

# EAST BUFFALO



# TOWNSHIP

## 2022 ANNUAL BUDGET

FIRST - DRAFT - PRESENTATION 11.08.2021

This presentation contains certain financial projections based upon a number of assumptions.  
Fund balances as shown do not necessarily reflect total deposited funds/cash on-hand.  
Dollar values have been rounded for ease in presentation.

# EAST BUFFALO TOWNSHIP 2022 ANNUAL BUDGET

	<b>PAGE</b>
<hr/>	
<b>GENERAL FUND</b>	
<b>Revenues</b>	<b>3</b>
<b>Expenses</b>	<b>5</b>
<hr/>	
<b>FIRE DEPARTMENT FUND</b>	<b>10</b>
<hr/>	
<b>WATER HYDRANT FUND</b>	<b>11</b>
<hr/>	
<b>STREET LIGHT FUND</b>	<b>12</b>
<hr/>	
<b>LIQUID FUELS</b>	<b>13</b>
<hr/>	
<b>CAPITAL RESERVE ACCOUNT</b>	<b>14</b>
<hr/>	

<p>■ Total tax rate is 4.46 mills for non-exempt properties subject to the hydrant tax. \$4.46 tax per \$1,000 of assessed value.</p>
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<p>■ Total tax rate is 4.40 mills, for non-exempt properties not subject to hydrant tax. \$4.40 tax per \$1,000 of assessed value.</p>
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# EAST BUFFALO TOWNSHIP

## 2022 ANNUAL BUDGET

### GENERAL FUND REVENUE

ACCT. NO.	ACCOUNT	2022 BUDGET
<b>PROJECTED BEGINNING BALANCE</b>		<b>5,141,514</b>
<b>REAL ESTATE TAX</b>		
	REAL ESTATE MILLAGE RATE *	3.90
01.301.010	REAL ESTATE TAX CURRENT YEAR	2,012,894
01.301.020	REAL ESTATE TAX PRIOR YEARS	40,000
01.301.060	REAL ESTATE TAX CLEAN & GREEN	200
	<b>Total Real Estate Tax Revenue</b>	<b>2,053,094</b>
<b>REAL ESTATE TRANSFER TAX</b>		
01.310 .010	REAL ESTATE TRANSFER TAX	215,000
	<b>Total Real Estate Transfer Tax</b>	<b>215,000</b>
<b>EARNED INCOME TAX</b>		
01.310.021	EARNED INCOME TAX CURRENT YEAR	1,000,000
01.310.022	EARNED INCOME TAX PRIOR YEARS	410,000
	<b>Total Earned Income Tax Revenue</b>	<b>1,410,000</b>
<b>LOCAL SERVICE TAX</b>		
01.310.051	LOCAL SERVICE TAX CURRENT YEAR	185,000
01.310.052	LOCAL SERVICE TAX PRIOR YEARS	46,000
	<b>Total Local Service Tax Revenue</b>	<b>231,000</b>
<b>TOTAL TAX REVENUE</b>		<b>3,909,094</b>
<b>LICENSES AND PERMITS</b>		
01.321.061	PERMITS - TRANSIENT RETAILERS	75
01.321.080	CABLE TELEVISION FRANCHISE FEES	42,720
01.322.000	PERMITS - DRIVEWAYS	725
01.322.080	PERMITS - STREET/ROW EXCAVATION	1,000
	<b>Total License &amp; Permit Revenue</b>	<b>44,520</b>
<b>FINES AND FORFEITS</b>		
01.331.011	VEHICLE CODE / ORDINANCE VIOLATIONS	5,750
01.331.030	PROPERTY MAINTENANCE FEES	0
	<b>Total Fines &amp; Forfeits Revenue</b>	<b>5,750</b>
<b>INTEREST AND RENT</b>		
01.341.000	INTEREST ON CHECKING	43,000
01.342.020	RENT OF BUILDINGS	0
	<b>Total Interest / Rent &amp; Royalties</b>	<b>43,000</b>

