

2016 STREET LIGHT BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/15: \$60,560.00

**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	38,000.00
<u>TOTAL EXPENSES -</u>	<u>39,967.00</u>

BALANCE: \$66,032.00

2016 STATE FUND BUDGET

ESTIMATED ACCOUNT BALANCE AS OF 12/31/15: \$5,000.00

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	2 39,186.00
Interfund Operating	10,000.00
<u>INCOME TOTAL -</u>	<u>\$249,286.00</u>

EXPENSES:

Highways/Public Works	3,000.00
Snow & Ice Removal	61,500.00
Traffic Signals/Signs Repairs	9,000.00
Equipment Repairs	20,000.00
Maintenance to Highways	45,000.00
Projects/Resurfacing	88,000.00
<u>TOTAL EXPENSES</u>	<u>226,500.00</u>

BALANCE: \$27,786.00

2016 GENERAL FUND BUDGET

ESTIMATED ACCOUNT BALANCES OF 12/31/15: \$400,000.00

Tax Levy – 4.5 Mills
LST Tax - \$52.00

INCOME:

Taxes	1,844,557.00
Cable Franchise Fees	56,000.00
Police Department	199,482.00
Interest	1,500.00
Rentals	9,900.00
State Reimbursements	148,134.00
Department Services	67,897.00
Zoning/Code Department	48,700.00
Sales	8,050.00
Miscellaneous	25,850.00
<u>TOTAL INCOME:</u>	<u>2,410,070.00</u>

EXPENSES:

S.S. Employer Taxes	98,780.00
Supervisors & Pensions	194,725.00
Elected Officials	100.00
Auditing	7,050.00
Tax Collection	55,100.00
Legal	14,000.00
Township Office, Clerical & Mgr.	211,843.00
Wage Taxes	300.00
Engineering	2,000.00
Governmental Building	31,120.00
Police Department	803,889.00
Fire Companies	165,709.00
Planning & Zoning	53,736.00
Emergency Management	100.00
Health – SEO Officer, Home Health	11,400.00
Highways/Public Works	304,406.00
Traffic Signals/Electric	2,500.00
Maint. to Highways - General	1,000.00
Projects	2,985.00

Recreation	49,920.00
Insurance's	378,864.00

<u>TOTAL EXPENSES:</u>	<u>2,39,527.00</u>
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PSECU MONIES:	\$ 152,041.72
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AMERI SERV:	\$ 100,000.00
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BALANCE:	\$ 672,584.72
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