

## 2022 GENERAL FUND BUDGET

ESTIMATED ACCOUNT BALANCES OF 12/31/21: \$900,000.00

Tax Levy – 4.5 Mills  
LST Tax - \$52.00

### INCOME:

Taxes	1,892,557.00
Cable Franchise Fees	74,200.00
Police Department	121,600.00
Interest	10,000.00
Rentals	9,900.00
American Rescue Monies	421,607.00
State Reimbursements	157,965.00
Department Services	103,000.00
Zoning/Code Department	53,900.00
Sales	2,075.00
Miscellaneous	33,650.00
<b><u>TOTAL INCOME:</u></b>	<b><u>2,880,454.00</u></b>

### EXPENSES:

S.S. Employer Taxes	105,000.00
Supervisors & Pensions	98,681.00
Elected Officials	100.00
Auditing	7,400.00
Tax Collection	47,125.00
Legal	14,200.00
Township Office, Clerical & Mgr.	363,333.00
Engineering	6,000.00
Governmental Building	63,440.00
Police Department	999,631.00
Fire Companies	199,260.00
Planning & Zoning	58,160.00
Emergency Management	100.00
Health – SEO Officer, Home Health	11,000.00
Highways/Public Works	242,216.00
Traffic Signals/Electric	4,800.00
Maint.to Highways - General	60,000.00
Projects	5,982.00

Recreation	110,550.00
Insurance's	515,729.00
<b><u>TOTAL EXPENSES:</u></b>	<b><u>\$2,902,808.30</u></b>
<b>PSECU MONIES:</b>	<b>\$ 167,000.41</b>
<b>AMERI SERV:</b>	<b>\$ 136,623.38</b>
<b>PARK FUND:</b>	<b>\$ 57,706.22</b>
<b>BALANCE:</b>	<b>\$1,038,976.30</b>

2022 STATE FUND BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/21: \$180,000.00

Mileage Allocation for 2022 – 45.46 Miles of Road - 260,315.00  
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
<b><u>INCOME TOTAL -</u></b>	<b><u>\$273,410.00</u></b>

**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
<b><u>TOTAL EXPENSES</u></b>	<b><u>281,500.00</u></b>

**BALANCE:** \$171,910.00

2022 STREET LIGHT BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/21 \$78,000.00

**INCOME:**

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

**EXPENSES:**

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

**BALANCE:** \$70,048.00