

TUSCARORA TOWNSHIP  
2013/2014 BUDGET  
AUDITED

Account Number	Account Description	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014
		Actual	Adjusted Budget	Actual	Adopted	Adjusted	Audited	Proposed
<b>REVENUE</b>								
101-000-403-00	Property Tax	\$204,005.09	\$209,540.00	\$202,021.78	\$200,000.00	\$200,000.00	\$200,545.75	\$203,000.00
101-000-403-01	Special Assessments	\$21,813.81	\$1,487.00	\$1,486.88	\$0.00	\$0.00	\$0.00	\$0.00
101-000-417-00	State Reimb. Summer Tax	\$9,535.00	\$9,703.00	\$9,527.50	\$9,500.00	\$9,500.00	\$9,570.00	\$9,500.00
101-000-417-01	Delinquent Personal Taxes	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
101-000-423-00	Street Lighting	\$38,473.10	\$34,000.00	\$33,745.53	\$30,000.00	\$30,000.00	\$29,996.19	\$35,000.00
101-000-424-00	Fire Protection	\$140,679.29	\$134,805.00	\$133,860.16	\$132,800.00	\$132,800.00	\$132,846.82	\$155,602.00
101-000-426-00	Swamp Tax/State Land Tax	\$3,615.59	\$3,600.00	\$4,399.94	\$3,600.00	\$3,600.00	\$4,107.95	\$3,600.00
101-000-445-00	Interest & Penalties	\$2,311.52	\$2,000.00	\$1,738.34	\$2,000.00	\$2,000.00	\$1,517.57	\$2,000.00
101-000-447-00	Tax Administration Fee	\$73,297.14	\$68,000.00	\$68,650.28	\$68,000.00	\$68,000.00	\$66,941.11	\$68,000.00
101-000-487-00	Trailer Park Fees	\$190.00	\$150.00	\$255.00	\$150.00	\$150.00	\$180.00	\$150.00
101-000-510-00	Boat Launch Fees	\$10,304.15	\$10,000.00	\$10,375.10	\$10,000.00	\$10,000.00	\$10,200.65	\$10,000.00
101-000-576-00	State Shared Sales/Use Tax	\$221,153.00	\$222,846.00	\$221,977.00	\$226,315.00	\$221,977.00	\$229,431.00	\$225,000.00
101-000-626-00	Charges for Svcs. Rendered	\$1,304.31	\$2,500.00	\$1,450.34	\$2,500.00	\$2,500.00	\$1,714.15	\$2,500.00
101-000-626-01	Parks Chg. For Svc. Rend.	\$9,720.00	\$8,100.00	\$12,255.00	\$9,720.00	\$9,720.00	\$10,390.00	\$9,720.00
101-000-627-00	Marina Park Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
101-000-642-00	Charges for Sales	\$2,793.60	\$5,200.00	\$1,000.00	\$5,200.00	\$5,200.00	\$1,750.00	\$5,200.00
101-000-643-00	Land Sales	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
101-000-664-00	Interest Income	\$2,195.72	\$2,000.00	\$1,235.73	\$2,000.00	\$2,000.00	\$359.09	\$1,500.00
101-000-664-01	Interest Income, Boat Launch	\$4.64	\$10.00	\$14.05	\$15.00	\$15.00	\$16.98	\$15.00
101-000-668-00	Rents & Royalties	\$2,723.86	\$3,000.00	\$3,482.71	\$3,000.00	\$3,000.00	\$3,438.02	\$3,000.00
101-000-668-01	Airport Hanger Lease	\$2,081.00	\$2,800.00	\$2,524.60	\$2,800.00	\$2,800.00	\$2,903.20	\$2,800.00
101-000-668-02	Marina Park Lease & Rentals	\$1,500.00	\$1,500.00	\$1,950.00	\$1,500.00	\$1,500.00	\$1,743.00	\$1,500.00
101-000-675-00	Contributions	\$5,282.50	\$4,500.00	\$4,592.08	\$4,500.00	\$4,500.00	\$5,153.25	\$4,500.00
101-000-675-01	Recreation Dept. Contributions	\$100.00	\$0.00	\$400.00	\$0.00	\$0.00	\$3,000.00	\$0.00
