

**Cambridge Township**  
**2022 Budget**

	<u>General Fund</u>	<u>State Fund</u>	<u>Total Budget</u>
Beginning Balance - 01/01/22:	\$ 255,520.00	\$ 16,106.00	\$ 271,626.00
Anticipated Receipts:	\$ 409,002.00	\$ 133,125.00	\$ 542,127.00
Total Available Balance:	\$ 664,522.00	\$ 149,231.00	\$ 813,753.00
Ending Balance - 12/31/22:	\$ 10,067.50	\$ 2,231.00	\$ 12,298.50
Anticipated Expenditures:	\$ 654,454.50	\$ 147,000.00	\$ 801,454.50
Total Appropriation:	\$ 664,522.00	\$ 149,231.00	\$ 813,753.00

**Cambridge Township**

**2022 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

Fund Balance - 01/01/2022: \$ 16,106.00

**Total Available Balance:** \$ **149,231.00**

**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 \$ 7,000.00  
(Grader blades, snow blades, tires, etc.)

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

35-438.20 Road Maintenance Materials/Supplies \$ 110,000.00  
(Seal coat, paving, graveling, pipe, mowing, materials, etc.)

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

Total Expenditures: \$ 147,000.00

Fund Balance - 12/31/2022: \$ 2,231.00

**Total All Appropriations:** \$ **149,231.00**

**Cambridge Township****2022 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
01-321.80	Cable TV Franchise Fee (Coax Cable)	\$	10,000.00
01-331.12	Fines - District Justice	\$	25.00
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
01-341.07	Interest - American Rescue Plan Interest (PLGIT)	\$	5.00
01-354.01	American Rescue Plan Act Funds (ARPA)	\$	77,769.00
01-355.01	Public Utility Realty Tax (PURTA)	\$	346.00
01-355.04	Liquor Licenses	\$	400.00
01-355.05	Employee Pension (State Aide)	\$	4,882.00
01-355.07	Foreign Fire Relief (State Aide)	\$	6,628.00
01-355.09	Marcellus Shale Impact Fee Distribution	\$	15.00
01-356.02	Game Commission/Gaming Control Board	\$	703.00
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	\$	100.00
Total Available Receipts:		\$	409,002.00
Fund Balance - 01/01/2022:		\$	255,520.00
<b>Total Available Balance:</b>		<b>\$</b>	<b>664,522.00</b>

**Cambridge Township****2022 General Fund Budget****Expenditures:****400 General Government**

01-400.05	Salaries to Elected Officials	\$	5,625.00
01-400.19	Benefits to Elected Officials	\$	8,000.00
01-400.33	Mileage Reimbursement	\$	500.00
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 (Tax Collector'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)	\$	38,000.00
01-405.21	Supplies & Equipment	\$	2,500.00
01-405.22	Computer Supplies	\$	2,000.00
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	\$	2,250.00

**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	\$	3,000.00
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)	\$	6,628.00
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	\$	4.50

**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)	\$	90,000.00
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 -2016 Western Star Truck		

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

01-438.20	Supplies (Brine, Asphalt)	\$	30,000.00
01-438.45	Tar & Chip Improvements (2 mills tax) (\$41,518 + \$18,431 carryover)	\$	59,949.00

**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	\$	10,000.00
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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	\$	30,000.00
01-487.197	Township's Share of Pension Plan	\$	4,882.00
01-487.198	Employee Dental Insurance	\$	2,600.00
01-487.199	Employee Life Insurance	\$	1,000.00

**492 Interfund Operating Transfers**

01-492.96 Transfer to American Rescue Plan Act (ARPA) Fund \$ 155,541.00  
(\$77,769 + \$77,772 carryover)

Total Expenditures Budgeted: \$ 654,454.50

Total Available Balance: \$ 664,522.00

Fund Balance - 12/31/2022: \$ 10,067.50

**Total All Appropriations: \$ 664,522.00**