

2019  
Proposed Budget  
Warriors Mark Township

		Income	Expenditure
	<u><i>Fireman's Relief Fund</i></u>		
50.355.99	Fireman's Relief Fund	\$11,000.00	
50.411.00	Fireman's Relief Fund		\$11,000.00
		<u>\$11,000.00</u>	<u>\$11,000.00</u>
	<u><i>Highway Aid Fund</i></u>		
35.100	Cash - Checking Account Carryforward	\$85,292.00	
35.106	Cash - Saving Account Carryforward	\$416,686.00	
35.355.02	Liquid Fuels Tax	\$77,049.00	
35.355.03	State Road Turnback Payment	\$7,400.00	
	Designated Road Project		\$100,000.00
	Undesignated Road Project		\$486,427.00
		<u>\$586,427.00</u>	<u>\$586,427.00</u>
	<u><i>General Fund</i></u>		
01.100	Cash - Checking Account Carryforward	\$92,085.00	
01.106	Cash - Money Market/Savings Account Carryforward	\$89,707.00	
01.109	Cash - Certificates of Deposit	\$1,690,494.00	
	Current cash assets	<u>\$1,872,286.00</u>	
01.310	Local Tax Enabling Act (Act 511) Taxes	\$290,000.00	
01.331	Fines	\$1,500.00	
01.341	Interest Earnings	\$12,000.00	
01.355	State Shared Revenue and Entitlements	\$1,070.00	
01.360-370	Charges for Services	\$18,000.00	
01.383	Special Assessments (Street Lighting)	\$2,000.00	
01.395	Refunds of Prior Year Expenditures	\$2,500.00	
01.400-409	General Government		\$104,000.00
01.410-419	Public Safety (Protection to Persons & Property)		\$34,300.00
01.420-425	Health and Human Services		\$52,500.00
01.430-439	Public Works - Highways, Roads & Streets		\$152,000.00
01.450-459	Culture - Recreation		\$20,000.00
01.460-469	Community Development		\$0.00
01.481-484	Employer paid Benefits & Withholding		\$5,200.00
01.486-488	Insurance, Casualty and Surety		\$20,000.00
	Projected Income and Expenses	<u>\$327,070.00</u>	<u>\$388,000.00</u>
	Designated Expenditures		\$411,853.00
	Undesignated Expenditures		\$1,399,503.00
		<u>\$2,199,356.00</u>	<u>\$2,199,356.00</u>
	<u><i>Stormwater Management</i></u>		
01.100	Cash - Checking Account Carryforward	\$3,950.00	
	Undesignated Expenditures		\$3,950.00
		<u>\$3,950.00</u>	<u>\$3,950.00</u>