

2021 TOWNSHIP BUDGET

Account	2020 To Date	2020 Budgeted	2021 Budget	%
Receipts				
Cash	\$114,516.40	\$86,000.00	\$100,000.00	
301.10 - RE Taxes Current	\$15,751.12	\$14,000.00	\$14,000.00	
301.20 - RE Taxes Prior	\$0.00	\$200.00	\$200.00	
301.40 - RE Taxes Delinquent	\$967.34	\$500.00	\$500.00	
310.01 - Per Capita - Current	\$2,259.00	\$2,000.00	\$2,000.00	
310.02 - Per Capita - Prior	\$439.00	\$200.00	\$200.00	
310.10 - Real Estate Transfer Taxes	\$9,872.42	\$6,000.00	\$6,000.00	
310.21 - Earned Income Tax - Current	\$99,316.19	\$75,000.00	\$75,000.00	
310.22 - Earned Income Tax - Prior	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Taxes	\$128,605.07	\$97,900.00	\$97,900.00	
331 - Fines	\$1,422.11	\$1,500.00	\$1,500.00	
341.01 - Interest	\$424.64	\$500.00	\$500.00	
354.20 - Capp Road Bridge Grant	\$0.00	\$0.00	\$0.00	
355.01 - PURTA	\$130.32	\$130.00	\$130.00	
355.04- Liquor Licenses	\$300.00	\$300.00	\$300.00	
355.07 - Fire Departments Relief Payment	\$5,025.12	\$6,000.00	\$6,000.00	
355.09 - Oil & Gas Permit Payments	\$0.00	\$0.00	\$0.00	
357.03 - Dirt & Gravel Road Grant	\$0.00	\$0.00	\$0.00	
361.30 - Charges for Services	\$0.00	\$500.00	\$500.00	
362.41 - Bldg & Septic Permits	\$3,181.00	\$3,000.00	\$3,000.00	
380.00 - Cont/Donations - Private Sectors	\$0.00	\$0.00	\$0.00	
389 - Misc. Sale of Scrap	\$1,808.29	\$350.00	\$350.00	
391 - Proceeds from Sale of Assets or CD	\$0.00	\$0.00	\$0.00	
392.04 - Transfer from Capital Fund	\$0.00	\$0.00	\$0.00	
393.01 - County Act 13 Grant Reimbursement	\$0.00	\$0.00	\$0.00	
395 - Refunds Insurance Reimbursement	<u>\$6,227.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Revenue	\$147,123.95	\$110,180.00	\$110,180.00	
TOTAL AVAILABLE			\$210,180.00	
Expenditures:				
Reconciliation Discrepancies	\$0.00	\$0.00	\$0.00	#DIV/0!
400.11 - Elected Officials Salaries	\$2,280.00	\$1,800.00	\$1,800.00	126.7%

