

2018 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	\$84,702.00	
35.106	Cash - Saving Account Carryforward	\$329,676.00	
35.355.02	Liquid Fuels Tax	\$75,600.00	
35.355.03	State Road Turnback Payment	\$7,400.00	
	Designated Road Project		\$100,000.00
	Undesignated Road Project		\$397,378.00
		\$497,378.00	\$497,378.00
	<u><i>General Fund</i></u>		
01.100	Cash - Checking Account Carryforward	\$196,340.00	
01.106	Cash - Money Market/Savings Account Carryforward	\$186,002.00	
01.109	Cash - Certificates of Deposit	\$1,393,225.00	
	Current cash assets	\$1,775,567.00	
01.310	Local Tax Enabling Act (Act 511) Taxes	\$280,000.00	
01.331	Fines	\$1,500.00	
01.341	Interest Earnings	\$6,000.00	
01.355	State Shared Revenue and Entitlements	\$1,050.00	
01.360-370	Charges for Services	\$10,000.00	
01.383	Special Assessments (Street Lighting)	\$2,000.00	
01.395	Refunds of Prior Year Expenditures	\$0.00	
01.400-409	General Government		\$91,550.00
01.410-419	Public Safety (Protection to Persons & Property)		\$23,300.00
01.420-425	Health and Human Services		\$35,250.00
01.430-439	Public Works - Highways, Roads & Streets		\$153,000.00
01.450-459	Culture - Recreation		\$10,250.00
01.460-469	Community Development		\$0.00
01.481-484	Employer paid Benefits & Withholding		\$5,200.00
01.486-488	Insurance, Casualty and Surety		\$22,000.00
	Projected Income and Expenses	\$300,550.00	\$340,550.00
	Designated Expenditures		\$345,669.28
	Undesignated Expenditures		\$1,389,897.72
		\$2,076,117.00	\$2,076,117.00
	<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