

GENERAL FUND			2020 YEAR EST. ACT. 12/31/20	2021 YEAR PROPOSED BUDGET
#100.00	BEGIN. BALANCE		\$314,137	\$345,000
	<u>REVENUES</u>	<i>Assessed Value, Taxable</i>	\$212,089,993	\$212,706,353
	Real Estate Taxes:	<i>(Millage Rate)</i>	0.001380	0.0013800
#301.10	Current Year	Year	\$269,000	\$289,900
#301.30	Prior Year		\$0	\$1,000
#301.40	Delinquent - Tax Claim Bureau		3,946	5,000
#301.60	Interim (Current Year)		0	500
	Act 511 Taxes:			
#310.10	Real Estate Transfer Taxes (MC)		61,000	50,000
#310.21	Earned Income Taxes		315,000	316,000
#321.80	Cable TV Franchise Fees (BRC)		16,586	16,500
#322.10	Moving Permits		150	0
#322.20	Demolition Permit Fees		125	200
#322.30	Driveway Opening Permit Fees		420	240
#322.90	Well Drilling Permits		1,000	1,500
#331.10	Court Fines - District Justice Office		600	500
#332.20	Settlements of Litigation, etc.		0	0
#341.00	Interest Earnings - Township		2,300	3,000
#341.006	Interest Earnings - ETCC		0	0
	Rental Income:			
#342.00	Rent - Municipal Building (P.O., etc.)		43,918	43,060
#342.20	Rent - ETCC Monthly Leases		5,670	6,900
#342.383	Rent - ETCC Daily Leases		360	1,200
#351.08	Floodplain Mgmt. Exp. Reimburse. (PA)		0	0
#354.03	LSA Grant - Gower Rd. Bridge Replacement		0	0
#354.09	LSA Grant - ETCC Capital Project		46,795	0
#354.10	Misc. Grant Income		17,090	0
	Shared State Revenues (PA):			
#331.13	State Police Fines		2,500	2,500
#355.01	Public Utility Realty Tax		623	600
			2020 YEAR EST. ACT. 12/31/20	2021 YEAR PROPOSED BUDGET

#355.04	Liquor License Fees (PA LCE)	200	200
#355.05	Municipal Pension System State Aid (PA)	4,299	6,100
#355.07	Foreign Fire Ins. Prem. Taxes (PA)	\$15,871	\$16,000
#356.00	PA Game Comm. Land Fees PILOT	2,125	2,100
#361.31	SALDO Plan Fees	2,350	1,000
#361.32	Reimburse. Of Engineer Review Fees	3,000	4,000
#361.33	Zoning Permit Fees	2,280	2,400
#361.34	Zoning Hearing Board Appeal Fees	700	700
#361.50	Sale of Maps & Publications, Copies	80	50
#361.71	RTK Request Fees	40	50
#362.41	Building Code Fees	27,000	23,000
#362.44	Sewage Permit, Test & Review Fees	13,000	11,000
#363.00	Road Dept. Fees (Private Signs, etc.)	0	0
#367.20	Recreation Fees	0	0
	ETCC Revenues:		
#367.30	Thrift Shop Sales	21,880	50,000
#367.40	Fund Raising Events	0	0
#387.00	Private Donations	900	0
#389.10	Misc. Revenues ETCC	0	0
#389.00	Miscellaneous Revenues - Township	494	1,000
#391.10	Sale of Gen. Fixed Assets	2,890	1,000
#391.20	Insurance Proceeds	0	0
#393.10	DCED Capital Equipment Loan	0	0
#393.60	Loan - Roof Replacement		60,000
#395.00	Refund of Prior Year Expenses	<u>2</u>	<u>0</u>