101-000-675-02	Beautification Donations	\$75.00	\$100.00	\$600.00	\$100.00	\$100.00	\$0.00	\$0.00
101-000-676-01	Veterans Pier Donations	\$25,177.50	\$1,500.00	\$45,096.01	\$1,500.00	\$1,500.00	\$162,461.06	\$0.00
101-000-676-02	West Side Road End Donations	\$0.00	\$0.00	\$608.46	\$0.00	\$0.00	\$950.00	\$0.00
101-000-687-00	Refunds, Reimb., Rebates	\$52.10	\$0.00	\$1,175.00	\$0.00	\$0.00	\$109,632.29	\$0.00
101-000-688-00	Grant Revenue	\$4,770.36	\$4,700.00	\$4,813.82	\$4,700.00	\$4,700.00	\$4,877.77	\$748,100.00
101-000-693-00	Gain on Sale Fixed Assets	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$14,032.00	\$0.00
101-000-694-00	Miscellaneous Revenue	\$0.00	\$100.00	\$6,304.21	\$100.00	\$100.00	\$150.00	\$100.00
101-000-698-00	Proceeds from Debt Issued	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$81,093.00	\$0.00
	<b>TOTAL REVENUES</b>	<b>\$783,158.28</b>	<b>\$752,241.00</b>	<b>\$805,339.52</b>	<b>\$740,100.00</b>	<b>\$750,762.00</b>	<b>\$1,104,000.85</b>	<b>\$1,510,887.00</b>

Note: Dedicated Revenues

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Fund Balances and Reserved Accounts								
							Fund Balance	Projected Fund Balance
101-000-382-00	RESERVED PARK COMM.						\$37,007.92	
101-000-385-00	RESERVED METRO ACT						\$45,105.07	
101-000-386-00	RESERVED STREET LIGHTS						\$1,303.38	
101-000-387-00	RESERVED MARINA PARK						\$47,706.29	
101-000-388-00	RESERVED FIRE PROT.						\$2,134.80	
101-000-389-00	RESERVED BOAT LAUNCH						\$25,016.56	
101-000-390-00	GENERAL FUND BALANCE						\$456,847.00	
101-000-391-00	RESERVED VETERANS PIER						\$134,887.57	
	<b>TOTAL</b>						\$750,008.59	

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Account Number	Account Description	2011-2012 Actual	2012-2013 Adjusted Budget	2012-2013 Actual	2013-2014 Adopted	2013-2014 Adjusted	2013-2014 Audited	2014-2015 Proposed
<b>EXPENDITURES</b>								
<b>Township Board</b>								
101-101-702-00	Trustee Salaries	\$7,465.96	\$7,466.00	\$7,465.96	\$7,466.00	\$7,466.00	\$7,465.96	\$7,466.00
101-101-702-01	Administrative Assistance	\$17,550.00	\$21,064.00	\$21,063.90	\$21,708.00	\$21,808.00	\$21,728.79	\$22,251.00
101-101-715-00	Employer FICA	\$9,463.81	\$11,360.00	\$8,836.56	\$14,300.00	\$9,300.00	\$9,167.62	\$10,000.00
101-101-715-01	Employers MESC	\$1,247.02	\$1,650.00	\$1,102.14	\$1,650.00	\$1,540.00	\$636.68	\$1,650.00
101-101-716-00	Hospitalization	\$5,884.63	\$6,000.00	\$5,959.77	\$5,800.00	\$5,915.00	\$5,905.36	\$6,612.00
101-101-727-00	Office Supplies	\$5,917.38	\$5,600.00	\$5,576.22	\$5,600.00	\$5,900.00	\$5,605.86	\$5,600.00
101-101-801-00	Professional Services	\$69,486.85	\$15,000.00	\$10,909.67	\$15,000.00	\$15,000.00	\$14,945.42	\$15,000.00
101-101-801-01	Marina Park Professional	\$6,275.50	\$5,010.00	\$5,001.40	\$5,000.00	\$5,000.00	\$18,278.21	\$363,500.00
