

2013 STREET LIGHT BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/12: \$35,000.00

**Proposed Levy – Each Development Property in the
Street Light Districts - \$29.00 Per Household per year**

INCOME:

Street Lighting Taxes 45,414.00

Earned Interest 25.00

TOTAL INCOME - 45,439.00

EXPENSES:

Payroll Taxes – Social Security 150.00

Commission/Supplies 1,817.00

Street Lights – Electricity 36,200.00

TOTAL EXPENSES - 38,167.00

BALANCE: \$42,272.00

2013 STATE FUND BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/12: \$250,000.00

Mileage Allocation for 2012 – 40.54 Miles of Road - 163,341.57
Turn Back Program – 4.59 Miles - 18,360.00

INCOME:

Earned Interest	100.00
Liquid Fuels & Turnback	197,860.00
<u>INCOME TOTAL -</u>	<u>\$197,960.00</u>

EXPENSES:

Highways/Public Works	5,500.00
Snow & Ice Removal	48,003.00
Traffic Signals/Signs Repairs	20,000.00
Equipment Repairs	10,000.00
Maintenance to Highways	32,000.00
Projects/Resurfacing	159,500.00
<u>TOTAL EXPENSES</u>	<u>275,003.00</u>

BALANCE: **\$172,957.00**

2013 GENERAL FUND BUDGET

ESTIMATED ACCOUNT BALANCES OF 12/31/12: \$400,000.00

Tax Levy – 4.5 Mills
LST Tax - \$52.00

INCOME:

Taxes	1,686,100.00
Cable Franchise Fees	56,000.00
Police Department	158,716.00
Interest	2,500.00
Rentals	8,650.00
State Reimbursements	142,649.00
Department Services	70,000.00
Zoning/Code Department	39,600.00
Sales	7,075.00
Miscellaneous	13,050.00
Reserves	25,750.00
<u>TOTAL INCOME:</u>	<u>2,210,090.00</u>

EXPENSES:

S.S. Employer Taxes	86,000.00
Supervisors & Pensions	276,822.68.
Elected Officials	100.00
Auditing	6,950.00
Tax Collection	54,750.00
Legal	14,000.00
Township Office, Clerical & Mgr.	231,708.40
Wage Taxes	500.00
Engineering	2,000.00
Governmental Building	32,584.00
Police Department	782,150.60
Fire Companies	166,753.00
Planning & Zoning	48,344.00
Emergency Management	100.00
Health – SEO Officer, Home Health	1,500.00
Highways/Public Works	203,018.00
Traffic Signals/Electric	1,500.00
Maint.to Highways - General	1,000.00

Projects	2,985.00
Recreation	45,150.00
Insurance's	313,019.00
<u>TOTAL EXPENSES:</u>	<u>2,270,934.68</u>
PSECU MONIES:	\$ 147,646.69
BALANCE:	\$ 486,802.01