

2014 STREET LIGHT BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/13 - \$43,000.00

**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: \$50,572.00

2014 STATE FUND BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/13: \$155,000.00

Mileage Allocation for 2014 – 45.46 Miles of Road - 177,888.00
Turn Back Program – 4.59 Miles - 18,360.00

INCOME:

Earned Interest	100.00
Liquid Fuels & Turnback	196,248.00
<u>INCOME TOTAL -</u>	<u>\$196,348.00</u>

EXPENSES:

Highways/Public Works	5,500.00
Snow & Ice Removal	48,700.00
Traffic Signals/Signs Repairs	12,000.00
Equipment Repairs	10,000.00
Maintenance to Highways	32,000.00
Projects/Resurfacing	139,500.00
<u>TOTAL EXPENSES</u>	<u>247,700.00</u>

BALANCE: **\$103,648.00**

2014 GENERAL FUND BUDGET

ESTIMATED ACCOUNT BALANCES OF 12/31/13: \$349,948.00

Tax Levy – 4.5 Mills
LST Tax - \$52.00

INCOME:

Taxes	1,700,100.00
Cable Franchise Fees	56,000.00
Police Department	145,716.00
Interest	2,500.00
Rentals	8,650.00
State Reimbursements	158,795.00
Department Services	70,000.00
Zoning/Code Department	55,300.00
Sales	7,050.00
Miscellaneous	37,450.00
Reserves	25,250.00
<u>TOTAL INCOME:</u>	<u>2,266,811.00</u>

EXPENSES:

S.S. Employer Taxes	90,000.00
Supervisors & Pensions	239,513.00
Elected Officials	100.00
Auditing	7,050.00
Tax Collection	56,600.00
Legal	14,000.00
Township Office, Clerical & Mgr.	191,016.00
Wage Taxes	300.00
Engineering	2,000.00
Governmental Building	31,604.00
Police Department	708,253.00
Fire Companies	165,673.00
Planning & Zoning	77,432.00
Emergency Management	100.00
Health – SEO Officer, Home Health	14,000.00
Highways/Public Works	207,396.00
Traffic Signals/Electric	1,500.00
Maint.to Highways - General	1,000.00

Projects	2,985.00
Recreation	46,950.00
Insurance's	368,064.00
<u>TOTAL EXPENSES:</u>	<u>2,225,079.00</u>
PSECU MONIES:	\$ 149,948.00
BALANCE:	\$ 391,680.00