

2012 GENERAL FUND BUDGET

ESTIMATED ACCOUNT BALANCES OF 12/31/11: \$296,244.12

Tax Levy – 4.5 Mills
LST Tax - \$52.00

INCOME:

Taxes	1,865,092.00
Cable Franchise Fees	56,000.00
Police Department	73,516.00
Interest	3,000.00
Rentals	8,650.00
State Reimbursements	125,701.00
Department Services	70,000.00
Zoning/Code Department	39,600.00
Sales	5,575.00
Miscellaneous	19,000.00
Reserves	25,750.00
<u>TOTAL INCOME:</u>	<u>2,091,884.00</u>

EXPENSES:

S.S. Employer Taxes	85,105.00
Supervisors & Pensions	262,578.00
Elected Officials	100.00
Auditing	6,400.00
Tax Collection	47,400.00
Legal	14,000.00
Township Office, Clerical & Mgr.	196,277.00
Wage Taxes	4,800.00
Engineering	8,000.00
Governmental Building	32,664.00
Police Department	633,025.00
Fire Companies	193,222.00
Planning & Zoning	46,467.00
Emergency Management	100.00
Health – SEO Officer, Home Health	1,500.00
Highways/Public Works	201,722.00
Maint.to Highways - General	1,000.00
Projects	2,933.50

Recreation	42,267.00
Insurance's	250,981.00
<u>TOTAL EXPENSES:</u>	<u>2,030,541.50</u>
BALANCE:	\$ 357,586.62