

GENERAL FUND**2019 YEAR
ADOPTED
BUDGET**

#100.107	BEGIN. BALANCE		\$264,470
	<u>REVENUES</u>		
	Real Estate Taxes:	Assess. Value	\$24,664,260
		Millage Rate	9.50 mills
#301.100	Current Year		\$250,000
#301.300	Prior Year		\$0
#301.400	Delinquent - Tax Claim Bureau		16,000
#301.600	Current Year Interim		400
	Act 511 Taxes:		
#310.100	Real Estate Transfer Taxes (MC)		25,000
#310.210	Earned Income Taxes		305,000
#321.800	Cable TV Franchise Fees		16,500
#322.10	Moving Permits		0
#322.20	Demolition Permit Fees		500
#322.20	Driveway Opening Permit Fees		400
#331.10	Court Fines - District Justice Office		500
#332.10	Settlements of Litigation, etc.		0
#341.00	Interest Earnings - Township		4,000
#341.006	Interest Earnings - ETCC		0
	Rental Income:		
#342.00	Rent - Post Office Lease		38,400
#342.20	Rent - ETCC Monthly Leases		6,600
#342.383	Rent - ETCC Daily Leases		1,000
#351.08	Floodplain Mgmt. Exp. Reimburse. (PA)		0
#354.03	LSA Grant - Gower Rd. Bridge Replacement		0
#354.09	LSA Grant - ETCC Capital Project		0
#355.00	Shared State Revenues (PA):		3,850
#331.13	State Police Fines		
#355.010	Public Utility Realty Tax		
#355.040	Liquor License Fees (PA LCE)		
			2019 YEAR ADOPTED BUDGET
#355.050	Municipal Pension System State Aid (PA)		5,000
#355.07	Foreign Fire Ins. Prem. Taxes (PA)		\$16,000
#356.00	PA Game Comm. Land Fees PILOT		2,000
#361.31	SALDO Plan Fees		2,000
#361.32	Reimburse. Of Engineer Review Fees		7,000
#361.33	Zoning Permit Fees		2,000
#361.340	Zoning Hearing Board Appeal Fees		1,000
#361.500	Sale of Maps & Publications, Copies		50
#361.71	RTK Request Fees		0
#362.410	Building Code Fees		12,000
#362.440	Sewage Permit, Test & Review Fees		8,500
#363.00	Road Dept. Fees (Private Signs, etc.)		0
#367.20	Recreation Fees		0
	ETCC Revenues:		

#367.30	Thrift Shop Sales	40,200
#367.40	Fund Raising Events	500
#387.00	Private Donations	4,000
	Miscellaneous Revenues:	
#389.00	Misc. - Township	1,000
#389.10	Misc. - ETCC	90
#391.10	Sale of Gen. Fixed Assets	10,000
#391.20	Insurance Proceeds	0
#393.13	DCED Capital Equipment Loan	43,040
#395.00	Refund of Prior Year Revenues	<u>100</u>
	TOTAL REVENUES	\$822,630
	TOTAL FUNDS AVAILABLE	\$1,087,100

EXPENDITURES

2019 YEAR ADOPTED BUDGET

ADMINISTRATION

#400.05	Salaries - Supervisors	\$5,625
#400.210	Office Supplies & Services	2,800
#400.270	Computer Hardware/Software	5,200
#400.325	Postage & Mailing Costs	710
#400.330	Travel Expenses - Supervisors (Mileage)	200
#400.42	Dues, Subscriptions & Memberships	2,000
#400.460	Conference & Meeting Exp. - Supervisors	1,200
#402.11	Salaries - Elected Auditors	200
#402.20	Auditor Supplies	0
#402.310	Contracted Auditing Services	6,000
	Tax Collection Expenses:	
#403.05	Commission - RE Tax Collector	12,500
#403.200	RE Tax Collection Supplies	800
#403.21	MCTCC Assessment (EIT)	200
#403.451	Commission - Delinquent RE Taxes (Tax Claim)	800
#403.452	Commission - Deed Trans. Taxes (County)	500
#403.453	Commission - EIT (Berkheimer)	7,625
	Legal Expenses:	
#404.141	Solicitor Fees - General	25,000
#404.300	Solicitor Fees - Plan. Commission	7,000
#404.310	Litigation Fees & Expenses	15,000
#404.314	ZHB Solicitor - Fees	1,500
	Administrative Wages & Salaries:	
#405.10	Township Secretary	30,500
#405.114	Treasurer	18,000
#405.115	Secretary/Admin. Assistant	0
#406.15	Administrative Assistant	0
#405.20	Supplies - Municipal Secretary	500
#405.33	Travel Expenses - Admin. Staff	300

