

2020
Proposed Budget
Warriors Mark Township

		Income	Expenditure
	<u><i>Fireman's Relief Fund</i></u>		
50.355.99	Fireman's Relief Fund	\$12,000.00	
50.411.00	Fireman's Relief Fund		\$12,000.00
		\$12,000.00	\$12,000.00
	 <u><i>Highway Aid Fund</i></u>		
35.100	Cash - Checking Account Carryforward	\$33,244.96	
35.106	Cash - Saving Account Carryforward	\$461,931.18	
35.355.02	Liquid Fuels Tax	\$75,479.27	
35.355.03	State Road Turnback Payment	\$7,400.00	
	Designated Road Project		\$150,000.00
	Undesignated Road Project		\$428,055.41
		\$578,055.41	\$578,055.41
	 <u><i>General Fund</i></u>		
01.100	Cash - Checking Account Carryforward	\$138,577.67	
01.106	Cash - Money Market/Savings Account Carryforward	\$92,187.70	
01.109	Cash - Certificates of Deposit	\$1,699,693.69	
	Current cash assets	\$1,930,459.06	
01.310	Local Tax Enabling Act (Act 511) Taxes	\$300,000.00	
01.331	Fines	\$1,000.00	
01.341	Interest Earnings	\$25,000.00	
01.355	State Shared Revenue and Entitlements	\$1,010.00	
01.360-370	Charges for Services	\$17,000.00	
01.383	Special Assessments (Street Lighting)	\$2,000.00	
01.395	Refunds of Prior Year Expenditures	\$3,000.00	
01.400-409	General Government		\$83,950.00
01.410-419	Public Safety (Protection to Persons & Property)		\$15,000.00
01.420-425	Health and Human Services		\$55,500.00
01.430-439	Public Works - Highways, Roads & Streets		\$208,000.00
01.450-459	Culture - Recreation		\$20,000.00
01.460-469	Community Development		\$0.00
01.481-484	Employer paid Benefits & Withholding		\$5,000.00
01.486-488	Insurance, Casualty and Surety		\$20,000.00
	Projected Income and Expenses	\$349,010.00	\$407,450.00
	Designated Expenditures		\$411,853.00
	Undesignated Expenditures		\$1,460,166.06
		\$2,279,469.06	\$2,279,469.06
	 <u><i>Stormwater Management</i></u>		
01.100	Cash - Checking Account Carryforward	\$3,950.00	
	Undesignated Expenditures		\$3,950.00
		\$3,950.00	\$3,950.00