

2020 GENERAL FUND BUDGET

ESTIMATED ACCOUNT BALANCES OF 12/31/19: \$700,000.00

Tax Levy – 4.5 Mills
LST Tax - \$52.00

INCOME:

Taxes	2,010,557.00
Cable Franchise Fees	56,200.00
Police Department	129,000.00
Interest	24,000.00
Rentals	9,900.00
State Reimbursements	160,290.00
Department Services	111,800.00
Zoning/Code Department	51,100.00
Sales	2,075.00
Miscellaneous	33,450.00
<u>TOTAL INCOME:</u>	<u>2,588,372.00</u>

EXPENSES:

S.S. Employer Taxes	104,500.00
Supervisors & Pensions	140,686.00
Elected Officials	100.00
Auditing	7,400.00
Tax Collection	44,625.00
Legal	14,000.00
Township Office, Clerical & Mgt.	293,330.00
Engineering	3,000.00
Governmental Building	55,620.00
Police Department	714,906.00
Fire Companies	190,133.00
Planning & Zoning	53,657.00
Emergency Management	100.00
Health – SEO Officer, Home Health	10,000.00
Highways/Public Works	223,400.00
Traffic Signals/Electric	3,800.00
Maint.to Highways - General	500.00
Projects	3,482.00
Recreation	55,633.00

Insurance's 519,943.00

TOTAL EXPENSES: **\$2,438,815.00**

PSECU MONIES: \$ 160,039.15

AMERI SERV: \$ 134,776.09

PARK FUND: \$ 55,832.00

BALANCE: **\$1,200,204.24**

2020 STATE FUND BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/19: \$190,000.00

Mileage Allocation for 2020 – 45.46 Miles of Road - 276,409.00
Turn Back Program – 4.59 Miles - 18,360.00

INCOME:

Earned Interest	50.00
Liquid Fuels & Turnback	294,769.00
Interfund Operating	5,000.00
<u>INCOME TOTAL -</u>	<u>\$299,819.00</u>

EXPENSES:

Highways/Public Works	0.00
Snow & Ice Removal	59,000.00
Traffic Signals/Signs Repairs	5,500.00
Equipment Repairs	28,000.00
Maintenance to Highways	47,000.00
Projects/Resurfacing	160,000.00
<u>TOTAL EXPENSES</u>	<u>299,500.00</u>

BALANCE: **\$190,319.00**

2020 STREET LIGHT BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/19 \$95,000.00

INCOME:

Street Lighting Taxes 16,048.00

Earned Interest 30.00

TOTAL INCOME - 16,048.00

EXPENSES:

Payroll Taxes – Social Security 0.00

Commission/Supplies 0.00

Street Lights – Electricity 24,000.00

TOTAL EXPENSES - 24,000.00

BALANCE: \$87,048.00