

**Cambridge Township  
2020 Budget**

	<u>General Fund</u>	<u>State Fund</u>	<u>Total Budget</u>
Beginning Balance - 01/01/20:	\$271,000.00	\$34,630.00	\$305,630.00
Anticipated Receipts:	\$334,547.00	\$144,170.00	\$478,717.00
Total Available Balance:	\$605,547.00	\$178,800.00	\$784,347.00
Ending Balance - 12/31/20:	\$49,544.36	\$11,800.00	\$61,344.36
Anticipated Expenditures:	\$556,002.64	\$167,000.00	\$723,002.64
Total Appropriation:	\$605,547.00	\$178,800.00	\$784,347.00

**Cambridge Township****2020 State Fund Budget****Receipts:**

35-341.00	Interest Earnings	\$50.00
35-355.02	Liquid Fuels Allocation	\$104,000.00
35-355.03	Turnback Allocation	<u>\$40,120.00</u>

**Total Receipts:** \$144,170.00

Fund Balance - 01/01/2020: \$34,630.00

**Total Available Balance:** **\$178,800.00**

**Expenditures:****432 Snow Removal**

35-432.20 Anti-Skid/Salt \$15,000.00

**437 Highway Maintenance/Repair of Tools & Equipment**

35-437.20 Repair of Tools and Machinery/Supplies \$10,000.00  
(Grader blades, snow blades, tires, etc.)

**438 Highway Maintenance/Repairs & Maintenance of Roads**

35-438.20 Road Maintenance Materials/Supplies \$115,000.00  
(Seal coat, gravel, reclamation, pipe, mowing, materials, etc.)

35-438.33 Supplies - Vehicle Fuel \$15,000.00

35-438.30 Road Maintenance - Dust Control \$12,000.00  
(MC-70, brine, etc.)

**Total Expenditures:** \$167,000.00

**Fund Balance - 12/31/2020:** \$11,800.00

**Total All Appropriations:** **\$178,800.00**

**Cambridge Township****2020 General Fund Budget****Receipts:**

01-301.10	Real Estate Tax - Current Levy	\$165,000.00
01-301.40	Real Estate Tax - Delinquent (County Treasurer)	\$6,000.00
01-310.01	Per Capita Tax - Current Levy	\$4,000.00
01-310.02	Per Capita Tax - Prior Levy	\$200.00
01-310.10	Real Estate Transfer Tax (County)	\$5,000.00
01-310.20	Earned Income Tax - Current	\$125,000.00
01-310.23	Earned Income Tax - Delinquent	\$1,000.00
01-321.80	Cable TV Franchise Fee (Coax Cable)	\$10,000.00
01-331.12	Fines - District Justice	\$100.00
01-331.13	Fines - State Police	\$1,000.00
01-341.01	Interest - General Fund Savings (PLGIT)	\$10.00
01-341.04	Interest - Road Improvement (PLGIT)	\$5.00
01-341.05	Interest - Municipal Services (PLGIT)	\$2.00
01-341.06	Interest - Reserve Investment (PLGIT)	\$2.00
01-355.01	Public Utility Realty Tax (PURTA)	\$310.00
01-355.04	Liquor Licenses	\$400.00
01-355.05	Employee Pension (State Aide for Township Employees)	\$6,356.00
01-355.07	Foreign Fire Relief (State Aide for Fire Depts.)	\$7,383.00
01-355.09	Marcellus Shale Impact Fee Distribution	\$25.00
01-356.02	Game Commission in Lieu of Taxes/Gaming Control Board	\$594.00
01-361.30	Zoning Permit Fees	\$100.00
01-361.31	Subdivision Fees	\$25.00
01-361.34	Hearing Fees	\$125.00
01-361.50	Sale of Publications	\$10.00
01-362.41	Building Code Fees	\$1,150.00
01-362.44	Septic Permit Fees	\$500.00
01-389.00	Miscellaneous Income	\$250.00
<b>Total Available Receipts:</b>		<b>\$334,547.00</b>
<b>Fund Balance - 01/01/2020:</b>		<b>\$271,000.00</b>
<b>Total Available Balance:</b>		<b>\$605,547.00</b>

**Cambridge Township****2020 General Fund Budget****Expenditures:****400 General Government**

01-400.05	Salaries to Elected Officials	\$5,625.00
01-400.19	Benefits to Elected Officials	\$9,638.64
01-400.33	Mileage Reimbursement	\$750.00
01-400.42	Dues to Association, Township News	\$1,000.00
01-400.46	Meetings, Conventions & Training Seminars	\$1,000.00

**402 Auditing Services**

01-402.05	Auditor Wages	\$800.00
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**403 Tax Collection**

01-403.10	Personnel Services (Linda Doutt's Commission)	\$9,500.00
01-403.20	Supplies	\$1,250.00