TOTAL REVENUES	ok	\$884,193	\$917,200
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TOTAL FUNDS AVAILABLE		\$1,198,330	\$1,262,200
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<u>EXPENDITURES</u>		2020 YEAR EST. ACT. <u>12/31/20</u>	2021 YEAR PROPOSED <u>BUDGET</u>
<u>ADMINISTRATION</u>	<u>RATION</u>		
#400.050	Salaries - Supervisors	\$5,625	\$5,625
#400.210	Office Supplies & Services	2,600	2,800
#400.270	Computer Hardware/Software	2,910	1,500
#400.325	Postage & Mailing Costs	600	725
#400.330	Travel Expenses - Supervisors (Mileage)	0	200
#400.420	Dues, Subscriptions & Memberships	1,842	1,900

#400.460	Conference & Meeting Exp. - Supervisors	0	1,500
#402.110	Salaries - Elected Auditors	0	200
#402.200	Auditor Supplies	0	0
#402.310	Contracted Auditing Services	5,000	5,200
	Tax Collection Expenses:		
#403.050	Commission - RE Tax Collector	12,110	12,240
#403.200	RE Tax Collection Supplies	950	950
#403.210	MCTCC Assessment (EIT)	0	200
#403.451	Commission - Delinquent RE Taxes (Tax Claim)	197	250
#403.452	Commission - Deed Trans. Taxes (County)	1,220	1,000
#403.454	Commission - EIT (Berkheimer)	5,040	5,060
	Legal Expenses:		
#404.141	Solicitor Fees - General	42,600	40,000
#404.300	Solicitor Fees - Plan. Commission	13,500	12,000
#404.310	Litigation Fees & Expenses	2,200	5,000
#404.314	ZHB Solicitor - Fees	4,500	3,000
	Administrative Wages & Salaries:		
#405.100	Township Secretary	41,510	39,150
#405.114	Treasurer	16,000	18,500
#405.115	Secretary/Admin. Assistant	0	0
#406.150	Administrative Assistant	0	0
#405.200	Supplies - Municipal Secretary	0	0
#405.330	Travel Expenses - Admin. Staff	130	200

		2020 YEAR EST. ACT. <u>12/31/20</u>	2021 YEAR PROPOSED <u>BUDGET</u>
#405.340	Advertising Expenses	\$6,000	\$6,000
#405.350	Surety Bonds	1,438	1,500
#405.390	Banking Fees	20	50
#405.460	Training/Conf. Expenses - Admin. Staff	55	200
#406.460	Contracted Admin. Services	2,720	2,800
#407.310	IT Support Services & Licenses	5,559	5,200
	Engineering Services:		
#408.100	General Services	5,000	7,000
#408.310	Planning Review Services	16,500	10,000
#409.150	Wages - Building/Grounds Maintenance	21,000	15,400
#409.200	Heating Oil - Municipal Bldg.	8,720	9,800
#409.226	Janitorial Supplies	500	300

#409.236	Small Tools/Minor Equipment - Bldg.	200	300
#409.271	Supplies - Bldg. Maint. & Repairs	1,200	800
#409.321	Telephone/Internet Service - Mun. Bldg.	3,450	3,500
#409.361	Electricity - Municipal Bldg. (PP&L)	3,500	4,200
#409.370	Contracted Bldg. Maint. & Repairs	5,500	6,700
#409.600	Capital Costs - Building	20,500	60,000
#409.740	Purchase of Furniture/Equipment	4,385	2,000
#410.140	Peacekeeping at Meetings	<u>\$75</u>	<u>\$100</u>
TOTAL ADMINISTRATION		\$264,856	\$293,050

<u>PUBLIC PROTECTION</u>		2020 YEAR EST. ACT. <u>12/31/20</u>	2021 YEAR PROPOSED BUDGET
<u>FIRE PROTECTION</u>			
#411.232	Vehicle Fuel - Fire Vehicles	\$0	\$5,000
#411.310	Contrib. to Vol. Firemen's Relief Assoc.	15,780	16,000
#411.350	Property, Vehicle & Liability Insurance	11,000	11,000
#411.384	Worker's Comp. Insurance	8,634	8,750
#411.450	Contribution to Kunkletown VFC	<u>25,000</u>	<u>0</u>
TOTAL FIRE PROTECTION		\$60,414	\$40,750

