

TUSCARORA TOWNSHIP
2014/2015 AUDITED
2015/2016 BUDGET PROPOSED

Account Number	Account Description	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
		Actual	Adjusted Budget	Actual	Adopted	Adjusted	Audited	Proposed
REVENUE								
101-000-403-00	Property Tax	\$202,021.78	\$200,000.00	\$200,545.75	\$203,000.00	\$203,000.00	\$204,078.02	\$210,600.00
101-000-403-01	Special Assessments	\$1,486.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-417-00	State Reimb. Summer Tax	\$9,527.50	\$9,500.00	\$9,570.00	\$9,500.00	\$9,500.00	\$9,270.00	\$9,500.00
101-000-417-01	Delinquent Personal Taxes	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
101-000-423-00	Street Lighting	\$33,745.53	\$30,000.00	\$29,996.19	\$35,000.00	\$35,000.00	\$35,000.86	\$38,000.00
101-000-424-00	Fire Protection	\$133,860.16	\$132,800.00	\$132,846.82	\$155,602.00	\$155,602.00	\$155,508.78	\$157,500.00
101-000-426-00	Swamp Tax/State Land Tax	\$4,399.94	\$3,600.00	\$4,107.95	\$3,600.00	\$3,600.00	\$6,161.93	\$5,000.00
101-000-445-00	Interest & Penalties	\$1,738.34	\$2,000.00	\$1,517.57	\$2,000.00	\$2,000.00	\$785.37	\$1,000.00
101-000-447-00	Tax Administration Fee	\$68,650.28	\$68,000.00	\$66,941.11	\$68,000.00	\$68,000.00	\$73,507.56	\$68,000.00
101-000-487-00	Trailer Park Fees	\$255.00	\$150.00	\$180.00	\$150.00	\$150.00	\$255.00	\$150.00
101-000-510-00	Boat Launch Fees	\$10,375.10	\$10,000.00	\$10,200.65	\$10,000.00	\$10,000.00	\$9,515.65	\$10,000.00
101-000-511-00	Cemetery Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$8,263.00	\$8,263.00	\$0.00
101-000-576-00	State Shared Sales/Use Tax	\$221,977.00	\$221,977.00	\$229,431.00	\$225,000.00	\$225,000.00	\$231,475.00	\$225,000.00
101-000-626-00	Charges for Svcs. Rendered	\$1,450.34	\$2,500.00	\$1,714.15	\$2,500.00	\$2,500.00	\$1,505.86	\$2,500.00
101-000-626-01	Parks Chg. For Svc. Rend.	\$12,255.00	\$9,720.00	\$10,390.00	\$9,720.00	\$9,720.00	\$9,160.00	\$9,720.00
101-000-627-00	Marina Park Donations/Fees	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-642-00	Charges for Sales	\$1,000.00	\$5,200.00	\$1,750.00	\$5,200.00	\$5,200.00	\$1,250.00	\$5,200.00
101-000-643-00	Land Sales	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00
101-000-664-00	Interest Income	\$1,235.73	\$2,000.00	\$359.09	\$1,500.00	\$1,500.00	\$504.18	\$1,000.00
101-000-664-01	Interest Income, Boat Launch	\$14.05	\$15.00	\$16.98	\$15.00	\$15.00	\$31.78	\$15.00
101-000-668-00	Rents & Royalties	\$3,482.71	\$3,000.00	\$3,438.02	\$3,000.00	\$3,000.00	\$8,030.38	\$3,000.00
101-000-668-01	Airport Hanger Lease	\$2,524.60	\$2,800.00	\$2,903.20	\$2,800.00	\$2,800.00	\$3,416.00	\$2,800.00
101-000-668-02	Marina Park Lease & Rentals	\$1,950.00	\$1,500.00	\$1,743.00	\$1,500.00	\$1,500.00	\$1,900.00	\$1,500.00
101-000-675-00	Contributions	\$4,592.08	\$4,500.00	\$5,153.25	\$4,500.00	\$4,500.00	\$4,661.00	\$4,500.00
101-000-675-01	Recreation Dept. Contributions	\$400.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$30.00	\$0.00
