

Crescent Township

BUDGET OVERVIEW: FY2020-BY CLASS - FY20 P&L CLASSES

January - December 2020

	001 GENERAL FUND	003 HIGHWAY AID	004 CAPITAL RESERVE	TOTAL
Income				
301.000 Real Property Taxes				\$0.00
301.100 Real Estate Tax-Current General	540,000.00			\$540,000.00
301.300 Real Estate Taxes- Prior year	4,000.00			\$4,000.00
301.500 Delinquent tax Collection	56,000.00			\$56,000.00
Total 301.000 Real Property Taxes	600,000.00			\$600,000.00
309.000 Local Government Operating Grants				\$0.00
309.100 sales Tax Allocation	72,000.00			\$72,000.00
Total 309.000 Local Government Operating Grants	72,000.00			\$72,000.00
310.000 Local Tax Enabling Act 511 Tax				\$0.00
310.007 Amusement Tax	3,200.00			\$3,200.00
310.100 Real Estate Transfer	35,000.00			\$35,000.00
310.210 EIT - Current	300,000.00			\$300,000.00
310.231 EIT - Delinquent	2,000.00			\$2,000.00
310.500 LST Collection	14,000.00			\$14,000.00
Total 310.000 Local Tax Enabling Act 511 Tax	354,200.00			\$354,200.00
321.000 Business Licenses and Permits				\$0.00
321.800 Cable TV Franchise	58,000.00			\$58,000.00
Total 321.000 Business Licenses and Permits	58,000.00			\$58,000.00
322.000 Non-Business Licenses & Permits				\$0.00
322.800 Street Opening Permits	250.00			\$250.00
322.802 Solicitation Permit	100.00			\$100.00
Total 322.000 Non-Business Licenses & Permits	350.00			\$350.00
331.000 Fines & Forfeits				\$0.00
331.110 Vehicle Code Violations	12,000.00			\$12,000.00
331.111 State Police Fines-George Matta	800.00			\$800.00
331.120 Ordinance Violations Current Year	200.00			\$200.00
331.121 Ordinance Violations Liened	200.00			\$200.00
Total 331.000 Fines & Forfeits	13,200.00			\$13,200.00
341.000 Interest Earnings				\$0.00
341.100 Interest Earning	12,000.00			\$12,000.00
Total 341.000 Interest Earnings	12,000.00			\$12,000.00
342.000 Rents and Royalties				\$0.00
342.200 Multi-Purpose Room Rental	2,500.00			\$2,500.00
342.250 Shouse Park Rentals	4,500.00			\$4,500.00
342.251 Shouse Park Rental Deposit	150.00			\$150.00
Total 342.000 Rents and Royalties	7,150.00			\$7,150.00
355.000 State Shared Revenue				\$0.00
355.010 Public Utility Realty Tax	1,500.00			\$1,500.00
355.020 Highway Aid Grant		82,742.00		\$82,742.00
355.040 Alcoholic Beverages Taxes	400.00			\$400.00
355.050 Foreign CAS-Pension Aid	28,000.00			\$28,000.00

