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	ADOPTED 2012 BUDGET	RECEIPTS AS OF 11/19/2012	PROPOSED 2013 BUDGET
Cash In Bank	\$77,212.80	\$127,819.81	\$115,000.00
Less: Outstanding Checks			
Balance			
Interest Income	\$150.00	\$87.18	\$125.00
Balance	\$77,362.80		\$115,125.00
Real Estate Taxes			
2013 \$ 203,477,900.00 @ .05			\$101,738.95
2012 \$ 203,315,600.00 @ .05	\$101,657.80		
Less: 10%	\$10,165.78		\$10,173.90
Balance	\$91,492.02	\$91,829.62	\$91,565.05
Occupation Taxes			
2013 \$ 204,350.00 @ 14			\$2,860.90
2012 \$ 212,250.00 @ 14	\$2,971.50		
Less 10%	\$297.15		\$286.09
Balance	\$2,674.35	\$1,889.21	\$2,574.00
Per Capita Taxes			
2013 1,349 @ \$5.00			\$6,745.00
2012 1,407 @ \$5.00	\$7,035.00		
Less: 10%	\$703.50		\$674.50
Balance	\$6,331.50	\$4,478.85	\$6,070.50
Occupational Privilege Tax			
2013 3,000 @ \$ 10.00			\$30,000.00
2012 2,750 @ \$ 10.00	\$27,500.00	\$29,167.09	
Real Estate Transfer Taxes	\$24,000.00	\$19,920.11	\$21,000.00
Street Light	\$1,350.00	\$1,201.90	\$1,350.00
Fire Hydrant	\$1,350.00	\$1,260.26	\$1,350.00
Occupation Tax Prior years	\$1,300.00	\$201.53	\$500.00
Per Capita Tax Prior years	\$500.00	\$630.81	\$750.00
Public Utilities	\$300.00	\$260.23	\$300.00
Sewage Permits	\$300.00	\$650.00	\$1,000.00
Sub-Division Fees	\$500.00	\$154.00	\$300.00
Other Revenue	\$1,500.00	\$1,433.25	\$1,500.00
Occupancy & Use Permits	\$3,000.00	\$1,768.00	\$2,500.00
Zoning Permits	\$20,000.00	\$24,886.06	\$25,000.00
Building Permits	\$35,000.00	\$27,564.09	\$30,000.00
Road Encroachment Permits	\$200.00	\$50.00	\$200.00
Junk Yard Licenses	\$1,000.00	\$0.00	\$1,000.00