101-101-801-04	Veterans Pier Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$31,248.00	\$519,652.00
101-101-810-00	Community Promo-Fireworks	\$7,375.00	\$7,550.00	\$7,548.00	\$7,800.00	\$7,830.00	\$7,826.00	\$7,900.00
101-101-850-00	Communications	\$4,183.44	\$6,000.00	\$5,919.88	\$4,600.00	\$5,100.00	\$4,873.47	\$4,600.00
101-101-860-00	Transportation	\$335.05	\$800.00	\$770.56	\$750.00	\$515.00	\$108.63	\$750.00
101-101-900-00	Printing & Publishing	\$1,976.30	\$1,000.00	\$822.21	\$1,200.00	\$800.00	\$491.31	\$800.00
101-101-910-00	Liability & Contents Insurance	\$2,125.91	\$2,200.00	\$2,192.35	\$2,400.00	\$800.00	\$613.34	\$2,400.00
101-101-910-01	Workmen's Compensation Ins.	\$597.79	\$1,300.00	\$1,276.06	\$1,400.00	\$1,500.00	\$1,492.18	\$1,600.00
101-101-930-00	Repairs & Maintenance	\$697.22	\$1,700.00	\$1,670.78	\$1,000.00	\$4,400.00	\$172.42	\$1,800.00
101-101-940-00	Rentals	\$1,476.00	\$2,100.00	\$2,072.00	\$2,100.00	\$2,100.00	\$1,977.00	\$2,100.00
101-101-958-00	Dues & Memberships	\$4,521.43	\$4,660.00	\$4,656.97	\$5,000.00	\$5,000.00	\$4,647.35	\$5,000.00
101-101-960-00	Education & Training	\$1,151.74	\$2,020.00	\$2,018.66	\$3,000.00	\$3,000.00	\$733.96	\$3,000.00
101-101-977-00	Township Board Equipment	\$0.00	\$5,000.00	\$4,984.00	\$0.00	\$2,800.00	\$8,000.00	\$0.00
	<b>Total</b>	\$147,731.03	\$107,480.00	\$99,847.09	\$105,774.00	\$175,774.00	\$145,917.56	\$981,681.00
<b>Supervisor</b>								
101-171-702-00	Salary	\$23,027.42	\$23,028.00	\$23,027.42	\$23,028.00	\$23,028.00	\$23,027.42	\$23,028.00
101-171-727-00	Office Supplies	\$344.16	\$400.00	\$250.98	\$400.00	\$400.00	\$127.56	\$400.00
101-171-960-00	Education & Training	\$874.49	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$395.11	\$1,000.00
101-171-977-00	Equipment	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
	<b>Total</b>	\$24,246.07	\$23,628.00	\$23,278.40	\$24,628.00	\$24,628.00	\$23,550.09	\$24,628.00

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		Actual	Adjusted Budget	Actual	Adopted	Adjusted	Audited	Proposed
<b>Elections</b>								
101-191-702-00	Compensation	\$0.00	\$3,600.00	\$2,972.04	\$400.00	\$400.00	\$0.00	\$3,800.00
101-191-740-00	Operating Supplies	\$148.05	\$850.00	\$832.62	\$270.00	\$270.00	\$138.97	\$850.00
101-191-801-00	Machine Set-up	\$230.00	\$950.00	\$814.00	\$650.00	\$650.00	\$119.00	\$1,069.00
101-191-860-00	Transportation	\$0.00	\$450.00	\$232.67	\$300.00	\$300.00	\$19.60	\$450.00
101-191-900-00	Printing & Publishing	\$0.00	\$175.00	\$136.00	\$100.00	\$100.00	\$0.00	\$175.00
	<b>Total</b>	\$378.05	\$6,025.00	\$4,987.33	\$1,720.00	\$1,720.00	\$277.57	\$6,344.00
<b>Accounting</b>								
101-202-801-00	Audit / Accounting Fees	\$2,455.00	\$3,500.00	\$2,578.00	\$3,500.00	\$3,500.00	\$2,788.00	\$3,500.00
	<b>Total</b>	\$2,455.00	\$3,500.00	\$2,578.00	\$3,500.00	\$3,500.00	\$2,788.00	\$3,500.00
<b>Assessor</b>								
