

Tentative

	A	B	C
1	ACCOUNT	GENERAL REVENUE	2021 BUDGET
2	301.100	Property Tax	\$465,000.00
3	301.300	Property Tax Delinquent -Tax Claim Bureau	\$10,000.00
4	310.100	Realty Transfer Tax 1/2%	\$90,000.00
5	310.210	Earned Income Tax (EIT)	\$1,100,000.00
6	310.500	Local Service Tax (LST)	\$550,000.00
7	330.001	Police Accident Report	\$500.00
8	330.002	District Justice/TWP/PSP Fines	\$9,000.00
9	330.003	Soliciting Permit Fees	\$150.00
10	330.004	Prothonotary Fines & Judgements	\$4,000.00
11	330.005	Parking Fines	\$15,000.00
12	330.006	Police Salary Reimbursement	\$0.00
13	330.007	Police Grants-(North Central Hwy. Safety Network)	\$2,500.00
14	330.008	Fingerprinting	\$4,500.00
15	354.000	State Police Grants	\$2,000.00
16	321.800	CATV Franchise Tax	\$45,500.00
17	341.100	Interest Earned	\$265,000.00
18	355.002	PA Liquid Fuels Allocation	\$151,541.12
19	355.007	Fireman's Relief PA	\$28,000.00
20	350.010	Rent (Board of Elections-Montour County)	\$250.00
21	355.010	Public Utilities PURTA (Pole Tax)	\$2,100.00
22	355.040	Liquor Licenses	\$0.00
23	355.050	State Pension Aid PMRS	\$90,000.00
24	359.000	GMC Annual Payment in Lieu of Taxes	\$220,000.00
25	361.000	Capital Reserves	\$415,040.00
26	362..000	Zoning Fees	\$45,000.00
27	362.001	Zoning I&I	\$5,000.00
28	362..100	UCC Permits	\$160,000.00
29	364.300	Recycling Metals	\$250.00
30	379.001	RTK (Right To Know Fees)	\$50.00
31	395.002	Refunds Group Health Insurance	\$45,000.00
32	395.003	Health Insurance Co-Pays (Retirees)	\$1,980.00
33	395.003	Health Insurance Premiun Withholding (AFSCME)	\$4,680.00
34	395.003	Health Insurance Premiun Withholding (Police)	\$6,630.00
35			\$3,738,671.12

	A	B	C
1	ACCOUNT	GENERAL EXPENSES	2021 BUDGET
2	400.002	Postage	\$1,000.00
3	400.003	Phone	\$1,500.00
4	400.004	Conventions/Conferences	\$100.00
5	400.006	General Code/ACA Compliance	\$3,000.00
6	400.007	Seminars	\$0.00
7	402.000	Auditors / CPA	\$14,600.00
8	403.003	Tax Collectors Supplies	\$2,000.00
9	403.004	Danville Area Earned Income Commission	\$45,000.00
10	404.001	Labor Attorney	\$10,000.00
11	404.003	Township Solicitor	\$27,500.00
12	405.002	Office Supplies	\$4,500.00
13	400.001	Supervisors Salary	\$9,375.00
14	403.001	Tax Collectors Salary	\$33,650.00
15	405.000	Treasurers Salary	\$40,000.00
16	405.001	Secretarys Salary	\$40,000.00
17	405.003	Accountant	\$400.00
18	405.004	Meeting Expenses	\$500.00
19	406.002	Advertising	\$6,000.00
20	406.004	Subscriptions & Membership	\$1,500.00
21	407.000	IT Networking Services	\$27,000.00
22	407.001	Software Licenses	\$26,420.00
23	408.000	Engineer	\$45,000.00
24	408.001	MS4 Stormwater Monitoring	\$5,500.00
25	408.002	Special Projects	\$200,047.00
26	409.001	Building Supplies	\$4,000.00
27	409.002	Furniture	\$0.00
28	409.003	Cleaning/Janitorial	\$8,500.00
29	409.004	Building Repairs/Maintenance/Renovations	\$85,000.00
30	409.005	PPL	\$11,000.00
31	409.006	UGI-PNG	\$5,500.00
32	409.007	Dumpster Day	\$3,500.00
33	409.008	Beautification	\$2,000.00
34	409.010	Safety	\$1,000.00
35	409.011	SUEZ Water & Sewer	\$3,000.00
36	409.012	SUEZ Hydrants	\$47,000.00
37	409.013	COVID-19	\$1,000.00
38	411.000	Fire Department	\$2,500.00
39	429.000	Sewage Enforcement Expenses	\$500.00
40	455.000	Fireman's Relief (East End)	\$28,000.00
41	459.000	Donations	\$1,000.00
42	481.001	Township Matching FICA	\$96,000.00
43	481.002	PSATS Unemployment Fees	\$1,600.00
44	486.000	Insurance-Property/Liability	\$50,000.00
45	486.001	Insurance-Workmens Comp	\$16,314.67
46	487.000	Healthcare, Elected & Retirees	\$253,894.32
47	660.000	Payroll Expenses	\$0.00
48	414.000	Zoning Expenses	\$16,000.00
49	414.000	Zoning Salary	\$85,000.00
50			\$1,266,900.99

