

2018 Budget for Clinton Township for Non-General Accounts

State Account

Estimated Receipts

Balance	\$1,003.00
State Aid	<u>\$153,807.00</u>

Total Estimated Receipts	\$154,810.00
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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>\$143,307.00</u>

Total Estimated Expenditures	\$153,807.00
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Light Account

Balance	\$9,960.00
Estimated Taxes (0.45)	\$8,200.00
Street Lights	-\$7,700.00
Administration	-\$340.00

Total (Estimated)	\$10,120.00
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Hose Account

Balance	\$8,376.00
Estimated Taxes (0.0001)	\$4,020.00
PA American Water	-\$3,300.00
Administration	-\$340.00

Total (Estimated)	\$8,756.00
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Sewer Account

Balance	\$27,068.00
Estimated Taxes (0.0004)	\$7,400.00
Sewage Inspection / Repairs	-\$25,000.00
Administration	-\$340.00

Total (Estimated)	\$9,128.00
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Storm Water (New)

Balance	\$7,712.00
Estimated Taxes (0.0003)	\$4,050.00
EPA/DEP	-\$5,000.00
Administration	-\$340.00

Total (Estimated)	\$6,422.00
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UCC Account

Balance	\$15,424.00
Estimated Revenue	\$9,500.00
Estimated Expense	-\$7,500.00
Administration	-\$340.00

Total (Estimated)	\$17,084.00
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Dirt & Gravel Acct.

Balance	\$166.30
Estimated Revenue	\$0.00
Estimated Expense	\$0.00
Administration	\$0.00

Total (Estimated)	\$166.30
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2018 Budget for Clinton Township - General Account

Estimated Receipts

Balance	\$0.00
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

Total Estimated Receipts	\$377,734.00
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Estimated Expenses

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	\$15,100.00
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

Estimated Subtotal	\$68,057.00
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Professional Services

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

Estimated Subtotal	\$11,700.00
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Tax Collector

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

Estimated Subtotal	\$4,690.00
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Highways

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

Estimated Subtotal	\$263,000.00
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Building

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

Estimated Subtotal	\$6,727.00
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Insurances

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

Estimated Subtotal	\$23,560.00
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Total Estimated Expenditures	\$377,734.00
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