

DESCRIPTION	LINE ITEM	2021 PROPOSED	COMMENTS
Salaries- Elected Officials	40000.110	\$12,500.00	(5) @ \$2500
Small tools & Equipment	40000.260	\$1,000.00	
Court Costs	40000.400	\$0.00	
Judgments & Damages	40000.410	\$0.00	
Dues, Subscriptions, Memberships	40000.420	\$2,500.00	
Meetings, Conferences, Training	40000.460	\$2,000.00	
Total BOARD OF SUPERVISORS	40000	\$18,000.00	
Salaries- Tax Collector	40300.114	\$8,000.00	
Supplies	40300.200	\$500.00	
Small Tools & Minor Equipment	40300.260	\$500.00	
Other Services & Charges	40300.300	\$25,000.00	Keystone collection
Insurance & Bonding	40300.352	\$500.00	
Contracted Maintenance Agreements	40300.452	\$0.00	
Meetings, Conferences, Training	40300.460	\$0.00	
Total TAX COLLECTION	40300	\$34,500.00	
Professional Services	40400.310	\$150,000.00	SH/KBC
Total SOLICITOR	40400	\$150,000.00	
Salaries -Staff	40500.130	\$134,318.00	1/2 T.M., S.T.,Recpt's
Administration	40500.150	\$0.00	
Office Supplies	40500.210	\$8,000.00	
Small Tools and Minor Equipment	40500.260	\$3,000.00	C.C.M., TV
Other Services & Charges	40500.300	\$3,000.00	C.C.T.fees
General Expenses - Gopher Van	40500.301	\$0.00	Gopher Van
Professional services - Ordinance	40500.310	\$2,500.00	Ecodes 360
Accounting & Auditing	40500.311	\$50,000.00	DRA.,AUDITOR
Bank Service	40500.316	\$5,000.00	
Professional services - (e.g. GIS.)	40500.318	\$0.00	
Communication	40500.320	\$20,000.00	phones
Postage	40500.325	\$2,500.00	Reg./ N.Ltr
Vehicle Expense	40500.330	\$1,000.00	Grey Township car
Travel Expense	40500.331	\$500.00	
Advertising/Printing	40500.340	\$1,000.00	Special Mtg's
Printing	40500.342	\$2,000.00	Newsletter
Repairs & Maintenance	40500.370	\$0.00	
Rent-Machinery & Equipment Lease	40500.384	\$1,000.00	
Dues, Subscriptions, & Memberships	40500.420	\$5,000.00	
Contracted Maintenance Agreements	40500.452	\$65,000.00	Copier/Server,IT/scanning
Meetings, Conferences, & Training	40500.460	\$1,000.00	
Capital Purchases	40500.700	\$0.00	
Total ADMINISTRATION	40500	\$304,818.00	
Professional Services	40800.310	\$55,000.00	HRG
Total ENGINEER	40800	\$55,000.00	
	40900.000	\$0.00	refund to GF
Cleaning Supplies	40900.226	\$1,000.00	
Other Services & Charges	40900.300	\$1,200.00	
Electricity	40900.361	\$8,000.00	
Gas - Heating System	40900.362	\$4,000.00	
Sewer	40900.364	\$1,150.00	
Water	40900.366	\$1,150.00	
Repairs & Maintenance	40900.370	\$20,000.00	
Contracted services - Security System	40900.450	\$3,500.00	
Contracted services - Janitorial	40900.453	\$10,000.00	by staff
Capital Construction	40900.600	\$40,000.00	
Total MUNICIPAL BUILDING	40900	\$90,000.00	

Contracted services - Humane Society	41000.450	\$0.00	
Total POLICE	41000	\$0.00	
Fire / Maintenance	41100.370	\$10,000.00	Bldg. Mnt' Strn. 1
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	\$116,000.00	7 year bank loan-Orrstown
Total FIRE	41100	\$193,000.00	
Contributions to Institutions	41200.500	\$1,000.00	S.C.
Total AMBULANCE RESCUE	41200.000	\$1,000.00	
Salaries – Staff	41300.130	\$42,620.00	Adm. Asst.
