

ELDRED TOWNSHIP - ADOPTED 2020 YEAR BUDGET

12/27/19

GENERAL FUND		2020 YEAR ADOPTED <u>BUDGET</u>
#100.00	BEGIN. BALANCE	\$272,700
	<b>REVENUES</b> <i>Assessed Value, Taxable</i>	<i>\$212,089,993</i>
	Real Estate Taxes: <i>(Millage Rate)</i>	<i>0.0013800</i>
#301.10	Current Year	\$275,000
#301.30	Prior Year	\$1,000
#301.40	Delinquent - Tax Claim Bureau	13,000
#301.60	Interim (Current Year)	800
	Act 511 Taxes:	
#310.10	Real Estate Transfer Taxes (MC)	35,000
#310.21	Earned Income Taxes	316,000
#321.80	Cable TV Franchise Fees (BRC)	16,500
#322.10	Moving Permits	0
#322.20	Demolition Permit Fees	500
#322.30	Driveway Opening Permit Fees	240
#331.10	Court Fines - District Justice Office	500
#332.20	Settlements of Litigation, etc.	0
#341.00	Interest Earnings - Township	5,000
#341.006	Interest Earnings - ETCC	0
	Rental Income:	
#342.00	Rent - Post Office Lease	43,060
#342.20	Rent - ETCC Monthly Leases	6,600
#342.383	Rent - ETCC Daily Leases	1,200
#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
#354.10	Misc. Grant Income	0
	Shared State Revenues (PA):	
#331.13	State Police Fines	200
#355.01	Public Utility Realty Tax	600
#355.04	Liquor License Fees (PA LCE)	200
#355.05	Municipal Pension System State Aid (PA)	6,100
#355.07	Foreign Fire Ins. Prem. Taxes (PA)	\$16,000
#356.00	PA Game Comm. Land Fees PILOT	2,025
#361.31	SALDO Plan Fees	1,000
#361.32	Reimburse. Of Engineer Review Fees	5,000
#361.33	Zoning Permit Fees	2,000
#361.34	Zoning Hearing Board Appeal Fees	1,000
#361.50	Sale of Maps & Publications, Copies	50
#361.71	RTK Request Fees	10
#362.41	Building Code Fees	15,000
#362.44	Sewage Permit, Test & Review Fees	8,500
#363.00	Road Dept. Fees (Private Signs, etc.)	0
#367.20	Recreation Fees	0

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		<b>2020 YEAR ADOPTED BUDGET</b>
	ETCC Revenues:	
#367.30	Thrift Shop Sales	\$50,000
#367.40	Fund Raising Events	0
#387.00	Private Donations	3,500
	Miscellaneous Revenues:	
#389.00	Misc. - Township	1,000
#389.10	Misc. - ETCC	15
#391.10	Sale of Gen. Fixed Assets	2,000
#391.20	Insurance Proceeds	0
#393.10	DCED Capital Equipment Loan	0
#395.00	Refund of Prior Year Revenues	<u>100</u>
	<b>TOTAL REVENUES</b>	<b>\$828,700</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>\$1,101,400</b>

<b><u>EXPENDITURES</u></b>		<b>2020 YEAR ADOPTED BUDGET</b>
<b><u>ADMINISTRAT RATION</u></b>		
#400.050	Salaries - Supervisors	\$5,625
#400.210	Office Supplies & Services	2,800
#400.270	Computer Hardware/Software	1,000
#400.325	Postage & Mailing Costs	725
#400.330	Travel Expenses - Supervisors (Mileage)	200
#400.420	Dues, Subscriptions & Memberships	1,900
#400.460	Conference & Meeting Exp. - Supervisors	1,500
#402.110	Salaries - Elected Auditors	200
#402.200	Auditor Supplies	0
#402.310	Contracted Auditing Services	5,000
	Tax Collection Expenses:	
#403.050	Commission - RE Tax Collector	12,500
#403.200	RE Tax Collection Supplies	950
#403.210	MCTCC Assessment (EIT)	200
#403.451	Commission - Delinquent RE Taxes (Tax Claim)	650
#403.452	Commission - Deed Trans. Taxes (County)	700
#403.454	Commission - EIT (Berkheimer)	7,270
	Legal Expenses:	
#404.141	Solicitor Fees - General	25,000
#404.300	Solicitor Fees - Plan. Commission	7,000
#404.310	Litigation Fees & Expenses	7,500
#404.314	ZHB Solicitor - Fees	2,000

