

2020 Budget for Clinton Township for Non-General Accounts

State Account

Estimated Receipts

| | |
|---------------------------------|---------------------|
| Balance | \$1,019.00 |
| State Aid | \$152,680.58 |
| Total Estimated Receipts | \$153,699.58 |

Grand Total

\$182,127.58

Estimated Expenses

| | |
|-------------------------------------|---------------------|
| Major Equipment | \$6,500.00 |
| Traffic Control Devices | \$1,000.00 |
| Repairs of Tools & Machinery | \$3,000.00 |
| Maint. & Repairs, Roads & Bridges | \$142,207.00 |
| Total Estimated Expenditures | \$152,707.00 |

Light Account

| | |
|--------------------------|--------------------|
| Balance | \$10,327.00 |
| Estimated Taxes (0.45) | \$8,000.00 |
| Street Lights | -\$7,700.00 |
| Administration | -\$340.00 |
| Total (Estimated) | \$10,287.00 |

Hose Account

| | |
|--------------------------|--------------------|
| Balance | \$10,899.00 |
| Estimated Taxes (0.0001) | \$4,141.00 |
| PA American Water | -\$3,300.00 |
| Administration | -\$340.00 |
| Total (Estimated) | \$11,400.00 |

Sewer Account

| | |
|-----------------------------|--------------------|
| Balance | \$43,256.00 |
| Estimated Taxes (0.0004) | \$7,795.00 |
| Sewage Inspection / Repairs | -\$25,000.00 |
| Administration | -\$340.00 |
| Total (Estimated) | \$25,711.00 |

Storm Water (New)

| | |
|--------------------------|-------------------|
| Balance | \$12,261.00 |
| Estimated Taxes (0.0003) | \$0.00 |
| EPA/DEP | -\$5,000.00 |
| Administration | -\$340.00 |
| Total (Estimated) | \$6,921.00 |

UCC Account

| | |
|--------------------------|--------------------|
| Balance | \$18,991.00 |
| Estimated Revenue | \$8,492.00 |
| Estimated Expense | -\$6,854.00 |
| Administration | -\$340.00 |
| Total (Estimated) | \$20,289.00 |

Dirt & Gravel Acct.

| | |
|--------------------------|-------------------|
| Balance | \$5,171.00 |
| Estimated Revenue | \$0.00 |
| Estimated Expense | \$0.00 |
| Administration | \$0.00 |
| Total (Estimated) | \$5,171.00 |

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