

BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

BUDGET

	2020 YTD 08/27/2020	2020 Estimated Year Remaining	2020 Estimated Year End	2020 Proposed	DRAFT 2021 Proposed	
RECEIPTS						
CLASSIFICATION						
Balance carried from previous year	\$696,897.60		\$ 696,897.60	\$ 784,000.00	\$ 950,000.00	
Real Estate Taxes	\$23,219.72	\$3,482.96	\$26,702.68	\$ 27,000.00	\$ 27,000.00	
Per Capita (Delinquent)	\$1,149.67	\$402.38	\$1,552.05	\$ 1,500.00	\$ 1,500.00	
Real Estate Transfer	\$13,598.82	\$4,759.59	\$18,358.41	\$ 18,000.00	\$ 18,000.00	
Earned Income Tax	\$137,282.64	\$48,048.92	\$185,331.56	\$ 184,500.00	\$ 170,000.00	
Mercantile & Business Priviledge	\$162,849.38	\$0.00	\$162,849.38	\$ 135,000.00	\$ 135,000.00	
Local Services Tax (LST)	\$35,158.28	\$30,000.00	\$65,158.28	\$ 68,000.00	\$ 65,000.00	
Hauling Permits	\$0.00	\$0.00	\$0.00	\$ -	\$ -	
Street Encroachment	\$100.00	\$0.00	\$100.00	\$ 100.00	\$ 100.00	
Fines & Forfiets	\$1,893.85	\$662.85	\$2,556.70	\$ 3,500.00	\$ 3,350.00	
ACT 13 FUNDS	\$16,026.73	\$0.00	\$16,026.73	\$ 17,000.00	\$ 15,000.00	
Interest	\$3,206.45	\$641.29	\$3,847.74	\$ 3,000.00	\$ 1,800.00	
State Grants (BWQM)	\$0.00	\$900.00	\$900.00	\$ 900.00	\$ 900.00	
State Grants (Public Utility)	\$0.00	\$400.00	\$400.00	\$ 400.00	\$ 400.00	
State Grants (Liquor License)	\$0.00	\$800.00	\$800.00	\$ 800.00	\$ 800.00	
State Grants (Foreign Fire Ins)	\$0.00	\$13,500.00	\$13,500.00	\$ 13,500.00	\$ 13,500.00	
County Aid Projects	\$0.00	\$0.00	\$0.00	\$ 2,500.00	\$ -	
Forest Reserves	\$0.00	\$7,000.00	\$7,000.00	\$ 7,000.00	\$ 7,000.00	
State Game Lands	\$0.00	\$500.00	\$500.00	\$ 500.00	\$ 500.00	
Building Permits/Fees	\$6,405.63	\$ 700.00	\$7,105.63	\$ 2,000.00	\$ 2,000.00	
Grants; Conservation Dist.	\$0.00	\$ 52,768.00	\$52,768.00	\$ -	\$ -	
Sub Totals	\$1,097,788.77	\$164,565.99	\$1,262,354.76	\$ 1,269,200.00	\$ 1,411,850.00	

BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

RECEIPTS CLASSIFICATION	2020 YTD 8/27/2020	2020 Estimated Year Remaining	2020 Estimated Year End	2020 Proposed	DRAFT 2021 Proposed	
On Lot Septic Systems	\$3,075.00	0	\$3,075.00	\$ 1,000.00	\$ 1,000.00	
Misc. work for other Municipalities	\$20,249.05	\$ 3,150.00	\$23,399.05	\$ 9,000.00	\$ 12,000.00	
Payroll Reimbursements (Sewer)	\$42,413.55	\$14,844.74	\$57,258.29	\$ 90,000.00	\$ 60,000.00	
Other Reimbursements (Sewer)	\$0.00	\$ 2,000.00	\$2,000.00	\$ 6,000.00	\$ 4,500.00	
Mill Hall (Electric portion for RedLight)	\$932.51	\$ 210.00	\$1,142.51	\$ 600.00	\$ 1,000.00	
Other Reimbursements (MISC/state)	\$0.00	1000	\$1,000.00	\$ 2,500.00	\$ 1,250.00	
Worker's Comp Reimb. (Sewer)	\$5,447.79	\$1,906.73	\$7,354.52	\$ 13,000.00	\$ 10,000.00	
Sale of Equipment	\$0.00	0	\$0.00	\$ -	\$ -	
Copies of Ordinances, etc.	\$11.00	\$3.85	\$14.85	\$ 20.00	\$ 20.00	
Sale of Goods	\$306.00	0	\$306.00	\$ -	\$ -	
Supervisor Insurance Reimb.	\$13,443.26	\$4,705.14	\$18,148.40	\$ 26,000.00	\$ 16,000.00	
Pavilion Rental	\$0.00	0	\$0.00	\$ -	\$ -	
Logging Permits	\$0.00	0	\$0.00	\$ -	\$ -	
Sub Totals	\$ 85,878.16	\$ 27,820.46	\$ 113,698.62	\$ 148,120.00	\$ 105,770.00	
Previous Page totals	\$ 1,097,788.77	\$ 164,565.99	\$ 1,262,354.76	\$ 1,269,200.00	\$ 1,411,850.00	
Totals	\$ 1,183,666.93	\$ 192,386.45	\$ 1,376,053.38	\$ 1,417,320.00	\$ 1,517,620.00	

BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

EXPENDITURES CLASSIFICATION	2020 YTD 8/27/2020	2020 Estimated Year Remaining	2020 Estimated Year End	2020 Proposed	DRAFT 2021 Proposed	
Salaries of Elected Officials	\$0.00	0	\$0.00	\$ -	\$ 5,625.00	
Emergency Management	\$0.00	0	\$0.00	\$ 2,400.00	\$ 2,400.00	
Advertising	\$3,807.10	\$761.42	\$4,568.52	\$ 5,000.00	\$ 5,000.00	
Meeting/Conferences/Training	\$1,033.00	\$361.55	\$1,394.55	\$ 4,000.00	\$ 4,000.00	
Dues/Subscriptions	\$1,594.76	200	\$1,794.76	\$ 1,800.00	\$ 1,800.00	
Auditors/Accounting	\$0.00	3000	\$3,000.00	\$ 8,500.00	\$ 5,000.00	
Tax Collection Commission	\$4,906.40	\$1,717.24	\$6,623.64	\$ 8,500.00	\$ 8,500.00	
Tax Collection Supplies	\$421.08	200	\$621.08	\$ 1,000.00	\$ 1,000.00	
Advertising, Printing, Binding(taxes)	\$3,609.00	0	\$3,609.00	\$ 4,000.00	\$ 4,000.00	
Professional Services (Law)	\$2,583.15	\$1,033.26	\$3,616.41	\$ 10,000.00	\$ 10,000.00	
Employee Benefits (Clothing)	\$180.06	\$108.04	\$288.10	\$ 600.00	\$ 600.00	
Employee Benefits (Meals)	\$108.14	\$64.88	\$173.02	\$ 1,200.00	\$ 1,200.00	
Secretary Supplies	\$277.75	\$222.20	\$499.95	\$ 1,000.00	\$ 1,000.00	
Secretary Small Tools & Equipment	\$270.00	\$108.00	\$378.00	\$ 500.00	\$ 500.00	
Secretary - Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$ 200.00	\$ 200.00	
Secretary - Cable/Internet(Comcast)	\$864.35	\$345.74	\$1,210.09	\$ 1,350.00	\$ 1,350.00	
Township Cell Phones	\$332.94	\$133.18	\$466.12	\$ 2,000.00	\$ 500.00	
Printing - Secretary	\$325.34	\$130.14	\$455.48	\$ 800.00	\$ 800.00	
Postage	\$255.10	\$55.00	\$310.10	\$ 300.00	\$ 400.00	
Secretary Bond	\$570.00	\$0.00	\$570.00	\$ 600.00	\$ 600.00	
Contributions	\$5,450.00	\$0.00	\$5,450.00	\$ 8,000.00	\$ 8,000.00	
Building (fuel oil)	\$2,695.23	\$1,078.09	\$3,773.32	\$ 4,500.00	\$ 4,500.00	
Building (Supplies)	\$380.01	\$480.00	\$860.01	\$ 1,200.00	\$ 1,200.00	
Building (Maintenance supplies)	\$134.40	\$400.00	\$534.40	\$ 1,000.00	\$ 1,000.00	
Building (Tools & Equipment)	\$1,219.16	\$182.87	\$1,402.03	\$ 1,500.00	\$ 3,000.00	
Building (Electricity)	\$2,188.83	\$1,094.42	\$3,283.25	\$ 3,500.00	\$ 3,500.00	
Engineer Services	\$0.00	\$2,500.00	\$2,500.00	\$ 10,000.00	\$ 5,000.00	
Sub Totals	\$ 33,205.80	\$ 14,176.02	\$ 47,381.82	\$ 83,450.00	\$ 80,675.00	

BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

EXPENDITURES CLASSIFICATION	2020 YTD 8/27/2020	2020 Estimated Year Remaining	2020 Estimated Year End	2020 Proposed	DRAFT 2021 Proposed	
Building Utiles (sewer,trash)	\$214.25	\$390.00	\$604.25	\$ 750.00	\$ 750.00	
Building (repair,upgrade,maintenance)	\$482.38	\$241.19	\$723.57	\$ 10,000.00	\$ 10,000.00	
Public Safety (fire hydrants)	\$420.00	\$0.00	\$420.00	\$ 475.00	\$ 475.00	
Public Safety (Fire Company)	\$17,799.00	\$0.00	\$17,799.00	\$ 17,000.00	\$ 18,000.00	
Public Safety (Firemans Relief)	\$0.00	\$13,500.00	\$13,500.00	\$ 13,500.00	\$ 13,500.00	
Planning & Zoning	\$56.00	\$100.00	\$156.00	\$ 5,500.00	\$ 5,500.00	
SEO	\$0.00	\$3,075.00	\$3,075.00	\$ 1,000.00	\$ 1,000.00	
Supplies (Vehicle gas/fuel/small equ)	\$2,033.27	\$1,016.64	\$3,049.91	\$ 7,000.00	\$ 7,000.00	
Supplies (Diesel for equipment)	\$1,660.78	\$830.39	\$2,491.17	\$ 3,500.00	\$ 3,500.00	
Transportation	\$27.16	\$13.58	\$40.74	\$ 200.00	\$ 200.00	
Capital Purchases	\$21,908.49	\$27,091.51	\$49,000.00	\$ 49,000.00	\$ 49,000.00	
Snow Removal (salt/antiskid)	\$3,890.83	\$7,500.00	\$11,390.83	\$ 15,000.00	\$ 15,000.00	
Road Signs	\$436.25	\$750.00	\$1,186.25	\$ 1,500.00	\$ 1,500.00	
Traffic Signals Maintenance/Repairs	\$332.14	\$5,500.00	\$5,832.14	\$ 8,000.00	\$ 8,000.00	
Electric for Traffic Lights	\$3,755.45	\$1,877.73	\$5,633.18	\$ 7,500.00	\$ 6,000.00	
Storm Sewers & Drains	\$370.20	\$1,000.00	\$1,370.20	\$ 2,000.00	\$ 2,000.00	
Repairs Tools & Machinery (Labor)	\$914.58	\$457.29	\$1,371.87	\$ 3,000.00	\$ 3,000.00	
Repairs Tools & Machinery (Parts)	\$2,876.84	\$623.16	\$3,500.00	\$ 3,500.00	\$ 3,500.00	
Highway Maintenance(supplies)	\$11,621.52	\$13,378.48	\$25,000.00	\$ 25,000.00	\$ 25,000.00	
Employee Wages	\$49,000.39	\$24,500.20	\$73,500.59	\$ 108,945.00	\$ 80,000.00	
Highway (const. & resurfacing)	\$0.00	\$8,000.00	\$8,000.00	\$ 15,000.00	\$ 50,000.00	
Parks & Recreation	\$661.40	\$330.70	\$992.10	\$ 3,000.00	\$ 6,500.00	
Employee Physicals	\$144.50	\$72.25	\$216.75	\$ 500.00	\$ 500.00	
PSATS UC Group	\$2,708.31	\$400.00	\$3,108.31	\$ 2,000.00	\$ 3,500.00	
Worker's Comp	\$18,249.00	\$9,124.50	\$27,373.50	\$ 30,000.00	\$ 25,000.00	
Insurance Package(liability)	\$0.00	\$16,000.00	\$16,000.00	\$ 16,000.00	\$ 16,000.00	
Health & Hospital Insurance	\$40,383.24	\$16,153.30	\$56,536.54	\$ 59,000.00	\$ 64,500.00	
Sub Totals	\$ 179,945.98	\$ 151,925.90	\$ 331,871.88	\$ 407,870.00	\$ 418,925.00	
Previous Page Totals	\$ 33,205.80	\$ 14,176.02	\$ 47,381.82	\$ 83,450.00	\$ 80,675.00	
Totals	\$ 213,151.78	\$ 166,101.92	\$ 379,253.70	\$ 491,320.00	\$ 499,600.00	

BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

EXPENDITURES CLASSIFICATION	2020 YTD 8/27/2020	2020 Estimated Year Remaining	2020 Estimated Year End	2020 Proposed	DRAFT 2021 Proposed	
FICA	\$6,708.86	\$3,354.43	\$10,063.29	\$ 13,000.00	\$ 13,000.00	
Sewer Authority Workers Wages	\$39,032.40	\$19,516.20	\$58,548.60	\$ 90,000.00	\$ 65,000.00	
Safety	\$89.48	\$1,000.00	\$1,089.48	\$ 4,000.00	\$ 2,500.00	
Reserve	\$0.00	\$0.00	\$0.00	\$ 784,000.00	\$ 902,520.00	
Equipment Funds	\$0.00	\$0.00	\$0.00	\$ -	\$ -	
Police Reserves	\$0.00	\$35,000.00	\$35,000.00	\$ 35,000.00	\$ 35,000.00	
Sub Totals	\$ 45,830.74	\$ 58,870.63	\$ 104,701.37	\$ 926,000.00	\$ 1,018,020.00	
Previous Page Totals	\$ 213,151.78	\$ 166,101.92	\$ 379,253.70	\$ 491,320.00	\$ 499,600.00	
Totals	\$ 258,982.52	\$ 224,972.55	\$ 483,955.07	\$ 1,417,320.00	\$ 1,517,620.00	
+Total Receipts	\$ 1,183,666.93	\$ 192,386.45	\$ 1,376,053.38	\$ 1,417,320.00	\$ 1,517,620.00	
-Total Expenditures	\$258,982.52	\$224,972.55	\$483,955.07	\$ 1,417,320.00	\$ 1,517,620.00	
NET	\$ 924,684.41	\$ (32,586.10)	\$ 892,098.31	\$ -	\$ -	

STATE FUND

BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

CLASSIFICATION	2020 YTD 8/27/2020	2020 Estimated Year Remaining	2020 Estimated Year End	2020 Proposed	DRAFT 2021 Proposed	
RECEIPTS						
Balance from prior year	\$125,735.87		\$125,735.87	\$ 123,000.00	\$ 92,278.12	
Liquid Fuels -- Act 655	\$103,863.02	0	\$103,863.02	\$ 105,000.00	\$ 93,601.80	
Liquid Fuels -- Act 32	\$6,480.00	0	\$6,480.00	\$ 6,480.00	\$ 5,184.00	
Interest	\$819.47	\$ 100.00	\$919.47	\$ 2,000.00	\$ 300.00	
Totals	\$236,898.36	\$100.00	\$236,998.36	\$ 236,480.00	\$191,363.92	
EXPENDITURES						
Capital Purchases		0	\$0.00			
Snow & Ice Removal	\$17,984.74	\$7,193.90	\$25,178.64	\$ 30,000.00	\$ 30,000.00	
Traffic Signals		0	\$0.00			
Street Lighting		0	\$0.00			
Storm Sewers		0	\$0.00			
Repairs to tools & machinery		0	\$0.00			
Road Maintenance		0	\$0.00			
Projects		\$ 119,541.60	\$119,541.60	\$ 180,000.00	\$ 150,000.00	
Small tools & equipment		0	\$0.00			
Reserve		0	\$0.00	\$ 26,480.00	\$ 11,363.92	
Misc		0	\$0.00			
Totals	\$ 17,984.74	\$ 126,735.50	\$ 144,720.24	\$ 236,480.00	\$ 191,363.92	

p6

+Total Receipts	\$ 236,898.36	\$ 100.00	\$ 236,998.36	\$ 236,480.00	\$ 191,363.92
-Total Expenditures	\$ 17,984.74	\$ 126,735.50	\$ 144,720.24	\$ 236,480.00	\$ 191,363.92
NET	\$ 218,913.62	\$ (126,635.50)	\$ 92,278.12	\$ -	\$ 0.00