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355.070 Foreign Fire Insurance	13,000.00			\$13,000.00
Total 355.000 State Shared Revenue	42,900.00	82,742.00		\$125,642.00
361.000 General Government Revenue				\$0.00
361.300 Zoning & Subdivision Permits/Fees	2,000.00			\$2,000.00
Total 361.000 General Government Revenue	2,000.00			\$2,000.00
362.000 Public Safety				\$0.00
362.120 Police Reports	500.00			\$500.00
362.121 Parking Citations	100.00			\$100.00
362.150 Task Force RMS	500.00			\$500.00
362.410 Building / Electric Permits	2,800.00			\$2,800.00
362.450 Occupancy Permits	100.00			\$100.00
Total 362.000 Public Safety	4,000.00			\$4,000.00
363.000 Highways & Streets				\$0.00
363.104 Sale of Truck	5,000.00			\$5,000.00
363.510 Snow Removal	17,000.00			\$17,000.00
Total 363.000 Highways & Streets	22,000.00			\$22,000.00
364.000 Sanitation Fees				\$0.00
364.300 Current Year Garbage Collection	220,000.00			\$220,000.00
364.301 Delinquent Garbage Collection	20,000.00			\$20,000.00
Total 364.000 Sanitation Fees	240,000.00			\$240,000.00
380.000 Miscellaneous Revenue				\$0.00
380.100 Miscellaneous Revenue	10,000.00			\$10,000.00
380.101 Lien Letters	1,000.00			\$1,000.00
380.102 Misc. Revenue-Park Board Deposit	600.00			\$600.00
380.200 Tax Collector Reimbursement	1,000.00			\$1,000.00
Total 380.000 Miscellaneous Revenue	12,600.00			\$12,600.00
392.000 Interfund Operating Expenses				\$0.00
392.301 Transfer to Cap Reserve from General Fund			145,659.00	\$145,659.00
Total 392.000 Interfund Operating Expenses			145,659.00	\$145,659.00
Total Income	\$1,440,400.00	\$82,742.00	\$145,659.00	\$1,668,801.00
GROSS PROFIT	\$1,440,400.00	\$82,742.00	\$145,659.00	\$1,668,801.00
Expenses				
400.000 Legislative Body				\$0.00
400.100 Legislative Body - Personal Services	290.00			\$290.00
400.120 Commissioners Salary	10,000.00			\$10,000.00
400.161 FICA Expense	380.00			\$380.00
400.250 Vehicle Mileage Reimbursement	400.00			\$400.00
400.341 Legal Notices	5,000.00			\$5,000.00
400.420 Association Dues & Expenses	6,000.00			\$6,000.00
400.430 Website Maintenance	500.00			\$500.00
Total 400.000 Legislative Body	22,570.00			\$22,570.00
401.000 Executive				\$0.00
401.110 Manager	32,000.00			\$32,000.00
401.120 Secretary Wages	40,000.00			\$40,000.00
401.160 Payroll Services	3,500.00			\$3,500.00
401.161 FICA Expense	5,000.00			\$5,000.00

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401.162 Unemployment Compensation	1,500.00			\$1,500.00
401.163 Life/Health Insurance	19,000.00			\$19,000.00
401.164 Workers Compensation Coverage	350.00			\$350.00
401.200 Office Supplies	500.00			\$500.00
401.201 Postage	400.00			\$400.00
401.250 Vehicle Mileage Reimbursement	200.00			\$200.00
401.323 Cell Phone	450.00			\$450.00
401.374 Computer Maintenance & Repair	3,000.00			\$3,000.00
401.402 Accounting Service Fees	10,000.00			\$10,000.00
401.420 Association Dues & Expenses	450.00			\$450.00
401.421 Educational Training	1,000.00			\$1,000.00
401.423 Copier Expenses	3,000.00			\$3,000.00
Total 401.000 Executive	120,350.00			\$120,350.00
402.000 Financial Administration				\$0.00
402.006 Bank Service Charges	781.00			\$781.00
402.311 Professionals Auditors	5,500.00			\$5,500.00
Total 402.000 Financial Administration	6,281.00			\$6,281.00
403.000 Tax Collection				\$0.00
403.114 Salary treasurer/Tax Collector	10,000.00			\$10,000.00
403.123 Commission Delinquent Property Tax	7,000.00			\$7,000.00
403.125 Tax Refunds-Overpayments	300.00			\$300.00
403.161 FICA Expense	1,000.00			\$1,000.00
403.210 Tax Collector-General Expense	1,000.00			\$1,000.00
403.373 Software Expenses	1,000.00			\$1,000.00
403.374 Computer Expenses	500.00			\$500.00
403.375 Liated Property Collection Expenses	5,000.00			\$5,000.00
403.420 Association Dues and Postage	500.00			\$500.00
403.701 Envelopes and Postage	300.00			\$300.00
Total 403.000 Tax Collection	26,600.00			\$26,600.00
404.000 Law				\$0.00
404.130 Solicitor Monthly Compensation	35,000.00			\$35,000.00
404.190 Other Legal Fees	5,000.00			\$5,000.00
Total 404.000 Law	40,000.00			\$40,000.00
405.000 Treasurer				\$0.00
405.114 Treasurer Salary	1,500.00			\$1,500.00
405.205 Vehicle Mileage Reimbursement	100.00			\$100.00
Total 405.000 Treasurer	1,600.00			\$1,600.00
408.000 Engineer				\$0.00
408.313 Engineer/Architectural	18,000.00			\$18,000.00
Total 408.000 Engineer	18,000.00			\$18,000.00
409.000 General Government				\$0.00
409.100 Cleaning Services	6,000.00			\$6,000.00
409.161 FICA Expenses	50.00			\$50.00
409.200 Supplies	2,000.00			\$2,000.00
409.201 Multi-Purpose Room Deposit Refund	400.00			\$400.00
409.321 Municipal Com.Phones/Internet	3,500.00			\$3,500.00
409.360 Utilities	12,000.00			\$12,000.00
409.373 Maintenance & Repair Bldg	30,000.00			\$30,000.00

