

General Operating Fund

FUND 01

2021 Proposal

LINE ITEM # REVENUES

LINE ITEM #	REVENUES	2021 Proposal
	Property Taxes	
301.100	Current Year	967,575.00
301.400	Delinquent	30,000.00
	Local Enabling	
310.050	Local Services Tax	76,000.00
310.100	Real Estate Transfer Tax	240,000.00
310.200	Earned Income	1,400,000.00
	Licenses	
321.320	Junkyard	300.00
321.400	Haulers	500.00
321.800	Cable TV	140,000.00
322.800	Street & Curb	500.00
	Fines	
331.110	Vehicle Code Violations	25,000.00
331.120	Ordinance Violations	2,000.00
	Interest/Rents	
341.000	Interest	10,000.00
342.200	Rent of Building	200.00
	Public Safety	
363.520	Sale of Equipment	
362.110	Accident Reports	1,000.00
362.410	Building Permits	35,000.00
362.420	Zoning Permits	30,000.00
362.460	Solicitation Permits	250.00
364.900	On Lot Septic Receipts	100.00
364.100	Mun Authority Agreement	65,380.00
395.019	Police Time Reimbursement	13,000.00
	Intergov't Revenue	
354.010	Grants - recycling	2,600.00
355.010	PURTA	2,500.00
355.050	State Aid - Pension	165,000.00
355.080	Liquor License	1,200.00
355.130	Foreign Fire	50,000.00
356.020	Game Commission	3,130.00
357.020	DUI Checkpoint	500.00

357.040	EMA Reimb - Other Twp's	4,760.00
357.030	County LFT Grant	6,991.00
354.050	DEP (Sunoco) Grant	-

Charges for Services

361.310	Sub/Land Dev Fees	3,000.00
361.320	Engineer's Review Fees	40,000.00
361.350	Legal Review	
361.340	ZHB Hearing	5,000.00
361.500	Ordinance & Maps	100.00
361.650	Services	
361.321	Stormwater Fees	
387.000	Contributions	-

Others Services

392.020	Transfer from 02 (Street Lights)	2,575.00
392.030	Transfer from 03 (Fire Hydrant)	2,575.00
392.070	Transfer from 07 (Rec Fund)	
392.080	Transfer from 08 (Mt Gretna Sewer)	5,665.00
392.222	Mistakes in	

Refunds

395.010	Miscellaneous	2,000.00
395.050	Health Insurance Reimb	80,000.00
395-051	Health Ins Refunds	10,000.00
395-052	Traffic Light Claim	
395.018	Lawn Amb Fuel Reimb	5,000.00
395.016	Scrap (In)	250.00

Total Revenue **3,429,651.00**

EXPENDITURES

General Government

400.113	Supervisors - Salary	7,500.00
400.120	Township Manager - Salary	76,200.00
400.140	Account Administrator	52,700.00
400.141	Public Works Secretary	34,200.00
400.142	Administrative Asst.	
400.183	Overtime	500.00
400.185	Paytime	3,000.00
400.210	Office Supplies	2,500.00
400.213	Gasoline	1,000.00
400.250	MV Parts	-
400.310	Professional Services	10,000.00
400.311	Auditor & WC Audit	10,000.00
400.312	Newsletter	

400.313	Engineering	35,000.00
400.314	Legal Costs	35,000.00
400.316	Training	2,500.00
400.317	Pro. Services Computer	15,000.00
400.318	Pro. Services Banking	
400.321	Telephone - Monthly	3,000.00
400.323	Cell Phone	
400.325	Postage	1,500.00
400.326	Pager	
400.327	Radio Maintenance	
400.329	Internet	2,000.00
400.341	Advertising	2,000.00
400.342	Printing	750.00
400.353	Treasurer Bond	2,000.00
400.374	Equipment Maintenance	2,000.00
400.420	Dues	2,000.00
400.421	Convention Costs	1,000.00
400.431	Misc. Refunds	500.00
400.437	Sunoco Grant	
400.741	Copier	
400.740	Capital Purchases	20,000.00
	Tax Collection	
403.210	Supplies	
403.325	Postage	700.00
403.353	Bond	
403.430	Tax Refunds	1,000.00
403.431	LST Tax Refunds	200.00
403.450	Contract Services	2,400.00
	Municipal Building	
409.140	Salary	
409.236	Household Supplies	1,200.00
409.361	Electricity	10,000.00
409.362	Gas	10,000.00
409.363	Sewer	850.00
409.365	Trash	1,200.00
409.366	Water	4,300.00
409.373	Building Maintenance	4,000.00
409.374	Equipment Maintenance	1,000.00
409.250	Maintenance Supplies	1,000.00
409.451	Contracted Services	18,000.00
409.452	Mortgage Payment	187,000.00
	Police Department	
410.122	Chief - Salary	112,196.00
410.130	Officers - Salary	265,182.00