Building Code Appeals Board – WSCOG	41300.140	\$0.00	
Supplies	41300.210	\$500.00	new code books
Clothing and Uniforms	41300.238	\$0.00	clothing
Small Tools & Minor Equipment	41300.260	\$0.00	
Other Services and Charges	41300.300	\$1,000.00	
General Expenses - Fire Marshal	41300.301	\$0.00	Code training
Engineering	41300.313	\$150.00	
Special Legal Services	41300.314	\$0.00	
Communication	41300.320	\$250.00	
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	\$1,500.00	P.M. / NOV postage
Dues, Subscriptions, Licenses, Memberships	41300.420	\$500.00	pennboc/ICC
Contracted services – TPA	41300.450	\$108,160.00	L.H. (TPA)
Contracted Maintenance Agreements	41300.452	\$2,000.00	Permit Mgr.
Meetings, Conferences, Training	41300.460	\$500.00	
Capital Purchases	41300.700	\$0.00	
Total CODES ENFORCEMENT	41300	\$161,580.00	
Salaries Staff	41400.130	\$110,247.00	ZNG. ADM. / ZNG.ADM. ASST.
Salaries-Zoning Hearing Board	41400.140	\$1,500.00	
Clothing and Uniforms	41300.238	\$400.00	Cloth. Allowance
General Supplies-Planning Commission	41400.241	\$0.00	
Small Tools & Minor Equipment	41400.260	\$500.00	
Other Services & Charges	41400.300	\$10,000.00	Phones/IT/Scanning
Professional services	41400.310	\$2,000.00	TCRP 2k
Engineering- S&LD Plan Review	41400.313	\$60,000.00	HRG
Special Legal Services – ZHB	41400.314	\$6,000.00	
SWM permit processing Fees	41400.315	\$10,000.00	Z & P Dept.
E&S permit processing	41400.317	\$5,000.00	Z & P Dept.
Professional services – GIS	41400.318	\$0.00	WHTA
Planning and Zoning	41400.320		
Vehicle Expenses	41400.330	\$0.00	
Travel Expenses	41400.331	\$200.00	
Advertising	41400.340	\$2,000.00	
Rent-Machinery & Equipment Lease	451400.384	\$3,300.00	Scanner
Court Costs	41400.400	\$2,000.00	
Dues, Subscriptions, Memberships	41400.420	\$1,500.00	
Contracted Maintenance Agreements	41400.452	\$2,000.00	Permit manager
Meetings, Conferences, Training	41400.460	\$1,000.00	
Projects-Planning/Zoning	41400.470	\$3,000.00	Z & P Ord.Chgs.
P & Z General Fund	41400.530	\$3,000.00	
Capital Purchases	41400.700	\$0.00	
Total PLANNING & ZONING	41400	\$223,647.00	
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
Total EMERGENCY MANAGEMENT	41500	\$0.00	
Expenses	41900.241.01	\$6,000.00	
Total NATIONAL NIGHT OUT	41900	\$6,000.00	
Salaries- SEO Remuneration	42100.140	\$9,000.00	
Professional Services	42100.310	\$1,000.00	
Total HEALTH	42100	\$10,000.00	
Other Services and Charges	42600.300	\$10,000.00	
Compost Center (Lower Paxton Charges)	42600.800	\$35,000.00	
Total SOLID WASTE	42600	\$45,000.00	
Pension and Other Benefits	42900.160	\$108,000.00	
Other Services and Charges	42900.300	\$0.00	
Contracted Services	42900.450	\$0.00	
SA Operations	42900.510	\$0.00	
Debt Service.-Swatara Authority	42900.800	\$0.00	
Total SEWER AUTHORITY OPERATIONS	42900	\$108,000.00	
Salaries-Staff	43000.130	\$510,000.00	(10)FT. PW Emp. (2) PT. PW Emp.
