

2021 GENERAL FUND BUDGET

ESTIMATED ACCOUNT BALANCES OF 12/31/20: \$700,000.00

Tax Levy – 4.5 Mills
LST Tax - \$52.00

INCOME:

Taxes	1,892,557.00
Cable Franchise Fees	56,200.00
Police Department	119,200.00
Interest	15,000.00
Rentals	9,900.00
State Reimbursements	288,683.00
Department Services	114,000.00
Zoning/Code Department	53,300.00
Sales	2,075.00
Miscellaneous	33,650.00
<u>TOTAL INCOME:</u>	<u>2,584,565.00</u>

EXPENSES:

S.S. Employer Taxes	105,000.00
Supervisors & Pensions	230,548.00
Elected Officials	100.00
Auditing	7,400.00
Tax Collection	44,825.00
Legal	14,000.00
Township Office, Clerical & Mgr.	299,233.00
Engineering	5,000.00
Governmental Building	54,320.00
Police Department	725,769.00
Fire Companies	196,133.00
Planning & Zoning	54,457.00
Emergency Management	100.00
Health – SEO Officer, Home Health	11,000.00
Highways/Public Works	229,150.00
Traffic Signals/Electric	4,800.00
Maint.to Highways - General	500.00
Projects	43,982.00
Recreation	55,663.00

Insurance's	454,376.00
<u>TOTAL EXPENSES:</u>	<u>\$2,532,356.00</u>
PSECU MONIES:	\$ 163,497.58
AMERI SERV:	\$ 135,803.76
PARK FUND:	\$ 56,743.21
BALANCE:	\$1,108,253.55

2021 STATE FUND BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/20: \$235,000.00

Mileage Allocation for 2021 – 45.46 Miles of Road - 250,000.00
Turn Back Program – 4.59 Miles - 18,360.00

INCOME:

Earned Interest	50.00
Liquid Fuels & Turnback	268,360.00
Interfund Operating	5,000.00
<u>INCOME TOTAL -</u>	<u>\$273,410.00</u>

EXPENSES:

Highways/Public Works	0.00
Snow & Ice Removal	44,000.00
Traffic Signals/Signs Repairs	5,500.00
Equipment Repairs	28,000.00
Maintenance to Highways	44,000.00
Projects/Resurfacing	160,000.00
<u>TOTAL EXPENSES</u>	<u>281,500.00</u>

BALANCE: \$226,910.00

2021 STREET LIGHT BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/20 \$95,000.00

INCOME:

Street Lighting Taxes	16,048.00
Earned Interest	30.00
<u>TOTAL INCOME -</u>	<u>16,048.00</u>

EXPENSES:

Payroll Taxes – Social Security	0.00
Commission/Supplies	0.00
Street Lights – Electricity	24,000.00
<u>TOTAL EXPENSES -</u>	<u>24,000.00</u>

BALANCE: \$87,048.00