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	Administrative Wages & Salaries:	
#405.100	Township Secretary	\$35,400
#405.114	Treasurer	18,000
#405.115	Secretary/Admin. Assistant	0
#406.150	Administrative Assistant	0
#405.200	Supplies - Municipal Secretary	0
#405.330	Travel Expenses - Admin. Staff	300
#405.340	Advertising Expenses	\$5,500
#405.350	Surety Bonds	1,400
#405.390	Banking Fees	50
#405.460	Training/Conf. Expenses - Admin. Staff	300
#406.460	Contracted Admin. Services	2,900
#407.310	IT Support Services & Licenses	5,200
	Engineering Services:	
#408.100	General Services	8,000
#408.310	Planning Review Services	7,000
#409.150	Wages - Building/Grounds Maintenance	9,500
#409.200	Heating Oil - Municipal Bldg.	10,000
#409.226	Janitorial Supplies	300
#409.236	Small Tools/Minor Equipment - Bldg.	600
#409.271	Supplies - Bldg. Maint. & Repairs	500
#409.321	Telephone/Internet Service - Mun. Bldg.	3,400
#409.361	Electricity - Municipal Bldg. (PP&L)	4,200
#409.370	Contracted Bldg. Maint. & Repairs	10,000
#409.600	Capital Costs - Building	45,000
#409.740	Purchase of Furniture/Equipment	3,500
#410.140	Peacekeeping at Meetings	<u>\$100</u>
	<b>TOTAL ADMINISTRATION</b>	<b>\$253,870</b>

PUBLIC PROTECTION

FIRE PROTECTION

#411.232	Vehicle Fuel - Fire Vehicles	\$6,000
#411.310	Contrib. to Vol. Firemen's Relief Assoc.	16,000
#411.350	Property, Vehicle & Liability Insurance	11,000
#411.384	Worker's Comp. Insurance	8,500
#411.450	Contribution to Kunkletown VFC	<u>25,000</u>
	<b>TOTAL FIRE PROTECTION</b>	<b>\$66,500</b>

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**2020 YEAR  
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PLANNING, ZONING & CODES ENFORCEMENT

#413.140	Sewage Enf. Officer - Contract. Services	\$9,000
#413.200	Codes Supplies	150
#413.310	Build. Code Official - Permit Share Cost	10,800
#413.460	Codes Officer/SEO Training Expenses	0
#414.000	CJERP - Regional Planning Expenses	250
#414.100	Wages - Planning Commission	2,000
#414.110	Wages - Zoning Hearing Board	400
#414.200	Supplies - Planning Commssion	0
#414.240	Zoning Supplies & Services	1,000
#414.310	Zoning Officer Services	14,000
#414.460	Planning/Zoning Training Expenses	<u>500</u>
	TOTAL PLAN, ZONING & CODES ENFORCE.	\$38,100

EMERGENCY SERVICES

#415.200	Supplies - Emerg. Operations	\$200
#415.500	911 Dispatching Services - MCCC	<u>6,300</u>
	TOTAL EMERGENCY SERVICES	\$6,500

TOTAL PUBLIC PROTECTION \$111,100

ROADS

#430.231	Vehicle Fuel - Gasoline	\$3,400
#430.232	Vehicle Fuel - Diesel	14,000
#430.238	Uniforms Expenses	2,500
#430.260	Small Tools & Minor Equipment	2,000
#430.300	Equipment Services	1,000
#430.310	Veh.& Equip. Maint/Repairs - Contracted	18,000
#430.322	Cell Phone Expense	550
#430.460	Training & Travel Exp. - Public Works	300
#430.700	Capital Purchase - Vehicles/Equipment	32,500
#431.000	Salaries & Wages - Cleaning Streets	2,000
#431.384	Equipment Rental Services	0
#432.000	Salaries & Wages - Snow & Ice Control	24,000
#433.000	Salaries & Wages - Street Signs/Traf. Control	3,000
#433.010	Street Signs - Private	100
#433.020	Street Signs & Markings	0
#437.000	Salaries & Wages - Repairs Tools/Machinery	12,500
#437.240	Parts & Supplies - Vehicles & Equip.	7,000
#438.000	Salaries & Wages - Road Maint. & Repairs	148,500
#438.470	CDL Program Testing Expenses	500
#438.530	Gower Road Bridge Replacement Project	0

