL ADMINISTRATION</b>	<b>40500</b>	<b>\$312,000.00</b>	
Professional Services	40800.310	\$50,000.00	HRG
<b>TOTAL ENGINEER</b>	<b>40800</b>	<b>\$50,000.00</b>	

DESCRIPTION	LINE ITEM	2020 BUDGET	COMMENTS
Cleaning Supplies	40900.226	\$600.00	
Other Services & Charges	40900.300	\$1,500.00	
Electricity	40900.361	\$6,500.00	
Gas - Heating System	40900.362	\$3,500.00	
Sewer	40900.364	\$1,000.00	
Water	40900.366	\$1,500.00	
Repairs & Maintenance	40900.370	\$15,000.00	7171 Allentown Boulevard
Contracted services - Security System	40900.450	\$3,400.00	
Contracted services - Janitorial	40900.453	\$0.00	Twp. Staff
Capital Construction	40900.600	\$40,000.00	Office: Cpt.,PT,
<b>TOTAL MUNICIPAL BUILDING</b>	<b>40900</b>	<b>\$73,000.00</b>	
Contracted services - Humane Society	41000.450	\$0.00	
<b>TOTAL POLICE</b>	<b>41000</b>	<b>\$0.00</b>	
Fire / Fire Maintenance	41100.370	\$10,000.00	Station #1 Repairs & Maint.
Fire / Fire Police	41100.470	\$0.00	
Other services - Delinquent Tax Transfer	41100.300	\$0.00	
General Expenses- Fire Company	41100.301	\$0.00	
Fire Relief Fund	41100.540	\$67,000.00	
New Fire Truck E36-6	41100.700	\$100,000.00	N.Engine Pumper 36-3
<b>TOTAL FIRE POLICE</b>	<b>41100</b>	<b>\$177,000.00</b>	
Contributions to Institutions	41200.500	\$175.00	S.C.
<b>TOTAL AMBULANCE RESCUE</b>	<b>41200</b>	<b>\$175.00</b>	
Salaries – Staff	41300.130	\$41,376.00	Adm. Asst.
Building Code Appeals Board – WSCOG	41300.140	\$0.00	
Supplies	41300.210	\$1,000.00	
Clothing and Uniforms	41300.238	\$0.00	clothing
Small Tools & Minor Equipment	41300.260	\$500.00	
Other Services and Charges	41300.300	\$1,000.00	
General Expenses - Fire Marshal	41300.301	\$0.00	Code training
Engineering	41300.313	\$0.00	
Special Legal Services	41300.314	\$0.00	
Communication	41300.320	\$100.00	
Vehicle Expenses	41300.330	\$1,000.00	
Travel Expenses	41300.331	\$100.00	
Rent-machinery & Equipment	41300.384	\$3,300.00	Scanner
Court Costs	41300.400	\$0.00	P.M. / postage
Dues, Subscriptions, Licenses, Memberships	41300.420	\$464.00	PENNBOC
Contracted services – TPA	41300.450	\$108,160.00	L.H. (TPA)
Contracted Maintenance Agreements	41300.452	\$3,000.00	Permit Mgr.
Meetings, Conferences, Training	41300.460	\$1,000.00	BCO
Capital Purchases	41300.700	\$0.00	
<b>TOTAL CODES ENFORCEMENT</b>	<b>41300</b>	<b>\$161,000.00</b>	

DESCRIPTION	LINE ITEM	2020 BUDGET	COMMENTS
Salaries Staff	41400.130	\$107,033.00	Z&P Adm. / Asst.
Salaries-Zoning Hearing Board	41400.140	\$1,500.00	
Clothing and Uniforms	41400.238	\$0.00	Cloth. Allowance
General Supplies-Planning Commission	41400.241	\$0.00	
Small Tools & Minor Equipment	41400.260	\$500.00	
Other Services & Charges	41400.300	\$1,000.00	
Professional services	41400.310	\$5,400.00	TCRP 2k
Engineering- S&LD Plan Review	41400.313	\$40,000.00	HRG
Special Legal Services – ZHB	41400.314	\$4,367.00	
Engineering-SWM review Fees	41400.315	\$7,500.00	HRG
Engineering-E&S Zoning Review	41400.317	\$5,000.00	HRG
Professional services – GIS	41400.318	\$0.00	
Vehicle Expenses	41400.330	\$200.00	Adm. Car
Travel Expenses	41400.331	\$100.00	
Advertising	41400.340	\$1,000.00	(2) Workshops
Rent-Machinery & Equipment Lease	41400.384	\$3,300.00	Scanner
Court Costs	41400.400	\$5,000.00	
Dues, Subscriptions, Memberships	41400.420	\$600.00	
Contracted Maintenance Agreements	41400.452	\$1,000.00	Permit manager
Meetings, Conferences, Training	41400.460	\$190,000.00	
Projects-Planning/Zoning	41400.470	\$3,000.00	Z & P Ord.Chgs.
