

2017 Baldwin Township Budget		2016 Budget	2016 Actual	2017 Budget	Details
301.000 - General Revenue					
	301.101 - Act 205-Pol.Pension Rec from PA	29,180.00	31,564.00	56,875.00	State Revenue - Act 205
	301.102 - RAD Receipts	70,000.00	50,449.60	70,000.00	1% county tax; \$74000 balance 10/16/15
	301.103 - Beverage Licences	600.00	500.00	600.00	Amels, Getaway, J.Chad
	301.104 - Building Permits	2,000.00	5,139.99	2,000.00	\$45.00 Minimum
	301.105 - Cable TV Commissions	40,000.00	32,883.44	40,000.00	5% franchise fee
	301.106 - Fines-Allegheny County	15,000.00	7,404.31	10,000.00	Criminal Court and District Justice
	301.107 - Interest Income	1,200.00	1,454.83	1,200.00	all bank accounts
	301.108 - Liquid Fuels receipts	52,168.00	53,550.86	54,862.00	projected state aid
	301.110 - Income-Miscellaneous	10,000.00	10,102.84	10,000.00	Hall and park rentals, misc income
	301.111 - Mechanical License	2,400.00	2,400.00	2,400.00	\$300.00 per machine
	301.112 - Mercantile License	1,750.00	0.00	1,750.00	25.00 Per License-distributed in December by Treasurer
	301.115 - Refuse Fees	108,400.00	95,845.49	114,500.00	2017 Rate change: \$140 per unit @895 units, age 60 gets 5% discount.
	301.117 - Sewer Fund Transfers	93,825.00	167,327.68	102,500.00	sewer expenses NOT paid thru sewer fund (salaries, engineering)
	301.119 - State Police Arrests	500.00	351.05	500.00	State Police Arrests
	301.120 - Street Permits	1,000.00	2,178.00	1,000.00	Street opening permits
	301.121 - Swimming Passes	1,000.00	960.00	1,000.00	Whitehall Pool (transfer)
	301.122 - Tax Anticipation Note	200,000.00	200,000.00	200,000.00	2016 borrowing
	301.123 - Taxes-Deed Transfers	15,000.00	17,392.54	15,000.00	.5% tax from sale of real estate
	301.124 - Taxes-Mercantile	60,000.00	60,845.38	60,000.00	1% gross
	301.125 - Taxes-LST Collections	17,000.00	20,997.01	17,000.00	\$52 per employee after \$12k earnings
	301.126 - Taxes-Public Utility	1,500.00	1,215.81	1,500.00	revenue from Duquesne light, Columbia gas, PAWC.
	301.127 - Taxes-R.E.Current	780,000.00	789,498.01	790,000.00	7.8 mills w/ 2% discount
	301.128 - Taxes-R.E.Prior Yrs.	30,000.00	26,135.77	30,000.00	Delinquent collections
	301.129 - Taxes-Earned Income	240,000.00	186,694.48	245,000.00	current and delinquent EIT
	301.133 - Task Force	2,000.00	1,085.25	2,000.00	DUI Task Force
	301.135 - Firemans Relief Check	11,000.00	11,202.67	11,000.00	distributed by state to CSVFD.
	301.145 - Insurance Reimbursements	5,000.00	38,849.26	5,000.00	dividends-credited against liability and comp premiums
	301.146 - Crown Castle Mobile Tower	27,772.00	19,583.86	27,772.00	Cell Tower Lease
	301.151 - Lamar Bus Shelters	3,200.00	3,200.00	3,200.00	bus shelter income
	301.152 - Parking Tags Income	1,800.00	2,055.00	1,800.00	Tags
	Transfers from Capital Reserve Fund			15,000.00	5,000 for park, 10,000 for DPW building
	Total 301.000 - General Revenue	1,823,295.00	1,840,867.13	1,893,459.00	
400.000 - General Government					

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	400.110 · Advertising & Printing	3,000.00	448.71	1,000.00	Ordinance, Meetings Etc.