410.140	Officers - Shift Differential	397,774.00
410.141	Police Secretary	36,000.00
410.183	Overtime	24,000.00
410.184	Overtime/Shift Differential	36,000.00
410.186	Part-time Officer	0.00
410.185	Educational Bonus	0.00
410.191	Uniform Maintenance	3,240.00
410.210	Supplies	1,750.00
410.213	Sm. Equip. Purchase	2,500.00
410.231	Gas	10,000.00
410.238	Uniform Purchase	4,500.00
410.242	Miscellaneous	500.00
410.243	Hep. B Vaccine	0.00
410.250	Motor Vehicle Parts	1,500.00
410.316	Training	3,000.00
410.317	Investigation	1,000.00
410.321	Telephone - Monthly	3,500.00
410.323	Cell Phone	2,250.00
410.325	Postage	500.00
410.327	Radio Maintenance	3,000.00
410.328	Radio Installation	0.00
410.338	Motor Vehicle Maintenance	5,000.00
410.342	Printing	200.00
410.354	Motor Vehicle Insurance	2,500.00
410.374	Equipment Maintenance	500.00
410.420	Dues	1,000.00
410.451	Contracted Services	12,000.00
410.452	Animal Enforcement	
410.740	Capital Purchases	17,300.00
410.454	Public Safety Fee	6,000.00
410.747	Wireless Air Cards	3,000.00
410.751	Guns/Ammo/Body Armor/Cameras	0.00
410.752	Use of Donations	
410.754	Firearms & Accessories	11,100.00
410.755	Taser	2,000.00
410.756	Tracs Upgrade	1,000.00
410.757	Digital Ally/MVR System	0
	Fire Protection	
411.354	MV Insurance	15,000.00
411.520	Donations	72,300.00
411.542	Foreign Fire	50,000.00
412.231	Lawn Amb. Gas	800.00
412.232	Lawn Amb. Diesel	5,500.00
	CODE ENFORCEMENT	
413.140	Salary	

413.210	Supplies	200.00
413.231	Gasoline	150.00
413.250	MV Parts	200.00
413.325	Postage	100.00
413.338	MV Maintenance	500.00
413.354	MV Insurance	500.00
413.740	Capital Purchases	
Planning/Zoning		
414.110	ZHB Salary	1,000.00
414.113	PC Salary	2,500.00
414.313	Plan Review/Inspection	40,000.00
414.314	Legal	20,000.00
414.341	Advertising	2,500.00
414.364	Comprehensive Plan	
414.342	Printing	
414.470	Hearing Refunds	
414.471	Construction Code Fee	
Emergency Management		
415.210	EMA - Supplies	500.00
415.242	EMA - ID Cards	
415.316	Training/Travel	500.00
415.323	Cell Phone	
415.325	Promotional Items	500.00
415.327	Portable Radio Purchase	3,500.00
415.328	Radio Maintenance	500.00
415.329	Website	
422.540	West Nile Virus	150.00
415.238	Uniforms	300.00
415.740	Capital Purchases	
415.324	Base Radio/Pagers	
Public Works/Hwy		
430.122	Superintendent - Salary	47,500.00
430.140	Others - Salary	240,000.00
430.180	Seasonal Help	
430.183	Overtime	16,000.00
430.231	Gasoline	1,500.00
430.232	Diesel	20,000.00
430.235	Lubricants	300.00
430.236	Household Supplies	500.00
430.238	Uniforms	500.00
430.245	Miscellaneous	600.00
430.250	MV Parts	3,200.00
430.260	Sm. Tool Purchase	2,000.00
430.315	CDL Testing	200.00