101-000-675-02	Beautification Donations	\$600.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-676-01	Veterans Pier Donations	\$45,096.01	\$1,500.00	\$162,461.06	\$0.00	\$0.00	\$2,910.00	\$0.00
101-000-676-02	West Side Road End Donations	\$608.46	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-677-00	Veterans Pier Brick Paver Don.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,240.00	\$5,000.00
101-000-687-00	Refunds, Reimb., Rebates	\$1,175.00	\$0.00	\$109,632.29	\$0.00	\$0.00	\$2,224.36	\$0.00
101-000-688-00	Grant Revenue	\$4,813.82	\$4,700.00	\$4,877.77	\$748,100.00	\$748,100.00	\$520,734.64	\$410,000.00
101-000-693-00	Gain on Sale Fixed Assets	\$16,500.00	\$0.00	\$14,032.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694-00	Miscellaneous Revenue	\$6,304.21	\$100.00	\$150.00	\$100.00	\$100.00	\$0.00	\$0.00
101-000-698-00	Proceeds from Debt Issued	\$13,300.00	\$0.00	\$81,093.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES	\$785,735.31	\$750,762.00	\$1,104,000.85	\$1,510,887.00	\$1,519,150.00	\$1,317,419.37	\$1,179,985.00

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Fund Balances and Reserved Accounts								
							Fund Balance	Projected Fund Balance
101-000-382-00	RESERVED PARK COMM.						\$34,729.00	
101-000-385-00	RESERVED METRO ACT						\$49,275.00	
101-000-386-00	RESERVED STREET LIGHTS						\$3,671.00	
101-000-387-00	RESERVED MARINA PARK						\$49,606.00	
101-000-388-00	RESERVED FIRE PROT.						\$2,042.00	
101-000-389-00	RESERVED BOAT LAUNCH						\$32,125.00	
101-000-390-00	GENERAL FUND BALANCE						\$472,702.00	
101-000-391-00	RESERVED VETERANS PIER						(\$32,484.00)	
101-000-392-00	RESERVED BRICKS V.P.						\$14,895.00	
	TOTAL						\$626,561.00	

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EXPENDITURES								
Township Board								
101-101-702-00	Trustee Salaries	\$7,465.96	\$7,466.00	\$7,465.96	\$7,466.00	\$7,466.00	\$7,465.96	\$7,839.00
101-101-702-01	Administrative Assistance	\$21,063.90	\$21,808.00	\$21,728.79	\$22,251.00	\$22,251.00	\$22,250.54	\$22,808.00
101-101-715-00	Employer FICA	\$8,836.56	\$9,300.00	\$9,167.62	\$10,000.00	\$10,000.00	\$8,720.13	\$12,000.00
101-101-715-01	Employers MESC	\$1,102.14	\$1,540.00	\$636.68	\$1,650.00	\$1,650.00	\$89.11	\$1,650.00
101-101-716-00	Hospitalization	\$5,959.77	\$5,915.00	\$5,905.36	\$6,612.00	\$6,612.00	\$7,143.86	\$8,300.00
101-101-727-00	Office Supplies	\$5,576.22	\$5,900.00	\$5,605.86	\$5,600.00	\$5,600.00	\$6,558.64	\$6,000.00
101-101-740-00	Veterans Pier Bricks	\$0.00	\$0.00	\$0.00	\$0.00	\$10,268.62	\$12,344.82	\$20,000.00
101-101-801-00	Professional Services	\$10,909.67	\$15,000.00	\$14,945.42	\$15,000.00	\$15,000.00	\$13,929.74	\$15,000.00
101-101-801-01	Marina Park Professional	\$5,001.40	\$5,000.00	\$18,278.21	\$363,500.00	\$363,500.00	\$270,318.38	\$165,300.00
101-101-801-04	Veterans Pier Professional	\$0.00	\$70,000.00	\$31,248.00	\$519,652.00	\$569,652.00	\$573,561.43	\$25,000.00
101-101-810-00	Community Promo-Fireworks	\$7,548.00	\$7,830.00	\$7,826.00	\$7,900.00	\$7,900.00	\$7,826.00	\$7,900.00