101-209-702-00	Salary	\$27,007.76	\$28,360.00	\$28,359.77	\$29,069.00	\$29,109.00	\$29,102.32	\$29,942.00
101-209-702-1	Assessor Assistant	\$2,990.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-209-716-00	Hospitalization	\$5,200.00	\$4,800.00	\$4,800.00	\$4,400.00	\$5,200.00	\$5,200.00	\$4,800.00
101-209-718-00	Retirement	\$2,065.28	\$2,180.00	\$2,177.00	\$4,298.34	\$4,298.34	\$4,298.34	\$4,379.00
101-209-727-00	Office Supplies	\$201.10	\$513.00	\$512.78	\$400.00	\$600.00	\$31.06	\$600.00
101-209-801-00	Professional	\$31,102.60	\$42,862.00	\$36,618.94	\$15,000.00	\$14,110.00	\$5,892.38	\$15,000.00
101-209-836-00	Tax Preparation	\$3,355.91	\$3,295.00	\$3,293.05	\$2,500.00	\$2,500.00	\$864.36	\$2,500.00
101-209-860-00	Transportation	\$0.00	\$0.00	\$0.00	\$300.00	\$400.00	\$351.71	\$350.00
101-209-900-00	Assessor Printing & Publishing	\$77.71	\$100.00	\$87.64	\$100.00	\$200.00	\$171.24	\$100.00
101-209-958-00	Memberships & Dues	\$75.00	\$150.00	\$150.00	\$200.00	\$350.00	\$312.50	\$350.00
101-209-960-00	Education & Training	\$375.21	\$500.00	\$474.88	\$500.00	\$0.00	\$0.00	\$500.00
101-209-977-00	Equipment	\$671.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	<b>Total</b>	\$73,121.99	\$82,760.00	\$76,474.06	\$56,767.34	\$56,767.34	\$46,223.91	\$60,021.00
<b>Attorney</b>								
101-210-801-00	Attorney Fees	\$1,543.73	\$4,200.00	\$4,004.80	\$10,000.00	\$9,400.00	\$578.30	\$10,000.00
	<b>Total</b>	\$0.00	\$4,200.00	\$4,004.80	\$10,000.00	\$9,400.00	\$578.30	\$10,000.00

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<b>Clerk</b>								
101-215-702-00	Salary	\$23,027.42	\$23,028.00	\$23,027.42	\$23,028.00	\$23,028.00	\$23,027.42	\$23,028.00
101-215-705-00	Deputy Clerk Wages	\$341.05	\$600.00	\$440.00	\$600.00	\$600.00	\$330.00	\$600.00
101-215-727-00	Office Supplies	\$363.26	\$600.00	\$427.00	\$600.00	\$600.00	\$511.56	\$650.00
101-215-801-00	Professional	\$1,959.82	\$2,500.00	\$1,989.97	\$2,500.00	\$2,500.00	\$2,037.50	\$2,500.00
101-215-960-00	Education & Training	\$1,378.76	\$1,500.00	\$496.70	\$1,500.00	\$1,500.00	\$1,221.67	\$1,500.00
101-215-977-00	Equipment	\$0.00	\$500.00	\$299.00	\$500.00	\$500.00	\$0.00	\$500.00
	<b>Total</b>	\$27,070.31	\$28,728.00	\$26,680.09	\$28,728.00	\$28,728.00	\$27,128.15	\$28,778.00
<b>Bd. of Review</b>								
101-247-702-00	Board of Review-Salary	\$1,475.00	\$1,475.00	\$1,298.00	\$1,475.00	\$2,075.00	\$2,065.00	\$1,475.00
	<b>Total</b>	\$1,475.00	\$1,475.00	\$1,298.00	\$1,475.00	\$2,075.00	\$2,065.00	\$1,475.00
<b>Treasurer</b>								
101-253-702-00	Salary	\$18,178.68	\$18,179.00	\$18,178.68	\$18,179.00	\$18,179.00	\$18,178.68	\$18,179.00
101-253-715-01	Deputy Treasurer Wages	\$42.50	\$600.00	\$0.00	\$600.00	\$257.00	\$60.00	\$500.00
101-253-702-02	Summer Tax Coll. Salary	\$7,447.90	\$7,762.00	\$7,762.00	\$8,354.00	\$8,354.00	\$8,353.80	\$8,341.00
