

2023 STREET LIGHT BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/22 \$65,000.00

INCOME:

Street Lighting Taxes	16,018.00
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: \$57,048.00

2023 STATE FUND BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/22: \$235,000.00

Mileage Allocation for 2023 – 45.46 Miles of Road - 274,649.49
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

2023 GENERAL FUND BUDGET

ESTIMATED ACCOUNT BALANCES OF 12/31/22: \$800,000.00

Tax Levy – 4.5 Mills
LST Tax - \$52.00

INCOME:

Taxes	1,885,000.00
Cable Franchise Fees	82,200.00
Police Department	115,200.00
Interest	10,000.00
Rentals	9,900.00
American Rescue Monies	421,608.00
State Reimbursements	159,541.00
Department Services	103,000.00
Zoning/Code Department	60,100.00
Sales	2,075.00
Miscellaneous	34,050.00
<u>TOTAL INCOME:</u>	<u>2,883,274.00</u>

EXPENSES:

S.S. Employer Taxes	105,000.00
Supervisors & Pensions	134,016.00
Elected Officials	100.00
Auditing	10,000.00
Tax Collection	51,125.00
Legal	14,200.00
Township Office, Clerical & Mgr.	373,583.00
Engineering	6,000.00
Governmental Building	67,640.00
Police Department	1,040,438.00
Fire Companies	218,560.00
Planning & Zoning	60,567.00
Emergency Management	100.00
Health – SEO Officer, Home Health	11,000.00
Highways/Public Works	253,300.00
Traffic Signals/Electric	4,800.00
Maint.to Highways - General	60,000.00
Projects	20,482.00

Recreation	58,958.00
Insurance's	502,817.00

<u>TOTAL EXPENSES:</u>	\$2,993,178.00
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PSECU MONIES:	\$ 167,843.62
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AMERI SERV:	\$ 137,155.84
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PARK FUND:	\$ 42,460.17
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BALANCE:	\$1,037,555.63
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