

# APPROVED

**MORAIN TOWNSHIP  
2018 - 2019 BUDGET ADOPTED MAY 10 2018  
SUMMARY BY FUND**

<u>REVENUE</u>	<u>Town Fund</u>	<u>GA Fund</u>	<u>Community Chest</u>	<u>Total</u>
Property Tax	1,235,000	100,000		1,335,000
Replacement Tax	25,000	5,500		30,500
Interest Income	500	100		600
Cemetery Revenue	500			500
Foundation Grants	60,000			60,000
Van User Revenue	12,000			12,000
Passport Revenue	5,000			5,000
Contributions			35,000	35,000
<b>Total Revenue</b>	<b>1,338,000</b>	<b>105,600</b>	<b>35,000</b>	<b>1,478,600</b>
<u>EXPENSE</u>				
Salaries-Town Officers	63,000			63,000
Expenses: Office of Supervisor	61,950			61,950
Elections	500			500
Senior/Disabled Transportation	221,200			221,200
Cemeteries	26,400			26,400
Agency Grants	175,000			175,000
Passport Expenses	19,450			19,450
Expenses: Office of Assessor	512,750			512,750
Property Maintenance	1,000			1,000
General Assistance		277,550		277,550
Community Chest - Food and Supplies			35,000	35,000
Operating Expense Total	<b>1,081,250</b>	<b>277,550</b>	<b>35,000</b>	<b>1,393,800</b>
Capital Outlay	320,000			320,000
Community Chest - Equipment Purchase			50,000	50,000
<b>Total Operating Plus Capital Expense</b>	<b>1,401,250</b>	<b>277,550</b>	<b>85,000</b>	<b>1,763,800</b>
<b>Revenue &lt;Expense&gt;</b>	<b>(63,250)</b>	<b>(171,950)</b>	<b>(50,000)</b>	<b>(285,200)</b>

	<u>Town Fund</u>	<u>GA Fund</u>	<u>Community Chest</u>	<u>Total</u>
<b>CASH BALANCE 3/31/18</b>	<b>553,381</b>	<b>268,510</b>	<b>117,169</b>	<b>939,060</b>
<b>Budgeted Revenue FYE 3/31/19</b>	<b>1,338,000</b>	<b>105,600</b>	<b>35,000</b>	<b>1,478,600</b>
<b>Budgeted operating expense FYE 3/31/19</b>	<b>(1,081,250)</b>	<b>(277,550)</b>	<b>(35,000)</b>	<b>(1,393,800)</b>
<b>Budgeted Capital Expense FYE 3/31/19</b>	<b>(320,000)</b>		<b>(50,000)</b>	<b>(370,000)</b>
<b>ESTIMATED CASH BALANCE 3/31/19</b>	<b>490,131</b>	<b>96,560</b>	<b>67,169</b>	<b>653,860</b>