# EAST BUFFALO TOWNSHIP 2022 ANNUAL BUDGET GENERAL FUND REVENUE

ACCT. NO.	ACCOUNT	2022 BUDGET
<b><u>STATE REVENUE</u></b>		
01.352.53	AMERICAN RESCUE PLAN ACT FUND	363,098
01.354.015	RECYCLING/ACT 101	23,600
01.354.016	GREEN LIGHT GO GRANT	0
01.354.017	ARLE GRANT	0
01.354.018	PENN DOT MULTIMODAL GRANT	60,362
70.354.000	DCNR PARK GRANT	0
01.355.001	PUBLIC UTILITY REALTY TAX (PURTA)	4,125
01.355.005	MUNICIPAL PENSION STATE AID	38,000
01.355.008	ALCOHOLIC BEVERAGE LICENSES	200
	<b>Total State Revenue</b>	<b>489,385</b>
<b><u>LOCAL GOVERNMENT UNITS</u></b>		
01.354.000	OTHER LOCAL GOVERNMENT GRANTS	0
01.359.000	PAYMENTS IN LIEU OF TAXES (PILOT)	8,700
	<b>Total Local Government Revenue</b>	<b>8,700</b>
<b><u>REVENUE FROM SERVICES</u></b>		
01.361.030	ZONING, SUBDIVISION, LAND DEVELOPMENT	55,775
01.362.044	SEWAGE PERMITS (SEO FEES)	2,660
01.363.050	ADAPTIVE TRAFFIC SIGNALS REIMBURSEMENT	1,440
01.364.050	SALE OF RECYCLABLE MATERIALS	1,750
01.365.050	ANIMAL CONTROL OFFICER REIMBURSEMENT	6,300
	<b>Total Service Fee Revenue</b>	<b>67,925</b>
<b><u>MISCELLANEOUS REVENUE</u></b>		
01.380.000	MISCELLANEOUS REVENUE	0
01.387.000	HEALTH BENEFITS EMPLOYEE CONTRIBUTIONS	15,838
01.389.000	OTHER UNCLASSIFIED REVENUE	20,380
01.391.100	SALE OF GENERAL FIXED ASSETS	25,000
01.392.095	CAPITAL RESERVE TRANSFER	250,000
01.362.070	OPEB INVESTMENT FUND	20,000
	<b>Total Miscellaneous Revenue</b>	<b>331,218</b>
<b>TOTAL NON-TAX REVENUE</b>		<b>990,497</b>
<b>TOTAL REVENUE</b>		<b>4,899,591</b>
<b>TOTAL REVENUE + BEGINNING BALANCE</b>		<b>10,041,105</b>

\* REAL ESTATE TAX CURRENT YEAR MILLAGE RATE  
Millage of 3.9 results in real estate taxation of \$3.90 per \$1,000 of assessed property value.