2019 YEAR ADOPTED

BUDGET

#405.340	Advertising Expenses	\$6,800
#405.350	Surety Bonds	2,000
#405.39	Banking Fees	50
#405.460	Training/Conf. Expenses - Admin. Staff	250
#406.45	Contracted Admin. Services	2,300
#407.310	Contracted IT Support Services	2,200
	Engineering Services:	
#408.10	General Services	8,000
#408.310	Planning Review Services	7,000
#409.15	Wages - Building Maintenance	7,500
#409.200	Heating Oil - Municipal Bldg.	10,000
#409.226	Janitorial Supplies	300
#409.236	Small Tools/Minor Equipment - Bldg.	600
#409.27	Supplies - Bldg. Maint. & Repairs	500
#409.321	Telephone/Internet Service - Mun. Bldg.	2,800
#409.361	Electricity - Municipal Bldg. (PP&L)	4,200
#409.370	Contracted Bldg. Maint. & Repairs	19,000
#409.60	Capital Costs - Building	30,000
#409.74	Purchase of Furniture/Equipment	750
#409.75	Debt Service - Road Equipment	0
#410.14	Peacekeeping at Meetings	<u>100</u>
	TOTAL ADMINISTRATION	\$248,510

**2019 YEAR
ADOPTED
BUDGET****PUBLIC PROTECTION****FIRE PROTECTION**

#411.230	Vehicle Fuel - Fire Vehicles	\$8,000
#411.31	Contrib. to Vol. Firemen's Relief Assoc.	\$16,000
#411.352	Property, Vehicle & Liability Insurance	13,820
#411.384	Worker's Comp. Insurance	10,900
#411.450	Contribution to Kunkletown VFC	<u>25,000</u>
	TOTAL FIRE PROTECTION	\$73,720

PLANNING, ZONING & CODES ENFORCEMENT

#413.14	Sewage Enf. Officer - Contract. Services	\$9,000
#413.142	Sewage Testing	
#413.20	Codes Supplies	100
#413.310	Build. Code Official - Permit Share Cost	8,400
#413.46	Codes Officer/SEO Training Expenses	200
#414.00	CJERP - Regional Planning Expenses	500
#414.10	Wages - Planning Commission	2,000
#414.11	Wages - Zoning Hearing Board	400

#414.20	Supplies - Planning Commisssion	300
#414.24	Zoning Supplies & Services	1,000
#414.310	Zoning Officer - Contracted Services	14,000
#414.46	Planning/Zoning Training Expenses	<u>500</u>
	TOTAL PLAN, ZONING & CODES ENFORCE.	\$36,400

EMERGENCY SERVICES

#414.20	Supplies - Emerg. Operations	\$200
#415.50	911 Dispatching Services - MCCC	<u>6,300</u>
	TOTAL EMERGENCY SERVICES	\$6,500

TOTAL PUBLIC PROTECTION	\$116,620
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2019 YEAR ADOPTED BUDGET

ROADS

#430.231	Vehicle Fuel - Gasoline	\$2,200
#430.232	Vehicle Fuel - Diesel	10,000
#430.26	Small Tools & Minor Equipment	2,000
#430.238	Uniforms Expenses	2,500
#430.30	Equipment Services	1,000
#430.31	Veh. & Equip. Maint/Repairs - Contracted	13,000
#430.321	Cell Phone Expense	400
#430.46	Training & Travel Exp. - Public Works	200
#430.70	Capital Purchase - Vehicles/Equipment	47,000
#431.00	Salaries & Wages - Cleaning Streets	3,000
#431.384	Equipment Rental Services	0
#432.00	Salaries & Wages - Snow & Ice Control	27,000
#433.00	Salaries & Wages - Street Signs/Traf. Control	3,000
#433.01	Street Signs - Private	100
#433.02	Street Signs & Markings	0
#437.00	Salaries & Wages - Repairs Tools/Machinery	34,000
#437.24	Parts & Supplies - Vehicles & Equip.	5,000
#438.00	Salaries & Wages - Road Maint. & Repairs	97,200
#438.47	CDL Program Testing Expenses	1,000
#438.530	Gower Road Bridge Replacement Project	0
#438.610	Gen. Construct. - Roads materials/services	40,000
#439.00	Capital Construct. Projects - Roads	<u>0</u>
	TOTAL ROADS	\$288,600

2019 YEAR ADOPTED BUDGET

ELDRED TOWNSHIP COMMUNITY CENTER (ETCC)

