

# 2020 Budget Worksheet

Hickory Township Tax Structure

Real Estate Tax of Assessed Valuation

1.2 mil - General Fund	Earned Income Tax (Wage)	1%
0.375 mils - Fire Fund	Amusement Tax	7%
0.5 of 1% - Real Estate Trans Per Capita Tax		\$5.00
\$0.70 - of front ft on improved property		
\$0.25 - of front ft on unimproved property		

## Street Lighting

### RECEIPTS

	2019 Approved Budget	Trial Balance	2020 Approved Budget
Real Estate Assessed Valuation	\$ 105,815,843.00		\$ 105,957,543.00
Real Estate Receipts			
Real Estate Tax-current	\$ 123,150.00	\$ 103,253.95	\$ 124,606.00
Real Estate Tax-prior	\$ 4,500.00	\$ 11,005.80	\$ 5,000.00
Real Estate Transfer Tax	\$ 18,500.00	\$ 30,527.34	\$ 20,000.00
<b>Total R/E Receipts</b>	<b>\$ 146,150.00</b>	<b>\$ 144,787.09</b>	<b>\$ 149,606.00</b>

### Other Receipts

Per Capita-current	\$ 7,000.00	\$ 3,372.04	\$ 5,000.00
Per Capita-prior	\$ 500.00	\$ 153.25	\$ 500.00
Earned Income (wage)	\$ 205,000.00	\$ 216,358.76	\$ 220,000.00
Amusement Tax 7%	\$ 500.00	\$ 7,508.57	\$ 3,500.00
Cable TV Franchise	\$ 8,500.00	\$ 15,793.26	\$ 10,000.00
Sewage enforcement/building permits	\$ 2,000.00	\$ 5,981.60	\$ 2,500.00
Police Fines, Reimbursements, Donations	\$ 6,000.00	\$ 4,318.22	\$ 4,000.00
Zoning/Variance/Subdivision		\$ 1,400.00	\$ -
Royalties	\$ 5,000.00	\$ 6,394.66	\$ 6,000.00
Lien Letters	\$ 200.00	\$ 510.00	\$ 500.00
PURTA	\$ 400.00	\$ 430.20	\$ 400.00
<b>Total other receipts</b>	<b>\$ 235,100.00</b>	<b>\$ 262,220.56</b>	<b>\$ 252,400.00</b>

Total R/E and other Receipts

\$ 381,250.00	\$ 407,007.65	\$ 402,006.00
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EST cash balance for appropriation

\$ 30,000.00	\$ 100,000.00
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Total Available for Appropriations

\$ 411,250.00	\$ 407,007.65	\$ 502,006.00
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**EXPENSES**

General Gov't Projected Expenses

	2019 Approved Budget	2019 Trial Balance	2020 Proposed Budget
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	2019 Approved Budget	2019 Trial Balance	2020 Proposed Budget
<b>ADMINISTRATION</b>			
400 Legislative Body			
400.05 Elected Officials Salaries	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
400.18 Elected Auditors Compensation	\$ 30.00		\$ 30.00
400.42,40( Dues, Conventions, Subscriptions, Mileage, T	\$ 7,000.00	\$ 7,143.82	\$ 7,200.00
402 Annual Audit & Financial Report	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
404 Solicitor/Legal Services	\$ 3,000.00	\$ 4,400.00	\$ 5,000.00
408.00 Engineering Services	\$ 15,000.00	\$ 13,427.28	\$ 15,000.00
406.21, 40 Office Supplies/Postage	\$ 2,000.00	\$ 1,079.09	\$ 1,500.00
405.10, 40 Secretary Salary	\$ 12,000.00	\$ 13,875.78	\$ 15,000.00
406.34 Advertising/Printing	\$ 2,500.00	\$ 2,064.67	\$ 2,500.00
406.35 Insurance/Bonding	\$ 19,000.00	\$ 18,009.00	\$ 19,000.00
486.05 VFD Insurance	\$ 15,000.00	\$ 13,476.00	\$ 15,000.00
<b>TOTAL ADMINISTRATION</b>	<b>\$ 85,930.00</b>	<b>\$ 83,375.64</b>	<b>\$ 90,130.00</b>

