

BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

2024

BUDGET

	RECEIPTS		2023 YTD	
	CLASSIFICATION	2023 BUDGET		2024 Proposed
	Balance carried from previous year	\$ 967,857.00	\$ 936,908.99	\$ 1,050,000.00
301.100	Real Estate Taxes	\$ 28,000.00	\$ 22,333.53	\$ 28,000.00
	Per Capita (Delinquent)			
310.100	Real Estate Transfer	\$ 20,000.00	\$ 25,768.69	\$ 20,000.00
310.210	Earned Income Tax	\$ 170,000.00	\$ 154,971.27	\$ 170,000.00
310	Mercantile & Business Priviledge	\$ 150,000.00	\$ 178,101.84	\$ 150,000.00
310.600	Local Services Tax (LST)	\$ 60,000.00	\$ 38,424.15	\$ 60,000.00
	Hauling Permits			
	Street Encroachment			
330.000	Fines & Forfiets	\$ 2,500.00	\$ 2,521.55	\$ 2,500.00
355.010	ACT 13 FUNDS	\$ 10,000.00	\$ 21,156.61	\$ 10,000.00
341.000	Interest	\$ 1,000.00	\$ 11,415.33	\$ 1,000.00
	State Grants (BWQM)	\$ 450.00	\$ -	\$ 450.00
	State Grants (Public Utility)	\$ 400.00	\$ -	\$ 400.00
	State Grants (Liquor License)	\$ 800.00	\$ -	\$ 800.00
	State Grants (Foreign Fire Ins)	\$ 11,500.00	\$ -	\$ 11,500.00
	County Aid Projects	\$ -	\$ -	
	Forest Reserves	\$ 7,000.00	\$ -	\$ 7,000.00
	State Game Lands	\$ 500.00	\$ -	\$ 500.00
320.000	Permits/Fees	\$ 400.00	\$ 154.00	\$ 400.00
350.100	Grants; Conservation Dist.	\$ -	\$ -	
	Sub Totals	\$ 1,430,407.00	\$ 1,391,755.96	\$ 1,512,550.00

BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

	RECEIPTS CLASSIFICATION	2023 BUDGET	2023 YTD	2024 Proposed
	On Lot Septic Systems	\$ 1,000.00	\$ -	\$ 1,000.00
340.100	Office Space Rent	\$ 1,200.00	\$ 600.00	\$ 1,200.00
	Payroll Reimbursements (Sewer)	\$ 60,000.00	\$ 48,614.15	\$ 60,000.00
	Other Reimbursements (Sewer)	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00
383.110	Mill Hall (Electric portion for RedLight)	\$ 1,600.00	\$ 714.00	\$ 1,600.00
	Other Reimbursements (MISC/state)	\$ 1,250.00	\$ -	\$ 1,250.00
	Worker's Comp Reimb. (Sewer)	\$ 5,000.00	\$ -	\$ 5,000.00
	Sale of Equipment	\$ -	\$ -	
	Copies of Ordinances, etc.	\$ -	\$ 8.00	
360.000	Charges for Services	\$ -	\$ 1,241.25	
362.430	Misc. work for other Municipalities	\$ 6,000.00	\$ 4,556.38	\$ 6,000.00
486.161	Supervisor Insurance Reimb.	\$ 20,000.00	\$ 8,385.85	\$ 20,000.00
	Sub Totals	\$ 99,050.00	\$ 68,119.63	\$ 99,050.00
	Previous Page totals	\$ 1,430,407.00	\$ 1,391,755.96	\$ 1,512,550.00
	Totals	\$ 1,529,457.00	\$ 1,459,875.59	\$ 1,611,600.00

BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

	EXPENDITURES CLASSIFICATION	2023 BUDGET	2023 YTD	2024 Proposed
400.105	Salaries of Elected Officials	\$ 5,625.00	\$ 1,875.00	\$ 5,625.00
	Emergency Management	\$ 2,400.00	\$ 22.00	\$ 2,400.00
400.340	Advertising	\$ 5,000.00	\$ 718.52	\$ 5,000.00
400.460	Meeting/Conferences/Training	\$ 4,000.00	\$ 2,079.87	\$ 4,000.00
493.420	Dues/Subscriptions	\$ 2,200.00	2160.15	\$ 2,200.00
	Auditors/Accounting	\$ 4,000.00	\$ -	\$ 4,000.00
403.110	Tax Collection Commission	\$ 8,500.00	\$ 5,199.57	\$ 8,500.00
403.200	Tax Collection Supplies	\$ 1,000.00	\$ 696.30	\$ 1,000.00
403.340	Advertising, Printing, Binding(taxes)	\$ 4,200.00	\$ 3,564.00	\$ 4,200.00
404.310	Professional Services (Law)	\$ 10,000.00	\$ 2,397.50	\$ 10,000.00
406.190	Employee Benefits (Clothing)	\$ 800.00	\$ 157.81	\$ 800.00
406.18	Employee Benefits (Meals)	\$ 1,200.00	\$ 240.73	\$ 1,200.00
405.200	Secretary Supplies	\$ 1,000.00	\$ 149.25	\$ 1,000.00
405.260	Secretary Small Tools & Equipment	\$ 500.00	\$ -	\$ 500.00
	Secretary - Mileage Reimbursement	\$ 200.00	\$ 32.89	\$ 200.00
405.320	Secretary - Cable/Internet(Comcast)	\$ 2,000.00	\$ 1,014.05	\$ 2,000.00
405.330	Township Cell Phones	\$ 500.00	\$ 154.63	\$ 500.00
405.34	Printing - Secretary	\$ 500.00	\$ 103.21	\$ 500.00
405.55	Postage	\$ 500.00	\$ 120.00	\$ 500.00
405.35	Secretary Bond	\$ 600.00	\$ 570.00	\$ 600.00
406	Contributions	\$ 3,500.00	\$ 3,400.00	\$ 3,500.00
	Contributions (Emergency Responder	\$ 13,000.00	\$ 7,000.00	\$ 13,000.00
409.130	Building (fuel oil)	\$ 6,500.00	\$ 4,672.25	\$ 6,500.00
409.200	Building (Supplies)	\$ 2,000.00	\$ 739.64	\$ 2,000.00
409.250	Building (Maintenance supplies)	\$ 2,000.00	\$ 196.74	\$ 2,000.00
409.260	Building (Tools & Equipment)	\$ 3,250.00	\$ 207.07	\$ 3,250.00
406.170	Engineer Services	\$ 5,000.00	\$ -	\$ 5,000.00
	Sub Totals	\$ 89,975.00	\$ 37,471.18	\$ 89,975.00

BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

		2023 BUDGET	2023 YTD	2024 Proposed
EXPENDITURES CLASSIFICATION				
409.360	Building Utillies (sewer, trash)	\$ 750.00	323.3	\$ 750.00
409.37	Building (repair, upgrade, maintenance)	\$ 30,000.00	\$ 3,478.57	\$ 30,000.00
411.540	Public Safety (fire hydrants)	\$ 475.00	\$ 434.28	\$ 475.00
	Public Safety (Fire Workmans Comp)	\$ 10,000.00	\$ -	\$ 10,000.00
	Public Safety (Firemans Relief)	\$ 13,500.00	\$ -	\$ 13,500.00
414.300	Planning & Zoning	\$ 3,000.00	\$ 2,020.40	\$ 3,000.00
	SEO	\$ 1,000.00	\$ -	\$ 1,000.00
430.210	Supplies (Vehicle gas/fuel/small equ)	\$ 7,000.00	\$ 2,437.90	\$ 7,000.00
430.200	Supplies (Diesel for equiment)	\$ 4,000.00	1337.29	\$ 4,000.00
430.330	Transportation	\$ 100.00	\$ -	\$ 100.00
430.700	Capital Purchases	\$ -	\$ -	\$ -
432.00	Snow Removal (salt/antiskid)	\$ 20,000.00	\$ 23,466.99	\$ 25,000.00
433.00	Road Signs	\$ 1,500.00	\$ 683.13	\$ 1,500.00
433.100	Traffic Signals Maintenance/Repairs	\$ 10,000.00	\$ 2,700.48	\$ 10,000.00
433.150	Electric for Traffic Lights	\$ 6,000.00	\$ 3,675.01	\$ 6,000.00
433.200	Building Electricity	\$ 4,000.00	\$ 1,945.04	\$ 4,000.00
436.000	Storm Sewers & Drains	\$ 2,000.00	\$ 2,061.60	\$ 5,000.00
437.000	Repairs Tools & Machinery (Labor)	\$ 3,000.00	\$ 411.86	\$ 3,000.00
437.070	Repairs Tools & Machinery (Parts)	\$ 4,000.00	\$ 938.90	\$ 4,000.00
438.000	Highway Maintenance	\$ 27,500.00	18123.54	\$ 27,500.00
438.100	Employee Wages	\$ 100,000.00	\$ 57,824.07	\$ 110,000.00
438.200	Employee Twp OT Wages	\$ 5,000.00	\$ 1,693.30	\$ 5,000.00
439.000	Highway (const. & resurfacing)	\$ 75,000.00	\$ 32,028.00	\$ 75,000.00
451.531	Parks & Recreation	\$ 6,500.00	\$ 467.00	\$ 6,500.00
480	Employee Physicals	\$ 500.00	\$ -	\$ 500.00
485	PSATS UC Group	\$ 4,000.00	\$ 1,372.14	\$ 4,000.00
	Worker's Comp	\$ 25,000.00	\$ 5,776.00	\$ 25,000.00
	Insurance Package(liability)	\$ 16,000.00	\$ -	\$ 16,000.00
486.16	Health & Hospital Insurance	\$ 80,000.00	\$ 45,697.41	\$ 80,000.00
	Sub Totals	\$ 459,825.00	\$ 208,896.21	\$ 477,825.00
	Previous Page Totals	\$ 89,975.00	\$ 37,471.18	\$ 89,975.00
	Totals	\$ 549,800.00	\$ 246,367.39	\$ 567,800.00