#451.114	Salaries & Wages - Twp. Secretary	\$500
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#451.143	Solicitor Fees - Legal Services	2,500
#451.15	Wages - Custodian	6,000
#451.16	Salaries & Wages - Maintenance (PW)	4,000
#451.21	Office Supplies & Expenses	400
#451.237	Janitorial Supplies	500
#451.239	Heating Oil	13,000
#451.313	Engineering Services	500
#451.321	Telephone/Internet Services	1,200
#451.34	Advertising Expenses	500
#451.351	Property/Liability Insurance	5,400
#451.361	Electricity Expenses (PP&L)	10,000
#451.362	Propane Expenses (Supp. Heating)	400
#451.379	Contract. Services - Bldg. Maint./Repairs	21,000
#451.39	Banking Fees	0
#451.500	Fund Raising Expenses	600
#451.501	Thrift Shop Operating Expenses	2,000
#451.670	ETCC Capital Project - LSA Grant	0
#451.745	Miscellaneous Expenses - ETCC	<u>1,600</u>
	TOTAL ETCC	\$70,100

PARKS & RECREATION

#454.25	Maint. Supplies & Materials	\$500
#453.44	Real Estate Taxes	0
#454.370	Salaries & Wages - Parks Maintenance (PW)	1,500
#454.710	Capital Purchase - Parks Land	52,000
#454.720	Parks Development/Improvements	<u>10,000</u>
	TOTAL PARKS & RECREATION	\$64,000

2019 YEAR ADOPTED BUDGET

INSURANCE & EMPLOYEE BENEFITS

#486.162	Unemployment Comp. Ins. (PSATS TRUST)	\$9,000
#486.352	Property, Vehicle & Liability Insur.- Twp.	13,690
#486.354	Workers Comp. Insur. - Township	13,880
#487.16	Contrib. to Pension Plan (PMRS) - MMO	5,000
#487.161	FICA/Medicare Expense - Twp. portion	19,500
#487.193	Hospitalization Insurance	<u>47,700</u>
	TOTAL INSURANCE & EMP. BENEFITS	\$108,770

MISCELLANEOUS

#450.50	Contributions - General	\$1,000
#470.40	Prin. & Interest - DCED Cap. Equip. Loan	8,700
#499.00	Misc. Expenses	500
#491.00	Refund of Prior Year Revenues	<u>\$100</u>
	TOTAL MISC. EXPENSES	\$10,300
	TOTAL EXPENDITURES	\$906,900

FUND BALANCE

\$180,200

STATE (HIGHWAY AID) FUN D

**2019 YEAR
ADOPTED
BUDGET**

#35.100	BEGIN. BALANCE	\$110,000
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REVENUES

#35.341	Interest Earnings - Savings Acct.	\$15
#35.341.01	Interest Earnings - Checking Acct.	
#35.355.02	Liquid Fuels Tax Grant (PA)	170,885
	Refunds	<u>0</u>

TOTAL REVENUES	\$170,900
OPENING BALANCE	\$110,000
TOTAL FUNDS AVAILABLE	\$280,900

EXPENDITURES

#35.432.20	Road Salt & Anti-Skid Material	\$26,600
#35.430.30	Capital Equipment - Vehicles	70,200
#35.430.31	Veh. & Equip. Maint./Repairs - Contracted	0
#35.432.38	Equipment Rental	6,000
#35.433.02	Street Signs & Markings	3,000
#35.438.20	Stone & Cold Patch - Road Repairs	14,000
#35.438.61	Gen. Construct/Repairs - Roads Materials	50,000
	Sealcoating Project	0
#35.439.30	Capital Construct. (Paving) - Roads	<u>90,000</u>

TOTAL EXPENDITURES	\$259,800
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FUND BALANCE	\$21,100
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2019 ADOPTED BUDGET SUMMARY

TOTAL ALL FUNDS

BEGIN. BALANCE	\$304,270
<u>REVENUES</u>	
Real Estate Taxes	\$266,400
Act 511 Taxes	330,000
Fines & Costs	500
Interest Earnings	4,015
Rent Income	46,000

Intergovernmental Revenue	197,735
Permits & Fees	29,400
Departmental Services	20,550
Community Center Revenues	44,700
Miscellaneous Revenues	<u>54,230</u>
 TOTAL REVENUES	 \$993,530
 TOTAL FUNDS AVAILABLE	 \$1,297,800
 <u>EXPENDITURES</u>	
Administration	\$248,510
Fire Protection	73,720
Planning, Zoning & Codes Enforcement	36,400
Emergency Services	6,500
Roads	485,200
Community Center Services	70,100
Parks & Recreation	64,000
Insurance & Emp. Benefits	108,770
Miscellaneous Expenditures	<u>10,300</u>
 TOTAL EXPENDITURES	 \$1,103,500
 FUND BALANCE	 \$194,300