# EAST BUFFALO TOWNSHIP 2022 ANNUAL BUDGET GENERAL FUND EXPENSES

ACCT. NO.	ACCOUNT	2022 BUDGET
<b>PERSONNEL</b>		
<u>ELECTED OFFICIALS</u>		
01.400.011	SUPERVISORS SALARIES	7,500
01.400.019	SUPERVISORS EMPLOYER TAXES	600
01.400.046	SUPERVISORS CONFERENCES	3,000
01.400.158	SUPERVISORS LIFE INSURANCE	1,000
	<b>Total Elected Officials</b>	<b>12,100</b>
<u>ADMINISTRATIVE STAFF</u>		
01.401.010	TOWNSHIP MANAGER SALARY	61,800
01.401.030	TOWNSHIP MANAGER TRAINING & CONFERENCES	1,000
01.401.331	TOWNSHIP MANAGER TRAVEL	0
01.405.014	ADMINISTRATIVE ASSISTANT WAGES	42,848
01.405.183	ADMINISTRATIVE ASSISTANT OVERTIME	2,225
01.405.046	ADMINISTRATIVE ASSISTANT TRAINING & CONF	1,000
01.405.331	ADMINISTRATIVE ASSISTANT MILEAGE REIMB	200
	<b>Total Administrative Staff</b>	<b>109,073</b>
<u>PUBLIC WORKS STAFF</u>		
01.430.014	PW ROADMASTER SALARY	75,602
01.430.018	PW EMPLOYEE WAGES	328,869
01.430.183	PW EMPLOYEE OVERTIME	5,000
01.430.365	PW EMPLOYEE RECYCLING WAGES	77,872
01.432.012	PW EMPLOYEE WINTER MAINTENANCE WAGES	25,000
	<b>Total Public Works Staff</b>	<b>512,343</b>
<u>EMPLOYEE BENEFITS (ALL NON UNIFORM)</u>		
01.483.030	PENSION CONTRIBUTION	38,000
01.487.198	GROUP LONG-TERM DISABILITY INSURANCE	2,300
01.487.199	LIFE INSURANCE	3,600
01.486.000	INSURANCE MISCELLANEOUS	0
01.487.159	GROUP DENTAL/MEDICAL/VISION INSURANCE	214,545
01.481.010	EMPLOYER PAID FICA (SOCIAL SECURITY)	35,290
01.481.030	EMPLOYER PAID UNEMPLOYMENT (PSATS)	7,100
01.481.020	EMPLOYER PAID MEDICARE	8,096
01.484.354	INSURANCE WORKERS COMPENSATION	20,791
01.487.196	NON-UNIFORM RETIREE HEALTH INSURANCES	28,434
	<b>Total Employee Benefits</b>	<b>358,155</b>
<b>Total Personnel Expense</b>		<b>991,671</b>

# EAST BUFFALO TOWNSHIP 2022 ANNUAL BUDGET GENERAL FUND EXPENSES

ACCT. NO.	ACCOUNT	2022 BUDGET
<b>OPERATING</b>		
01.400.034	ADVERTISING AND PRINTING	3,000
01.400.420	DUES & SUBSCRIPTIONS	2,800
01.401.324	TOWNSHIP MANAGER CELLULAR TELEPHONE	660
01.405.324	CELLULAR TELEPHONE - ADMIN ASSISTANT	0
01.405.021	OFFICE SUPPLIES	3,500
01.405.325	POSTAGE	1,000
01.486.350	INSURANCE & BONDING	50,100
<b>Total Operating Expense</b>		<b>61,060</b>
<b>FACILITY/BUILDINGS</b>		
01.400.381	RENT OF LAND	2,500
01.405.030	OTHER SERVICES & CHARGES	8,000
01.405.070	OFFICE FURNITURE & EQUIPMENT	20,000
01.409.020	BUILDING SUPPLIES	5,000
01.409.321	TELEPHONE AND INTERNET	2,700
01.409.361	ELECTRIC MUNICIPAL COMPLEX	20,000
01.409.362	NATURAL GAS PUBLIC WORKS GARAGE (HEAT ONLY)	4,400
01.409.364	SEWAGE MUNICIPAL COMPLEX	700
01.409.365	REFUSE MUNICIPAL COMPLEX	1,000
01.409.366	WATER MUNICIPAL COMPLEX	2,050
01.409.371	REPAIRS & MAINTENANCE LAND	11,000
01.409.373	REPAIRS & MAINTENANCE BUILDINGS	18,000
<b>Total Facility/Buildings Expense</b>		<b>95,350</b>