430.316	Training	300.00
430.321	Telephone - Monthly	1,000.00
430.323	Cell Phone	
430.327	Radio Maintenance	500.00
430.338	MV Maintenance	17,000.00
430.354	MV Insurance	5,000.00
430.361	Electricity	
430.362	Gas	
430.365	Trash Removal	
430.366	Water	400.00
430.373	Building Maintenance	3,000.00
430.470	Pemits	500.00
430.473	Radio & CB New Truck	
430.740	Capital Purchases	3,500.00
Snow/Ice Removal		
432.245	Supplies	38,000.00
432.450	Contracts	20,000.00
432.384	Equipment Rental	
Signs & Signals		
433.245	Supplies	4,000.00
433.361	Electricity	4,000.00
433.374	Signal Maintenance	12,000.00
Repair of Tools		
437.245	Tool Repair	
437.250	Maintenance Supplies	1,000.00
437.374	Machines/Equipment	15,000.00
Maintenance Work		
438.245	Supplies	11,000.00
438.610	Contracts	3,000.00
439.313	Engineering	6,000.00
Roadway Work		
438.247	Line Painting	10,000.00
438.248	Crack Sealing Material	6,000.00
438.250	Post Winter Road Repairs	80,000.00
Recreation		
451.530	Contributions	19,600.00
452.140	Salary	
452.250	Supplies	11,000.00
452.251	Lawn/Tree Care	1,000.00
Contributions		

456.530	Library	30,000.00
459.540	Farmland Preservation	12,000.00
459.541	Leb. Valley Conservancy	1,000.00
	Miscellaneous Expenses	
486.000	Insurances	27,000.00
	Employee Benefits	
487.152	Dental	16,200.00
487.153	Workmens Comp	50,000.00
487.154	Police Disability Insurance	9,000.00
487.155	Vision	2,400.00
487.156	Major Medical	588,000.00
487.158	Life Insurance	5,000.00
487.160	Pension/Retirement	215,000.00
487.161	FICA	82,000.00
487.162	Unemployment	5,000.00
487.163	Medicare	20,000.00
487.164	Reinsurance	
	Loan Payments	
471.400	Hwy 1 Ton Dump Truck	
471.412	Backhoe (Year 5 of 5 in 2020)	-
471.410	Police Car #4 (Year 3 of 3)	
471.413	Dump Truck (Year 5 of 5)	
471.415	Police Copier	
471.416	2017 Dump Truck (year 5 of 5 in 2021)	38,050.00
	Interfund Transfers	
492.310	Transfer To Capital Fund 31	
492.350	Transfer To Liquid Fuels Fund 35	
492.020	Transfer To Street Light Fund 02	
492.360	Transfer to Fund 36	
492.222	Year-end Adjustments	
492.050	Transfer to Fund Traffic Signal 05	40,000.00
492.070	Transfer to Fund Rec. Fee 07	
	Total Expenditures	<u>3,497,642.00</u>
	Net Profit (Loss)	(67,991.00)

Street Lights		BUDGET
FUND 02		2021 Proposed
LINE ITEM	REVENUES	
341.000	Interest	60.00
363.310	Assessments - Current	85,000.00
363.320	Assessments - Prior	
391.200	Insurance Compensation	
395.010	Misc. Refunds	
395.020	Transfer From Fund 01	
395.XXX	Transfer from Fund 31	25,000.00
	Total Revenue	110,060.00
	EXPENDITURES	
400.100	Administrative Costs	2,575.00
400.318	Prof. Services - Bank	
434.352	Bond	
434.361	Electricity	66,000.00
434.374	Maintenance & Repair	5,000.00
434.430	Assessment Refunds	100.00
434.450	Contracted Services	25,000.00
492.010	Transfer To Fund 01	
	Total Expense	98,675.00
	Net Profit (Loss)	11,385.00

