

	ADOPTED 2013 BUDGET	RECEIPTS AS OF 11/18/2013	PROPOSED 2014 BUDGET
Cash In Bank	\$115,000.00	\$171,844.00	\$153,000.00
Less: Outstanding Checks			
Balance			
Interest Income	\$125.00	\$75.12	\$125.00
Balance	\$115,125.00	\$171,919.12	\$153,125.00
Real Estate Taxes			
2014 \$ 206,904,300.00 @ .05	\$101,738.95		\$103,452.15
2013 \$ 203,477,900.00 @ .05			
Less: 10%	\$10,173.90		\$10,345.22
Balance	\$91,565.05	\$91,491.74	\$93,106.93
Occupation Taxes			
2014 \$ 200,300.00 @ 14			\$2,804.20
2013 \$ 204,350.00 @ 14	\$2,860.90		
Less 10%	\$286.09		\$280.42
Balance	\$2,574.00	\$2,406.84	\$2,523.78
Per Capita Taxes			
2014 1,326 @ \$5.00			\$6,630.00
2013 1,349 @ \$5.00	\$6,745.00		
Less: 10%	\$674.50		\$663.00
Balance	\$6,070.50	\$4,473.86	\$5,967.00
Occupational Privilege Tax			
2014 3,000 @ \$ 10.00			\$30,000.00
2013 3,000 @ \$ 10.00	\$30,000.00	\$28,272.00	
Real Estate Transfer Taxes	\$21,000.00	\$22,697.87	\$23,000.00
Street Light	\$1,350.00	\$1,167.56	\$1,350.00
Fire Hydrant	\$1,350.00	\$1,227.51	\$1,350.00
Occupation Tax Prior years	\$500.00	\$686.61	\$600.00
Per Capita Tax Prior years	\$750.00	\$1,808.30	\$1,000.00
Public Utilities	\$300.00	\$220.07	\$300.00
Sewage Permits	\$1,000.00	\$1,225.00	\$1,500.00
Sub-Division Fees	\$300.00	\$345.00	\$400.00
Other Revenue	\$1,500.00	\$2,387.05	\$1,500.00
Occupancy & Use Permits	\$2,500.00	\$0.00	\$0.00
Zoning Permits	\$25,000.00	\$11,774.80	\$20,000.00
Building Permits	\$30,000.00	\$28,341.18	\$30,000.00
Road Encroachment Permits	\$200.00	\$1,175.00	\$1,000.00
Junk Yard Licenses	\$1,000.00	\$0.00	\$1,000.00