<b>TOTAL COLLECTION</b>			
403.054,4( Tax Collector Compensation	\$ 13,000.00	\$ 9,545.73	\$ 11,000.00
403.3 Other Services/Charges	\$ 1,800.00	\$ 1,244.12	\$ 1,500.00
403.35 Insurance/Bonding	\$ 200.00		\$ 200.00
<b>TOTAL TAX COLLECTION</b>	<b>\$ 15,000.00</b>	<b>\$ 10,789.85</b>	<b>\$ 12,700.00</b>

<b>TOWNSHIP BUILDING</b>			
409.362 Heating	\$ 2,500.00	\$ 1,848.93	\$ 2,500.00
409.37 Maintenance/Repair	\$ 2,500.00	\$ 2,151.61	\$ 2,500.00
409 New Building Renovations	\$ 1,000.00	\$ 794.67	\$ -
409.361 Electric	\$ 3,000.00	\$ 1,885.20	\$ 2,500.00
409.32 Phone/Internet/Cable	\$ 3,250.00	\$ 2,652.85	\$ 3,000.00
<b>TOTAL BUILDING</b>	<b>\$ 12,250.00</b>	<b>\$ 9,333.26</b>	<b>\$ 10,500.00</b>

<b>TOTAL GENERAL GOV'T</b>	<b>\$ 113,180.00</b>	<b>\$ 103,498.75</b>	<b>\$ 113,330.00</b>
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	2019 Approved		2019 Trial Balance		2020 Proposed	
	Budget				Budget	
<b>EXPENSES</b>						
<b>Employer Paid Benefits</b>						
481	PAUC/Med/SS	\$ 20,000.00	\$ 18,662.66	\$ 20,000.00		
483	Pension/Retirement	\$ 500.00	\$ 880.94	\$ 500.00		
484	Workers' Compensation	\$ 23,000.00	\$ 25,723.00	\$ 22,000.00		
487	Hospitalization/Group Insurance	\$ 37,500.00	\$ 47,584.62	\$ 50,000.00		
400.47	Drug Testing	\$ 350.00	\$ 50.00	\$ 350.00		
	<b>TOTAL EMPLOYER BENEFITS</b>	<b>\$ 81,350.00</b>	<b>\$ 92,901.22</b>	<b>\$ 92,850.00</b>		
<b>PUBLIC SAFETY</b>						
410.15,410.	Police Protection	\$ 95,000.00	\$ 90,154.72	\$ 95,000.00		
411.2	Fire Hydrants	\$ 5,500.00	\$ 4,366.30	\$ 5,000.00		
414.01,414.	Planning/Zoning/Bldg Permits/Code Enforcement	\$ 5,500.00	\$ 8,858.80	\$ 3,500.00		
420	Health/Sewage Enforcement	\$ 1,500.00	\$ 450.00	\$ 1,000.00		
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 107,500.00</b>	<b>\$ 103,829.82</b>	<b>\$ 104,500.00</b>		
<b>ROAD MAINTENANCE/REPAIR</b>						
432	Snow Removal			\$ -		
433	Road/Street Signs			\$ -		
437	Repair/Tools/Machinery	\$ 5,000.00	\$ 7,531.14	\$ -		
438	Maintenance Roads/Bridges					
	Materials	\$ 19,220.00		\$ 58,326.00		
	Labor	\$ 57,000.00	\$ 51,613.58	\$ 80,000.00		
438.15	<b>TOTAL ROAD MAINTENANCE</b>	<b>\$ 81,220.00</b>	<b>\$ 59,144.72</b>	<b>\$ 138,326.00</b>		
<b>RECREATION/CULTURE</b>						
454	Spartan Park	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
	Other		\$ -			
	<b>TOTAL RECREATION</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>		
<b>DEBT SERVICE</b>						
	<b>CAPITAL RESERVE FUND</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>		
	<b>TOTAL EXPENSES</b>	<b>\$ 411,250.00</b>	<b>\$ 387,374.51</b>	<b>\$ 502,006.00</b>		