PLANNING, ZONING & CODES ENFORCEMENT

#413.140	Sewage Enf. Officer - Contract. Services	\$13,600	\$14,000
#413.200	Codes Supplies (and UCC Fees)	150	150
#413.310	Build. Code Official - Permit Share Cost	14,800	16,100
#413.460	Codes Officer/SEO Training Expenses	0	0
#414.000	CJERP - Regional Planning Expenses	0	250
#414.100	Wages - Planning Commission	1,425	2,000
#414.110	Wages - Zoning Hearing Board	400	400
#414.140	Well Permit Review Services	530	1,500
#414.240	Zoning Supplies & Services	1,700	1,800
#414.310	Zoning Officer Services	18,720	20,100
#414.460	Planning/Zoning Training Expenses	<u>100</u>	<u>400</u>

TOTAL PLAN, ZONING & CODES ENFORCE.		\$51,425	\$56,700
<u>EMERGENCY SERVICES</u>			
#415.200	Supplies - Emerg. Operations	\$237	\$200
#415.500	911 Dispatching Services - MCCC	<u>6,286</u>	<u>7,750</u>
	TOTAL EMERGENCY SERVICES	\$6,523	\$7,950
TOTAL PUBLIC PROTECTION		\$118,362	\$105,400
		2020	
		YEAR	2021 YEAR
		EST. ACT.	PROPOSED
		<u>12/31/20</u>	<u>BUDGET</u>
<u>ROADS</u>			
#430.231	Vehicle Fuel - Gasoline	\$2,200	\$3,400
#430.232	Vehicle Fuel - Diesel	10,220	12,000
#430.238	Uniforms Expenses	400	1,500
#430.260	Small Tools & Minor Equipment	3,000	3,000
#430.300	Equipment Services	0	1,000
#430.310	Veh.& Equip. Maint/Repairs - Contracted	10,000	0
#430.322	Cell Phone Expense	530	550
#430.460	Training & Travel Exp. - Public Works	500	500
#430.700	Capital Purchase - Vehicles/Equipment	50,647	0
#431.000	Salaries & Wages - Cleaning Streets	0	2,000
#431.384	Equipment Rental Services	0	0
#432.000	Salaries & Wages - Snow & Ice Control	15,200	18,000
#433.000	Salaries & Wages - Street Signs/Traf. Control	1,500	2,000
#433.010	Street Signs - Private	0	100
#433.020	Street Signs & Markings	0	0
#437.000	Salaries & Wages - Repairs Tools/Machinery	12,000	6,000
#437.240	Parts & Supplies - Vehicles & Equip.	7,000	8,000
#438.000	Salaries & Wages - Road Maint. & Repairs	145,000	150,000
#438.470	CDL Program Testing Expenses	550	600
#438.530	Gower Road Bridge Replacement Project	0	0
#438.610	Gen. Construct. - Roads materials/services	3,000	7,000
#439.000	Capital Construct. Projects - Roads	<u>0</u>	<u>0</u>
TOTAL ROADS		\$261,747	\$215,650

#450.500	CONTRIBUTIONS - GENERAL	\$322	\$1,000
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2020 YEAR	2021 YEAR
EST. ACT.	PROPOSED
<u>12/31/20</u>	<u>BUDGET</u>

<u>ELDRED T</u>	<u>OWNSHIP COMM. CENTER (ETCC)</u>		
#451.114	Salaries & Wages - Twp. Secretary	\$80	\$500
#451.143	Solicitor Fees - Legal Services	1,000	2,000
#451.150	Wages - Custodians	2,610	7,300
#451.160	Salaries & Wages - Maintenance (PW)	300	600
#451.210	Office Supplies & Expenses	375	400
#451.237	Janitorial Supplies	500	500
#451.239	Heating Oil	11,341	16,000
#451.313	Engineering Services	0	500
#451.321	Telephone/Internet Services	1,220	1,400
#451.340	Advertising Expenses	200	200
#451.351	Property/Liability Insurance	8,200	8,200
#451.361	Electricity Expenses (PP&L)	7,800	10,000
#451.362	Propane Expenses (Supp. Heating)	350	400
#451.379	Contract. Services - Bldg. Maint./Repairs	7,500	9,000
#451.500	Fund Raising Expenses	100	100
#451.501	Thrift Shop Operating Expenses	2,500	2,500
#451.670	ETCC Capital Project (LSA Grant funded)	1,050	0
#451.745	Miscellaneous Expenses - ETCC	<u>200</u>	<u>1,000</u>
	TOTAL ETCC	\$45,326	\$60,600