Fire Hydrant Fund		BUDGET
FUND 03		2021 Proposed
LINE ITEM #	REVENUES	
341.000	Interest	60.00
378.510	Hydrant Tax - Current	31,970.00
378.520	Hydrant Tax - Prior	0.00
	Total Revenue	32,030.00
	EXPENDITURES	
400.100	Administrative Costs	2,575.00
400.318	Prof. Services - Bank	
411.352	Bond	
411.366	Hydrant Services	28,034.52
411.430	Assessment Refunds	
411.450	Contracted Services	
	Total Expenses	30,609.52
	Net Profit (Loss)	1,420.48

Fire Tax Fund

FUND 04

BUDGET **2021 Proposed**

LINE ITEM # REVENUES

301.4	Fire Tax - Delinquent	
341	Interest	2,000.00
361.56	Signs	
362.2	Fire Tax - Current	178,000.00
361.561	Lawn Fire Truck Fund	
	Total Revenue	180,000.00

EXPENDITURES

Campbelltown Fire Co.

411.213	Sm. Items of Equipment	15,000.00
411.231	Gasoline	4,000.00
411.232	Diesel	6,000.00
411.26	Maintenance Sm. Equip.	15,000.00
411.374	Repair/Maint. Equip.	30,000.00
411.373	Repair/Maint. Building	
411.747	Wireless Air Card	5,000.00
411.74	Capital Purchase	0.00
471.4	Loan Payment	32,328.00
	Campbelltown Fire Co. Expense	107,328.00

Lawn Fire Co.

419.213	Sm. Items of Equipment	10,500.00
419.231	Gasoline	100.00
419.232	Diesel	1,500.00
419.26	Maintenance Sm. Equip.	4,000.00
419.374	Repair/Maint. Equip.	10,000.00
419.74	Capital Purchase	
471.41	Loan Payment	22,754.25
419.747	Wireless Air Card	2,300.00
419-740	Lawn Fire Co - Hydraulic Equipment	
419-XXX	Volunteer Incentive Pay	3,000.00
	Lawn Fire Co. Expense	54,154.25

Total Expenditures 161,482.25

Net Profit (Loss) 18,517.75

Special Traffic Lights		BUDGET
FUND 05		2021 Proposed
LINE ITEM #	REVENUES	
341.000	Interest	1,100.00
387.000	Contributions	
395.010	Misc. Refunds	
392.050	Tr From Fd 01	40,000.00
	Total Revenues	41,100.00
	EXPENDITURES	
432.244	Airport Rd Improvements	0.00
432. XXX	Traffic Study	10,000.00
	Total Expenses	10,000.00
	Net Profit (Loss)	31,100.00

Stormwater		BUDGET
FUND 06		2021 Proposed
LINE ITEM #	REVENUES	
341.000	Interest	250.00
387.000	Contributions	
395.010	Miscellaneous	
	Total Revenues	250.00
	EXPENDITURES	
454.130	Salaries	
454.183	Overtime	
454.246	Misc. Supplies	
454.260	Sm. Tools & Equip Repairs	
454.740	Capital Purchases	
454.261	Misc Repairs	
	Total Expenditures	<u>0.00</u>
	Net Profit (Loss)	250.00

Recreation Fund		
		BUDGET
<u>FUND 07</u>		<u>2021 Proposed</u>
<u>LINE ITEM #</u>	<u>REVENUES</u>	
341.000	Interest	75.00
387.000	Contributions	
387.001	NPS Grant	
392.010	Transfer from Fd 01	
395.010	Misc.	
	Total Revenues	75.00
	<u>EXPENDITURES</u>	
454.247	Misc. Supplies	
454.260	Sm. Tools & Equip Repairs	
454.740	Capital Purchases	
492.070	Park Acquisition/Development	
492.010	Transfer to Fund 01	
	Total Expenditures	<u>0.00</u>
Net Profit (Loss)		75.00