**404 Law**

01-404.30	Solicitor Services	\$10,000.00
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**405 Clerk/Secretary**

01-405.10	Personal Services (Secretary/Treasurer Wages)	\$35,000.00
01-405.21	Supplies & Equipment	\$2,500.00
01-405.23	Postage	\$300.00
01-405.34	Advertising & Printing	\$3,000.00
01-405.35	Insurance & Bonding	\$1,500.00
01-405.48	Internet Services/Web Design	\$2,000.00

**408 Engineering**

01-408.30	Personal Services	\$10,000.00
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**409 General Government Buildings**

01-409.20	Supplies (Toilet paper, towels, coffee, etc.)	\$1,000.00
01-409.25	Repairs and Maintenance Supplies	\$1,500.00
01-409.26	Small Tools & Equipment	\$1,000.00
01-409.32	Telephone	\$2,500.00
01-409.36	Public Utility Services (Electric, oil, etc.)	\$12,500.00
01-409.60	Capital Construction	\$40,000.00

**411 Fire Protection**

01-411.50	Foreign Fire Relief (State Aid)	\$7,383.00
01-411.54	Fire Department Contributions	\$6,000.00
01-411.55	WC Contribution (Camb. Springs & Venango)	\$8,000.00

**413 Protective Services**

01-413.10	Personal Services (SEO Wages)	\$500.00
01-413.45	Building Code Inspector Fees	\$1,000.00
01-413.46	PA - Code Official Training Fees	\$4.00

**414 Planning & Zoning**

01-414.30	Stenographer and Attorney Services	\$1,000.00
01-414.34	Advertising (Hearing Notices)	\$1,000.00

**415 Emergency Management**

01-415.20	Supplies	\$250.00
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**421 Health & Human Services**

01-421.54	Donations/Contributions (Community Health)	\$125.00
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**427 Trash Collection**

01-427.31	Dumpster and Hauling Charges	\$3,000.00
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**430 Public Works - General Services**

01-430.10	Personal Services (Road crew wages)	\$85,000.00
01-430.20	Garage Supplies (Oil, filters, oxygen, etc.)	\$7,500.00
01-430.25	Repair and Maintenance Supplies	\$1,000.00
01-430.26	Small Tools & Equipment (Hand tools, tire, etc.)	\$1,000.00
01-430.74	Machinery/Equipment	\$20,000.00
01-430-75	Minor Machinery/Equipment	\$5,000.00

**433 Public Works - Traffic Control Devices**

01-433.20	Traffic Control Devices	\$3,000.00
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**436 Storm Sewers and Drains**

01-436.20	Storm Sewers & Drainage	\$5,000.00
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**437 Public Works - Repair of Tools and Machinery**

01-437.20	Repairs to Machinery/Equipment (Parts)	\$25,000.00
01-437.252	Repair of Machinery - Kenworth Tanker Truck	
01-437.253	Repair of Machinery - 2001 Chevy Pickup Truck	
01-437.256	Repair of Machinery - 2011 John Deere Grader	
01-437.257	Repair of Machinery - 1996 Case Loader	
01-437.261	Repair of Machinery - Massey Ferguson Tractor	
01-437.262	Repair of Machinery - 2002 International Truck	
01-437.264	Repair of Machinery - 2003 JCB Backhoe	
01-437.265	Repair of Machinery - 2005 International Truck	
01-437.269	Repair of Machinery -1016 Western Star Truck	

**438 Public Works - Maintenance & Repair of Roads**

01-438.20	Supplies	\$2,000.00
01-438.45	Tar & Chip Improvements (2 mills tax) (\$41,676 + \$60,645 carryover)	\$102,321.00

**441 Cemeteries**

01-441.30	Cemetery Maintenance	\$250.00
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**454 Culture/Recreation**

01-454.50	Contributions/Grants/Subsidies (Ball fields, etc.)	\$5,000.00
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**470 Debt Obligation**

01-470.02	Debt Service for Western Star Truck	\$42,850.00
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**481 Employer Expenses**

01-481.10	Township's Share of Social Security & Medicare	\$15,000.00
01-481.30	Township's Share of Unemployment Compensation	\$500.00

**486 Insurances**

01-486.10	Property/Liability/WC Package	\$18,000.00
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**487 Employer Expenses**

01-487.196	Employee Health Insurance	\$27,000.00
01-487.197	Township's Share of Pension Plan	\$6,356.00
01-487.198	Employee Dental Insurance	\$2,600.00
01-487.199	Employee Life Insurance	\$1,000.00

<b>Total Expenditures Budgeted:</b>	\$556,002.64
<b>Total Available Balance:</b>	\$605,547.00
<b>Fund Balance - 12/31/2020:</b>	\$49,544.36
<b>Total All Appropriations:</b>	\$605,547.00