	400.111 · Assn.Dues & Expenses	3,000.00	1,924.50	3,000.00	Continuing Education, seminars, CONNECT
	400.112 · Auditing Services	13,000.00	5,500.00	13,000.00	have not received revised rate
	400.113 · Engineering-MS4	2,000.00	326.53	6,000.00	any work performed outside of sewers and roads
	400.114 · Engineering-Retainer	3,600.00	3,600.00	3,600.00	\$300/month-unchanged
	400.115 · Insurance-Bldgs.	5,600.00	5,605.75	5,600.00	5% increase for 2015, 3% for 2016
	400.116 · Insurance-Den.& Vis.	1,407.00	1,152.50	1,505.00	7% increase vision/no increase dental
	400.117 · Insurance-E.& O.	3,800.00	3,930.00	4,000.00	1% increase
	400.118 · Insurance-Gen.Liab.	13,500.00	13,266.75	13,700.00	3% increase
	400.119 · Insurance-Life & LT Disability	1,300.00	1,058.00	1,300.00	no increase
	400.120 · Insurance-M.M.& Hosp.	12,760.00	10,644.94	13,700.00	7 % increase
	400.121 · Insurance-W.Comp.	280.00	255.05	200.00	33% decrease
	400.122 · Legal Services	45,000.00	19,063.50	45,000.00	400 hrs @ \$125/hr
	400.123 · Legal-Retainer	6,000.00	5,000.00	6,000.00	unchanged
	400.124 · IT Maintenance Agreement	4,000.00	3,340.99	4,000.00	Response Computer Repair agreement
	400.125 · Misc.,P.C.,Flower,Etc.	3,500.00	2,395.15	3,500.00	postage, flower fund
	400.126 · Mun.Bldg.Mtrl.&Supp.	2,500.00	2,306.60	3,500.00	cleaning supplies, minor repairs, exterminator, AED
	400.127 · Mun.Bldg Capital Outlay	8,000.00	207.80	5,000.00	Rear railing replacement
	400.129 · Newsletters	2,000.00	552.61	2,000.00	spring and fall newsletter/ mailings
	400.130 · Office Equipment	2,000.00	1,525.78	2,000.00	Copier lease + ink
	400.131 · Office Supplies	1,000.00	710.17	1,000.00	paper, pens, envelopes/first aid kits
	400.132 · Pension Township Contributions	4,860.00	3,818.85	5,090.00	8% of Manager
	400.133 · Pension-Admin.Fee	1,000.00	0.00	1,000.00	actuary and legal for non-uniform plan
	400.134 · Salaries-Commissioners	7,500.00	6,057.45	7,500.00	\$1500/commissioner
	400.137 · Salaries-Secretary	57,865.00	45,410.40	60,759.00	5% increase
	400.138 · Salaries-Sect.Asst.	15,000.00	12,578.50	15,500.00	11.25/hr---.25 cent raise
	400.139 · Salaries-Treas.Tax Coll	5,250.00	5,335.85	5,250.00	5% commission on first \$100k property tax + \$250 annual salary
	400.140 · Swimming Passes	1,500.00	960.00	1,500.00	Current rate 60.00 Each - transfer to Whitehall
	400.143 · Treasurer-Bond.Prem.	1,700.00	0.00	1,700.00	bonding (insurance) on tax collector
	400.144 · Treasurer-Office Supp.	1,000.00	688.89	1,000.00	supplies, checks, etc
	400.145 · Treasurer-R.E.Refunds	2,000.00	386.48	1,000.00	refunds for assessment appeals
	400.146 · Treasurer-Tax Forms	200.00	0.00	281.00	Bills printed by Alleg. County
	400.147 · Utilities-Gas	6,000.00	3,627.92	6,000.00	service
	400.148 · Utilities-Electric	3,500.00	3,428.48	3,500.00	service
	400.149 · Utilities-Telephone	4,000.00	3,270.90	4,000.00	voice, internet, manager cell phone

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	400.151 · Utilities-Wtr.& Sewage	1,500.00	1,159.97	1,500.00	service
	400.152 · EIT Commission	500.00	24.43	500.00	delinquent EIT commission
	400.153 · COG ARADS	1,380.00	0.00	1,380.00	contribution to SHACOG of RAD revenue
	400.155 · Act 77 Refunds	500.00	0.00	500.00	senior rebates
	400.157 · Auditing-Treasurer's Accounts	2,000.00	2,000.00	2,000.00	no increase
	400.158 · Deed Transfer Refunds	500.00	0.00	500.00	Deed Transfers owed to Baldwin B.& Whitehall
	400.160 · Legal-Jordan Tax Service	4,000.00	5,342.33	5,000.00	preparing and filing leins, sheriffs notices, etc.