Mt. Gretna Sewer Fund		
		BUDGET
FUND 08		2021 Proposed
LINE ITEM #	REVENUES	
331.400	Court & Lien Costs	
341.000	Interest	2,000.00
364.110	Connection Fees	
364.120	User Fees	136,500.00
395.010	Misc.	100.00
	Total Revenue	138,600.00
	EXPENDITURES	
429.100	Administrative Costs	5,665.00
429.140	Salaries	4,000.00
429.183	Overtime	
429.251	Maintenance Supplies	500.00
429.313	Engineering	
429.318	Banking Fees	
429.321	Monthly Phone Charges	500.00
429.325	Postage	500.00
429.342	Printing	
429.361	Electricity	300.00
429.372	Repair/Maint Collection Sys	2,000.00
429.385	Authority Rental	110,000.00
429.411	Lien Costs	
429.430	Refunds	
429.611	Mt. Gretna - replace pump	
429.610	Contracted Services	
429.222	Reconciliation Adjustments	
	Total Expenditures	123,465.00
	Net Profit (Loss)	15,135.00

SEWER 09 Fund		BUDGET
		2021 Proposed
LINE ITEM #	REVENUES	
341.000	Interest	1,000.00
357.040	O&M Payments	1,150,000.00
395.010	Misc	8,000.00
	Total Revenues	1,159,000.00
	EXPENDITURES	
	Operating Expenses	
400.112	Mun Auth Members	3,000.00
400.122	Salary - Dept Head	47,000.00
400.130	Salary - Others	350,000.00
400.183	Overtime	16,000.00
400.185	Paytime	650.00
400.210	Office Supplies	1,000.00
400.231	Gasoline	7,000.00
400.232	Diesel	5,000.00
400.236	Household Supplies	400.00
400.238	Uniforms	1,500.00
400.250	Motor Veh Parts	550.00
400.260	Tools	2,000.00
400.311	Audit	8,000.00
400.312	Management Services	65,380.00
400.313	Engineering	500.00
400.314	Legal	4,000.00
400.315	CDL Testing	300.00
400.316	Training	2,000.00
400.318	Prof Services - Bank	4,200.00
400.321	Telephone Monthly	10,000.00
400.323	Cell Phone	1,250.00
400.325	Postage	1,800.00
400.326	Utility Bills	5,600.00
400.338	Motor Veh Repair	5,000.00
400.341	Advertising	500.00
400.342	Printing	400.00
400.362	Heating - Gas	5,000.00
400.365	Trash Removal	3,000.00
400.366	Water	850.00
400.374	Equip. Maint	900.00
400.420	Dues	500.00
400.430	Refund User Fees	
400.451	Contracted Services	4,000.00
400.470	Permits & Licenses	3,000.00

400.740	Capital Purchases	2,500.00
400.747	Colebrook Modem	800.00
400.746	N Londonderry Sewer Payments	2,600.00
	Collection & Treatment	
429.222	Chemicals	75,000.00
429.225	Laboratory Supplies	2,500.00
429.235	Lubricants	700.00
429.244	Misc Supplies	3,000.00
429.316	Testing Services	40,000.00
429.361	Electricity	100,000.00
429.365	Biosolids Removal	
429.372	Repair/Maint Collect Sys	3,000.00
429.373	Building Maint	3,000.00
429.374	Equip. Maint	35,000.00
429.384	Equip. Rental	2,000.00
429.610	Contracted Services	500.00
	Insurance - General	
486.352	Liability Ins	20,000.00
486.355	MV Insurance	3,500.00
486.356	Error & Omissions Insurance	
	Employee Benefits	
487.152	Dental	4,000.00
487.153	Workmen's Comp	9,000.00
487.155	Vision	600.00
487.156	Health - Hosp Ins	200,000.00
487.158	Life Insurance	3,000.00
487.160	Pension/Retirement	58,000.00
487.161	FICA	22,000.00
487.162	Unemployment	2,200.00
487.163	Medicare	6,000.00
492.222	Audit Adjustment	
	Total Expenses	<u>1,159,180.00</u>
	Net Profit/(Loss)	-180.00