	001 GENERAL FUND	003 HIGHWAY AID	004 CAPITAL RESERVE	TOTAL
409.374 Capital Projects	26,200.00		55,800.00	\$82,000.00
Total 409.000 General Government	80,150.00		55,800.00	\$135,950.00
410.000 Police				\$0.00
410.120 Salary - Chief	81,900.00			\$81,900.00
410.122 Sergeant Wages	93,512.00			\$93,512.00
410.123 Patrolman-Full Time	173,192.00			\$173,192.00
410.130 Patrolmen-Part Time	50,000.00			\$50,000.00
410.150 Task Force Wages	3,500.00			\$3,500.00
410.160 Court Wages	6,000.00			\$6,000.00
410.161 FICA Expense	21,500.00			\$21,500.00
410.162 Unemployment Compensation	9,800.00			\$9,800.00
410.163 Life/Health Insurance	60,000.00			\$60,000.00
410.164 Workers Compensation Coverage	16,000.00			\$16,000.00
410.165 Uniform Employee Pension	59,268.00			\$59,268.00
410.179 Longevity Pay	4,914.00			\$4,914.00
410.183 Police Overtime	13,200.00			\$13,200.00
410.190 Vehicle Mileage Reimbursement	400.00			\$400.00
410.191 Uniform Allowance	6,500.00			\$6,500.00
410.192 Body Armor	2,000.00			\$2,000.00
410.195 Team Legal	800.00			\$800.00
410.200 Supplies	4,000.00		2,100.00	\$6,100.00
410.201 Equipment Maintenance	1,430.00			\$1,430.00
410.231 Gas & Oil	7,500.00			\$7,500.00
410.250 Vehicle Maintenance & Tires	4,500.00			\$4,500.00
410.251 Vehicle Wireless Computer Fee	3,000.00			\$3,000.00
410.319 Pre-Employment Physicals	1,100.00			\$1,100.00
410.322 Radio Service	1,100.00			\$1,100.00
410.323 Cell Phone	2,500.00			\$2,500.00
410.327 Radio Equipment Maintenance	750.00			\$750.00
410.374 Computer Maintenance	8,000.00			\$8,000.00
410.420 Association Dues & Expenses	1,500.00			\$1,500.00
410.421 Educational Training	8,050.00			\$8,050.00
410.423 Police Copier Expense	1,320.00			\$1,320.00
410.451 Dispatch Services	9,500.00			\$9,500.00
410.470 Civil Service Exams	500.00			\$500.00
410.700 Capital Expense Police			55,050.00	\$55,050.00
410.800 Ammunition	3,500.00			\$3,500.00
Total 410.000 Police	660,736.00		57,150.00	\$717,886.00
411.000 Fire				\$0.00
411.164 Workers Compensation	13,000.00			\$13,000.00
411.250 Vehicle Maintenance and Tires	500.00			\$500.00
411.355 Auto Fleet Insurance	15,000.00			\$15,000.00
411.385 Fire Hydrant Rental	5,100.00			\$5,100.00
411.420 Association Dues	500.00			\$500.00
411.600 Foreign Fire Insurance Payment	14,000.00			\$14,000.00
Total 411.000 Fire	48,100.00			\$48,100.00
412.000 Ambulance/Rescue				\$0.00
412.500 Contributions, Grants, Subsidie	600.00			\$600.00
Total 412.000 Ambulance/Rescue	600.00			\$600.00