101-253-727-00	Office Supplies	\$826.20	\$500.00	\$426.34	\$500.00	\$1,000.00	\$997.41	\$1,000.00
101-253-801-00	Professional	\$1,230.00	\$1,260.00	\$1,255.00	\$1,260.00	\$1,400.00	\$1,397.50	\$2,000.00
101-253-836-00	Tax Preparation	\$1,170.90	\$2,500.00	\$780.60	\$1,000.00	\$1,200.00	\$1,179.64	\$1,200.00
101-253-960-00	Education & Training	\$1,285.08	\$1,500.00	\$1,328.29	\$1,500.00	\$1,503.00	\$1,501.60	\$1,500.00
101-253-977-00	Equipment	\$226.95	\$490.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
	<b>Total</b>	\$30,408.21	\$32,791.00	\$29,730.91	\$31,893.00	\$31,893.00	\$31,668.63	\$33,220.00

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<b>Cemeteries</b>								
101-276-801-00	Contracted Services	\$536.00	\$2,000.00	\$1,797.00	\$5,000.00	\$5,000.00	\$361.00	\$5,000.00
101-276-801-01	Sexton Fees	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$575.00
101-276-920-00	Utilities	\$217.31	\$300.00	\$267.34	\$300.00	\$300.00	\$257.40	\$300.00
101-276-930-00	Repairs & Maintenance	\$2,749.61	\$2,800.00	\$768.42	\$2,800.00	\$2,800.00	\$940.81	\$2,800.00
	<b>Total</b>	\$4,052.92	\$5,650.00	\$3,382.76	\$8,650.00	\$8,650.00	\$2,109.21	\$8,675.00
<b>Fire Protection</b>								
101-336-801-00	Fire Protection Contract	\$138,591.00	\$134,805.00	\$134,805.00	\$131,250.00	\$131,250.00	\$131,250.00	\$155,602.00
	<b>Total</b>	\$138,591.00	\$134,805.00	\$134,805.00	\$131,250.00	\$131,250.00	\$131,250.00	\$155,602.00
<b>Planning</b>								
101-400-702-00	Planning Commission Per Diem	\$600.00	\$800.00	\$660.00	\$800.00	\$800.00	\$420.00	\$800.00
101-400-727-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-400-801-00	Professional Services	\$0.00	\$2,500.00	\$2,495.97	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
101-400-900-00	Printing & Publishing	\$0.00	\$150.00	\$33.49	\$150.00	\$150.00	\$0.00	\$150.00
101-400-958-00	Dues & Memberships	\$120.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-400-960-00	Education & Training	\$34.50	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00
	<b>Total</b>	\$754.50	\$3,530.00	\$3,189.46	\$3,900.00	\$3,900.00	\$420.00	\$3,900.00
<b>Roads</b>								
101-446-740-00	Streets & Highways Supplies	\$10,304.67	\$13,000.00	\$11,850.00	\$10,500.00	\$10,500.00	\$63.84	\$10,500.00
101-446-801-00	Contracted Services	\$35,538.45	\$42,500.00	\$42,261.42	\$45,000.00	\$45,000.00	\$16,993.13	\$45,000.00
101-446-930-00	Signs & Maintenance	\$701.21	\$1,000.00	\$652.25	\$1,000.00	\$1,000.00	\$205.72	\$1,000.00
	<b>Total</b>	\$46,544.33	\$56,500.00	\$54,763.67	\$56,500.00	\$56,500.00	\$17,262.69	\$56,500.00
<b>Lighting</b>								
101-450-920-00	Street Lighting	\$37,536.83	\$39,000.00	\$35,761.86	\$36,000.00	\$40,000.00	\$34,012.43	\$38,000.00
	<b>Total</b>	\$37,536.83	\$39,000.00	\$35,761.86	\$36,000.00	\$40,000.00	\$34,012.43	\$38,000.00
<b>Sanitation</b>								