2021 Budget Adopted 12-01-20

Account	2020 To Date	2020 Budgeted	2021 Budget	% Used
400.15 - Empl. Contributions - Benefits	\$5,815.44	\$7,500.00	\$7,500.00	77.5%
402.31 - Professional Services - Auditors	\$195.00	\$300.00	\$300.00	65.0%
402.33 - Professional Services - Auditors Mileage	\$15.08	\$0.00	\$0.00	#DIV/0!
402.39 - Bank Charges	\$0.00	\$0.00	\$0.00	#DIV/0!
403.11 - Tax Collector Salary	\$1,477.21	\$1,500.00	\$1,500.00	98.5%
403.20 - Tax Collector Supplies	\$416.06	\$400.00	\$400.00	104.0%
403.30 - Tax Collector Other Charges-TCC	\$64.68	\$100.00	\$100.00	64.7%
403.35 - Tax Collector Insurance Bonding	\$0.00	\$11.00	\$11.00	0.0%
404.31 - Legal Expenses	\$0.00	\$3,000.00	\$3,000.00	0.0%
405.12 - Secretary Salary	\$8,977.51	\$8,000.00	\$8,000.00	112.2%
405.20 - Secretary Supplies	\$1,274.48	\$600.00	\$600.00	212.4%
405.26 - Secretary Small Tools/Equipment	\$1,084.76	\$600.00	\$600.00	180.8%
405.30 - Secretary Misc	\$0.00	\$0.00	\$0.00	#DIV/0!
405.33 - Secretary Transportation	\$0.00	\$0.00	\$0.00	#DIV/0!
405.34 - Legal Advertising	\$400.50	\$1,500.00	\$1,500.00	26.7%
405.35 - Secretary Insurance/Bonding	\$650.00	\$800.00	\$800.00	81.3%
408.31 - Engineering Services	\$2,568.98	\$3,000.00	\$3,000.00	85.6%
409.10 - Personnel Services	\$0.00	\$0.00	\$0.00	#DIV/0!
409.20 - Building Supplies	\$1,710.42	\$5,000.00	\$5,000.00	34.2%
409.25 - Building Repair/Maint. Supplies	\$0.00	\$350.00	\$350.00	0.0%
409.26 - Building Small Tools/Equipment	\$0.00	\$1,500.00	\$1,500.00	0.0%
409.30 - Building Other Charges	\$48.19	\$10,000.00	\$10,000.00	0.5%
409.36 - Public Utility Charges	\$1,834.99	\$5,000.00	\$5,000.00	36.7%
409.37 - Building Repair/Maintenance	\$2,506.47	\$6,000.00	\$6,000.00	41.8%
409.371 - Building Repair/Maintenance Wages	\$0.00	\$5,000.00	\$5,000.00	0.0%
409.38 - Building Rentals (Clean-up Day)	\$0.00	\$2,500.00	\$2,500.00	0.0%
411.54 - Fire Department Contributions	\$5,025.12	\$6,000.00	\$6,000.00	83.8%
414.30 - Public Safety/Bldg. Permits/Septic	\$3,055.00	\$4,000.00	\$4,000.00	76.4%
415.30 - Emergency Services	\$900.00	\$1,500.00	\$1,500.00	60.0%
430.26 - Roads Small Tools/Equipment	\$0.00	\$1,000.00	\$1,000.00	0.0%
430.30 - Roads Other Charges-Reimburse State	\$0.00	\$0.00	\$0.00	#DIV/0!
430.31 - Roads Professional Services	\$0.00	\$500.00	\$500.00	0.0%
430.32 - Other Charges - Communications	\$0.00	\$300.00	\$300.00	0.0%
430.33 - Other Charges - Transportation	\$0.00	\$500.00	\$500.00	0.0%
430.70 - Capital Purchases	\$0.00	\$0.00	\$0.00	#DIV/0!
432 - Snow/Ice Removal Materials	\$0.00	\$0.00	\$0.00	#DIV/0!
432.15 - Snow/Ice Removal Wages	\$4,342.50	\$10,000.00	\$10,000.00	43.4%
433 - Street Signs	\$0.00	\$1,000.00	\$1,000.00	0.0%

2021 Budget Adopted 12-01-20

Account	2020 To Date	2020 Budgeted	2021 Budget	% Used
433.15 - Street Signs Wages	\$0.00	\$1,500.00	\$1,500.00	0.0%
437 - Repairs Machinery	\$7,479.11	\$2,000.00	\$2,000.00	374.0%
437.15 - Repairs Machinery Wages	\$26,174.50	\$20,000.00	\$20,000.00	130.9%
438 - Maint./Repairs to Rds/Bridges Capp Road	\$111.00	\$0.00	\$0.00	#DIV/0!
438.15 - Maint./Repairs to Rds/Bridges Wages	\$32,172.00	\$40,000.00	\$40,000.00	80.4%
438.31 - Maint./Repairs to Rds/Bridges Wages Capp Rd	\$0.00	\$0.00	\$0.00	#DIV/0!
439 - Dirt & Gravel Materials & Contractor	\$0.00	\$0.00	\$0.00	#DIV/0!
439.15 Dirt & Gravel Pay	\$0.00	\$0.00	\$0.00	#DIV/0!
486 - Insurance	\$17,209.57	\$20,000.00	\$20,000.00	86.0%
489 - Refunds	\$0.00	\$0.00	\$0.00	#DIV/0!
492.01 - Transfer to Venango Twp Capital Account	\$0.00	\$0.00	\$0.00	#DIV/0!
492.03 - Transfer to Venango Twp Capital Account	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	#DIV/0!
Total Expenses:	\$127,788.57	\$172,761.00	\$172,761.00	74.0%
Estimated Assets - December 31, 2020			<u>\$37,419.00</u>	
TOTAL APPROP. & UNAPPROP.			<u>\$210,180.00</u>	

