

Portsmouth Township Budget 2018

Revenue

	2014	2015	2016	2017	2017	2018
General Fund	Actual	Actual	Actual	Budget	Forecast	Budget
Property Taxes	241987	242131	245359	242000	245800	245000
Special Assessments	270811	229476	230065	230000	250050	250000
Cablevision Fees	17765	38457	38777	38000	39000	39000
Tax Collection Fees	26597	38101	38642	40000	39000	40000
State Shared Revenue	248907	250980	258356	250000	260000	267800
Hall Rental	9200	9500	9750	9000	10000	9500
Interest Earned	808	510	1956	1000	1000	1200
Zoning Fees	1000	200	700	1000	1000	1000
Building Permits	2032	13222	11228	12000	21000	20000
Electrical Permits	3204	3940	3098	3000	3500	3100
Plumbing Permits	2032	4186	2986	3000	3200	3000
Miscellaneous	59970	10400	17099	30000	23000	20000
Vehicle inspections						20000
Total General Fund	890313	841103	996907	853000	896550	919600
Beginning Balance	836725	926696	657942	937000	758708	803885
Ending Balance	926696	710682	758708	803885	803885	762687

Expenditures

	2014	2015	2016	2017	2017	2018
	Actual	Actual	Actual	Budget	Forecast	Budget
Township Board	10785	11200	12250	14320	13575	13710
Wages	10785	11200	12167	14120	13375	13710
Mileage and Misc.			83	200	200	0
Supervisors Office Total	18100	18500	19032	19450	19450	19925
Salary	17550	18000	18450	18950	18950	19425
Mileage and Misc.	500	500	582	500	500	500
Elections Total	1476	1462	7775	2500	9000	8000
Wages	727	735	4802	1000	7000	5000
Supplies and Misc.	748	727	2973	1500	2000	3000
Clerks Office Total	18003	18650	19300	19450	18550	19925
Salary	17803	18650	19100	18950	18050	19425
Mileage and Misc.	200	200	200	500	500	500
Treas. Office Total	18050	18050	18950	19450	18550	19925

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Salary-Treasurer	17550	17550	18450	18950	18050	19425
Mileage and Misc.	500	500	500	500	500	500
Building and Grounds Tot.	57619	57619	71589	89500	35050	89500
Utilities	13086	13086	9046	15000	12000	15000
Repairs	30642	30642	57383	60000	21000	70000
Supplies	2413	2413	3063	2500	2000	2800
Misc.	11477	11477	2095	12000	50	12000
Assessing	21303	21303	22230	22670	22025	23285
Wages	21303	21303	22230	22170	21525	22230
Misc.			0	500	500	500
Board of Review	1818	1818	1006	2500	1100	1100
Drains at Large	10800	10800	7756	10000	7800	5000
Law Enforcement	85496	85496	79279	93000	92000	92000
FICA and Pension	29873	29873	28129	30000	30000	30000
Insurance and Bond.	26167	26167	30743	27000	25000	27000
Fire Protection	94854	85485	104709	110115	108150	133428
Repairs	11557	4758	23810	12050	18553	250
Supplies	11362	2403	4366	15750	3965	45339
Insurance and Misc.	4851	5638	4094	5000	3615	5000
Wages	67084	72686	72440	77355	73600	79289
Capital Outlay	0	458519	104673	292500	103500	103500
Capital Outlay Gen.	0	13783	1173	39000	0	0
Fire Dept.	16000	444736	103500	253500	103500	103500
Others	0	0	0	0	0	0
Expenditures Cont'd	2014	2015	2016	2017	2017	2018
	Actual	Forecast	Actual	Budget	Forecast	Budget
Inspections Total	18000	17486	13969	18000	15900	18000
Building	10919	9366	7858	12000	8900	12000
Plumbing	3782	4183	2989	3000	3500	3000
Electrical	3204	3937	3093	3000	3500	3000
Streets and Roads	44989	101148	143353	75000	92000	135000
Lighting	32959	33489	29393	35000	35000	35000
Maint. and Improvement	12030	77659	113960	40000	57000	100000
	2014	2015	2016	2017	2017	2018
Sanitation Total	213575	217615	200151	224730	226000	233000

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Planning/Zoning	7607	10200	7787	9000	8050	9000
Wages	7607	7884	7787	8000	7050	8000
Misc.	0	2356	0	1000	1000	1000
Unallocated Total	56202	59348	51199	81000	82000	82000
Printing and Publication	1144	1019	1362	3000	3000	3000
Office Supplies	2341	1819	2887	5000	5000	5000
Accounting Fees	2525	2706	2700	4000	5000	5000
Audit Fees	8200	8200	8800	10000	5000	5000
Legal Fees	3381	2927	2248	8000	8000	8000
Dues Conference	5830	4345	10013	8000	8000	8000
Prof./Clerical	14338	14898	14814	20000	20000	20000
Misc.	18443	23490	8375	23000	23000	23000
Total General	752660	1271962	1271962	1111740	810720	959798

Breakdown of Professional/Cle

Summer Tax	
Treasurer/DE	
Clerical At	20000
Hall Rent	1000
Misc. as N	4350

Portsmouth Twp. Sewer Fund

	2014	2015	2016	2017	2017	2018
	Actual	Actual	Actual	Budget	Forecast	Budget
Balance Jan. 1st.			audit	52000	47915	52000
Revenue	0	4029	4029	0	2050	0
Expenditures						
Debt Service	0	0	0	0	0	0
Balance Dec 31st	47980			52000	52000	52000

2014 2015 2016 2017 2017 2018

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	Actual	Actual	Actual	Budget	Forecast	Budget
Portsmouth Twp. Water Fund						
Balance Jan. 1st.	300000		audit	5000	11684	43700
Revenue	73500	65803	65803	55000	52000	50000
Expenditures						
Debt Service	90000	369064	369064	20000	20000	0
Capital Outlay						
Misc.						
Balance Dec. 31st	176000			40000	10000	93700
Portsmouth Twp. Road Fund						
Revenue		130809	132184	131000	131000	131000
Expense		130000	113961	131000	300000	131000
For consideration:						
parking lot repair	30,000					
playground equipment	10,000					
maint vehicle	5000					