	A	B	C
1	ACCOUNT	POLICE EXPENSES	2021 BUDGET
2	410.001	Police Department Salary	\$653,762.00
3	410.002	Part-Time Police Salary	\$40,000.00
4	410.002	Police Secretary Salary	\$55,186.00
5	410.003	Police Supplies	\$12,000.00
6	410.004	Police Uniforms	\$17,500.00
7	410.005	Police Radio	\$2,000.00
8	410.006	Police Phones	\$5,000.00
9	410.007	Police Vehicle Repairs	\$5,000.00
10	410.008	Speed Control Calibration	\$2,600.00
11	410.009	Police Training	\$12,000.00
12	410.010	Capital Purchase	\$82,407.00
13	410.015	Police Subscription & Membership	\$15,000.00
14	410.012	Police Gasoline	\$12,000.00
15	410-014	Community Relations	\$3,000.00
16	481.003	UNIFORMED (MMO) PMRS	\$203,188.00
17	486.001	Insurance-Workmens Comp	\$25,279.09
18	486.002	Insurance-Life, LTD/STD	\$6,251.76
19	487.000	Employer Provided Healthcare	\$231,578.16
20	400.002	Postage	\$1,000.00
21	405.002	Office Supplies	\$3,000.00
22	407.000	IT & Networking Services	\$11,000.00
23			\$1,398,752.01

	A	B	C
1	ACCOUNT	DSI EXPENSES	2021 BUDGET
2	430.001	Street Department Salary	\$325,000.00
3	430.003	Street Supplies	\$6,000.00
4	430.004	Communications Devices	\$1,100.00
5	430.005	Street Fuel	\$15,000.00
6	430.006	Street Training	\$500.00
7	430.008	Street Uniforms	\$2,000.00
8	430.009	CDL Drug & Alcohol Testing	\$300.00
9	430.010	Bald Top Road	\$0.00
10	432.001	Snow Removal	\$28,000.00
11	433.000	Signs & Signals	\$7,000.00
12	436.000	Storm Drain Maintenance	\$30,000.00
13	436.001	Pennsylvania One Call	\$400.00
14	437.000	Equipment Repairs & Replacement	\$18,000.00
15	437.001	Vehicle Repairs	\$10,000.00
16	438.001	Street Maintenance & Repair (Dept. Force)	\$25,000.00
17	438.003	Line Painting	\$8,000.00
18	431.000	Street Sweeping	\$7,000.00
19	439.000	Highway Construction & Rebuilding-Contracted	\$232,500.00
20	455.000	Tree Maintenance	\$2,500.00
21	409.009	Leaf and Brush Pick-Up	\$12,700.00
22	430.007	Capital Purchase	\$60,000.00
23	481.003	Non-Uniformed (MMO) PMRS	\$99,337.00
24	486.001	Insurance-Workmens Comp	\$18,406.24
25	486.002	Insurance-Life, LTD/STD	\$4,567.56
26	487.000	Employer Provided Healthcare	\$159,527.52
27			\$1,072,838.32