101-528-801-00	Refuse Collection & Disposal	\$559.29	\$1,000.00	\$220.00	\$1,000.00	\$1,000.00	\$180.00	\$1,000.00
	<b>Total</b>	\$559.29	\$1,000.00	\$220.00	\$1,000.00	\$1,000.00	\$180.00	\$0.00

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<b>Airport</b>								
101-537-801-00	Professional	\$25.00	\$50.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
101-537-860-00	Transportation	\$706.61	\$1,100.00	\$1,092.21	\$1,000.00	\$1,000.00	\$650.88	\$1,000.00
101-537-910-00	Liability Insurance	\$2,020.00	\$2,300.00	\$2,040.00	\$2,300.00	\$2,200.00	\$1,356.26	\$2,300.00
101-537-920-00	Utilities	\$271.38	\$380.00	\$327.97	\$280.00	\$350.00	\$257.49	\$350.00
101-537-930-00	Repairs & Maintenance	\$1,892.10	\$3,000.00	\$1,814.43	\$3,000.00	\$3,100.00	\$3,037.80	\$3,000.00
101-537-930-01	Improvements	\$342.00	\$300.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
	<b>Total</b>	\$5,257.09	\$7,130.00	\$5,299.61	\$7,130.00	\$7,200.00	\$5,327.43	\$7,200.00
<b>Parks &amp; Rec.</b>								
101-691-702-00	Salary	\$71,306.11	\$79,000.00	\$78,690.34	\$80,625.00	\$80,625.00	\$76,931.47	\$82,650.00
101-691-715-00	FICA	\$5,444.61	\$6,035.00	\$5,933.23	\$5,835.00	\$6,975.00	\$6,965.30	\$6,200.00
101-691-715-01	M.E.S.C.	\$2,686.74	\$3,880.00	\$3,828.80	\$3,180.00	\$4,180.00	\$4,045.28	\$4,200.00
101-691-716-00	Hospitalization	\$5,884.63	\$6,000.00	\$5,959.77	\$6,000.00	\$6,000.00	\$5,903.36	\$6,612.00
101-691-718-00	Retirement	\$2,112.50	\$1,335.00	\$1,332.50	\$0.00	\$0.00	\$0.00	\$0.00
101-691-740-00	Maintenance	\$6,985.79	\$13,900.00	\$12,900.50	\$6,200.00	\$2,670.00	\$1,899.14	\$5,000.00
101-691-740-01	Maintenance-Cooperation Prk.	\$11,343.89	\$17,300.00	\$16,015.21	\$6,955.00	\$18,555.00	\$17,715.19	\$8,000.00
101-691-740-02	Maintenance-DeVoe Beach	\$3,125.09	\$2,000.00	\$1,016.83	\$2,675.00	\$3,155.00	\$3,078.66	\$2,675.00
101-691-740-03	Maintenance-Green Dock	\$93.35	\$50.00	\$46.94	\$150.00	\$210.00	\$209.10	\$150.00
101-691-740-04	Maintenance-Marina Park	\$0.00	\$0.00	\$0.00	\$1,270.00	\$770.00	\$692.95	\$1,270.00
101-691-740-05	Maintenance-Beautification	\$1,482.82	\$100.00	\$87.85	\$1,000.00	\$545.00	\$399.88	\$1,000.00
101-691-801-00	Contracted Services	\$6,781.91	\$8,100.00	\$7,919.86	\$7,500.00	\$9,000.00	\$8,693.07	\$7,500.00
101-691-860-00	Transportation	\$8,119.71	\$14,400.00	\$10,291.53	\$6,000.00	\$4,960.00	\$4,812.36	\$6,000.00
101-691-910-00	Insurance	\$1,345.27	\$1,520.00	\$1,474.06	\$1,520.00	\$1,155.00	\$1,154.72	\$1,520.00
101-691-910-01	Workmens Comp.	\$1,581.20	\$1,830.00	\$1,736.99	\$2,230.00	\$2,080.00	\$2,045.20	\$2,100.00
101-691-920-00	Utilities	\$8,323.88	\$11,500.00	\$10,396.30	\$10,535.00	\$13,035.00	\$12,616.21	\$10,535.00
101-691-930-00	Repairs, Maintenance	\$0.00	\$700.00	\$1,807.66	\$15,000.00	\$12,310.00	\$12,122.79	\$15,000.00
101-691-933-00	Spec. Improvement Proj.	\$19,827.72	\$8,430.00	\$8,218.14	\$1,130.00	\$1,880.00	\$1,880.00	\$1,130.00