# EAST BUFFALO TOWNSHIP 2022 ANNUAL BUDGET GENERAL FUND EXPENSES

ACCT. NO.	ACCOUNT	2022 BUDGET
<b>OPERATING - PUBLIC WORKS</b>		
01.426.022	RECYCLING OPERATING SUPPLIES	30,000
01.430.030	PW OTHER CHARGES	20,000
01.430.044	PW LAUNDRY SERVICES	7,540
01.430.231	GASOLINE	5,000
01.430.232	DIESEL	35,000
01.430.324	PW CELLULAR TELEPHONES	1,000
01.430.329	PW EMPLOYEE PAGERS	1,040
01.432.030	PW WINTER MAINTENANCE SUPPLIES	25,000
01.433.000	TRAFFIC CONTROL DEVICES (SIGNS & MARKINGS)	30,000
01.433.361	TRAFFIC SIGNAL ELECTRIC	3,600
01.433.374	TRAFFIC SIGNAL MAINTENANCE	10,000
	TRAFFIC SIGNAL & UCRT	518,371
01.436.000	STORM SEWERS & DRAINAGE	420,000
	AMERICAN RESCUE PLAN FUNDS (OXFORD DRIVE)	726,197
01.437.000	EQUIPMENT REPAIRS & MAINTENANCE	60,000
01.437.384	EQUIPMENT RENTAL	15,000
01.438.000	STREET CONSTRUCTION/MAINTENANCE	600,000
<b>Total Operating - Public Works Expense</b>		<b>2,507,748</b>
<b>CAPITAL PURCHASES - PUBLIC WORKS</b>		
01.430.074	EQUIPMENT PURCHASES	135,000
<b>Total Public Works Capital Expense</b>		<b>135,000</b>
<b>CAPITAL EXPENSES</b>		
01.489.000	CONTINGENCY RESERVE	175,000
01.400.690	CAPITAL CONSTRUCTION - OTHER	100,000
<b>Total Capital Expenses</b>		<b>275,000</b>

# EAST BUFFALO TOWNSHIP 2022 ANNUAL BUDGET GENERAL FUND EXPENSES

ACCT. NO.	ACCOUNT	2022 BUDGET
<b>PROFESSIONAL SERVICES FEES</b>		
01.400.031	OTHER PROFESSIONAL SERVICES	30,000
01.400.125	AUDITOR FEES	7,000
01.403.019	ELECTED TAX COLLECTOR EMPLOYER TAXES - RE	1,447
01.403.020	TAX COLLECTION SUPPLIES - RE	3,400
01.403.039	EI & LST COLLECTION FEES (BERKHEIMER)	27,000
01.404.031	SOLICITOR FEES	50,000
01.408.031	TOWNSHIP ENGINEERING FEES	45,000
01.413.031	PROPERTY MAINTENANCE FEES (CKCOG)	5,000
<b>Total Professional Services Expenses</b>		<b>178,251</b>
<b>ANIMAL CONTROL</b>		
01.419.018	ANIMAL ENFORCEMENT OFFICER WAGES	7,500
01.419.019	ANIMAL ENFORCEMENT OFFICER EMPLOYER TAXES	815
01.419.020	ANIMAL ENFORCEMENT SUPPLIES	500
<b>Total Animal Control</b>		<b>8,815</b>
<b>PLANNING AND ZONING</b>		
01.414.019	PLANNING COMMISSION EMPLOYER TAXES	165
01.414.031	PLANNING/ZONING PROFESSIONAL SERVICES	20,000
01.414.034	PLANNING/ZONING ADVERTISING	2,500
01.414.045	PLANNING/ZONING CONTRACTED SERVICES (CK-COG)	52,500
01.414.140	PLANNING COMMISSION MEMBERS STIPEND	2,100
<b>Total Planning &amp; Zoning Expense</b>		<b>77,265</b>
<b>PUBLIC SAFETY</b>		
01.410.000	REGIONAL POLICE SERVICES	1,040,226
01.410.159	POLICE RETIREE HEALTH INSURANCE	84,579
01.410.163	POLICE RETIREE HEALTH REIMBURSEMENT (DEDUCTIBLE/	600
01.415.030	EMERGENCY MANAGEMENT (EMC)	250
<b>Total Public Safety Expense</b>		<b>1,125,655</b>