PARKS & RECREATION

#453.440	Real Estate Taxes	\$0	\$0
#454.250	Maint. Supplies & Materials	910	1,200
#454.370	Salaries & Wages - Parks Maintenance (PW)	1,000	1,000
#454.710	Capital Purchase - Parks Land	0	0
#454.720	Parks Development/Improvements	<u>3,000</u>	<u>3,000</u>
	TOTAL PARKS & RECREATION	\$4,910	\$5,200

2020	2021 YEAR
YEAR	PROPOSED
EST. ACT.	<u>BUDGET</u>
<u>12/31/20</u>	

<u>DEBT SERVICE</u>	<u>RVICE</u>
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#470.400	Prin.& Interest - DCED Cap. Equip. Loan	\$9,089	\$9,090
#470.600	Prin.& Interest - Lease Financing	<u>48,390</u>	<u>87,030</u>
	TOTAL DEBT SERVICE	\$57,479	\$96,120

INSURANCE &
EMPLOYEE
BENEFITS

CE & EMPLOYEE BENEFITS

#486.162	Unemployment Comp. Ins. (PSATS TRUST)	\$3,050	\$2,000
#486.352	Property, Vehicle & Liability Insur.- Twp.	20,604	20,500
#486.354	Workers Comp. Insur. - Township	12,189	13,560
#487.160	Contrib. to Pension Plan (PMRS) - MMO	6,102	6,100
#487.161	FICA/Medicare Expense - Twp. portion	20,300	21,400
#487.193	Health Insurance	<u>33,870</u>	<u>50,000</u>
	TOTAL INSURANCE & EMP. BENEFITS	\$96,115	\$113,560

MISCELLANEOUS

NEOUS

#491.000	Refund of Prior Year Revenues	223	\$300
#499.000	Misc. Expenses	<u>1,990</u>	<u>2,000</u>
	TOTAL MISC. EXPENSES	\$2,213	\$2,300

TRANSFE

RS TO OTHER FUNDS

#492.10	<i>Transfer to Capital Equip. Reserve Fund</i>	<u>\$2,000</u>	<u>\$25,000</u>
	TOTAL TRANSFERS	\$2,000	<u>\$25,000</u>

TOTAL EXPENDITURES

\$853,330 **\$917,880**

FUND BALANCE

\$345,000 **\$344,320**

#35	STATE (HIGHWAY AID)	FUND	2020 YEAR EST. ACT. <u>12/31/20</u>	2021 YEAR PROPOSED <u>BUDGET</u>
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#100.000	BEGIN. BALANCE		\$52,322	\$70,600
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REVENUES

#341.000	Interest Earnings - Savings Acct.	\$65	\$58
#341.010	Interest Earnings - Checking Acct.	30	25

#355.002	Liquid Fuels Tax Grant (PA)	170,403	153,897
#395.000	Refunds of Prior Yr. Expend.	<u>0</u>	<u>0</u>
	TOTAL REVENUES	\$170,498	\$153,980
	TOTAL FUNDS AVAILABLE	\$222,820	\$224,580

