PROPOSED 2027 CASCADE TOWNSHIP BUDGET

Cascade Township 2027 Proposed Budget

		2027 INC Proposed
301- Taxes		
301.1	Real Estate	$16,995.91
301.11	Fire Tax	$14,381.16
310.00 - Taxes		
310.2	EIT Tax	$40,000.00
320.00 - Licenses & Permits		
320.01	Junk Yard Licenses	$50.00
341 - Interest Earnings		
341.01	Checking Interest	$2,500.00
341.02	CD Savings Interest	
356 - State Pymts in Lieu of Taxes		
356.01	State Forest Land	$20,000.00
392 - Funds from CDs		
392.04	State Liquid Fuels	$42,000.00
TOTAL INCOME		**$135,927.07**

		2027 EXP Proposed
400 - Legislative Body		
400.02	Training and Seminars	$1,000.00
400.05	Supervisors Salary	$6,750.50
400.42	Dues, Subscriptions, Membership	
400.46	Meetings	$500.00
402 - Auditing Services/Financial Adm		
402.04	Auditors - CPA	$9,000.00
403 - Tax Collection		
403.05	Tax Collection Wages	$750.00
402.43	Tax Filing Fees	$50.00
404 - Legal		
404.31	Legal Fees Correspondence	$250.00
404.32	Legal Fees Phone Time	$500.00
404.46	Legal Fees, Meetings	$1,000.00
405 - Secretary/Treasurer		
405.02	Secretary Training Seminars	$250.00
405.04	Treasurer Bond	$1,000.00
405.05	Treasurer Trainings/Seminars	$270.00
405.11	Secretary/Treasurer Salary	$10,000.00
406 - Other Gen Go Adm (Operating)		
406.01	Telephone	$1,000.00
406.02	Electricity	$1,750.00
406.03	Propane Gas	$1,000.00
406.21	Office Supplies	$1,000.00
406.22	Computer Supplies/Repair	$3,000.00
406.23	Postage	$200.00
406.231	Gasoline, vehicle fuel	$3,000.00
406.232	Diesel, vehicle fuel	$6,000.00
406.233	Kerosene	
406.236	Building Supplies/shop	$1,000.00

PROPOSED 2027 CASCADE TOWNSHIP BUDGET

406.237	Small Tools	$1,000.00
406.24	Advertising	$750.00
406.33	Mileage	$1,000.00
406.42	Dues, Subscriptions, Membership	$2,000.00
406.48	Satelite Service	$660.00
408.00 Engineering Services		
408.01	Land Development	
409 - General Bldg & Plants		
409.01	Land Development	
410- Pest Control		
410.01	Pest Control	$250.00
411 - FIRE		
411.03	PCT Work Comp	$4,000.00
411.04	Trout Run Work Comp	$1,000.00
411.431	Fire Tax, Plunketts Creek (64%)	$9,203.94
411.432	Fire Tax, Trout Run (36%)	$5,177.22
411	Fire - Other	
415 - EMC		
415.04	EMA Clearances	$0.00
415.05	EMC Shelter Generator (Act 13)	$0.00
415.06	EMC Payroll Expenses	$0.00
415.15	EMC Training	$400.00
415.33	EMC Mileage	$250.00
415.46	EMC Meetings	$500.00
432 - Winter Maintenance Services		
432.15	Winter Maint - Labor	$9,000.00
433.00 - Traffic Signs		$500.00
436.00 - Ditches/Storms Sewer Drains		
436.01	Pipe (material)	$0.00
437.00 - Repair of Tools & Machinery		
437.01	Tractor Repairs	$0.00
437.04	Lawn Mower Repairs	$500.00
437.05	Miscellaneous Repairs	$250.00
437.06	Plow Repairs	$500.00

PROPOSED 2027 CASCADE TOWNSHIP BUDGET

437.07	Spreader Repairs	$1,000.00
437.08	Leaf Blower Repairs	$100.00
437.10	F550 2018 Diesel	$2,000.00
437.11	Power Broom	$0.00
437.12	2020 F550 Gas	$2,500.00
437.14	F350 Pick Up Truck Gas	$1,500.00
437.15	Boom Mower	$0.00
437.17	2024 Case Wheel Loader	$2,000.00
438.00 - Maint & Repair of Rds & Bridges		
438.00	Summer Maint - Labor	$10,000.00
438.09	Hwy Construction & Rebuild	
438.16	Salt	$3,000.00
438.17	Anti Skid	$2,000.00
438.75	Equipment Purchase	
439.00 - Hwy Construction Rebuild		
439.01	Road Inspection Payroll Expense	$1,000.00
439.05	Land Development	$0.00
481.00 - Employer Paid Payroll Taxes		
481.1	S.S. (FICA) Employer Paid	$2,000.00
481.2	Medicare - Employer Paid	$500.00
481.3	Employer Paid Unemployment	$250.00
481.4	PA UC Taxes	
486.00 - Insurances		
486.2	Property & Casualty Ins	$14,000.00
486.99	Worker's Comp Insurance	$4,000.00
489.00 - Miscellaneous Expense		
TOTAL EXPENSES		**$132,061.66**
NET ORDINARY INCOME		**$3,865.41**