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414.000 Planning and Zoning				\$0.00
414.120 Building Inspector Fees	10,000.00			\$10,000.00
414.300 Planning & Zoning Expenses	1,200.00			\$1,200.00
Total 414.000 Planning and Zoning	11,200.00			\$11,200.00
415.000 Emergency Management				\$0.00
415.200 Emergency Management	400.00			\$400.00
Total 415.000 Emergency Management	400.00			\$400.00
427.000 Sanitation				\$0.00
427.420 Delinquent Garbage Collection	4,000.00			\$4,000.00
427.450 Contracted Refuse Services	250,000.00			\$250,000.00
427.452 Current Year Garbage Bill	1,800.00			\$1,800.00
Total 427.000 Sanitation	255,800.00			\$255,800.00
430.000 Public Works				\$0.00
430.119 Public Works Supervisor Wages	54,200.00			\$54,200.00
430.120 Road Wages	96,850.00			\$96,850.00
430.161 FICA Expense	12,000.00			\$12,000.00
430.162 Unemployment Compensation	2,000.00			\$2,000.00
430.163 Life/Health Insurance	35,000.00			\$35,000.00
430.164 Workers Compensation Coverage	9,000.00			\$9,000.00
430.183 Public Works Overtime	4,000.00			\$4,000.00
430.191 Uniform Allowance	1,425.00			\$1,425.00
430.200 Supplies	3,500.00			\$3,500.00
430.231 Gas	5,500.00			\$5,500.00
430.245 Highway Materials	11,660.00	65,000.00		\$76,660.00
430.246 Equipment Rental/Purchase	5,300.00		5,000.00	\$10,300.00
430.247 Equipment Repair	4,000.00			\$4,000.00
430.250 Vehicle Maintenance	6,500.00			\$6,500.00
430.252 Tires	1,500.00			\$1,500.00
430.253 Public Works Vehicle Purchase			38,500.00	\$38,500.00
430.315 CDL Testing Expenses	200.00			\$200.00
430.319 Pre-Employment Physicals	250.00			\$250.00
430.323 Cell Phone	1,800.00			\$1,800.00
430.329 PA One Call Charges	600.00			\$600.00
430.355 Auto Fleet Insurance	3,000.00			\$3,000.00
430.374 Computer Maintenance	250.00			\$250.00
430.420 Association Dues and Expenses	100.00			\$100.00
430.421 Educational Training	150.00			\$150.00
430.600 Capital Construction Roads	53,340.00	63,561.00	13,099.00	\$130,000.00
430.601 Sign Management	1,500.00			\$1,500.00
430.602 Stormwater Infrastructure/Catch Basins	26,800.00	10,000.00		\$36,800.00
430.700 Capital Purchases		70,000.00		\$70,000.00
Total 430.000 Public Works	340,425.00	208,561.00	56,599.00	\$605,585.00
430.360 Street Lights And Signals		29,939.00		\$29,939.00
454.000 Parks				\$0.00
454.200 Supplies & Materials	4,000.00			\$4,000.00
454.300 Recreation Board	4,000.00			\$4,000.00
454.310 Parks/Professional Services	3,000.00			\$3,000.00
454.320 Parks/Grass Maintenance	9,000.00			\$9,000.00
454.360 Parks Utilities	7,000.00			\$7,000.00

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454.451 Shouse Park Deposit Refund	1,200.00			\$1,200.00
454.700 Parks Board	4,000.00			\$4,000.00
Total 454.000 Parks	32,200.00			\$32,200.00
458.000 Senior Citizen's Centers				\$0.00
458.500 Contributions, Grants, Subsidies	1,000.00			\$1,000.00
Total 458.000 Senior Citizen's Centers	1,000.00			\$1,000.00
459.000 Civic Contributions				\$0.00
459.500 Civic Club Donation	1,000.00			\$1,000.00
Total 459.000 Civic Contributions	1,000.00			\$1,000.00
481.000 Intergovernmental Expenditures				\$0.00
481.530 Char-West COG Dues	4,600.00			\$4,600.00
Total 481.000 Intergovernmental Expenditures	4,600.00			\$4,600.00
486.000 Insurances				\$0.00
486.100 Package Policy	16,500.00			\$16,500.00
486.102 Public Official Insurance	7,500.00			\$7,500.00
486.103 Police Professional Insurance	7,900.00			\$7,900.00
486.104 Bonds	2,600.00			\$2,600.00
Total 486.000 Insurances	34,500.00			\$34,500.00
491.000 Refunds of Prior Year Revenue				\$0.00
491.010 Property Tax Appeal Refunds	3,500.00			\$3,500.00
491.300 Refunds of Prior Year Revenue	13,000.00			\$13,000.00
Total 491.000 Refunds of Prior Year Revenue	16,500.00			\$16,500.00
492.000 Interfund Operating Transfers				\$0.00
492.300 Transfer to Capital Reserve	145,050.00			\$145,050.00
Total 492.000 Interfund Operating Transfers	145,050.00			\$145,050.00
Total Expenses	\$1,867,662.00	\$238,500.00	\$169,549.00	\$2,275,711.00
NET OPERATING INCOME	\$ -427,262.00	\$ -155,758.00	\$ -23,890.00	\$ -606,910.00
NET INCOME	\$ -427,262.00	\$ -155,758.00	\$ -23,890.00	\$ -606,910.00