EXPENDITURES

#430.310	Veh. & Equip. Maint./Repairs - Contracted	\$0	\$15,000
#430.740	Capital Equipment Purchases (Lease payments)	50,590	32,400
#432.200	Road Salt & Anti-Skid Material	30,868	30,000
#432.380	Equipment Rental	2,600	0
#433.010	Street Signs & Markings (Line Striping)	7,800	24,000
#433.020	Bank Charges	0	0
#438.200	Road Repair Materials -Stone, Asphalt, etc.	11,100	12,000
#438.610	Gen. Construct/Road Repairs - Materials	8,929	15,000
	Sealcoating Project	40,333	40,000
#438.700	Guardrail Installation	0	17,000
#439.300	Capital Construction (Road Paving)	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	\$152,220	\$185,400
	FUND BALANCE	\$70,600	\$39,180

NOT USING - REPLACED BY CAPITAL EQUIP. RESERVE FUND

	2020 YEAR EST. ACT. <u>12/31/20</u>	2021 YEAR PROPOSED <u>BUDGET</u>
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FIRE TRUCK REPLACEMENT FUND

	BEGIN. BALANCE	\$0	\$0
	<u>REVENUES</u>		
#341.00	Interest Earnings - PLGIT	\$0	\$0
	Miscellaneous	<u>0</u>	<u>0</u>
	TOTAL REVENUES	\$0	\$0
#492.00	Transfers from General Fund	<u>\$0</u>	<u>\$0</u>
	TOTAL TRANSFERS	\$0	\$0

TOTAL FUNDS AVAILABLE	\$0	\$0
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EXPENDITURES

#411.74	Fire Truck Replace. Purchases	\$0	\$0
	Miscellaneous	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	\$0	\$0

FUND BALANCE	\$0	\$0
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		2020 YEAR EST. ACT. <u>12/31/20</u>	2021 YEAR PROPOSED BUDGET
<i>CAPITAL EQUIPMENT RESERVE FUND</i>			

BEGIN. BALANCE		\$0
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Assessed Value,
Taxable

\$212,706,353

REVENUES

Real Estate Taxes:	(Millage Rate)	0.00025
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#301.10	Current Year	Year	\$50,000
#301.30	Prior Year		\$0
#301.40	Delinquent - Tax Claim Bureau		0
#301.60	Interim (Current Year)		0

#341.00	Interest Earnings	\$100
#389.00	Miscellaneous	<u>0</u>
	TOTAL REVENUES	\$50,100

#492.00	Transfers from General Fund	<u>\$25,000</u>
	TOTAL TRANSFERS	\$25,000

TOTAL FUNDS AVAILABLE	\$75,100
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EXPENDITURES

#411.74	Fire Truck Replace. Purchases	\$0	
#430.74	Public Works Vehicle/Equipment Purchases		<u>0</u>
	TOTAL EXPENDITURES	\$0	

FUND BALANCE	\$0	\$75,100
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**2021
PROPOSED BUDGET
SUMMARY**

	<u>CAPITAL EQUIP. RESERVE FUND</u>	<u>TOTAL ALL FUNDS</u>
BEGIN. BALANCE	\$0	\$415,600
<u>REVENUES</u>		
Real Estate Taxes	\$50,000	\$396,400
Act 511 Taxes		\$366,000
Fines & Costs		\$500
Interest Earnings	100	\$3,193
Rent Income		\$51,160
Intergovernmental Revenue		\$181,397
Permits & Fees		\$26,540
Departmental Services		\$34,100
Community Center Revenues		\$50,000
Misc. Revenues & Transfers	<u>25,000</u>	<u>\$87,000</u>
TOTAL REVENUES	\$75,100	\$1,196,290
 TOTAL FUNDS AVAILABLE	 \$75,100	 \$1,611,890

EXPENDITURES

Administration	\$293,050
Fire Protection	\$90,750
Planning, Zoning & Codes Enforcement	\$56,700
Emergency Services	\$7,950
Roads	0
Contributions	\$1,000

Community Center Services		\$60,600
Parks & Recreation		\$5,200
Debt Service		\$96,120
Insurance & Emp. Benefits		\$113,560
Misc. Expend. & Transfers	<u>0</u>	<u>\$27,300</u>
TOTAL EXPENDITURES	\$0	\$1,153,280
FUND BALANCE	\$75,100	\$458,610