	400.161 · Insurance Co-Pays	3,000.00	3,004.00	3,000.00	Township Co-Pays
	400.162 · Third Party Billing	2,880.00	2,326.17	2,880.00	Employee health insurance billings-manager
	400.163. LST Collection Commission	700.00	636.56	700.00	2% commission to JTS on \$15,500 collected
	400.164. Mercantile Tax Commission	1,500.00	1,476.64	1,500.00	2% commission to JTS on \$50K collected
Total 400.000 · General Government		267,082.00	184,349.15	272,145.00	
410.000 · Health & Sanitation					
	410.114 · Delinquent Refuse Commission	2,000.00	915.96	2,000.00	delinquent refuse
	410.118 · Supplies-Rodent Control	150.00	0	150.00	rat bait
	410.121 · Solid Waste	121,148.00	100463.77	124585	895 units@\$11.60/unit- \$124 in 2015 (\$5 increase)
	410.132 · Refuse billing Commission	2,400.00	2024.59	2,400.00	paid to JTS 2% on collections
Total 410.000 · Health & Sanitation		125,698.00	103,404.32	129,135.00	Paid from Gen Fund and not reimbursable
420.000 Highways					
	420.110 · Asphalt Materials	2,000.00	637.20	1,000.00	Hot & cold patch materials & supplies
	420.111 · Brooms,Shovels, Etc.	1,300.00	305.01	500.00	brooms, shovels, asphalt tools, sign tools
	420.112 · Engineering Services	6,000.00	7,315.00	6,000.00	40 hours at \$95/hr + contingency
	420.113 · Equipment Rentals	1,800.00	501.60	1,800.00	equipment rentals, tank rentals
	420.114 · General Expenses	2,000.00	1,336.02	3,000.00	Uniforms X3
	420.115 · Hand Tools	1,500.00	739.81	1,500.00	tools for vehicles, equipment repair
	420.116 · Insurance-Den.&Vision	920.00	750.40	1,600.00	7% vision/ no increase dental
	420.117 · Insurance-Life & LT Disability	2,645.00	2,132.00	4,000.00	No increase
	420.118 · Insurance-M.M&Hosp.	17,402.00	14,522.10	33,557.00	7% increase + 3rd employee
	420.119 · Insurance-Vehicles	1,740.00	1,884.75	2,000.00	3% increase
	420.120 · Insurance-W.Comp.	7,512.00	5,858.24	7,282.00	3% decrease
	420.121 · MS4 requirements & Engineering	0.00	0.00	6,000.00	engineering expenses; storm water
	420.122 · Minor Equipment	7,800.00	0.00	1,000.00	contingency + new first aid kits
	420.123 · Miscellaneous	3,000.00	1,698.75	3,200.00	water, protective equipment, first aid training

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	420.124 · N.U.Pension Twp Contributi	9,180.00	9,474.00	14,211.00	8% of gross paid by township- will be covered under state aid
	420.125 · Road Construction	100,000.00	0.00	150,000.00	carried from 2016
	420.126 · Salaries	57,000.00	50,285.28	98,000.00	3 employees- 2 w/ OT @ 1.5x
	420.127 · Salt & Cinders	41,520.00	35,166.47	27,716.00	\$69.29/ton-committed to 400 tons SHACOG
	420.128 · Signs, Paint Etc.	1,000.00	2,229.24	1,500.00	high reflectivity signs, posts, hardware, line paint.