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#438.610	Gen. Construct. - Roads materials/services	\$26,000
#439.000	Capital Construct. Projects - Roads	<u>0</u>
	TOTAL ROADS	\$297,850

#450.500	CONTRIBUTIONS - GENERAL	\$2,000
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<u>ELDRED</u>	<u>TOWNSHIP COMM. CENTER (ETCC)</u>	
#451.114	Salaries & Wages - Twp. Secretary	\$500
#451.143	Solicitor Fees - Legal Services	2,500
#451.150	Wages - Custodian	6,000
#451.160	Salaries & Wages - Maintenance (PW)	2,000
#451.210	Office Supplies & Expenses	200
#451.237	Janitorial Supplies	500
#451.239	Heating Oil	19,000
#451.313	Engineering Services	500
#451.321	Telephone/Internet Services	1,400
#451.340	Advertising Expenses	200
#451.351	Property/Liability Insurance	8,200
#451.361	Electricity Expenses (PP&L)	10,000
#451.362	Propane Expenses (Supp. Heating)	400
#451.379	Contract. Services - Bldg. Maint./Repairs	10,000
#451.500	Fund Raising Expenses	100
#451.501	Thrift Shop Operating Expenses	2,500
#451.670	ETCC Capital Project (LSA Grant funded)	0
#451.745	Miscellaneous Expenses - ETCC	<u>1,000</u>
	TOTAL ETCC	\$65,000

<u>PARKS &amp; RECREATION</u>		
#453.440	Real Estate Taxes	\$0
#454.250	Maint. Supplies & Materials	500
#454.370	Salaries & Wages - Parks Maintenance (PW)	3,000
#454.710	Capital Purchase - Parks Land	0
#454.720	Parks Development/Improvements	<u>12,500</u>
	TOTAL PARKS & RECREATION	\$16,000

<u>DEBT SERVICE</u>		
#470.400	Prin.& Interest - DCED Cap. Equip. Loan	<u>\$9,100</u>
	TOTAL DEBT SERVICE	\$9,100

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**2020 YEAR  
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INSURANCE & EMPLOYEE BENEFITS

#486.162	Unemployment Comp. Ins. (PSATS TRUST)	\$5,000
#486.352	Property, Vehicle & Liability Insur.- Twp.	17,000
#486.354	Workers Comp. Insur. - Township	16,500
#487.160	Contrib. to Pension Plan (PMRS) - MMO	6,100
#487.161	FICA/Medicare Expense - Twp. portion	23,900
#487.193	Health Insurance	<u>58,000</u>
	<b>TOTAL INSURANCE &amp; EMP. BENEFITS</b>	<b>\$126,500</b>

MISCELLANEOUS

#491.000	Refund of Prior Year Revenues	\$280
#499.000	Misc. Expenses	<u>1,000</u>
	<b>TOTAL MISC. EXPENSES</b>	<b>\$1,280</b>

TRANSFERS TO OTHER FUNDS

#492.00	Transfer to Fire Truck Replace. Fund	<u>\$2,000</u>
	<b>TOTAL TRANSFERS</b>	<b>\$2,000</b>

**TOTAL EXPENDITURES** **\$884,700**

**FUND BALANCE** **\$216,700**

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#35	STATE (HIGHWAY AID) FUND	2020 YEAR ADOPTED <u>BUDGET</u>
#100.000	BEGIN. BALANCE	\$47,000
	<u>REVENUES</u>	
#341.000	Interest Earnings - Savings Acct.	\$75
#341.010	Interest Earnings - Checking Acct.	90
#355.002	Liquid Fuels Tax Grant (PA)	167,385
#395.000	Refunds of Prior Yr. Expend.	<u>0</u>
	TOTAL REVENUES	\$167,550
	TOTAL FUNDS AVAILABLE	\$214,550
	<u>EXPENDITURES</u>	
#430.310	Veh. & Equip. Maint./Repairs - Contracted	\$0
#430.740	Capital Equipment - Vehicles	45,100
#432.200	Road Salt & Anti-Skid Material	30,000
#432.380	Equipment Rental	3,500
#433.010	Street Signs & Markings	18,000
#433.020	Bank Charges	0
#438.200	Stone & Cold Patch - Road Repairs	12,050
#438.610	Gen. Construct/Repairs - Roads Materials	0
	Sealcoating Project	90,000
#439.300	Capital Construct. (Paving) - Roads	<u>0</u>
	TOTAL EXPENDITURES	\$198,650
	FUND BALANCE	\$15,900

