

2019 STREET LIGHT BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/18 \$100,938.20

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: \$92,986.26

2019 STATE FUND BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/18: \$200,000.00

Mileage Allocation for 2019 – 45.46 Miles of Road - 282,145.00
Turn Back Program – 4.59 Miles - 18,360.00

INCOME:

Earned Interest	50.00
Liquid Fuels & Turnback	300,505.00
Interfund Operating	15,000.00
<u>INCOME TOTAL -</u>	<u>\$315,555.00</u>

EXPENSES:

Highways/Public Works	108,285.00
Snow & Ice Removal	54,000.00
Traffic Signals/Signs Repairs	4,000.00
Equipment Repairs	27,000.00
Maintenance to Highways	44,000.00
Projects/Resurfacing	154,000.00
<u>TOTAL EXPENSES</u>	<u>391,285.00</u>

BALANCE: **\$124,270.00**

2019 GENERAL FUND BUDGET

ESTIMATED ACCOUNT BALANCES OF 12/31/18: \$700,000.00

Tax Levy – 4.5 Mills
LST Tax - \$52.00

INCOME:

Taxes	1,961,557.00
Cable Franchise Fees	56,200.00
Police Department	151,000.00
Interest	1,500.00
Rentals	9,900.00
State Reimbursements	159,415.00
Department Services	117,000.00
Zoning/Code Department	53,800.00
Sales	16,075.00
Miscellaneous	35,029.00
<u>TOTAL INCOME:</u>	<u>2,561,476.00</u>

EXPENSES:

S.S. Employer Taxes	111,000.00
Supervisors & Pensions	155,187.00
Elected Officials	100.00
Auditing	7,450.00
Tax Collection	41,625.00
Legal	14,000.00
Township Office, Clerical & Mgr.	283,841.00
Engineering	3,000.00
Governmental Building	70,740.00
Police Department	831,911.00
Fire Companies	175,656.00
Planning & Zoning	52,494.00
Emergency Management	100.00
Health – SEO Officer, Home Health	11,400.00
Highways/Public Works	422,857.00
Traffic Signals/Electric	4,800.00
Maint.to Highways - General	500.00
Projects	747.00
Recreation	52,884.00

Insurance's	518,273.00
<u>TOTAL EXPENSES:</u>	<u>2,759,105.00</u>
PSECU MONIES:	\$ 156,775.89
AMERI SERV:	\$ 133,212.89
PARK FUND:	\$ 55,000.00
BALANCE:	\$ 847,359.78