101-101-850-00	Communications	\$5,919.88	\$5,100.00	\$4,873.47	\$4,600.00	\$4,600.00	\$4,301.80	\$4,600.00
101-101-860-00	Transportation	\$770.56	\$515.00	\$108.63	\$750.00	\$750.00	\$390.10	\$750.00
101-101-900-00	Printing & Publishing	\$822.21	\$800.00	\$491.31	\$800.00	\$800.00	\$1,872.32	\$2,000.00
101-101-910-00	Liability & Contents Insurance	\$2,192.35	\$800.00	\$613.34	\$2,400.00	\$2,400.00	\$1,827.95	\$2,400.00
101-101-910-01	Workmen's Compensation Ins.	\$1,276.06	\$1,500.00	\$1,492.18	\$1,600.00	\$1,600.00	\$1,126.25	\$1,600.00
101-101-930-00	Repairs & Maintenance	\$1,670.78	\$4,400.00	\$172.42	\$1,800.00	\$1,800.00	\$1,311.65	\$1,800.00
101-101-940-00	Rentals	\$2,072.00	\$2,100.00	\$1,977.00	\$2,100.00	\$2,100.00	\$1,948.00	\$2,100.00
101-101-958-00	Dues & Memberships	\$4,656.97	\$5,000.00	\$4,647.35	\$5,000.00	\$5,000.00	\$4,712.51	\$5,000.00
101-101-960-00	Education & Training	\$2,018.66	\$3,000.00	\$733.96	\$3,000.00	\$3,000.00	\$2,486.79	\$2,000.00
101-101-960-01	Trans. To Debt Serv. 374 & 375	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.00	
101-101-977-00	Township Board Equipment	\$4,984.00	\$2,800.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Total	\$99,847.09	\$175,774.00	\$145,917.56	\$981,681.00	\$1,041,949.62	\$961,735.98	\$315,047.00
Supervisor								
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	\$250.98	\$400.00	\$127.56	\$400.00	\$400.00	\$228.04	\$400.00
101-171-960-00	Education & Training	\$0.00	\$1,000.00	\$395.11	\$1,000.00	\$1,000.00	\$969.95	\$1,000.00
101-171-977-00	Equipment	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$500.00
	Total	\$23,278.40	\$24,628.00	\$23,550.09	\$24,628.00	\$24,628.00	\$24,225.41	\$24,928.00

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		Actual	Adjusted Budget	Actual	Adopted	Adjusted	Audited	Proposed
Elections								
101-191-702-00	Compensation	\$2,972.04	\$400.00	\$0.00	\$3,800.00	\$5,000.00	\$4,574.26	\$3,800.00
101-191-740-00	Operating Supplies	\$832.62	\$270.00	\$138.97	\$850.00	\$850.00	\$759.33	\$850.00
101-191-801-00	Machine Set-up	\$814.00	\$650.00	\$119.00	\$1,069.00	\$1,069.00	\$828.00	\$1,069.00
101-191-860-00	Transportation	\$232.67	\$300.00	\$19.60	\$450.00	\$450.00	\$512.74	\$450.00
101-191-900-00	Printing & Publishing	\$136.00	\$100.00	\$0.00	\$175.00	\$175.00	\$145.30	\$200.00
	Total	\$4,987.33	\$1,720.00	\$277.57	\$6,344.00	\$7,544.00	\$6,819.63	\$6,369.00
Accounting								
101-202-801-00	Audit / Accounting Fees	\$2,578.00	\$3,500.00	\$2,788.00	\$3,500.00	\$6,600.00	\$6,515.00	\$7,000.00
	Total	\$2,578.00	\$3,500.00	\$2,788.00	\$3,500.00	\$6,600.00	\$6,515.00	\$7,000.00
Assessor								
101-209-702-00	Salary	\$28,359.77	\$29,109.00	\$29,102.32	\$29,942.00	\$29,942.00	\$29,940.82	\$29,942.00
101-209-702-01	Assessor Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
101-209-716-00	Hospitalization	\$4,800.00	\$5,200.00	\$5,200.00	\$4,800.00	\$4,800.00	\$4,400.00	\$4,800.00
101-209-718-00	Retirement	\$2,177.00	\$4,298.34	\$4,298.34	\$4,379.00	\$4,379.00	\$2,293.57	\$2,400.00