Capital Reserve Fund		BUDGET
FUND 31		2021 Proposed
LINE ITEM #	REVENUES	
341.000	Interest	250.00
387.010	Over.Under Repayment	
387.000	Contributions	40,000.00
354.120	Mun Bldg Loan Proceeds	
395.010	Misc Refunds	
392.010	Transfer from Fd. 01	
392.070	Transfer from Fd. 07	
395.011	NPS Grant Park Prop	
	Total Revenues	40,250.00
	EXPENDITURES	
400.210	Campbelltown Square Dev	
400.318	Prof Services - Bank	
415.723	Lawn Mowers	
400.740	Debt Services	
415.722	PD In-Synch Report System	
415.724	Highway Equip Replacement	40,000.00
415.726	Snow Blower	
415.728	Vehicle Replacement	
415.727	Mun Bldg Development	
415.729	MS4 BMPs	
415.730	Long Term Building Maint	
415.731	Tr to Fund 95	
415.XXX	Tr to Fund 02	25,000.00
	Total Expenditures	65,000.00
	Net Profit (Loss)	-24,750.00

In The Net - Security

FUND 32

LINE ITEM # REVENUES

341.000	Interest	600.00
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	Total Revenues	600.00
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EXPENDITURES

395.000	Infrastructure Installation	0.00
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	Total Expenditures	<u>0.00</u>
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	Net Profit (Loss)	600.00
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BUDGET	
<u>2021 Proposed</u>	
	600.00
	600.00
	0.00
	<u>0.00</u>
	600.00

Highway-Liquid Fuels Fund

		BUDGET
<u>FUND 35</u>		<u>2021 Proposed</u>
<u>LINE ITEM REVENUES</u>		
355.050	Liquid Fuels Money	228,647.00
341.000	Interest	400.00
392.010	Transfer from Fd. 01	
363.100	Refund From S. Annville	
395.010	Misc. Refunds	
354.120	Grants	
	Total Revenues	229,047.00
<u>EXPENDITURES</u>		
432.245	Snow & Ice	
432.384	Equip. Rental - Snow	
438.213	Sm. Items of Equip.	
438.245	Supplies	
438.610	Contracts - Oil & Chip	
439.313	Engineering	
439.384	Equip. Rental - Maint.	
439.610	Road Const. Contracts	
438.247	St Cleaning	
439.611	E. Hinkle Final Paving	
439.611	Road Projects	314,000.00
439.611	Stauffer's Church	
438.341	Advertising	
438.310	Check Charge	
	Total Expenditures	314,000.00
Net Profit (Loss)		-84,953.00

K-9 Fund		
		BUDGET
FUND 36		2021 Proposed
LINE ITEM	REVENUES	
341.000	Interest	20.00
363.310	Donations	3,500.00
395.020	Transfers From Fd 01	
363.311	T-Shirt Sales	
	Total Revenues	3,520.00
	EXPENDITURES	
434.316	Training	2,000.00
434.238	Uniforms/Patches	
434.239	Vest	
434.240	Kenneling	1,000.00
434.241	Patrol & Narcotics Package	
434.242	Vehicle Upgrades	
434.243	Vet/Food Supplies	250.00
434.244	Misc	250.00
	Total Expenditures	3,500.00
	Net Profit (Loss)	20.00

Stone Knoll		BUDGET
		2021 Proposed
Fund 37		
Line Item	Revenues	
37-341.000	Interest	200.00
	Total Revenue	200.00
Line Item	Expenditures	
37-XXX	Infrastructure repairs	0
	Total Expenditures	-
Net Profit (Loss)		200.00

MS4 Fund		BUDGET
		2021 Proposed
Fund 18		
Line Item	Revenues	
18-341.000	Interest	2,000.00
18-130-010	Start Up (Transfer in per BOS)	
18-XXX	Grant Revenue	0.00
	Total Revenue	2,000.00
Line Item	Expenditures	
18-400-318	Prof Banking Services	
18-400-451	Contracted Services	0.00
18-415-729	MS4 BMP's	20,000.00
	Total Expenditures	20,000.00
Net Profit (Loss)		-18,000.00

Operating Reserve		BUDGET
		2021 Proposed
Fund 95		
Line Item	Revenues	
95-341.000	Interest	2,000.00
95-130-000	Start Up (Transfer per BOS)	0.00
	Total Revenue	2,000.00
Line Item	Expenditures	
95-XXX	XXX	0.00
	Total Expenditures	0.00
Net Profit (Loss)		2,000.00