2021 STATE BUDGET

Account	2020 To Date	2020 Budgeted	2021 Budget	%
				Used
Revenues:				
Cash	\$178,891.01	\$188,000.00	\$180,000.00	
341.01 - Interest	\$1,074.34	\$2,500.00	\$1,100.00	
355.02 - Liquid Fuels	\$98,473.63	\$96,651.90	\$89,353.43	
389 - Misc Revenue	\$0.00	\$0.00	\$0.00	
Total Revenues	<u>\$99,547.97</u>	<u>\$99,151.90</u>	<u>\$90,453.43</u>	
Total Available	\$99,547.97	\$99,151.90	\$270,453.43	
Expenses:				
405.20 - Secretary Office Supplies-Checks	\$0.00	\$0.00	\$0.00	#DIV/0!
430.74 - Major Capital Purchases	\$23,000.00	\$50,000.00	\$50,000.00	46.0%
430.75 - Minor Capital Purchases	\$0.00	\$30,000.00	\$30,000.00	0.0%
432 - Snow & Ice Removal Materials	\$9,707.72	\$15,000.00	\$15,000.00	64.7%
432.15 - Snow & Ice Removal Wages	\$0.00	\$0.00	\$0.00	#DIV/0!
433 - Signs	\$136.70	\$4,000.00	\$4,000.00	3.4%
437 - Repair Tools/Machinery	\$19,730.71	\$30,000.00	\$30,000.00	65.8%
437.15 - Repair Tools/Machinery Wages	\$0.00	\$0.00	\$0.00	#DIV/0!
438 - Maint/Repairs to Hwys Materials	\$53,174.07	\$158,151.90	\$141,453.43	33.6%
438.15 - Maint/Repairs to Hwys Wages	\$0.00	\$0.00	\$0.00	#DIV/0!
492.02 - Transfer to Township	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	#DIV/0!
Total Expenses	\$105,749.20	\$287,151.90	\$270,453.43	36.8%
Estimated Assets - December 31, 2020			\$0.00	
TOTAL APPROP. & UNAPPROP.			\$270,453.43	

2021 CAPITAL BUDGET - EXISTING CD FUNDS

Account	2020 To Date	2020 Budgeted	2021 Budget	% Used
<u>Revenues:</u>				
Cash	\$120,364.82	\$119,500.00	\$120,400.00	
341.01 - Interest	\$807.29	\$2,500.00	\$1,000.00	
392.01 - Transfer from Township Fund	\$0.00	\$0.00	\$0.00	
Total Revenues	<u>\$807.29</u>	<u>\$2,500.00</u>	<u>\$1,000.00</u>	
Total Available	\$807.29	\$2,500.00	\$121,400.00	
<u>Expenses:</u>				
402.39 - Bank Charges	\$0.00	\$0.00	\$0.00	#DIV/0!
430.70 - Roads Capital Purchases	\$0.00	\$0.00	\$0.00	#DIV/0!
437 - Repair Tools/Machinery	\$0.00	\$0.00	\$0.00	#DIV/0!
438 - Maint/Repairs to Hwys Materials	\$0.00	\$0.00	\$0.00	#DIV/0!
492.02 - Transfer to Township Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	#DIV/0!
Total Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Estimated Assets - December 31, 2020			<u>\$121,400.00</u>	
TOTAL APPROP. & UNAPPROP.			<u><u>\$121,400.00</u></u>	

2021 CAPITAL BUDGET - OIL & GAS FUNDS

Account	2020 To Date	2020 Budgeted	2021 Budget	% Used
<u>Revenues:</u>				
Cash	\$327.98	\$325.00	\$328.00	
341.01 - Interest	\$2.20	\$10.00	\$10.00	
355.09 - Oil & Gas Permit Payments	\$0.00	\$0.00	\$0.00	
Total Revenues	<u>\$2.20</u>	<u>\$10.00</u>	<u>\$10.00</u>	
Total Available	\$2.20	\$10.00	\$338.00	
<u>Expenses:</u>				
402.39 - Bank Charges	\$0.00	\$0.00	\$0.00	#DIV/0!
437 - Repair Tools/Machinery	\$0.00	\$0.00	\$0.00	#DIV/0!
438 - Maint/Repairs to Hwys Materials	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	#DIV/0!
Total Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
Estimated Assets - December 31, 2020			\$338.00	
TOTAL APPROP. & UNAPPROP.			\$338.00	