

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
<b><u>INCOME TOTAL -</u></b>	<b><u>\$196,348.00</u></b>

**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
<b><u>TOTAL EXPENSES</u></b>	<b><u>247,700.00</u></b>

**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
<b><u>TOTAL INCOME:</u></b>	<b><u>2,266,811.00</u></b>

### 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
<b><u>TOTAL EXPENSES:</u></b>	<b><u>2,225,079.00</u></b>
<b>PSECU MONIES:</b>	<b>\$ 149,948.00</b>
<b>BALANCE:</b>	<b>\$ 391,680.00</b>