101-209-727-00	Office Supplies	\$512.78	\$600.00	\$31.06	\$600.00	\$600.00	\$747.95	\$600.00
101-209-801-00	Professional	\$36,618.94	\$14,110.00	\$5,892.38	\$15,000.00	\$15,000.00	\$15,234.25	\$15,000.00
101-209-836-00	Tax Preparation	\$3,293.05	\$2,500.00	\$864.36	\$2,500.00	\$2,500.00	\$1,423.28	\$2,500.00
101-209-860-00	Transportation	\$0.00	\$400.00	\$351.71	\$350.00	\$350.00	\$478.67	\$350.00
101-209-900-00	Assessor Printing & Publishing	\$87.64	\$200.00	\$171.24	\$100.00	\$100.00	\$114.75	\$100.00
101-209-958-00	Memberships & Dues	\$150.00	\$350.00	\$312.50	\$350.00	\$350.00	\$250.00	\$350.00
101-209-960-00	Education & Training	\$474.88	\$0.00	\$0.00	\$500.00	\$500.00	\$602.37	\$500.00
101-209-977-00	Equipment	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00
	Total	\$76,474.06	\$56,767.34	\$46,223.91	\$60,021.00	\$60,021.00	\$56,485.66	\$61,542.00
Attorney								
101-210-801-00	Attorney Fees	\$4,004.80	\$9,400.00	\$578.30	\$10,000.00	\$2,760.00	\$1,025.70	\$5,000.00
	Total	\$0.00	\$9,400.00	\$578.30	\$10,000.00	\$2,760.00	\$1,025.70	\$5,000.00

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		Actual	Adjusted Budget	Actual	Adopted	Adjusted	Audited	Proposed
Clerk								
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	\$440.00	\$600.00	\$330.00	\$600.00	\$600.00	\$864.00	\$600.00
101-215-727-00	Office Supplies	\$427.00	\$600.00	\$511.56	\$650.00	\$650.00	\$512.61	\$650.00
101-215-801-00	Professional	\$1,989.97	\$2,500.00	\$2,037.50	\$2,500.00	\$3,900.00	\$3,910.00	\$2,500.00
101-215-960-00	Education & Training	\$496.70	\$1,500.00	\$1,221.67	\$1,500.00	\$1,500.00	\$1,192.98	\$1,500.00
101-215-977-00	Equipment	\$299.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
	Total	\$26,680.09	\$28,728.00	\$27,128.15	\$28,778.00	\$30,178.00	\$29,507.01	\$28,778.00
Bd. of Review								
101-247-702-00	Board of Review-Salary	\$1,298.00	\$2,075.00	\$2,065.00	\$1,475.00	\$1,575.00	\$1,534.00	\$1,500.00
	Total	\$1,298.00	\$2,075.00	\$2,065.00	\$1,475.00	\$1,575.00	\$1,534.00	\$1,500.00
Treasurer								
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	\$0.00	\$257.00	\$60.00	\$500.00	\$500.00	\$15.00	\$500.00
101-253-702-02	Summer Tax Coll. Salary	\$7,762.00	\$8,354.00	\$8,353.80	\$8,341.00	\$8,341.00	\$8,340.96	\$8,341.00
101-253-727-00	Office Supplies	\$426.34	\$1,000.00	\$997.41	\$1,000.00	\$1,000.00	\$399.24	\$1,000.00
101-253-801-00	Professional	\$1,255.00	\$1,400.00	\$1,397.50	\$2,000.00	\$2,000.00	\$1,350.00	\$2,000.00
101-253-836-00	Tax Preparation	\$780.60	\$1,200.00	\$1,179.64	\$1,200.00	\$1,200.00	\$1,020.99	\$1,200.00
101-253-960-00	Education & Training	\$1,328.29	\$1,503.00	\$1,501.60	\$1,500.00	\$1,500.00	\$1,398.06	\$1,500.00
101-253-977-00	Equipment	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
	Total	\$29,730.91	\$31,893.00	\$31,668.63	\$33,220.00	\$33,220.00	\$30,702.93	\$33,220.00

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Cemeteries								
101-276-702-00	Cemetery Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,275.30	\$1,500.00