101-691-977-00	Equipment.	\$2,500.00	\$7,100.00	\$29,800.00	\$6,000.00	\$15,700.00	\$33,725.00	\$6,500.00
101-691-995-00	Parks Long Term Debt	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
	<b>Total</b>	\$158,945.22	\$183,580.00	\$197,856.51	\$164,205.00	\$184,205.00	\$195,289.68	\$168,442.00

TUSCARORA TOWNSHIP  
2013/2014 BUDGET  
AUDITED

Account Number	Account Description	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015
		Actual	Adjusted Budget	Actual	Adopted	Adjusted	Audited	Proposed
<b>Boat Launch</b>								
101-751-740-00	Operating Supplies	\$1,665.82	\$1,500.00	\$323.90	\$1,500.00	\$700.00	\$600.89	\$1,500.00
101-751-801-00	Contracted Services	\$1,110.00	\$1,000.00	\$800.00	\$1,000.00	\$4,000.00	\$4,000.00	\$1,000.00
101-751-920-00	Boat Launch Utilities	\$658.91	\$700.00	\$550.39	\$700.00	\$600.00	\$569.20	\$700.00
101-751-930-00	Maintenance & Repairs	\$250.00	\$625.00	\$280.00	\$800.00	\$500.00	\$487.25	\$800.00
101-751-940-00	Rentals	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<b>Total</b>	\$5,184.73	\$5,325.00	\$3,454.29	\$5,500.00	\$7,300.00	\$7,157.34	\$5,500.00
<b>Mun. Building</b>								
101-771-740-00	Operating Supplies	\$371.24	\$1,200.00	\$923.52	\$1,000.00	\$1,000.00	\$596.79	\$1,000.00
101-771-801-00	Contracted Services	\$5,007.28	\$5,500.00	\$5,097.77	\$5,000.00	\$5,000.00	\$4,423.28	\$5,000.00
101-771-920-00	Utilities	\$4,632.24	\$7,500.00	\$4,833.15	\$8,000.00	\$8,000.00	\$5,666.51	\$8,700.00
101-771-930-00	Repairs & Maintenance	\$411.42	\$4,250.00	\$3,010.43	\$4,000.00	\$4,500.00	\$4,921.02	\$5,000.00
101-771-956-00	Miscellaneous	\$0.00	\$50.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
101-771-977-00	Municipal Building Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,200.00	\$0.00
	<b>Total</b>	\$10,422.18	\$18,500.00	\$13,864.87	\$18,500.00	\$18,500.00	\$85,807.60	\$20,200.00
<b>Contingencies</b>								
101-890-977-00	General Contingencies	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$7,519.76	\$1,500.00
	<b>Total</b>	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$7,519.76	\$1,500.00
<b>Debt Services</b>								
101-905-995-00	Long-Term Debt Principal	\$31,220.70	\$29,033.74	\$34,625.72	\$30,485.42	\$37,055.22	\$35,523.31	\$37,055.22
101-905-995-01	Long-Term Debt Interest	\$9,813.96	\$8,021.49	\$8,370.72	\$6,569.80	\$0.00	\$7,099.91	\$0.00
101-905-995-02	Sewer Long Term Debt Princ	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
101-905-998-00	Mason Property	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	<b>Total</b>	\$43,534.66	\$41,355.23	\$47,296.44	\$41,355.22	\$41,355.22	\$46,923.22	\$41,355.22
	<b>TOTAL EXPENDITURES</b>	<b>\$722,675.47</b>	<b>\$787,962.23</b>	<b>\$768,773.15</b>	<b>\$708,082.56</b>	<b>\$835,845.56</b>	<b>\$813,456.57</b>	<b>\$1,656,521.22</b>