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FIRE TRUCK REPLACEMENT FUND

	BEGIN. BALANCE	\$0
	<u>REVENUES</u>	
#341.00	Interest Earnings - PLGIT	\$100
	Miscellaneous	<u>0</u>
	TOTAL REVENUES	\$100
#492.00	Transfers from General Fund	<u>\$2,000</u>
	TOTAL TRANSFERS	\$2,000
	TOTAL FUNDS AVAILABLE	\$2,100
	<u>EXPENDITURES</u>	
#411.74	Fire Truck Replacements	\$0
	Miscellaneous	<u>0</u>
	TOTAL EXPENDITURES	\$0
	FUND BALANCE	\$2,100



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2020 ADOPTED BUDGET SUMMARY

TOTAL ALL FUNDS

BEGIN. BALANCE	\$319,700
<u>REVENUES</u>	
Real Estate Taxes	\$289,800
Act 511 Taxes	\$351,000
Fines & Costs	\$500
Interest Earnings	\$5,265
Rent Income	\$50,860
Intergovernmental Revenjue	\$192,510
Permits & Fees	\$26,240
Departmental Services	\$23,560
Community Center Revenues	\$53,500
Misc. Revenues & Transfers	<u>\$5,115</u>
TOTAL REVENUES	\$998,350
TOTAL FUNDS AVAILABLE	\$1,318,050
<u>EXPENDITURES</u>	
Administration	\$253,870
Fire Protection	\$66,500
Planning, Zoning & Codes Enforcement	\$38,100
Emergency Services	\$6,500
Roads	\$496,500
Contributions	\$2,000
Community Center Services	\$65,000
Parks & Recreation	\$16,000
Debt Service	\$9,100
Insurance & Emp. Benefits	\$126,500
Misc. Expend. & Transfers	<u>\$3,280</u>
TOTAL EXPENDITURES	\$1,083,350
FUND BALANCE	\$234,700

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ETCC "BUDGET"

2020 YEAR  
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REVENUES

#341.006	Interest Earnings - ETCC	\$0
#342.20	Rent - ETCC Monthly Leases	6,600
#342.383	Rent - ETCC Daily Leases	1,200
#354.09	LSA Grant - ETCC Capital Project	0
#367.30	Thrift Shop Sales	50,000
#367.40	Fund Raising Events	0
#387.00	Private Donations	3,500
#389.10	Misc. - ETCC	15
#391.20	Insurance Proceeds	<u>0</u>
	TOTAL REVENUES	\$61,315

EXPENDITURES

#451.114	Salaries & Wages - Twp. Secretary	
#451.143	Solicitor Fees - Legal Services	500
#451.15	Wages - Custodian	2,500
#451.16	Salaries & Wages - Maintenance (PW)	6,000
#451.21	Office Supplies & Expenses	2,000
#451.237	Janitorial Supplies	200
#451.239	Heating Oil	500
#451.313	Engineering Services	19,000
#451.321	Telephone/Internet Services	500
#451.34	Advertising Expenses	1,400
#451.351	Property/Liability Insurance	200
#451.361	Electricity Expenses (PP&L)	8,200
#451.362	Propane Expenses (Supp. Heating)	10,000
#451.379	Contract. Services - Bldg. Maint./Repairs	400
#451.39	Banking Fees	10,000
#451.500	Fund Raising Expenses	100
#451.501	Thrift Shop Operating Expenses	2,500
#451.670	ETCC Capital Project - LSA Grant	0
#451.745	Miscellaneous Expenses - ETCC	<u>1,000</u>

TOTAL EXPENDITURES \$65,000

REVENUES LESS EXPENDITURES (\$3,685)