Salaries Vacation/Sick retirement	43000.170	\$25,000.00	
Cleaning Supplies	43000.226	\$1,000.00	
Lubricants	43000.235	\$2,000.00	
Clothing and Uniforms	43000.238	\$4,400.00	Cloth. Allowance
Protection to Persons	43000.242	\$3,000.00	
PW-Other Service Supplies	43000.246	\$3,000.00	
Public Works Parts	43000.251		
Small Tools & Minor Equipment	43000.260	\$2,000.00	
Other Services & Charges	43000.300	\$5,718.00	
Engineering Services-Road Cuts	43000.313	\$3,000.00	HRG
Communication	43000.320	\$10,000.00	Radios/Phones
Vehicle Expense-Fuel	43000.330	\$25,000.00	
Gas-Heating	43000.362	\$7,500.00	
Sewer	43000.364	\$800.00	
Solid Waste	43000.365	\$1,500.00	
Water	43000.366	\$1,000.00	
Repairs and Maintenance – Building	43000.370	\$10,000.00	10k Building
Rent of Machinery and Equipment	43000.384	\$19,500.00	
Meetings, Conferences, Training	43000.460	\$600.00	
Capital Purchases- Machinery	43000.700	\$103,330.00	2018 J.D. - Track Loader/Dump bed/plow spreader for new truck
Total PUBLIC WORKS	44300	\$738,348.00	
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	
Total WINTER MAINTENANCE	43200	\$35,000.00	
PW Highway supplies-signs	43300.245	\$12,000.00	Update old signs
Traffic Control	43300.300	\$0.00	
Electricity	43300.361	\$15,000.00	
Repairs & Maintenance-Signals	43300.370	\$18,000.00	
Contracted services - Line painting	43300.450	\$30,000.00	
Capital Purchases	43300.700	\$0.00	
Total TRAFFIC CONTROL	43300	\$75,000.00	

Other services and charges	43400.300	\$0.00	
Total STREET LIGHTING	43400	\$0.00	
Engineering Services	43500.313	\$0.00	
Total SIDEWALKS	43500	\$0.00	
PW Other Supplies	43600.246	\$5,000.00	
"the Bridge" w/LP	43600.300	\$0.00	
Engineering Services	43600.313	\$0.00	HRG
Total STORM SEWERS & DRAINS	43600	\$5,000.00	
Repair tools	43700.000	\$0.00	credit
Vehicle Parts	43700.251	\$25,000.00	
Repairs and Maintenance-Equipment	43700.370	\$10,000.00	
Total REPAIRS OF TOOLS & MACHINERY	43700	\$35,000.00	
PW-Highway Supplies	43800.245	\$30,000.00	Road / Culvert
Engineering Services	43800.313	\$0.00	
Kiwanis Bridge Contribution	43800.530	\$0.00	WHT / E.H.T.
Total MAINTENANCE & REPAIR OF HIGHWAYS	43800	\$30,000.00	
PW Highway supplies	43900.245	\$20,000.00	
Other Services and Charges	43900.300	\$0.00	
Engineering Services	43900.313	\$0.00	HRG - culverts
Rent of Machinery and Equipment	43900.384	\$0.00	
Capital Purchase	43900.700	\$68,000.00	2018 tracker, JD Tiger Mower, Sweeper
Total CONSTRUCTION OF HIGHWAYS	43900	\$88,000.00	
MS-4 Salaries GF	44600.130	\$40,170.00	AW
Supplies	44600.200		
Other Services	44600.300		
Stormwater MS-\$ Professional Services	44600.310		HRG/SH
Professional Services	44600.318		LH
Stormwater Communications	44600.320		comcast/patriot news/runwell
Stormwater Advertising	44600.340		
Capital Purchases	44600.700	\$25,000.00	Backhoe/Sweeper
Total MS-4 for Stormwater (to be Reimbursed)	44600	\$65,170.00	To be reimbursed
Salaries-Staff	45000.130	\$242,586.00	P&R Adm.
Clothing and uniforms	45000.238.01	\$1,200.00	
	45000.251	\$0.00	refund to GF
Small Tools & Minor Equipment	45000.260	\$30,000.00	copier + postage Phones/ Desk for Office
Other services and charges	45000.300	\$0.00	C.C.M. trans. \$
Professional Services	45000.310	\$9,000.00	HRG
Communication	45000.320	\$8,000.00	
Vehicle Expense	45000.330	\$3,000.00	Car + Pickup's
Travel Expenses	45000.331	\$500.00	
Advertising/Printing	45000.340	\$3,000.00	Newspaper / flyers
Dues, Subscription, Memberships	45000.420	\$600.00	
Meetings, Conferences, Training	45000.460	\$1,000.00	Staff Training
Capital Purchases	45000.700	\$150,000.00	Parking lot resurface
Total PARKS & RECREATION	45000	\$448,886.00	
Salaries-Casual Labor - 12 various events	45200.140	\$10,590.00	included in line 45000.130
Salaries-Casual Labor - Program Instructors	45200.141	\$13,000.00	Zumba, Karate, etc.
