

BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

2023 DRAFT

BUDGET

	RECEIPTS	2022 Budget Draft	2022 YTD	2023 DRAFT
	CLASSIFICATION			
	Balance carried from previous year	\$ 1,096,327.15		\$ 967,857.00
301.100	Real Estate Taxes	\$ 28,000.00	\$ 25,108.75	\$ 28,000.00
	Per Capita (Delinquent)	\$ -		
310.100	Real Estate Transfer	\$ 18,000.00	\$ 44,979.80	\$ 20,000.00
310.210	Earned Income Tax	\$ 170,000.00	\$ 158,740.18	\$ 170,000.00
310	Mercantile & Business Priviledge	\$ 135,000.00	\$ 172,324.23	\$ 150,000.00
310.600	Local Services Tax (LST)	\$ 60,000.00	\$ 39,713.37	\$ 60,000.00
	Hauling Permits	\$ -		
	Street Encroachment	\$ -		
330.000	Fines & Forfiets	\$ 2,500.00	\$ 8,525.02	\$ 2,500.00
355.010	ACT 13 FUNDS	\$ 10,000.00	\$ 17,828.92	\$ 10,000.00
341.000	Interest	\$ 400.00	\$ 1,030.32	\$ 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	\$ 2,000.00	\$ 403.00	\$ 400.00
350.100	Grants; Conservation Dist.	\$ -	\$ 19,254.40	\$ -
	Sub Totals	\$ 1,542,877.15	\$ 487,907.99	\$ 1,430,407.00

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BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

	RECEIPTS CLASSIFICATION	2022 Budget Draft	2022 YTD	2023 DRAFT
	On Lot Septic Systems	\$ 1,000.00	\$ -	\$ 1,000.00
340.100	Office Space Rent	\$ 1,200.00	\$ 575.00	\$ 1,200.00
	Payroll Reimbursements (Sewer)	\$ 50,000.00	\$ 35,356.22	\$ 60,000.00
	Other Reimbursements (Sewer)	\$ 2,000.00	\$ -	\$ 3,000.00
383.110	Mill Hall (Electric portion for RedLight)	\$ 1,500.00	\$ 1,116.23	\$ 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.	\$ 20.00	\$ -	\$ -
360.000	Charges for Services	\$ -	\$ 2,300.00	\$ -
362.430	Misc. work for other Municipalities	\$ 12,000.00	\$ 3,812.44	\$ 6,000.00
486.161	Supervisor Insurance Reimb.	\$ 18,700.00	\$ 10,577.84	\$ 20,000.00
	Sub Totals	\$ 92,670.00	\$ 53,737.73	\$ 99,050.00
	Previous Page totals	\$ 1,542,877.15	\$ 487,907.99	\$ 1,430,407.00
	Totals	\$ 1,635,547.15	\$ 541,645.72	\$ 1,529,457.00

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BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