# EAST BUFFALO TOWNSHIP 2022 ANNUAL BUDGET GENERAL FUND EXPENSES

ACCT. NO.	ACCOUNT	2022 BUDGET
<b>RECREATION AND CULTURE</b>		
01.451.053	RECREATION AUTHORITY	125,596
01.454.371	PARK LAND MAINTENANCE	13,000
01.454.373	PARK BUILDING MAINTENANCE	0
01.492.071	FAIRGROUND ROAD PARK RESTORATION	475,000
<b>Total Recreation and Cultural</b>		<b>613,596</b>
<b>SEWAGE OFFICER</b>		
01.429.114	SEWAGE ENFORCEMENT OFFICER FEES	3,000
<b>Total Sewage Officer</b>		<b>3,000</b>
<b>DEBT SERVICE</b>		
01.258.010	MORTGAGE - PRINCIPAL	102,356
01.472.010	MORTGAGE - INTEREST	27,093
<b>Total Debt Service</b>		<b>129,450</b>
<b>INTERFUND OPERATING TRANSFERS</b>		
01.492.030	INTERFUND OPERATING TRANSFERS	225,000
<b>Total Interfund Operating Transfers</b>		<b>225,000</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>6,512,288</b>
<b>BEGINNING BALANACE + REVENUE</b>		<b>10,041,105</b>
<b>ENDING BALANCE</b>		<b>3,528,817</b>

# EAST BUFFALO TOWNSHIP 2022 ANNUAL BUDGET FIRE DEPARTMENT FUND

		MILLAGE RATE *	0.45
ACCT. NO.	ACCOUNT	2022 BUDGET	
03.100.000	PROJECTED BEGINNING BALANCE		97,146
<b>REVENUE</b>			
03.239.000	GRANT FIREMEN'S RELIEF ASC.		42,411
03.301.010	TAXES CURRENT		236,536
03.301.020	TAXES PRIOR YEARS		3,000
03.341.000	INTEREST		670
	<b>Total Fire Fund Revenue</b>		<b>282,617</b>
<b>EXPENSES</b>			
03.403.011	TAX COLLECTOR - WAGES & EMPLOYER EXPENSES		2,713
03.411.354	FIRE-WORKERS COMP. INSUR.		12,070
03.411.050	CONTRIBUTION TO FIRE CO.		202,675
03.411.055	CONTRIBUTION TO FIRE RELIEF		42,411
	<b>Total Fire Fund Expenses</b>		<b>259,869</b>
		<b>ENDING BALANCE</b>	<b>119,894</b>

\* William Cameron Engine Company is funded in part by municipal contributions.  
East Buffalo Township generates this funding through real estate tax assessments for all non-exempt properties.

Millage of 0.45 results in real estate taxation of \$0.45 per \$1,000 of assessed property value.

# EAST BUFFALO TOWNSHIP 2022 ANNUAL BUDGET WATER HYDRANT FUND

ACCT. NO.	ACCOUNT	MILLAGE RATE*	0.06 2022 BUDGET
	<b>PROJECTED BEGINNING BALANCE</b>		<b>51,559</b>
<b>REVENUE</b>			
06.301.010	TAXES CURRENT		20,270
06.301.020	TAXES PRIOR YEARS		714
06.341.000	INTEREST		436
	<b>Total Water Hydrants Revenue</b>		<b>21,420</b>
<b>EXPENSES</b>			
06.488.366	HYDRANT RENTAL		24,376
	<b>Total Water Hydrants Expenses</b>		<b>27,089</b>
	<b>ENDING BALANCE</b>		<b>45,890</b>

\* This presentation includes the reduction in the millage from 0.08 to 0.06 for budget year 2020.  
 Tax is assessed on all non-exempt properties within 780 feet of a hydrant.  
 Millage of 0.06 results in real estate taxation of \$0.06 per \$1,000 of assessed property value.

