

2018 GENERAL FUND BUDGET

ESTIMATED ACCOUNT BALANCES OF 12/31/17: \$650,000.00

Tax Levy – 4.5 Mills
LST Tax - \$52.00

INCOME:

Taxes	1,911,389.00
Cable Franchise Fees	56,200.00
Police Department	235,562.00
Interest	1,500.00
Rentals	9,900.00
State Reimbursements	147,714.00
Department Services	107,000.00
Zoning/Code Department	48,700.00
Sales	6,050.00
Miscellaneous	33,250.00
<u>TOTAL INCOME:</u>	<u>2,557,265.00</u>

EXPENSES:

S.S. Employer Taxes	111,000.00
Supervisors & Pensions	190,009.00
Elected Officials	100.00
Auditing	7,350.00
Tax Collection	40,810.00
Legal	14,000.00
Township Office, Clerical & Mgr.	278,213.00
Engineering	3,000.00
Governmental Building	35,720.00
Police Department	893,152.00
Fire Companies	169,232.00
Planning & Zoning	51,299.00
Emergency Management	100.00
Health – SEO Officer, Home Health	11,400.00
Highways/Public Works	220,633.00
Traffic Signals/Electric	3,500.00
Maint.to Highways - General	500.00
Projects	3,747.00
Recreation	51,690.00

Insurance's	472,272.00
<u>TOTAL EXPENSES:</u>	<u>2,557,727.00</u>
PSECU MONIES:	\$ 154,444.42
AMERI SERV:	\$ 131,887.96
BALANCE:	\$ 936,524.07

2018 STREET LIGHT BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/17 \$67,000.00

**Proposed Levy – Each Development Property in the
Street Light Districts - \$22.00 Per Household per year**

INCOME:

Street Lighting Taxes	33,294.00
Earned Interest	30.00
<u>TOTAL INCOME -</u>	<u>33,294.00</u>

EXPENSES:

Payroll Taxes – Social Security	0.00
Commission/Supplies	0.00
Street Lights – Electricity	35,000.00
<u>TOTAL EXPENSES -</u>	<u>35,000.00</u>

BALANCE: \$65,487.00

2018 STATE FUND BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/17: \$181,000.00

Mileage Allocation for 2018 – 45.46 Miles of Road - 278,316.63
Turn Back Program – 4.59 Miles - 18,360.00

INCOME:

Earned Interest	50.00
Liquid Fuels & Turnback	296,676.00
Interfund Operating	15,000.00
<u>INCOME TOTAL -</u>	<u>\$311,726.00</u>

EXPENSES:

Highways/Public Works	95,000.00
Snow & Ice Removal	54,000.00
Traffic Signals/Signs Repairs	4,000.00
Equipment Repairs	32,000.00
Maintenance to Highways	44,000.00
Projects/Resurfacing	100,000.00
<u>TOTAL EXPENSES</u>	<u>329,000.00</u>

BALANCE: \$52,274.00