

**Cambridge Township  
2024 Budget**

	<u>General Fund</u>		<u>State Fund</u>		<u>Total Budget</u>
Beginning Balance - 01/01/24:	\$ 374,500.00	\$	92,500.00	\$	467,000.00
Anticipated Receipts:	\$ 338,014.00	\$	135,220.00	\$	473,234.00
Total Available Balance:	\$ 712,514.00	\$	227,720.00	\$	940,234.00
Ending Balance - 12/31/24:	\$ 14,314.00	\$	30,720.00	\$	45,034.00
Anticipated Expenditures:	\$ 698,200.00	\$	197,000.00	\$	895,200.00
Total Appropriation:	\$ 712,514.00	\$	227,720.00	\$	940,234.00

**Cambridge Township**

**2024 State Fund Budget**

**Receipts:**

35-341.00	Interest Earnings	\$	100.00
35-355.02	Liquid Fuels Allocation	\$	95,000.00
35-355.03	Turnback Allocation	\$	40,120.00

**Total Receipts:** \$ 135,220.00

**Fund Balance - 01/01/2024:** \$ 92,500.00

**Total Available Balance:** \$ 227,720.00

**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, paving, graveling, pipe, mowing, materials, etc.)	\$	160,000.00
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35-438.33	Supplies - Vehicle Fuel	\$	15,000.00
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**Total Expenditures:** \$ 197,000.00

**Fund Balance - 12/31/2024:** \$ 30,720.00

**Total All Appropriations:** \$ 227,720.00

## Cambridge Township

## 2024 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	\$	130,000.00
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
01-355.01	Public Utility Realty Tax (PURTA)	\$	318.00
01-355.04	Liquor Licenses	\$	200.00
01-355.05	Employee Pension (State Aide)	\$	5,970.00
01-355.07	Foreign Fire Relief (State Aide)	\$	7,549.00
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
<b>Total Available Receipts:</b>		\$	338,014.00
<b>Fund Balance - 01/01/2024:</b>		\$	374,500.00
<b>Total Available Balance:</b>		\$	712,514.00

## Cambridge Township

## 2024 General Fund Budget

### Expenditures:

#### 400 General Government

01-400.05	Salaries to Elected Officials	\$	5,625.00
01-400.19	Benefits to Elected Officials	\$	22,000.00
01-400.33	Mileage Reimbursement	\$	500.00
01-400.42	Dues to Association, Township News	\$	1,100.00
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)	\$	11,000.00
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)	\$	45,000.00
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	\$	15,000.00
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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	\$	2,500.00
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	\$	136,200.00

(Municipal Services: \$20,000 + \$41,200 Carryover + \$75,000 ARPA Earmark)

#### 411 Fire Protection

01-411.50	Foreign Fire Relief (State Aid)	\$	7,549.00
01-411.54	Fire Department Contributions	\$	6,000.00
01-411.55	WC Contribution (Camb. Springs & Venango)	\$	9,000.00

**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	\$	9.00

**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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**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)	\$	75,000.00
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	\$	52,568.00
(Reserve Investment: \$10,000 + \$22,500 Carryover + \$20,000 ARPA Earmark)			
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
01-437.253	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)	\$	98,229.00
(Road Improvement: \$41,746 + \$56,483 Carryover)			

<b>441 Cemeteries</b>		
01-441.30	Cemetery Maintenance	\$ 250.00
<b>454 Culture/Recreation</b>		
01-454.50	Contributions/Grants/Subsidies (Ball fields, etc.)	\$ 5,000.00
<b>481 Employer Expenses</b>		
01-481.10	Township's Share of Social Security & Medicare	\$ 12,500.00
01-481.30	Township's Share of Unemployment Compensation	\$ 1,250.00
<b>486 Insurances</b>		
01-486.10	Property/Liability/WC Package	\$ 18,000.00
<b>487 Employer Expenses</b>		
01-487.196	Employee Health Insurance	\$ 38,000.00
01-487.197	Township's Share of Pension Plan	\$ 5,970.00
01-487.198	Employee Dental Insurance	\$ 2,600.00
01-487.199	Employee Life Insurance	\$ 1,000.00
<b>Total Expenditures Budgeted:</b>		\$ 698,200.00
<b>Total Available Balance:</b>		\$ 712,514.00
<b>Fund Balance - 12/31/2024:</b>		\$ 14,314.00
<b>Total All Appropriations:</b>		\$ 712,514.00