

Liberty Township
Proposed 2020 Budget- DRAFT

	2020 Budget	Street Lights	Fire Hydrants	Liquid Fuels	Bailey & Repine	General Fund
Beginning Balance of Cash		\$ 11,943.27	\$ 17,916.12	\$ 113,089.25	\$ 3,163.79	\$ 475,185.73
Income						
301.00 - Real Estate Taxes	\$ 122,700.00	\$ 6,500.00	\$ 3,900.00			\$ 112,300.00
310.10 - Recorder of Deeds Tran	\$ 20,000.00					\$ 20,000.00
310.20 - EIT/Wage Taxes	\$ 165,000.00					\$ 165,000.00
310.50 - Local Services Tax	\$ 13,000.00					\$ 13,000.00
321 Permits - sewer & zoning	\$ 1,500.00					\$ 1,500.00
321.80 Cable Franchise-Comcast	\$ 16,000.00					\$ 16,000.00
331.12 - Ordinance Fines Dis Ma	\$ 5,000.00					\$ 5,000.00
341.00 - Interest Earnings	\$ 7,250.00	\$ 40.00	\$ 300.00	\$ 800.00	\$ 20.00	\$ 6,090.00
Rents & Royalties	\$ 18,000.00					\$ 18,000.00
355.02 - Liquid Fuels Tax	\$ 125,000.00			\$ 125,000.00		
Fire Insurance Distribution	\$ 9,900.00					\$ 9,900.00
365 Charge for Service Sewer Permits	\$ 3,000.00					\$ 3,000.00
379 Charge for Service Winter Maint for F	\$ 9,000.00					\$ 9,000.00
Payment in Lieu	\$ 1,500.00					\$ 1,500.00
Miscellaneous Income	\$ 500.00					\$ 500.00
Scrap Sales	\$ 500.00					\$ 500.00
	\$ 517,850.00	\$ 6,540.00	\$ 4,200.00	\$ 125,800.00	\$ 20.00	\$ 381,290.00
Expenses						
405.20 - Office Supplies	\$ 5,000.00					\$ 5,000.00
405.30 - Postage Expense	\$ 500.00					\$ 500.00
405.33 - Transportation	\$ 500.00					\$ 500.00
405.34 - Advertising, Printing	\$ 1,500.00					\$ 1,500.00
406.31 Professional Services	\$ 10,000.00					\$ 10,000.00
406.32 Telephone	\$ 4,000.00					\$ 4,000.00
406.42 Dues & Subscriptions	\$ 2,000.00					\$ 2,000.00

406.47 Drug and Alcohol Testing	\$	500.00				\$	500.00
406.49 - General Expense	\$	2,000.00				\$	2,000.00
408 Engineering Services	\$	14,000.00				\$	14,000.00
409.25 - Repairs - Building	\$	10,000.00				\$	10,000.00
411 Fire	\$	10,000.00				\$	10,000.00
430 General Highway Services	\$	4,000.00				\$	4,000.00
432 Winter Maintenance	\$	20,000.00		\$	20,000.00		
437 Repairs of Tools & Machinery- other	\$	2,000.00				\$	2,000.00
2012 International	\$	7,500.00				\$	7,500.00
2017 F550	\$	500.00				\$	500.00
91 International	\$	2,000.00				\$	2,000.00
GMC Pickup	\$	500.00				\$	500.00
International Tractor	\$	200.00				\$	200.00
JD Grader	\$	1,000.00				\$	1,000.00
Loader	\$	2,000.00				\$	2,000.00
MF Tractor	\$	800.00				\$	800.00
Skid Steer	\$	200.00				\$	200.00
405.25 - Rep and Maint Supplies	\$	4,000.00				\$	4,000.00
438 - Maint & Rep of Rds & Brdg	\$	60,000.00		\$	40,000.00	\$	20,000.00
439 - Highway Construction and	\$	100,000.00		\$	32,603.00	\$	67,397.00
442.36 - Electric Expense	\$	6,540.00	\$	6,540.00			
443.36 - Gas Expense	\$	18,000.00				\$	18,000.00
448 - Water System (fire hydran	\$	4,200.00		\$	4,200.00		
Payroll Expenses	\$	154,000.00				\$	154,000.00
471.5 - Truck Pymt - Principal	\$	12,637.00			\$	12,637.00	
472.50 - Truck Payment - Interest	\$	1,040.00			\$	1,040.00	
Backhoe Payment	\$	19,520.00			\$	19,520.00	
484 Workers Comp	\$	12,200.00				\$	12,200.00
486 Insurance Casualty & Surety	\$	25,000.00				\$	25,000.00
	\$	517,837.00	\$	6,540.00	\$	4,200.00	\$ 125,800.00
	\$	13.00	\$	-	\$	-	\$ 20.00
							\$ (7.00)