

2015 STATE FUND BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/14: \$190,000.00

Mileage Allocation for 2015 – 45.46 Miles of Road - 213,434.00
Turn Back Program – 4.59 Miles - 18,360.00

INCOME:

Earned Interest	100.00
Liquid Fuels & Turnback	231,794.00
<u>INCOME TOTAL -</u>	<u>\$231,894.00</u>

EXPENSES:

Highways/Public Works	172,600.00
Snow & Ice Removal	62,700.00
Traffic Signals/Signs Repairs	12,000.00
Equipment Repairs	15,000.00
Maintenance to Highways	41,000.00
Projects/Resurfacing	79,000.00
<u>TOTAL EXPENSES</u>	<u>382,300.00</u>

BALANCE: \$39,694.00

2015 STREET LIGHT BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/14: \$52,966.00

**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
<u>TOTAL INCOME -</u>	<u>45,439.00</u>

EXPENSES:

Payroll Taxes – Social Security	150.00
Commission/Supplies	1,817.00
Street Lights – Electricity	34,000.00
<u>TOTAL EXPENSES -</u>	<u>35,967.00</u>

BALANCE: \$62,438.00

2015 GENERAL FUND BUDGET

ESTIMATED ACCOUNT BALANCES OF 12/31/14: \$500,000.00

Tax Levy – 4.5 Mills
LST Tax - \$52.00

INCOME:

Taxes	1,766,557.00
Cable Franchise Fees	56,000.00
Police Department	187,748.00
Interest	1,500.00
Rentals	9,300.00
State Reimbursements	137,107.00
Department Services	67,897.00
Zoning/Code Department	48,700.00
Sales	1,050.00
Miscellaneous	25,850.00
Reserves	29,500.00
<u>TOTAL INCOME:</u>	<u>2,331,209.00</u>

EXPENSES:

S.S. Employer Taxes	93,000.00
Supervisors & Pensions	271,378.00
Elected Officials	100.00
Auditing	7,080.00
Tax Collection	54,200.00
Legal	14,000.00
Township Office, Clerical & Mgr.	196,530.00
Wage Taxes	300.00
Engineering	2,000.00
Governmental Building	32,504.00
Police Department	787,298.00
Fire Companies	162,343.00
Planning & Zoning	52,745.00
Emergency Management	100.00
Health – SEO Officer, Home Health	11,400.00
Highways/Public Works	211,461.00
Traffic Signals/Electric	2,500.00
Maint.to Highways - General	1,000.00

Projects	2,985.00
Recreation	46,850.00
Insurance's	356,911.00

<u>TOTAL EXPENSES:</u>	<u>2,306,685.00</u>
-------------------------------	----------------------------

PSECU MONIES:	\$ 151,143.00
----------------------	----------------------

BALANCE:	\$ 675,667.64
-----------------	----------------------