Supplies-various events	45200.200	\$5,000.00	Card Club, etc.
Operating Supplies-Summer Rec Program	45200.239	\$7,000.00	
Operations-Tickets, Trips	45200.240	\$21,000.00	15k trips, 5k tickets
Recreation Supplies-Community Events	45200.247	\$30,000.00	
Small Tools & Minor Equipment	45200.260	\$4,000.00	Clothing, kitchen
Other Services and Charges	45200.300	\$0.00	
Rent of Buildings	45200.383	\$0.00	
Rent of Machinery & Equipment	45200.384	\$0.00	
Capital Purchases	45200.700	\$17,500.00	TRACK LOADER/ F550 DUMP
Total RECREATION PROGRAMS	45200	\$108,090.00	

Cleaning Supplies	45400.226	\$2,000.00	5 parks
Concession Supplies	45400.229	\$0.00	
Small Tools & Minor Equipment	45400.260	\$5,000.00	
Professional Services	45400.310	\$0.00	
Engineering	45400.313	\$10,000.00	
Refunds	45400.319	\$5,000.00	
Parks	45400.340	\$0.00	
Electricity	45400.361	\$15,000.00	
Heating Oil	45400.362	\$6,900.00	
Sewer	45400.364	\$3,000.00	
Water	45400.366	\$3,000.00	
Repair & Maintenance	45400.370	\$80,000.00	10K bldg., Wd. Capt.
Lenker Rental	45400.380	\$0.00	reale state taxes
Rent of Machinery & Equipment	45400.384	\$4,000.00	Portable toilets
Judgments & Damages	45400.410	\$0.00	Settlement
Professional Services	45400.450	\$25,000.00	Mowing and weeding
Capital Purchases	45400.700	\$80,000.00	ParknLighting/ Tree Planting and Nature ovservation Stations \$10 k Evac.
Total PARKS	45400	\$238,900.00	
Supplies	46100.200	\$1,700.00	
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	
Total EAC	46100	\$3,000.00	
39 & Devonshire Heights Road – Road Alignment / LT.	47100.000	\$82,041.00	Dev. & Doug. Rd. Alignment
Total DEBT PRINCIPAL	47100	\$82,041.00	
39 & Devonshire Heights Road – Road Alignment / LT.	47200.000	\$2,493.00	Dev. & Doug. Rd. Alignment
Total DEBT INTEREST	47200	\$2,493.00	
Unemployment	48600.162	\$2,000.00	
Commercial Package & Auto	48600.351	\$73,000.00	
Bonding	48600.352	\$5,000.00	Twp.Mgr.,Asst.Treas.,WHTA.
Workman's Compensation Ins.	48600.354	\$45,000.00	
Workman's Compensation Fire fighters	48600.355	\$16,500.00	
TOTAL INSURANCE PREMIUMS	48600	\$141,500.00	
Disability Ins. - Long Term	48700.153	\$7,500.00	
Disability Ins. - Short Term	48700.154	\$6,000.00	
Life & Accident Ins	48700.158	\$9,000.00	
Major Medical	48700.159	\$245,000.00	
Pension	48700.160	\$90,000.00	
Social Security (FICA)	48700.161	\$80,000.00	\$0.0765 / employee
Long Term Care	48700.163	\$7,500.00	
TOTAL EMPLOYEE BENEFITS	48700	\$445,000.00	
Refund of Prior Year Expenses	49100.000	\$0.00	
TOTAL REFUND OF PRIOR YEAR EXPENSES	49100	\$0.00	
Transfer to Capital Reserve Fund	49200.030	\$20,700.00	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	
Transfer to Exit 77 Fund	49200.077	\$0.00	
TOTAL INTERFUND OPERATING TRANSFERS	49200	\$70,700.00	
Budget Reserve	49300.000	\$0.00	

BUGETARY RESERVE	49300	\$0.00	
TOTAL APP. GF EXP. & TRAN.			
	*	\$3,947,503.00	
TOTAL INTERFUND TRANSFER ACTIVITY			
	*	\$70,700.00	
TOTAL APPR. GF EXP.			
	*	\$3,876,803.00	
INCOME vs EXPENSE ALLOCATION DEFICIT / SURPLUS			
	*	\$318,283.00	