	ADOPTED 2012 BUDGET	RECEIPTS AS OF 11/19/2012	PROPOSED 2013 BUDGET
Foreign Fire Tax	\$24,000.00	\$19,517.38	\$20,000.00
Fines & Forfeits	\$10,000.00	\$7,588.41	\$8,000.00
Misc. Income	\$500.00	\$1,433.25	\$500.00
Deliquent Taxes	\$6,000.00	\$4,021.66	\$6,000.00
Beverage Licenses	\$2,400.00	\$2,200.00	\$2,400.00
Trailer Court Inspections	\$400.00	\$0.00	\$400.00
Reimb. PEMA		\$14,688.28	
Zoning & Hearing Fees		\$1,377.50	\$1,500.00
TOTAL	\$133,600.00	\$130,806.72	\$125,550.00
TOTAL INCOME	\$338,663.67		\$370,884.55
EXPENDITURES			
PAYROLL TAXES			
Social Security Taxes	\$7,500.00	\$3,393.78	\$4,000.00
Unemployment Taxes	\$900.00	\$1,405.42	\$1,500.00
Medical Insurance & Disability	\$36,000.00	\$16,488.60	\$1,500.00
Total	\$44,400.00	\$21,287.80	\$7,000.00
GENERAL GOVERNMENT			
Salary- Elected Officials	\$5,250.00	\$4,900.00	\$5,250.00
Commission Tax Collector	\$6,500.00	\$5,993.36	\$6,500.00
Supplies Tax Collector	\$2,000.00	\$1,657.84	\$2,000.00
Bonding Tax Collector	\$100.00	\$0.00	\$100.00
Legal Fees	\$5,000.00	\$9,350.00	\$7,500.00
Secretary-Salary	\$12,750.00	\$6,082.85	\$10,000.00
Auditors Fees	\$600.00	\$543.12	\$600.00
Supplies Secretary	\$650.00	\$232.96	\$500.00
Salaries Township Officials	\$900.00	\$659.08	\$800.00
General Expense	\$500.00	\$2,204.57	\$1,500.00
Advertising & Printing	\$750.00	\$1,021.67	\$1,000.00
Zoning & Ordinance Revisions	\$1,500.00	\$6,064.47	\$7,500.00
Lights	\$7,750.00	\$6,983.50	\$8,000.00
Engineer	\$3,000.00	\$400.00	\$1,500.00
Internet		\$549.45	\$600.00
Fuel-Gas	\$2,000.00	\$1,235.99	\$2,000.00
Telephone	\$1,750.00	\$1,470.54	\$2,000.00
Supplies Building	\$300.00	\$513.78	\$600.00
Repairs & Maint. Building	\$750.00	\$354.00	\$500.00
Truck Repairs	\$3,000.00	\$2,479.86	\$3,000.00
Total	\$55,050.00	\$52,697.04	\$61,450.00
PUBLIC SAFETY			
Contribution Fire Co.	\$6,000.00	\$6,000.00	\$6,000.00
Contribution Ambulance	\$250.00	\$0.00	\$250.00
Water	\$4,000.00	\$3,685.67	\$4,250.00
Sewage Enforcement	\$3,000.00	\$1,175.00	\$2,500.00

3

	ADOPTED 2012 BUDGET	RECEIPTS AS OF 11/19/12	PROPOSED 2013 BUDGET
Zoning Officer	\$30,000.00	\$18,584.97	\$25,000.00
Inspections	\$15,000.00	\$13,106.99	\$15,000.00
Total	\$58,250.00	\$42,552.63	\$53,000.00
PUBLIC WORKS			
Supplies	\$1,000.00	\$0.00	\$500.00
Snow & Ice Removal	\$12,000.00	\$175.00	\$7,500.00
Traffic Signals	\$2,000.00	\$0.00	\$2,000.00
Repairs Tools & Machinery	\$1,000.00	\$2,109.26	\$2,000.00
Maintenance Roads	\$36,963.67	\$24,331.85	\$37,434.55
New Construction Building	\$80,000.00	\$0.00	\$80,000.00
Road Projects			\$75,000.00
Total	\$132,963.67	\$26,616.11	\$204,434.55
INSURANCES			
Commercial Package	\$25,000.00	\$22,198.76	\$25,000.00
Total	\$25,000.00	\$22,198.76	\$25,000.00
GRANTS			
Foreign Fire Tax	\$23,000.00	\$19,517.38	\$20,000.00
Total	\$23,000.00	\$19,517.38	\$20,000.00
TOTAL	\$338,663.67		\$370,884.55

4

LIQUID FUELS

	ADOPTED 2012 BUDGET	RECEIPTS AS OF 11/19/2012	PROPOSED 2013 BUDGET
Cash In Bank	\$40,000.00	\$113,975.65	\$114,000.00
Less: Outstanding Checks			
Balance			
Interest Income	\$100.00	\$152.96	\$200.00
Grant	\$78,128.08	\$77,310.17	\$74,252.40
Balance	\$118,228.08	\$191,438.78	\$188,452.40
EXPENDITURES			
Equipment Purchased			
Purchase of Small Tools	\$300.00	\$0.00	\$300.00
Snow Removal	\$12,428.08	\$0.00	\$17,252.40
Repair of Tools	\$500.00	\$0.00	\$500.00
Guide Rails	\$5,000.00	\$0.00	\$10,000.00
Maintenance of Roads			
New Construction	\$100,000.00	\$0.00	\$160,000.00
Bridge Inspection		\$373.63	\$400.00
Total	\$118,228.08	\$373.63	\$188,452.40