

**Cambridge Township
2021 Budget**

	<u>General Fund</u>	<u>State Fund</u>	<u>Total Budget</u>
Beginning Balance - 01/01/21:	\$229,000.00	\$39,100.00	\$268,100.00
Anticipated Receipts:	\$317,195.00	\$133,125.00	\$450,320.00
Total Available Balance:	\$546,195.00	\$172,225.00	\$718,420.00
Ending Balance - 12/31/21:	\$20,724.00	\$5,225.00	\$25,949.00
Anticipated Expenditures:	\$525,471.00	\$167,000.00	\$692,471.00
Total Appropriation:	\$546,195.00	\$172,225.00	\$718,420.00

Cambridge Township**2021 State Fund Budget****Receipts:**

35-341.00	Interest Earnings	\$5.00
35-355.02	Liquid Fuels Allocation	\$93,000.00
35-355.03	Turnback Allocation	<u>\$40,120.00</u>

Total Receipts:	\$133,125.00
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Fund Balance - 01/01/2021:	\$39,100.00
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Total Available Balance:	\$172,225.00
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Expenditures:**432 Snow Removal**

35-432.20	Anti-Skid/Salt	\$15,000.00
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437 Highway Maintenance/Repair of Tools & Equipment

35-437.20	Repair of Tools and Machinery/Supplies (Grader blades, snow blades, tires, etc.)	\$7,000.00
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438 Highway Maintenance/Repairs & Maintenance of Roads

35-438.20	Road Maintenance Materials/Supplies (Seal coat, graveling, pipe, mowing, materials, paving, etc.)	\$110,000.00
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35-438.33	Supplies - Vehicle Fuel	\$15,000.00
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35-438.30	Road Maintenance - Dust Control (Brine, etc.)	\$20,000.00
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Total Expenditures:	\$167,000.00
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Fund Balance - 12/31/2021:	<u>\$5,225.00</u>
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Total All Appropriations:	\$172,225.00
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Cambridge Township**2021 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	\$110,000.00
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)	\$344.00
01-355.04	Liquor Licenses	\$400.00
01-355.05	Employee Pension (State Aide for Township Employees)	\$4,897.00
01-355.07	Foreign Fire Relief (State Aide for Fire Depts.)	\$7,456.00
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
Total Available Receipts:		\$317,195.00
Fund Balance - 01/01/2021:		\$229,000.00
Total Available Balance:		\$546,195.00

Cambridge Township**2021 General Fund Budget****Expenditures:****400 General Government**

01-400.05	Salaries to Elected Officials	\$5,625.00
01-400.19	Benefits to Elected Officials	\$9,875.00
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)	\$10,000.00
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	\$20,000.00

411 Fire Protection

01-411.50	Foreign Fire Relief (State Aid)	\$7,456.00
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) (\$41,668 + \$47,771 carryover)	\$89,439.00
441 Cemeteries		
01-441.30	Cemetery Maintenance	\$250.00
454 Culture/Recreation		
01-454.50	Contributions/Grants/Subsidies (Ball fields, etc.)	\$5,000.00
470 Debt Obligation		
01-470.02	Debt Service for Western Star Truck	\$42,850.00
481 Employer Expenses		
01-481.10	Township's Share of Social Security & Medicare	\$15,000.00
01-481.30	Township's Share of Unemployment Compensat	\$500.00
486 Insurances		
01-486.10	Property/Liability/WC Package	\$18,000.00
487 Employer Expenses		
01-487.196	Employee Health Insurance	\$30,000.00
01-487.197	Township's Share of Pension Plan	\$4,897.00
01-487.198	Employee Dental Insurance	\$2,600.00
01-487.199	Employee Life Insurance	\$1,000.00
Total Expenditures Budgeted:		\$525,471.00
Total Available Balance:		\$546,195.00
Fund Balance - 12/31/2021:		\$20,724.00
Total All Appropriations:		\$546,195.00