

2019 Budget for Clinton Township - General Account

Estimated Receipts

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|------------------------------|--------------|
| Balance | \$355,369.06 |
| Real Estate Transfer Tax | \$19,051.00 |
| Real Estate Current Tax | \$107,397.00 |
| Per Capita Tax (Deleted) | \$0.00 |
| Wage Tax (Estimated) | \$200,000.00 |
| Fines | \$6,276.00 |
| Windmill Income | \$32,577.00 |
| License / Permits | \$11,983.00 |
| Unclassified Revenue (Misc.) | \$450.00 |

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|---------------------------------|---------------------|
| Total Estimated Receipts | \$733,103.06 |
|---------------------------------|---------------------|

Estimated Expenses

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|----------------------------|-------------|
| Supervisors Meeting Pay | \$4,500.00 |
| Roadmaster/Roadworker Pay | \$1,500.00 |
| Roadworker Pay | \$20,000.00 |
| Dues and Subscriptions | \$1,500.00 |
| Special Meetings | \$1,600.00 |
| Payroll Liabilities | \$14,000.00 |
| Secretaries Salaries | \$19,000.00 |
| Operating Supplies / Costs | \$1,800.00 |
| Communications | \$1,600.00 |
| Mileage | \$1,300.00 |
| Legal Notices | \$600.00 |
| Bonding | \$325.00 |
| Audit | \$2,000.00 |
| Health & Safety | \$2,232.00 |

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| Estimated Subtotal | \$71,957.00 |
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Professional Services

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|------------------------------|------------|
| Certified Public Accountant | \$2,000.00 |
| Solicitor | \$2,200.00 |
| Sewage Enforcement | \$3,500.00 |
| Administrative costs-Payroll | \$1,000.00 |
| Engineering Services | \$3,000.00 |

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| Estimated Subtotal | \$11,700.00 |
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Tax Collector

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|------------------------------|------------|
| Tax Collector Salary | \$2,680.00 |
| Tax Certification Commission | \$420.00 |
| Supplies | \$1,590.00 |

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| Estimated Subtotal | \$4,690.00 |
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Highways

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|------------------------------------|-------------|
| Fuel | \$7,000.00 |
| FNB Leasing | \$19,400.00 |
| Snow and Ice Removal | \$11,000.00 |
| Repairs, Tools and Small Equipment | \$6,000.00 |
| Road Maintenance - Dirt | \$88,000.00 |
| Pavement Maintenance | \$61,600.00 |
| New Pavement | \$70,000.00 |

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| Estimated Subtotal | \$263,000.00 |
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Building

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|----------------|------------|
| Improvements | \$4,377.00 |
| Electric | \$2,100.00 |
| Lawn, Cleaning | \$250.00 |

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| Estimated Subtotal | \$6,727.00 |
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Insurances

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|--------------------------|-------------|
| Worker's Comp. Insurance | \$15,280.00 |
| Liability Insurance | \$8,280.00 |

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| Estimated Subtotal | \$23,560.00 |
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| Total Estimated Expenditures | \$381,634.00 |
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2019 Budget for Clinton Township for Non-General Accounts

State Account

Estimated Receipts

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|---------------------------------|---------------------|
| Balance | \$1,003.00 |
| State Aid | \$155,882.00 |
| Total Estimated Receipts | \$156,885.00 |

Estimated Expenses

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|-------------------------------------|---------------------|
| Major Equipment | \$6,500.00 |
| Traffic Control Devices | \$1,000.00 |
| Repairs of Tools & Machinery | \$3,000.00 |
| Maint. & Repairs, Roads & Bridges | \$143,307.00 |
| Total Estimated Expenditures | \$153,807.00 |

Light Account

| | |
|--------------------------|-------------------|
| Balance | \$9,097.00 |
| Estimated Taxes (0.45) | \$8,000.00 |
| Street Lights | -\$7,700.00 |
| Administration | -\$340.00 |
| Total (Estimated) | \$9,057.00 |

Hose Account

| | |
|--------------------------|-------------------|
| Balance | \$9,431.75 |
| Estimated Taxes (0.0001) | \$4,141.00 |
| PA American Water | -\$3,300.00 |
| Administration | -\$340.00 |
| Total (Estimated) | \$9,932.75 |

Sewer Account

| | |
|-----------------------------|--------------------|
| Balance | \$35,041.00 |
| Estimated Taxes (0.0004) | \$7,795.00 |
| Sewage Inspection / Repairs | -\$25,000.00 |
| Administration | -\$340.00 |
| Total (Estimated) | \$17,496.00 |

Storm Water (New)

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|--------------------------|--------------------|
| Balance | \$12,115.00 |
| Estimated Taxes (0.0003) | \$4,050.00 |
| EPA/DEP | -\$5,000.00 |
| Administration | -\$340.00 |
| Total (Estimated) | \$10,825.00 |

UCC Account

| | |
|--------------------------|--------------------|
| Balance | \$19,278.00 |
| Estimated Revenue | \$8,492.00 |
| Estimated Expense | \$6,854.00 |
| Administration | -\$340.00 |
| Total (Estimated) | \$34,284.00 |

Dirt & Gravel Acct.

| | |
|--------------------------|-------------------|
| Balance | \$5,169.00 |
| Estimated Revenue | \$0.00 |
| Estimated Expense | \$0.00 |
| Administration | \$0.00 |
| Total (Estimated) | \$5,169.00 |