Projects/donations	41400.530	\$3,000.00	
Capital Purchases	41400.700	\$0.00	
<b>TOTAL PLANNING &amp; ZONING</b>	<b>41400</b>	<b>\$190,000.00</b>	
Supplies	41500.200	\$0.00	
Small Tools & minor equipment	41500.260	\$0.00	
Other Services and Charges	41500.300	\$0.00	
Professional services - GIS	41500.318	\$0.00	
Communications	41500.320	\$0.00	
Travel Expenses	41500.331	\$0.00	
Meetings, Conferences, Training	41500.460	\$0.00	
Capital Purchases	41500.700	\$0.00	LST
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>41500</b>	<b>\$0.00</b>	
Expenses	41900.241.01	\$6,000.00	National Night Out
<b>TOTAL NNO</b>	<b>41900</b>	<b>\$6,000.00</b>	
Salaries- SEO Remuneration	42100.140	\$19,000.00	
Professional Services	42100.310	\$1,000.00	
<b>TOTAL HEALTH</b>	<b>42100</b>	<b>\$20,000.00</b>	
Other Services and Charges	42600.300	\$10,000.00	
Compost Center (Lower Paxton Charges)	42600.800	\$35,000.00	
<b>TOTAL SOLID WASTE</b>	<b>42600</b>	<b>\$45,000.00</b>	
Pension and Other Benefits	42900.160	\$108,000.00	
Other Services and Charges	42900.300	\$0.00	
Contracted Services	42900.450	\$0.00	
Debt Service.-Swatara Authority	42900.800	\$0.00	
<b>TOTAL SEWER AUTHORITY OPERATIONS</b>	<b>42900</b>	<b>\$108,000.00</b>	

DESCRIPTION	LINE ITEM		COMMENTS
Salaries-Staff	43000.130	\$495,768.00	(12) Employee's
Cleaning Supplies	43000.226	\$500.00	
Lubricants	43000.235	\$3,200.00	
Clothing and Uniforms	43000.238	\$4,200.00	Cloth. Allowance
Protection to Persons	43000.242	\$3,000.00	
PW-Other Service Supplies	43000.246	\$3,000.00	
Small Tools & Minor Equipment	43000.260	\$2,000.00	
Other Services & Charges	43000.300	\$10,762.00	
Engineering Services-Road Cuts	43000.313	\$2,000.00	HRG
Communication	43000.320	\$5,000.00	
Vehicle Expense-Fuel	43000.330	\$25,000.00	
Gas-Heating	43000.362	\$7,500.00	
Sewer	43000.364	\$800.00	
Solid Waste	43000.365	\$0.00	
Water	43000.366	\$1,000.00	
Repairs and Maintenance	43000.370	\$10,000.00	Building Maintenance
Rent of Machinery and Equipment	43000.384	\$20,000.00	
Meetings, Conferences, Training	43000.460	\$600.00	
Capital Purchases- Machinery	43000.700	\$10,331.00	2018 J.D. - Track Loader
<b>TOTAL PUBLIC WORKS</b>	<b>43000</b>	<b>\$604,661.00</b>	
Salaries-Staff Overtime	43200.130	\$25,000.00	PW- Overtime
PW Other Supplies	43200.246	\$10,000.00	
Contracted services - Snow Removal	43200.450	\$0.00	
<b>TOTAL WINTER MAINTENANCE</b>	<b>43200</b>	<b>\$35,000.00</b>	
PW Highway supplies-signs	43300.245	\$2,000.00	
Traffic Control	43300.300	\$5,000.00	
Electricity	43300.361	\$12,000.00	
Repairs & Maintenance-Signals	43300.370	\$17,000.00	
Contracted services - Line painting	43300.450	\$30,000.00	
Capital Purchases	43300.700	\$0.00	
<b>TOTAL TRAFFIC CONTROL</b>	<b>43300</b>	<b>\$66,000.00</b>	
Other services and charges	43400.300	\$0.00	
<b>TOTAL STREET LIGHTING</b>	<b>43400</b>	<b>\$0.00</b>	
Engineering Services	43500.313	\$0.00	
<b>TOTAL SIDEWALKS</b>	<b>43500</b>		
PW Other Supplies	43600.246	\$70,000.00	Lakeside project
"the Bridge" w/LP	43600.300	\$0.00	Jonestown
Engineering Services	43600.313	\$4,000.00	HRG
<b>TOTAL STORM SEWERS &amp; DRAINS</b>	<b>43600</b>	<b>\$74,000.00</b>	
Vehicle Parts	43700.251	\$22,840.00	
Repairs and Maintenance-Equipment	43700.370	\$10,000.00	
<b>TOTAL REPAIRS OF TOOL/ MACHINERY</b>	<b>43700</b>	<b>\$32,840.00</b>	
PW-Highway Supplies	43800.245	\$20,000.00	Road / Culvert
Engineering Services	43800.313	\$0.00	
Kiwanis Bridge Contribution	43800.530	\$50,000.00	WHT / E.H.T.