	420.130 · Street Lighting	32,000.00	22,571.02	31,000.00	consider LED streetlight retrofits
	420.133 · Vehicles-Gasoline	6,500.00	2,140.04	5,000.00	
	420.134 · Vehicles-Parts & Rprs.	6,000.00	4,986.51	6,000.00	
	420.135 · Vehicles-Tires, Tubes	6,000.00	0.00	4,000.00	
	420.137 · Plow Blades, Spreader Repairs	2,000.00	9.33	1,000.00	snow plow parts, repairs, blades
	420.139 · Salaries - PW Buildings	8,500.00	23,037.00	28,000.00	3% increase
	420.140 · Utilities - Phones	600.00	495.05	600.00	\$25 for Dale, \$25 for Dave
	420.143 · Longevity	2,400.00	2,400.00	2,400.00	Maximum \$1800 - Base 300 after 5 year \$60 yr.incr.
	420.162 · Capital improvement	7,500.00	8,983.99	10,000.00	building- split to sewer fund- transfer from capital reserve.
	420.163 · Garage maintenance	1,500.00	1,206.56	1,500.00	lights, floor repairs, hot water heater
	420.165 · Insurance Co-Pays	4,500.00	2,401.69	7,500.00	Township Co-Pays
Total 420.000 · Highways		341,819.00	203,067.06	460,866.00	
440.000 · Police					
	440.110 · Conv.Dues & Exp. Etc.	2,400.00	1,404.07	2,000.00	Chief's conference, membership dues
	440.111 · Dog Catcher + State	5,500.00	10,766.00	7,145.00	72 calls in 2015
	440.113 · Insurance-Den.&Vis.	2,137.00	2,264.54	3,042.00	no increase Dental/ 7% increase vision
	440.114 · Insurance-Life & LT Disability	6,512.00	5,172.63	6,512.00	no increase
	440.115 · Insurance-M.M.&Hosp.	58,213.00	44,741.16	61,766.82	7% increase
	440.116 · Insurance-Pol.Prof.	5,000.00	5,039.00	5,140.00	2% increase
	440.117 · Insurance-Vehicles	2,375.00	2,515.75	2,590.45	3% increase
	440.118 · Insurance-W.Comp.	21,651.00	16,286.96	23,247.00	3% increase
	440.120 · Minor Equipment	500.00	130.16	6,000.00	3 ballistic vest replacement/ 2 AED replacement thru lease
	440.121 · Miscellaneous	4,500.00	1,939.41	4,000.00	policy manuals/equipment contingency
	440.122 · Technology (Data911/computers)	13,000.00	14,646.50	3,200.00	replacement station server
	440.124 · Office Supplies	2,000.00	1429.00	2000.00	supplies
	440.125 · Police pension Twp Contribution	15,180.00	15180.00	14567.00	2017 MMO
	440.126 · Radio Dispatch & Repairs	14,000.00	13,149.40	14,000.00	MRTSA
	440.127 · Salaries-Base.	372,704.00	329,820.69	322,198.00	3% per CBA-no sergeant (includes 5% contingency, 3% Chief))
	440.128 · Salaries-Shift Differential	3,000.00	3,148.60	4,000.00	1 and 2% of hourly rate
	440.129 · Building Inspector Fees	10,000.00	9,302.00	11,000.00	

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	440.130 · Salaries-Court,JP	20,000.00	12,587.20	18,000.00	
	440.131 · Salaries-Holidays	23,000.00	10,752.14	15,000.00	10 holidays @ 1.5x
	440.133 · Salaries-Overtime	70,000.00	44,955.55	70,000.00	
	440.135 · Salaries PW Veh.Rprs.	4,000.00	252.96	500.00	paid to dpw
	440.138 · Supplies Etc.	6,000.00	4,602.78	5,000.00	Ammunition, trauma kits, patrol rifles
