

2020 BUDGET

	2020 Budget Detail	2020 Budget
Income		
1.110 - Cash on Hand	378,638.00	378,638.00
1.300 - Taxes		
1.301 - Fire Taxes		
1.30115 - Fire Tax - Current Year's Levy	154,000.00	
1.30125 - Fire Tax - Prior Year's Levy	3,800.00	
1.30135 - Fire Tax - Delq from TCB	7,600.00	
1.310 - Act 511 Taxes		
1.31001 - Per Capita Tax - Current Year's Levy	10,000.00	
1.31002 - Per Capita Tax - Prior Year's Levy	1,650.00	
1.31003 - Per Capita Tax - Delq	2,000.00	
1.31010 - Real Estate Transfer Tax	40,000.00	
1.31021 - EIT - Current Year's Levy	325,000.00	
1.31022 - EIT - Prior Year's Levy	115,000.00	
Total All Fire & 511 Taxes - 1.300	659,050.00	659,050.00
1.330 - Fines and Forfeits		
1.331 Fines/Violations/Forfeits	2,000.00	
Total All Fines and Forfeits - 1.330	2,000.00	2,000.00
1.340 - Interest/Rents/Royalties		
1.341 - Interest Earnings		
1.34101 - Interest on Checking	3,500.00	
1.34103 - Interest on CDs	7,000.00	
1.342 Rents and Royalties	300.00	
Total All Interest/Rents/Royalties - 1.340	10,800.00	10,800.00
1.354 - State Capital & Operating Grant		
354.10 - Economic Development Grants	207,000.00	
354.20 - Dirt & Gravel		
Total All State Capital & Operating Grant - 1.354	207,000.00	207,000.00
1.355 - State Shared Revenue & Entitlements		
1.35501 - Public Utility Realty Tax PURTA	650.00	
1.35502 - Motor Vehicle Fuel Taxes (LFT)	258,000.00	
1.35504 - Alcoholic Beverages Licenses	650.00	
1.35507 - Foreign Fire Ins. Premium Tax	18,250.00	
Total All State Shared Revenue & Entitlements - 1.355	277,550.00	277,550.00
1.356 - State Payments in Lieu of Taxes		
1.35602 - Game Commission State Gamelands	312.00	
Total All State Payments in Lieu of Taxes - 1.356	312.00	312.00
1.361 - Township Government Fees		
1.36130 - Zoning/Subdivision/Land Dev/& Related Permits	1,000.00	

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1.36133- Zoning & Related Permits (SEO & Well Permits)	10,000.00	
Total All Township Government Fees - 1.361	11,000.00	11,000.00
1.364 - Sanitation (Compost Lot Dumping Fees)	5,700.00	5,700.00
1.380 - Miscellaneous Revenues	5,000.00	5,000.00
1.383 - Special Assessment Taxes		
1.38311 - Street Lighting	21,000.00	
1.38314 - Roads/Streets	8,500.00	
Total All Special Assessment Taxes - 1.383	29,500.00	29,500.00
1.387 - Donations from Private Sources		
1.395 - Refunds of Prior Year's Expenditures		
1.39110 - Sales of General Fixed Assets		
Total Income		1,586,550.00
Expense		
1.400 - General Govt.		
1.40005 - Supervisor Compensation	3,750.00	
1.40015 - Employee Benefits (Retirement)	5,000.00	
1.40200 - Auditing Services/Financial Adm	250.00	
1.40231 - Professional Services	1,500.00	
1.40311 - Tax Collection	10,000.00	
1.40320 - Tax Collector Expenses	2,600.00	
1.40331 - Tax Collection Committee	200.00	
1.40431 - Solicitor/Legal Services	22,000.00	
1.40512 - Administrative Wages	42,000.00	
1.40936 - Public Utility Services	3,600.00	
1.40943 - Special Projects		
1.40946 - W. Pearl Street	246,000.00	
1.40948 - Act 537 Update	55,000.00	
1.40949 - Codification	6,500.00	
Total 1.400 - General Govt.	398,400.00	398,400.00
1.40046 - Supervisor's Training/Conference	700.00	700.00
1.406 - Other Government Administration		
1.40621 - Office Supplies	2,500.00	
1.40622 - Computer Equipment	1,000.00	
1.40623 - Postage	500.00	
1.40626 - Office Equip & Repairs	500.00	
1.40627 - Water Cooler Rental	200.00	
1.40630 - Copier Lease	2,000.00	
1.40632 - Communication-Phone & Wireless	4,000.00	
1.40634 - Advertising, Printing & Binding	3,000.00	
1.40635 - Insurance and Bonding	44,000.00	

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Total 1.406 - Other Government Administration	57,700.00	57,700.00
1.408 - Engineering Services - General	4,000.00	
Total 1.408 - Engineering Services	4,000.00	4,000.00
1.409 - Gen Gov Buildings and Plants		
1.40920 - Building & Plant Supplies	20,000.00	
Total 1.409 - Gen Gov Buildings and Plants	20,000.00	20,000.00
1.41100 - Public Safety - Fire		
1.41101 - Fire Tax Distribution	164,000.00	
1.41102 - Fire Hydrants	9,500.00	
1.41100 - Public Safety - Fire - Other	18,250.00	
1.41103 - Fire Company Contribution	25,000.00	
Total 1.41100 - Public Safety - Fire	216,750.00	216,750.00
1.41300 - Code Enforcement	5,000.00	5,000.00
1.41430 - Planning & Zoning Charges	10,000.00	10,000.00
1.426 - Recycling Collection & Disposal	10,000.00	10,000.00
1.430 - Public Works-Hwys, Rds, Sts.		
1.43024 - Personal Safety and Equipment	500.00	
1.43026 - General Services - Tools & Equipment	1,500.00	
1.43033 - Transportation - Fuel/Mileage	15,000.00	
1.43037 - CDL Drug Testing	600.00	
1.43074 - Major Equipment Purchases	75,000.00	
1.43200 - Winter Maintenance - Snow Removal	28,000.00	
1.43300 - Street Signs and Signals	3,500.00	
1.43400 - Street Lighting	18,000.00	
1.43815 - Wages (Roadcrew & Part-time)	133,000.00	
1.43700 - Repairs of Tools & Machinery	25,000.00	
1.43800 - Maintenance of Roads & Bridges	450,000.00	
1.43838 - Road Maintenance - Rentals	5,000.00	
Total 1.430 - Public Works - Hwys, Rds, Sts.	755,100.00	755,100.00
1.450 - Culture & Recreation - (Millersburg Pool)	30,000.00	30,000.00
1.481 - Employer Pd. Benefits & Withholding		
1.48110 - Social Security (FICA) Employer	10,850.00	
1.48120 - Medicare - Employer Paid	2,550.00	
1.48130 - Unemployment Comp (U/C)	2,500.00	
Total 1.481 - Employer Pd Benefits & Withholding	15,900.00	15,900.00
1.487 - Health Insurance Benefit	62,000.00	62,000.00
1.489 - All Other Unclassified Expenses	1,000.00	1,000.00
Total Expenses		1,586,550.00