<b>TOTAL MAINTENANCE &amp; REPAIR OF HIGHWAYS</b>	<b>43800</b>	<b>\$70,000.00</b>	

DESCRIPTION	LINE ITEM		COMMENTS
PW Highway supplies	43900.245	\$10,000.00	
Other Services and Charges	43900.300	\$0.00	
Engineering Services	43900.313	\$8,000.00	HRG
Rent of Machinery and Equipment	43900.384	\$0.00	
Capital Purchase	43900.700	\$102,000.00	2018 tracker, JD Tiger Mower, Kettle.Sweeper
<b>TOTAL CONSTRUCTION OF HIGHWAYS</b>	<b>43900</b>	<b>\$120,000.00</b>	
Salaries-MS4 Hearing Board	44600.130	\$1,500.00	5 member board
General Supplies	44600.241	\$0.00	MS4 hearing board
Other services and charges	44600.300	\$1,000.00	
Professional services	44600.310	\$75,000.00	HRG
Special Legal Services – MS4 Board	44600.314	\$9,000.00	
Professional services – GIS	44600.318	\$10,000.00	HRG
Vehicle Expense	44600.330	\$0.00	Shared Adm. Cars
Travel Expenses	44600.331	\$0.00	
Advertising	44600.340	\$2,500.00	
Rent-Equip. / Lease- Equip.	44600.384	\$3,300.00	Scanner
Court Costs	44600.400	\$0.00	
Contracted Maintenance Agreements	44600.452	\$13,947.00	Keystone
Capital Purchases	44600.700	\$13,947.00	2018 BACKHOE LEASE
<b>TOTAL SW MS4</b>	<b>44600</b>	<b>\$116,247.00</b>	
Salaries-Staff	45000.130	\$247,432.00	P&R
Clothing and uniforms	45000.238	\$500.00	Maint. Team allowance
Small Tools & Minor Equipment	45000.260	\$10,000.00	Office copier 5K
Other services and charges	45000.300	\$10,000.00	C.C.M. trans. \$
Professional Services	45000.310	\$4,068.00	HRG
Communication	45000.320	\$5,000.00	
Vehicle Expense	45000.330	\$2,000.00	Car + Pickup
Travel Expenses	45000.331	\$500.00	
Advertising/Printing	45000.340	\$2,000.00	Newspaper / flyers
Dues, Subscription, Memberships	45000.420	\$1,000.00	
Meetings, Conferences, Training	45000.460	\$1,500.00	Staff Training
Capital Purchases	45000.700	\$0.00	
<b>TOTAL PARKS ADMINISTRATION</b>	<b>45000</b>	<b>\$284,000.00</b>	
Salaries-Casual Labor	45200.140	\$0.00	Incl. In line 45000.130
Salaries-Casual Labor - Program Instructors	45200.141	\$9,000.00	Zumba, Karate, etc.
Supplies-various events	45200.200	\$4,500.00	Card Club, etc.
