

## 2020 Budget for Clinton Township for Non-General Accounts

### State Account

#### Estimated Receipts

Balance	\$1,019.00
State Aid	<u>\$152,680.58</u>
<b>Total Estimated Receipts</b>	<b>\$153,699.58</b>

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	<u>\$142,207.00</u>
<b>Total Estimated Expenditures</b>	<b>\$152,707.00</b>

### Light Account

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

### Hose Account

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

### Sewer Account

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

### Storm Water (New)

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

### UCC Account

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

### Dirt & Gravel Acct.

Balance	\$5,171.00
Estimated Revenue	\$0.00
Estimated Expense	\$0.00
Administration	\$0.00
<b>Total (Estimated)</b>	<b>\$5,171.00</b>



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