	EXPENDITURES CLASSIFICATION	2022 Budget Draft	2022 YTD	2023 DRAFT
400.105	Salaries of Elected Officials	\$ 5,625.00	\$ 2,187.50	\$ 5,625.00
	Emergency Management	\$ 2,400.00	\$ -	\$ 2,400.00
400.340	Advertising	\$ 5,000.00	\$ 2,402.68	\$ 5,000.00
400.460	Meeting/Conferences/Training	\$ 4,000.00	\$ 1,148.00	\$ 4,000.00
493.420	Dues/Subscriptions	\$ 2,000.00	\$ 1,184.30	\$ 2,200.00
	Auditors/Accounting	\$ 3,000.00		\$ 4,000.00
403.110	Tax Collection Commission	\$ 8,500.00	\$ 5,463.83	\$ 8,500.00
403.200	Tax Collection Supplies	\$ 1,000.00	\$ 649.00	\$ 1,000.00
403.340	Advertising, Printing, Binding(taxes)	\$ 4,200.00	\$ 3,555.00	\$ 4,200.00
404.310	Professional Services (Law)	\$ 10,000.00	\$ 3,946.63	\$ 10,000.00
406.190	Employee Benefits (Clothing)	\$ 800.00	\$ 159.95	\$ 800.00
406.18	Employee Benefits (Meals)	\$ 1,200.00	\$ 56.50	\$ 1,200.00
405.200	Secretary Supplies	\$ 1,000.00	\$ 576.00	\$ 1,000.00
405.260	Secretary Small Tools & Equipment	\$ 500.00	\$ 1,008.60	\$ 500.00
	Secretary - Mileage Reimbursement	\$ 200.00		\$ 200.00
405.320	Secretary - Cable/Internet(Comcast)	\$ 2,000.00	\$ 978.94	\$ 2,000.00
405.330	Township Cell Phones	\$ 500.00	\$ 361.53	\$ 500.00
405.34	Printing - Secretary	\$ 800.00	\$ 80.68	\$ 500.00
405.55	Postage	\$ 400.00	\$ 363.80	\$ 500.00
405.35	Secretary Bond	\$ 600.00	\$ 414.00	\$ 600.00
406	Contributions	\$ 13,000.00	\$ 3,488.60	\$ 3,500.00
	Contributions (Emergency Responder)		\$ 13,000.00	\$ 13,000.00
409.130	Building (fuel oil)	\$ 5,500.00	\$ 4,545.05	\$ 6,500.00
409.200	Building (Supplies)	\$ 1,500.00	\$ 1,660.13	\$ 2,000.00
409.250	Building (Maintenance supplies)	\$ 1,500.00	\$ 296.34	\$ 2,000.00
409.260	Building (Tools & Equipment)	\$ 3,000.00	\$ 1,943.58	\$ 3,250.00
406.170	Engineer Services	\$ 5,000.00	\$ 5,706.46	\$ 5,000.00
	Sub Totals	\$ 83,225.00	\$ 55,177.10	\$ 89,975.00

BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

		2022 Budget Draft	2022 YTD	2023 DRAFT
EXPENDITURES CLASSIFICATION				
409.360	Building Utilities (sewer, trash)	\$ 750.00	\$ 135.82	\$ 750.00
409.37	Building (repair, upgrade, maintenance)	\$ 20,000.00	\$ 1,232.35	\$ 30,000.00
411.540	Public Safety (fire hydrants)	\$ 475.00	\$ 462.00	\$ 475.00
	Public Safety (Fire Workmans Comp)	\$ 20,000.00		\$ 10,000.00
	Public Safety (Firemans Relief)	\$ 13,500.00		\$ 13,500.00
414.300	Planning & Zoning	\$ 3,000.00	\$ 1,399.00	\$ 3,000.00
	SEO	\$ 1,000.00		\$ 1,000.00
430.210	Supplies (Vehicle gas/fuel/small equ)	\$ 7,000.00	\$ 3,932.66	\$ 7,000.00
430.200	Supplies (Diesel for equiment)	\$ 3,500.00	\$ 2,593.56	\$ 4,000.00
430.330	Transportation	\$ 200.00	\$ 8.37	\$ 100.00
430.700	Capital Purchases	\$ 50,000.00	\$ 45,382.66	\$ -
432.00	Snow Removal (salt/antiskid)	\$ 20,000.00	\$ 15,089.39	\$ 20,000.00
433.00	Road Signs	\$ 1,500.00	\$ 146.03	\$ 1,500.00
433.100	Traffic Signals Maintenance/Repairs	\$ 10,000.00	\$ 7,666.75	\$ 10,000.00
433.150	Electric for Traffic Lights	\$ 6,000.00	\$ 3,719.64	\$ 6,000.00
433.200	Building Electricity	\$ 4,000.00	\$ 2,533.23	\$ 4,000.00
436.000	Storm Sewers & Drains	\$ 2,000.00	\$ 7,615.25	\$ 2,000.00
437.000	Repairs Tools & Machinery (Labor)	\$ 3,000.00	\$ 2,194.23	\$ 3,000.00
437.070	Repairs Tools & Machinery (Parts)	\$ 3,500.00	\$ 3,613.34	\$ 4,000.00
438.000	Highway Maintenance	\$ 27,500.00	\$ 10,501.16	\$ 27,500.00
438.100	Employee Wages	\$ 85,000.00	\$ 57,622.92	\$ 100,000.00
438.200	Employee Twp OT Wages	\$ 5,000.00	\$ 459.79	\$ 5,000.00
439.000	Highway (const. & resurfacing)	\$ 75,000.00	\$ 27,624.59	\$ 75,000.00
451.531	Parks & Recreation	\$ 6,500.00	\$ 300.00	\$ 6,500.00
480	Employee Physicals	\$ 500.00	\$ 80.00	\$ 500.00
485	PSATS UC Group	\$ 3,500.00	\$ 3,771.50	\$ 4,000.00
	Worker's Comp	\$ 25,000.00		\$ 25,000.00
	Insurance Package(liability)	\$ 16,000.00		\$ 16,000.00
486.16	Health & Hospital Insurance	\$ 70,000.00	\$ 48,380.39	\$ 80,000.00
	Sub Totals	\$ 483,425.00	\$ 246,464.63	\$ 459,825.00
	Previous Page Totals	\$ 83,225.00	\$ 55,177.10	\$ 89,975.00
	Totals	\$ 566,650.00	\$ 301,641.73	\$ 549,800.00