Operating Supplies-Summer Rec Program	45200.239	\$3,000.00	
Operations-Tickets, Trips	45200.240	\$20,000.00	15k trips, 5k tickets
Recreation Supplies-Community Events	45200.247	\$15,000.00	
Small Tools & Minor Equipment	45200.260	\$2,000.00	Clothing, kitchen
Other Services and Charges	45200.300	\$500.00	
Rent of Buildings	45200.383	\$0.00	
Rent of Machinery & Equipment	45200.700	\$20,000.00	TRACK LOADER/ F550 DUMP

DESCRIPTION	LINE ITEM	2020 BUDGET	COMMENTS
<b>TOTAL RECREATION PROGRAMS</b>	<b>45200</b>	<b>\$74,000.00</b>	
Cleaning Supplies	45400.226	\$2,000.00	5 parks
Concession Supplies	45400.229	\$500.00	
Small Tools & Minor Equipment	45400.260	\$1,000.00	
Professional Services	45400.310	\$0.00	
Engineering	45400.313	\$2,400.00	HRG
Refunds	45400.319	\$4,100.00	
Electricity	45400.361	\$13,000.00	
Heating Oil	45400.362	\$4,500.00	
Sewer	45400.364	\$2,000.00	
Water	45400.366	\$2,500.00	
Repair and Maintenance	45400.370	\$42,000.00	10K bldg., Wd. Capt.
Lenker Park House Rental	45400.380	\$0.00	
Rent of Machinery & Equipment	45400.384	\$2,000.00	Portable toilets
Mowing/Landscape Services	45400.450	\$28,000.00	Mowing and weeding
Capital Purchases	45400.700	\$30,000.00	10k Evac. Ctr. / 20k N. Fairville Park
<b>TOTAL PARKS</b>	<b>45400</b>	<b>\$134,000.00</b>	
Supplies	46100.200	\$1,700.00	2020 Project's
Other Services and Charges	46100.300	\$300.00	
Professional Services	46100.318	\$200.00	
Advertising/Printing/Promotion	46100.340	\$500.00	
Dues, Subscriptions, Memberships	46100.420	\$100.00	
Meetings, Conferences, Training	46100.460	\$200.00	
Capital Purchases	46100.700	\$0.00	
<b>TOTAL EAC</b>	<b>46100</b>	<b>\$3,000.00</b>	
39 & Devonshire Heights Road - Princ.	47100.000	\$82,041.00	Dev. / Doug. project
<b>TOTAL DEBT PRINCIPAL</b>	<b>47100</b>	<b>\$82,041.00</b>	
39 & Devonshire Heights Road - Int.	47200.000	\$2,493.00	Dev. / Doug. project
<b>TOTAL DEBT INTEREST</b>	<b>47200</b>	<b>\$2,493.00</b>	
Unemployment	48600.162	\$2,100.00	
Commercial Package & Auto	48600.351	\$80,000.00	Insurance
Bonding	48600.352	\$5,000.00	Twp.Mgr.,Asst.Treas.
Workman's Compensation Ins.	48600.354	\$30,000.00	Insurance
Workman's Compensation Fire fighters	48600.355	\$28,000.00	Insurance
<b>TOTAL INSURANCE PERMIUMS</b>	<b>48600</b>	<b>\$145,100.00</b>	
Disability Ins. - Long Term	48700.153	\$11,600.00	
Disability Ins. - Short Term	48700.154	\$11,600.00	
Life & Accident Ins	48700.158	\$9,500.00	
Major Medical	48700.159	\$270,000.00	
Pension	48700.160	\$94,500.00	
Social Security (FICA) BOS,ZHB,SWB,Emp's	48700.161	\$87,000.00	.0765 / employee
Long Term Care	48700.163	\$6,500.00	
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>48700</b>	<b>\$490,700.00</b>	
Refund of Prior Year Expenses	49100.000	\$0.00	
<b>TOTAL REFUND OF PRIOR YEAR EXPENSES</b>	<b>49100</b>	<b>\$0.00</b>	

DESCRIPTION	LINE ITEM	2020 BUDGET	COMMENTS
Transfer to Capital Reserve Fund	49200.030	\$18,000.00	Verizon CT rent for PW
Transfer to Operating Reserve Fund	49200.031	\$0.00	
Transfer to Senior Van	49200.033	\$0.00	
Transfer to Building fund	49200.040	\$50,000.00	Station #1 Debt..Svc.
Transfer to Exit 77 Fund	49200.077	\$0.00	pay out of exit 77
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>	<b>49200</b>	<b>\$68,000.00</b>	
<b>TOTAL BUDGETARY RESERVE</b>	<b>49300</b>	<b>\$0.00</b>	
<b>TOTAL APP. GF EXP. &amp; TRANSFERS</b>	<b>-</b>	<b>\$3,647,157.00</b>	
<b>TOTAL INTERFUND TRANS. ACTIVITY</b>	<b>-</b>	<b>\$68,000.00</b>	
<b>TOTAL APPROPRIATED GF EXPENDITURES</b>	<b>-</b>	<b>\$3,579,157.00</b>	
	<b>-</b>	<b>\$379.80</b>	<b>SURPLUS</b>