# EAST BUFFALO TOWNSHIP 2022 ANNUAL BUDGET STREET LIGHTS FUND

		MILLAGE RATE	0.05
ACCT. NO.	ACCOUNT	2022 BUDGET	
02.100.000	PROJECTED BEGINNING BALANCE		80,668
<b>REVENUE</b>			
02.301.010	TAXES CURRENT		25,806
02.301.020	TAXES PRIOR YEARS		650
02.341.000	INTEREST		730
	<b>Total Light Fund Revenue</b>		<b>27,186</b>
<b>EXPENSES</b>			
02.409.361	LIGHT BILL		33,528
	<b>Total Light Fund Expenses</b>		<b>36,241</b>
<b>ENDING BALANCE</b>			<b>71,613</b>

\* This presentation includes a reduction of the millage rate from 0.07 to 0.05 for budget year 2020.  
 Tax is assessed on all non-exempt properties.  
 Millage of 0.05 results in real estate taxation of \$0.05 per \$1,000 of assessed property value.

# EAST BUFFALO TOWNSHIP 2022 ANNUAL BUDGET MUNICIPAL LIQUID FUELS

ACCT. NO.	ACCOUNT	2022 BUDGET
35.100.000	PROJECTED BEGINNING BALANCE	246,777
<b><u>REVENUE</u></b>		
35.355.005	STATE LIQUID FUELS AID	257,733
	TURNBACK PROGRAM	16,520
35.341.000	INTEREST	3,000
	<b>Total Liquid Fuels Revenue</b>	<b>277,253</b>
<b><u>EXPENSES</u></b>		
35.430.074	TOTAL MAJOR PURCHASES	0
35.432.000	SNOW REMOVAL	48,000
35.433.000	SIGNALS & SIGNS	30,000
35.438.000	ROAD MAINTENANCE	400,000
	<b>Total Liquid Fuels Expenses</b>	<b>478,000</b>
<b>ENDING BALANCE</b>		<b>46,030</b>

Municipal Liquid Fuels (Act 655): State funding, a portion of which is based on the State's Motor License Fund taxes (vehicle fuel taxes). The actual allocation may be affected by changes in consumption or wholesale prices. Municipal allocations are based on population and miles of roads on their approved Liquid Fuels Inventory. Funds can be spent for specific purposes related to street/road improvements.

**EAST BUFFALO TOWNSHIP  
2022 ANNUAL BUDGET  
CAPITAL RESERVE**

ACCT. NO.	ACCOUNT	2022 BUDGET
<b>PROJECTED BEGINNING BALANCE</b>		<b>2,365,712</b>
01.100.000	CAPITAL RESERVE	314,058
01.100.002	EQUIPMENT RESERVE	401,653
01.100.004	STREET/ROAD MAINTENANCE	775,000
01.100.005	MUNICIPAL COMPLEX	225,000
01.100.006	PARKS & RECREATION	650,000
<b>REVENUE</b>		
01.100.000	CAPITAL RESERVE IN GENERAL FUND	0
01.100.002	EQUIPMENT RESERVE	0
01.100.004	STREET/ROAD MAINTENANCE	225,000
01.100.005	MUNICIPAL COMPLEX	0
01.100.006	PARKS & RECREATION	0
01.100.341	INTEREST SAVINGS	15,812
<b>Total Capital Reserve Revenue</b>		<b>177,634</b>
<b>EXPENSES</b>		
01.100.000	CAPITAL RESERVE IN GENERAL FUND	0
01.100.002	EQUIPMENT RESERVE	0
01.100.004	STREET/ROAD MAINTENANCE	0
01.100.005	MUNICIPAL COMPLEX	0
01.100.006	PARKS & RECREATION	0
<b>Total Expenditures</b>		<b>0</b>
<b>ENDING BALANCE</b>		
01.100.000	CAPITAL RESERVE	329,870
01.100.002	EQUIPMENT RESERVE	401,653
01.100.004	STREET/ROAD MAINTENANCE	1,000,000
01.100.005	MUNICIPAL COMPLEX	225,000
	PARKS & RECREATION	650,000
<b>ENDING BALANCE</b>		<b>2,606,523</b>