		2022 Budget Draft	2022 YTD	2023 DRAFT
EXPENDITURES CLASSIFICATION				
486.01	FICA	\$ 13,000.00	\$ 6,874.19	\$ 13,000.00
429.00	Sewer Authority Workers Wages	\$ 68,000.00	\$ 29,637.29	\$ 60,000.00
430.1	Safety	\$ 2,500.00	\$ 70.00	\$ 2,500.00
	Reserve	\$ 950,397.15		
	Equipment Funds	\$ -		
404.39	Bank Fees	\$ -	\$ 390.55	
	Police Reserves	\$ 35,000.00		\$ 35,000.00
Sub Totals		\$ 1,068,897.15	\$ 36,972.03	\$ 110,500.00
Previous Page Totals		\$ 566,650.00	\$ 301,641.73	\$ 549,800.00
Totals		\$ 1,635,547.15	\$ 338,613.76	\$ 660,300.00
+Total Receipts		\$ 1,635,547.15	\$ 541,645.72	\$ 1,529,457.00
-Total Expenditures		\$ 1,635,547.15	\$ 338,613.76	\$ 660,300.00
NET		\$ -	\$ 203,031.96	\$ 869,157.00

STATE FUND

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BALD EAGLE TOWNSHIP BOARD OF SUPERVISORS

	CLASSIFICATION	2022 Budget Draft	2022 YTD	2023 DRAFT
RECEIPTS				
	Balance from prior year	\$ 52,000.00	\$ 51,133.85	\$ 21,000.00
	Liquid Fuels -- Act 655	\$ 94,959.93	\$ 95,824.28	\$ 95,000.00
	Liquid Fuels -- Act 32	\$ 6,480.00	\$ 6,480.00	\$ 6,400.00
	Interest	\$ 10.00	\$ 155.73	\$ 20.00
	Totals	\$153,449.93	\$153,593.86	\$122,420.00

EXPENDITURES				
	Capital Purchases			
	Snow & Ice Removal	\$ 30,000.00	\$ 20,362.05	\$ 30,000.00
	Traffic Signals			
	Street Lighting			
	Storm Sewers			
	Repairs to tools & machinery			
	Road Maintenance			
	Projects	\$ 110,000.00		\$ 90,000.00
	Small tools & equipment			
	Reserve	\$ 13,449.93		\$ 2,420.00
	Misc			
	Totals	\$ 153,449.93	\$ 20,362.05	\$ 122,420.00

+Total Receipts	\$ 153,449.93	\$ 153,593.86	\$ 122,420.00
-Total Expenditures	\$ 153,449.93	\$ 20,362.05	\$ 122,420.00
NET	\$ -	\$ 133,231.81	\$ -

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ARP

2022 Budget Draft

2022 YTD

2023 DRAFT

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RECEIPTS

Beginning Balance	\$ 109,117.65	\$ 109,117.00	\$ 86,500.00
ARP	\$ 109,117.65		\$ 109,117.00
Interest		\$ 350.00	\$ 350.00
Totals	\$218,235.30	\$109,467.00	\$195,617.00

EXPENDITURES

Stormwater			
Tech Upgrades	\$ 20,000.00		
Water/Sewer Upgrades			
Building Upgrades			
Capital Purchases	\$ 23,035.00	\$ 23,035.00	
Reserve			

+Total Receipts	\$218,235.30	\$109,467.00	\$195,617.00
-Total Expenditures	\$ 43,035.00	\$ 23,035.00	\$ -
NET	\$175,200.30	\$86,432.00	\$195,617.00