

# CASCADE TOWNSHIP BUDGET 2024

## Income 2024

## Expense 2024

Income 2024			Expense 2024		
<b>301- Taxes</b>			<b>400 - Legislative Body</b>		
301.1	Real Estate	\$ 16,733.64	400.02	Training and Seminars	\$ 150.00
301.11	Fire Tax	\$ 10,297.62	400.03	Supervisors Salary	\$ 4,200.00
301.2	Real Estate Prior Yrs		400.06	Payroll Expense	
<b>310.00 - Taxes</b>			400.42	Dues, Subscriptions, Membership	\$ 1,000.00
310.1	Real Estate Transfer Taxes		400.46	Meetings	\$ 1,000.00
310.2	Earned Inc/Wage Taxes	\$ 36,000.00	<b>402 - Auditing Services/Financial Adm</b>		
<b>320.00 - Licenses &amp; Permits</b>			402.04	Auditors - CPA	\$ 8,000.00
320.01	Junk Yard Licenses		<b>403 - Tax Collection</b>		
320.02	Building Permits		403.05	Tax Collection Wages	\$ 650.00
320.03	Misc Fee and Permits		<b>404 - Legal</b>		
320.04	Codes Permit Fees		404.31	Legal Fees Correspondence	\$ 400.00
320.05	Township Road Occup Permit		404.32	Legal Fees Phone Time	\$ 500.00
<b>331 - Fines</b>			404.46	Legal Fees, Meetings	\$ 300.00
331.01	District Magistrate		<b>405 - Secretary/Treasurer</b>		
331.13	State Police Fines		405.02	Secretary Training Seminars	\$ 250.00
<b>341 - Interest Earnings</b>			405.04	Treasurer Bond	\$ 900.00
341.01	Checking Interest	\$ 7,000.00	405.05	Treasurer Trainings/Seminars	\$ 200.00
341.02	Savings Interest	\$ 12,000.00	405.11	Secretary/Treasurer	\$ 8,500.00
<b>342 - Rents and Royalties</b>			<b>406 - Other Gen Go Adm ( Operating)</b>		
342.2	Rent of Building	\$ 500.00	406.01	Telephone	\$ 1,000.00
342.4	Rent of Machinery or Equipment		406.02	Electricity	\$ 1,200.00
342.51	Royalties from Natural Gas		406.03	Propane Gas	\$ 1,000.00
<b>354 - State Capital &amp; Operating Grant</b>					
354.12	<b>State Capital &amp; Operating Grant -Other</b>		406.21	Office Supplies	\$ 500.00
354.12	Emer. Disaster Relieft (PEMA)		406.22	Computer Supplies/Repair	\$ 1,000.00
<b>355.00 Other State Shared Rev. &amp; Entil</b>			406.23	Postage	\$ 100.00
355.01	Public Utility Reality Tax - PURTA		406.231	Gasoline, vehicle fuel	\$ 1,200.00
355.09	Marcellus Shale Impact Revenue		406.232	Diesel, vehicle fuel	\$ 2,000.00
355.1	Fire Relief Fund		406.236	Building Supplies	\$ 2,000.00
<b>356 - State Pymts in Lieu of Taxes</b>			406.237	Small Tools	
356.01	State Forest Land	\$ 20,067.00	406.238	Building Supplies - Other	
			406.24	Advertising	\$ 750.00
			406.33	Mileage	
<b>357.03 - All Other Charges Hwy/Street</b>			<b>408.00 Engineering Services</b>		

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	Road Bonding		408.01	Land Development	
	All Other Charges Hwy/Street - Other		<b>409 - General Bldg &amp; Plants</b>		
<b>364. - Sanitation</b>			409.01	Land Development	
364.1	Sewage Operation Charges		<b>410- Pest Control</b>		
	Sale of Recycled Material		410.01	Pest Control	
<b>379.00 - Other Charges for Service</b>			<b>411 - FIRE</b>		
<b>387.00 - Donations from Private Sector</b>			411.03	PCT Work Comp	\$ 2,900.00
<b>389.00 - Other Unclassified Operating Rev</b>			411.04	Trout Run Work Comp	\$ 600.00
391	Sale of equipment		411.431	Fire Tax, Plunketts Creek (64%)	\$ 6,590.00
<b>392 - Funds from CDs</b>			411.432	Fire Tax, Trout Run (36%)	\$ 3,707.00
392.03	County Aid	\$ 1,157.00	411	Fire - Other	
392.04	State Liquid Fuels	\$ 43,015.19	<b>414 - Planning &amp; Zoning</b>		
392.05	Funds - Act 13		414.01	Zoning Mics Expense	
<b>TOTAL INCOME</b>	<b>\$ 146,770.45</b>		414.02	Planning Commission	
			<b>415-Emergency Management and Commun</b>		
			415.02	Radio Communications	\$ 6,000.00
			415.04	EMA Clearances	
			415.05	EMC Shelter Generator (Act 13)	\$ 1,000.00
			415.06	EMC Payroll Expenses	
			415.15	EMC Training	\$ 500.00
			415.33	EMC Mileage	\$ 250.00
			415.46	EMC Meetings	\$ 250.00
			<b>432 - Winter Maintenance Services</b>		
			432.15	Winter Maint - Labor	\$ 9,000.00
			<b>433.00 - Traffic Signs</b>		\$ 500.00
			<b>436.00 - Ditches/Storms Sewer Drains</b>		
			436.01	Pipe (material)	\$ 1,500.00
			<b>437.00 - Repair of Tools &amp; Machinery</b>		
			437.01	Tractor Repairs	\$ 1,000.00
			437.04	Lawn Mower Repairs	\$ 200.00
			437.05	Miscellaneous Repairs	\$ 250.00
			437.06	Plow Repairs	\$ 1,000.00
			437.07	Spreader Repairs	\$ 500.00
			437.08	Leaf Blower Repairs	\$ 100.00
			437.10	F550 2018	\$ 1,500.00
			437.11	Power Broom	\$ 150.00

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437.12	2020 F550 Gas	\$ 750.00
437.13	Backhoe	\$ 3,500.00
437.14	F350 Pick Up Truck Repairs	\$ 500.00
437.15	Boom Mower	\$ 1,500.00
<b>438.00 - Maint &amp; Repair of Rds &amp; Bridges</b>		
438	Summer Maint - Labor	\$ 8,000.00
438.09	Hwy Construction & Rebuild	
438.16	Salt	\$ 2,500.00
438.17	Anti Skid	\$ 2,500.00
438.75	Equipment Purchase	\$ 1,000.00
438	Main. & Repair of Rds & Bridges - Other	
<b>439.00 - Hwy Construction Rebuild</b>		
439.01	Road Inspection Payroll Expense	\$ 1,500.00
439.05	Land Development	
<b>481.00 - Employer Paid Payroll Taxes</b>		
481.1	S.S. (FICA) Employer Paid	\$ 2,000.00
481.2	Medicare - Employer Paid	\$ 500.00
481.3	Employer Paid Unemployment	\$ 250.00
<b>486.00 - Insurances</b>		
486.2	Property & Casualty Ins	\$ 13,500.00
486.99	Worker's Comp Insurance	\$ 3,500.00
489.00	Miscellaneous Expense	\$ 2,000.00
<b>TOTAL EXPENSES</b>		<b>\$ 117,797.00</b>
<b>NET ORDINARY INCOME</b>		<b>\$ 28,973.45</b>