

**GENERAL FUND**

**2019 YEAR  
ADOPTED  
BUDGET**

|          |  |               |              |
|----------|--|---------------|--------------|
| #100.107 | BEGIN. BALANCE                           |               | \$264,470    |
|          | <u>REVENUES</u>                          |               |              |
|          | Real Estate Taxes:                       | Assess. Value | \$24,664,260 |
|          | Current Year                             | Millage Rate  | 9.50 mills   |
|          | Prior Year                               |               | \$250,000    |
| #301.100 | Delinquent - Tax Claim Bureau            |               | \$0          |
| #301.300 |  |               |              |
| #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  | USA Grant - Gower Rd. Bridge Replacement |               | 0            |
| #354.09  | USA 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)             |               |              |



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 (Berkeimer)                 | 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     |

ELDRRED TOWNSHIP - ANNUAL BUDGET

|   | 2019 YEAR<br>ADOPTED<br><u>BUDGET</u> |
|---|---------------------------------------|
| #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:                           |                                       |
| General Services                                | 8,000                                 |
| Planning Review Services                        | 7,000                                 |
| Wages - Building Maintenance                    | 7,500                                 |
| Heating Oil - Municipal Bldg.                   | 10,000                                |
| Janitorial Supplies                             | 300                                   |
| Small Tools/Minor Equipment - Bldg.             | 600                                   |
| Supplies - Bldg. Maint. & Repairs               | 500                                   |
| Telephone/Internet Service - Mun. Bldg.         | 2,800                                 |
| Electricity - Municipal Bldg. (PP&L)            | 4,200                                 |
| Contracted Bldg. Maint. & Repairs               | 19,000                                |
| Capital Costs - Building                        | 30,000                                |
| Purchase of Furniture/Equipment                 | 750                                   |
| Debt Service - Road Equipment                   | 0                                     |
| Peacekeeping at Meetings                        | <u>100</u>                            |
| <br>TOTAL ADMINISTRATION                        | <br>\$248,510                         |

ELDRRED TOWNSHIP - ANNUAL BUDGET

**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>   |
|          | <b>TOTAL FIRE PROTECTION</b>             | <b>\$73,720</b> |

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 Commission                 | 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>      |
|          | <b>TOTAL PLAN, ZONING &amp; CODES ENFORCE.</b> | <b>\$36,400</b> |

EMERGENCY SERVICES

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

|  |                                |                  |
|--|--------------------------------|------------------|
|  | <b>TOTAL PUBLIC PROTECTION</b> | <b>\$116,620</b> |
|--|--------------------------------|------------------|

ELDRED TOWNSHIP - ANNUAL BUDGET

**2019 YEAR  
ADOPTED  
BUDGET**

| <u>ROADS</u> |   |                  |
|--------------|---|------------------|
| #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>         |
|              | <b>TOTAL ROADS</b>                            | <b>\$288,600</b> |

**2019 YEAR  
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ELDRD TOWNSHIP COMMUNITY CENTER (ETCC)

|          |   |                 |
|----------|---|-----------------|
| #451.114 | Salaries & Wages - Twp. Secretary         | \$500           |
| #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>    |
|          | <b>TOTAL ETCC</b>                         | <b>\$70,100</b> |

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>   |
|          | <b>TOTAL PARKS &amp; RECREATION</b>       | <b>\$64,000</b> |

ELDRED TOWNSHIP  
2019 State Fund Budget

Accrual Basis

|                                 | <u>Jan - Dec 19</u>     |
|---------------------------------|-------------------------|
| Ordinary Income/Expense         |                         |
| Income                          |                         |
| 35.341 INTEREST EARNINGS        | 15.00                   |
| 35.341.01 CHECKING INTEREST     | 0.00                    |
| 35.355.02 LIQUID FUEL TAX       | 170,885.00              |
| Opening Balance                 | <u>110,000.00</u>       |
| Total Income                    | 280,900.00              |
| Expense                         |                         |
| 35.430.74 CAPITAL PURCH-VEHICLE | 0.00                    |
| 35.432.20 SALT/ANTI-SKID        | 26,600.00               |
| 35.432.38 EQUIPMENT RENTAL      | 6,000.00                |
| 35.433.10 STREET SIGNS&MARKINGS | 3,000.00                |
| 35.438.20 REP HIWAY STONE/COLD. | 14,000.00               |
| 35.438.61 GEN CONST REP HIGHWAY | 57,000.00               |
| 35.439.30 CAPITAL CONSTRUCTION  | <u>90,000.00</u>        |
| Total Expense                   | <u>196,600.00</u>       |
| Net Ordinary Income             | <u>84,300.00</u>        |
| Net Income                      | <u><u>84,300.00</u></u> |



**2019 YEAR  
ADOPTED  
BUDGET**

INSURANCE & EMF CE & 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>    |
|          | <b>TOTAL INSURANCE &amp; EMP. BENEFITS</b> | <b>\$108,770</b> |

MISCELLANEOUS

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

**TOTAL EXPENDITURES \$906,900**

**FUND BALANCE \$180,200**