	440.139 · Traffic Signal	1,300.00	1,007.57	1,300.00	
	440.140 · Training Classes Etc.	3,000.00	175.00	2,500.00	
	440.141 · Uniforms-Full & PT	7,250.00	4,049.10	6,655.00	\$750/officer (5) +carryover / + cleaning allowance
	440.142 · Utilities-Telephone	4,000.00	2,727.28	4,000.00	
	440.143 · Vehicle-Gasoline	18,000.00	6,523.16	12,000.00	
	440.144 · Vehicles-Parts & Rprs.	8,000.00	7,833.00	8,000.00	
	440.145 · Vehicles-Tires	4,000.00	953.84	4,000.00	
	440.148 · Computers	1,087.00	1,087.00	1,200.00	Alert subscription
	440.150 · Buyback	4,000.00	5,494.00	6,000.00	sick/vacation day buyback
	440.154 · Firemans Relief Check	11,500.00	11,202.67	11,500.00	Funds to CSVFD
	440.155 · Shacog-Emergency Response	2,150.00	2,148.62	2,150.00	
	440.158 · Sick Day Fund	6,000.00	0.00	6,000.00	paid from general fund for sick day buy back from retirees
	440.163 · Insurance Co-Pays	13,500.00	7,780.24	13,500.00	Twp. Co-Pays
Total 440.000 · Police		730,279.00	601,067.98	679,713.27	
441.000 · Fire Safety					
	441.110 · Hydrants	9,300.00	7590.79	9300	paid to PAWC for hydrant maintenance
	441.111 · Insurance - W.Comp.	8,500.00	8602	9000	paid to CSVFD for workers comp coverage
Total 441.000 · Fire Safety		17,800.00	16,192.79	18,300.00	
450.000 · Recreation					
	450.110 · Materials & Supplies	5,000.00	1,365.44	5,000.00	mulch, weed killer, top soil, etc
	450.111 · Minor Equipment	2,000.00	667.56	2,000.00	mower supplies, blades, hand tools
	450.112 · Rentals-porta john	1,800.00	1,709.00	1,800.00	no change in rate
	450.113 · Tree maintenance	1,300.00	0	5000	trimming/rentals
	450.114 · Salaries-Full Time	13,517.00	7,264.92	13,000.00	
	450.115 · Salaries-Part-Time	9,000.00	10,579.50	12,000.00	3 workers @ \$9.00 each May-August
	450.116 · Utilities-Water	450.00	402.10	450.00	
	450.121 · Utilities - Electricity	350.00	342.20	350.00	
	450.124 · capital Improvements	10,000.00	0.00	6,000.00	park equipment-\$5000 from capital reserve/ charter school donation
	450.125 · Summer Help - Uniforms	250.00	253.75	250.00	
Total 450.000 · Recreation		43,417.00	22,330.72	45,600.00	

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460.000 - Debt Service					
	460.114 - T.A.Note Principal	200,000.00	200,000.00	200,000.00	Sinking fund
	460.115 - T.A.Note-Interest	3,500.00	3,500.00	3,500.00	interest 2%
	460.117 - Police Car, Truck loans	32,200.00	18,115.57	32,200.00	vehicle loan payments
Total 460.00 Debt Service		235,700.00	221,615.57	235,700.00	
470.000 - Civic Celebrations					
	471.00 - Civic Expense	1,000.00	929.01	2,000.00	
Total 470.000 Civic Celebrations		1,000.00	929.01	2,000.00	
6560 - Payroll Expenses-SS & Med.		60,000.00	43195	50000	Federal, medicaid, Soc. Sec. taxes paid by employer
Total Expense		1,822,795.00	1,396,151.60	1,893,459.27	
Total Revenue		1,823,295.00	1,673,539.45	1,893,459.00	
Surplus / (Defecit)		500.00	277,387.85	(0.27)	