ETCC "BUDGET"

REVENUES

		2020 YEAR EST. ACT. <u>12/31/20</u>	2021 YEAR PROPOSED <u>BUDGET</u>
#341.006	Interest Earnings - ETCC	\$0	\$0
#342.20	Rent - ETCC Monthly Leases	5,670	6,900
#342.383	Rent - ETCC Daily Leases	360	1,200
#354.09	LSA Grant - ETCC Capital Project	46,795	0
#367.30	Thrift Shop Sales	21,880	50,000
#367.40	Fund Raising Events	0	0
#387.00	Private Donations	900	0
#389.10	Misc. - ETCC	0	0
#391.20	Insurance Proceeds	<u>0</u>	<u>0</u>
	TOTAL REVENUES	\$75,605	\$58,100
	TOTAL OPERATING REVENUES (WITHOUT LSA GRANT)	\$28,810	\$58,100

ETCC BUDGET**EXPENDITURES**

		2020 YEAR EST. ACT. <u>12/31/20</u>	2021 YEAR PROPOSED <u>BUDGET</u>
#451.114	Salaries & Wages - Twp. Secretary	\$80	\$500
#451.143	Solicitor Fees - Legal Services	\$1,000.00	\$2,000
#451.15	Wages - Custodian	2,610	7,300
#451.16	Salaries & Wages - Maintenance (PW)	300	600
#451.21	Office Supplies & Expenses	375	400
#451.237	Janitorial Supplies	500	500
#451.239	Heating Oil	11,341	16,000
#451.313	Engineering Services	0	500
#451.321	Telephone/Internet Services	1,220	1,400
#451.34	Advertising Expenses	200	200
#451.351	Property/Liability Insurance	8,200	8,200
#451.361	Electricity Expenses (PP&L)	7,800	10,000
#451.362	Propane Expenses (Supp. Heating)	350	400
#451.379	Contract. Services - Bldg. Maint./Repairs	7,500	9,000
#451.39	Banking Fees *****	0	0
#451.500	Fund Raising Expenses	100	100
#451.501	Thrift Shop Operating Expenses	2,500	2,500
#451.670	ETCC Capital Project - LSA Grant	1,050	0
#451.745	Miscellaneous Expenses - ETCC	<u>200</u>	<u>1,000</u>
	TOTAL EXPENDITURES	\$45,326	\$60,600
	TOTAL OPERATING EXPENDITURES. (W/O LSA GRANT)	\$44,276	\$60,600
	REVENUES LESS EXPENDITURES	\$30,279	(\$2,500)
	REVENUES LESS EXPENDITURES (W/O LSA GRANT)	(\$15,466)	(\$2,500)

FIRE PROTECTION TAX FUND

	2020 YEAR EST. ACT. <u>12/31/20</u>	2021 YEAR PROPOSED <u>BUDGET</u>
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	BEGIN. BALANCE		\$0	
		Assessed Value, Taxable	\$212,706,353	
	<u>REVENUES</u>			
	Real Estate Taxes:	(Millage Rate)	0.00025	
#301.10	Current Year	Year	\$50,000	
#301.30	Prior Year		0	
#301.40	Delinquent - Tax Claim Bureau		0	
#301.60	Interim (Current Year)		0	
#341.00	Interest Earnings		10	
#389.00	Miscellaneous		<u>0</u>	
	TOTAL REVENUES		\$50,010	
#492.00	Transfers from General Fund		<u>\$0</u>	
	TOTAL TRANSFERS		\$0	
	TOTAL FUNDS AVAILABLE		\$50,010	
	<u>EXPENDITURES</u>			
#411.350	Fire Co. - Property, Vehicle & Liability Insurance			\$0
#411.450	Contribution to Designated Volunteer Fire		<u>\$50,000</u>	
	TOTAL EXPENDITURES		\$50,000	
	FUND BALANCE	\$0	\$10	