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	Adopted 2013 BUDGET	RECEIPTS AS OF 11/18/2013	PROPOSED 2014 BUDGET
Foreign Fire Tax	\$20,000.00	\$22,204.97	\$23,000.00
Fines & Forfeits	\$8,000.00	\$4,542.31	\$6,000.00
Misc. Income	\$500.00	\$2,387.05	\$1,000.00
Delinquent Taxes	\$6,000.00	\$8,245.79	\$8,500.00
Beverage Licenses	\$2,400.00	\$1,700.00	\$2,400.00
Trailer Court Inspections	\$400.00	\$24.00	\$400.00
Zoning & Hearing Fees	\$1,500.00	\$150.00	\$1,000.00
TOTAL	\$125,550.00	\$112,310.07	\$125,300.00
TOTAL INCOME	\$370,884.55		\$410,022.71
EXPENDITURES			
PAYROLL TAXES			
Social Security Taxes	\$4,000.00	\$2,336.31	\$3,000.00
Unemployment Taxes	\$1,500.00	\$2,485.55	\$2,500.00
Medical Insurance & Disability	\$1,500.00	\$1,942.17	\$1,000.00
Total	\$7,000.00	\$6,764.03	\$6,500.00
GENERAL GOVERNMENT			
Salary- Elected Officials	\$5,250.00	\$5,180.00	\$5,250.00
Commission Tax Collector	\$6,500.00	\$6,032.42	\$6,500.00
Supplies Tax Collector	\$2,000.00	\$1,544.80	\$2,000.00
Bonding Tax Collector	\$100.00	\$0.00	\$100.00
Legal Fees	\$7,500.00	\$5,037.50	\$7,500.00
Secretary-Salary	\$10,000.00	\$6,692.18	\$9,000.00
Auditors Fees	\$600.00	\$565.90	\$600.00
Supplies Secretary	\$500.00	\$249.18	\$300.00
Salaries Township Officials	\$800.00	\$559.23	\$800.00
General Expense	\$1,500.00	\$2,220.90	\$1,500.00
Advertising & Printing	\$1,000.00	\$1,324.41	\$1,500.00
Zoning & Ordinance Revisions	\$7,500.00	\$2,408.09	\$4,000.00
Lights	\$8,000.00	\$7,745.48	\$8,000.00
Engineer	\$1,500.00	\$2,350.00	\$3,000.00
internet	\$600.00	\$549.45	\$600.00
Fuel-Gas	\$2,000.00	\$1,374.80	\$2,000.00
Telephone	\$2,000.00	\$1,524.41	\$2,000.00
Supplies Building	\$600.00	\$87.69	\$400.00
Repairs & Maint. Building	\$500.00	\$519.00	\$750.00
Truck Repairs	\$3,000.00	\$2,485.55	\$3,000.00
Dues		\$1,625.00	\$2,000.00
Total	\$61,450.00		\$60,800.00
PUBLIC SAFETY			
Contribution Fire Co.	\$6,000.00	\$6,000.00	\$6,000.00
Contribution Ambulance	\$250.00	\$0.00	\$250.00
Water	\$4,250.00	\$3,756.83	\$4,250.00
Sewage Enforcement	\$2,500.00	\$1,350.00	\$2,500.00

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LIQUID FUELS

	ADOPTED 2013 BUDGET	RECEIPTS AS OF 11/18/2013	PROPOSED 2014 BUDGET
Cash In Bank	\$114,000.00	\$129,668.00	\$129,725.00
Less: Outstanding Checks			
Balance			
Interest Income	\$200.00	\$157.52	\$200.00
Grant	\$74,252.40		\$73,694.23
Balance	\$188,452.40		\$203,619.23
<b>EXPENDITURES</b>			
Equipment Purchased			\$300.00
Purchase of Small Tools	\$300.00		\$300.00
Snow Removal	\$17,252.40	\$3,005.56	\$7,100.00
Repair of Tools	\$500.00		\$500.00
Guide Rails	\$10,000.00		
Maintenance of Roads			
New Construction	\$160,000.00	\$59,274.25	\$20,319.23
Bridge Inspection	\$400.00		\$400.00
New Bridge			\$175,000.00
Total	\$188,452.40		\$203,619.23

	Adopted 2013 BUDGET	RECEIPTS AS OF 11/18/2013	PROPOSED 2014 BUDGET
Zoning Officer	\$25,000.00	\$6,488.50	\$20,000.00
Inspections	\$15,000.00	\$24,645.92	\$20,000.00
Total	\$53,000.00	\$42,241.25	\$53,000.00
PUBLIC WORKS			
Supplies	\$500.00	\$0.00	\$500.00
Snow & Ice Removal	\$7,500.00	\$9,796.79	\$10,000.00
Traffic Signals	\$2,000.00	\$0.00	\$2,000.00
Repairs Tools & Machinery	\$2,000.00	\$0.00	\$2,000.00
Maintenance Roads	\$37,434.55	\$37,392.73	\$47,222.71
New Construction Building	\$80,000.00	\$0.00	\$80,000.00
Road Projects	\$75,000.00	\$7,240.00	\$100,000.00
Total	\$204,434.55		\$241,722.71
INSURANCES			
Commercial Package	\$25,000.00	\$24,102.72	\$25,000.00
Total	\$25,000.00		\$25,000.00
GRANTS			
Foreign Fire Tax	\$20,000.00	\$22,204.97	\$23,000.00
Total	\$20,000.00		\$23,000.00
TOTAL	\$370,884.55		\$410,022.71