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		2023 BUDGET	2023 YTD	2024 Proposed
EXPENDITURES CLASSIFICATION				
486.01	FICA	\$ 13,000.00	\$ 6,925.93	\$ 13,000.00
429.00	Sewer Authority Workers Wages	\$ 60,000.00	\$ 31,711.90	\$ 60,000.00
430.1	Safety	\$ 2,500.00	\$ 883.96	\$ 2,500.00
	Reserve	\$ 819,157.00	\$ 819,157.00	\$ 683,300.00
	Police Reserves carried forward			\$ 200,000.00
	Building Upgrades Reserve	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	Equipment Funds		\$ -	
404.39	Bank Fees		\$ -	
	Police Reserves	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Sub Totals		\$ 979,657.00	\$ 943,678.79	\$ 1,043,800.00
Previous Page Totals		\$ 549,800.00	\$ 246,367.39	\$ 567,800.00
Totals		\$ 1,529,457.00	\$ 1,190,046.18	\$ 1,611,600.00
+Total Receipts		\$ 1,529,457.00	\$ 1,459,875.59	\$ 1,611,600.00
-Total Expenditures		\$ 1,529,457.00	\$ 1,190,046.18	\$ 1,611,600.00
NET		\$ -	\$ 269,829.41	\$ -

BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

	CLASSIFICATION	2023 BUDGET	2023 YTD	2024 Proposed
RECEIPTS				
	Balance from prior year	\$ 21,000.00	24677.06	\$ 63,000.00
	Liquid Fuels -- Act 655	\$ 95,000.00	98771.97	\$ 95,000.00
	Liquid Fuels -- Act 32	\$ 6,400.00	6480	\$ 6,400.00
	Interest	\$ 20.00	2235.68	\$ 500.00
	Totals	\$122,420.00	\$132,164.71	\$164,900.00
EXPENDITURES				
	Capital Purchases			
	Snow & Ice Removal	\$ 30,000.00		\$ 40,000.00
	Traffic Signals			
	Street Lighting			
	Storm Sewers			
	Repairs to tools & machinery			
	Road Maintenance			
	Projects	\$ 90,000.00		\$ 100,000.00
	Small tools & equipment			
	Reserve	\$ 2,420.00		\$ 24,900.00
	Misc			
	Totals	\$ 122,420.00		
	+Total Receipts	\$ 122,420.00	\$ 132,164.71	\$ 164,900.00
	-Total Expenditures	\$ 122,420.00	\$ -	\$ 164,900.00
	NET	\$ -	\$ 132,164.71	\$ -

ARP

	2023 BUDGET	2023 YTD	2024 Proposed
RECEIPTS			
Beginning Balance	\$ 86,500.00	\$ 195,252.44	\$ 195,252.44
ARP	\$ 109,117.00	\$ -	
Interest	\$ 350.00	4418.59	\$ 1,000.00
Totals	\$195,617.00	\$ 199,671.03	\$ 196,252.44
EXPENDITURES			
Stormwater			
Road Projects			136,252.44
Water/Sewer Upgrades			
Building Upgrades		2207.56	
Capital Purchases			\$ 60,000.00
Loss Replenishment	\$195,617.00	\$2,207.56	\$196,252.44
+Total Receipts	\$195,617.00	\$199,671.03	\$196,252.44
-Total Expenditures	\$ 195,617.00	\$2,207.56	\$196,252.44
NET	\$0.00	\$197,463.47	\$0.00