101-276-801-00	Contracted Services	\$1,797.00	\$5,000.00	\$361.00	\$5,000.00	\$3,000.00	\$10,754.00	\$4,000.00
101-276-801-01	Sexton Fees	\$550.00	\$550.00	\$550.00	\$575.00	\$575.00	\$575.00	\$575.00
101-276-920-00	Utilities	\$267.34	\$300.00	\$257.40	\$300.00	\$300.00	\$271.33	\$300.00
101-276-930-00	Repairs & Maintenance	\$768.42	\$2,800.00	\$940.81	\$2,800.00	\$1,800.00	\$1,753.52	\$2,800.00
	Total	\$3,382.76	\$8,650.00	\$2,109.21	\$8,675.00	\$8,675.00	\$15,629.15	\$7,675.00
Fire Protection								
101-336-801-00	Fire Protection Contract	\$134,805.00	\$131,250.00	\$131,250.00	\$155,602.00	\$155,602.00	\$155,602.00	\$157,338.00
	Total	\$134,805.00	\$131,250.00	\$131,250.00	\$155,602.00	\$155,602.00	\$155,602.00	\$157,338.00
Planning								
101-400-702-00	Planning Commission Per Diem	\$660.00	\$800.00	\$420.00	\$800.00	\$800.00	\$200.00	\$800.00
101-400-801-00	Professional Services	\$2,495.97	\$2,500.00	\$0.00	\$2,500.00	\$900.00	\$0.00	\$2,500.00
101-400-900-00	Printing & Publishing	\$33.49	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
101-400-960-00	Education & Training	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00
	Total	\$3,189.46	\$3,900.00	\$420.00	\$3,900.00	\$2,300.00	\$200.00	\$3,900.00
Roads								
101-446-740-00	Streets & Highways Supplies	\$11,850.00	\$10,500.00	\$63.84	\$10,500.00	\$15,500.00	\$14,850.00	\$10,500.00
101-446-801-00	Contracted Services	\$42,261.42	\$45,000.00	\$16,993.13	\$45,000.00	\$40,000.00	\$1,388.80	\$45,000.00
101-446-930-00	Signs & Maintenance	\$652.25	\$1,000.00	\$205.72	\$1,000.00	\$1,000.00	\$502.61	\$1,000.00
	Total	\$54,763.67	\$56,500.00	\$17,262.69	\$56,500.00	\$56,500.00	\$16,741.41	\$56,500.00
Lighting								
101-450-920-00	Street Lighting	\$35,761.86	\$40,000.00	\$34,012.43	\$38,000.00	\$38,000.00	\$36,633.35	\$40,000.00
	Total	\$35,761.86	\$40,000.00	\$34,012.43	\$38,000.00	\$38,000.00	\$36,633.35	\$40,000.00
Sanitation								
101-528-801-00	Refuse Collection & Disposal	\$220.00	\$1,000.00	\$180.00	\$1,000.00	\$1,000.00	\$360.00	\$1,000.00
	Total	\$220.00	\$1,000.00	\$180.00	\$1,000.00	\$1,000.00	\$360.00	\$0.00

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Airport								
101-537-801-00	Professional	\$25.00	\$50.00	\$25.00	\$50.00	\$50.00	\$25.00	\$50.00
101-537-860-00	Transportation	\$1,092.21	\$1,000.00	\$650.88	\$1,000.00	\$1,000.00	\$814.24	\$1,000.00
101-537-910-00	Liability Insurance	\$2,040.00	\$2,200.00	\$1,356.26	\$2,300.00	\$2,300.00	\$1,228.00	\$2,300.00
101-537-920-00	Utilities	\$327.97	\$350.00	\$257.49	\$350.00	\$350.00	\$271.33	\$350.00
101-537-930-00	Repairs & Maintenance	\$1,814.43	\$3,100.00	\$3,037.80	\$3,000.00	\$5,500.00	\$6,054.17	\$3,000.00
101-537-930-01	Improvements	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
	Total	\$5,299.61	\$7,200.00	\$5,327.43	\$7,200.00	\$9,700.00	\$8,392.74	\$7,200.00
Parks & Rec.								
101-691-702-00	Salary	\$78,690.34	\$80,625.00	\$76,931.47	\$82,650.00	\$80,710.00	\$80,465.99	\$89,000.00
101-691-715-00	FICA	\$5,933.23	\$6,975.00	\$6,965.30	\$6,200.00	\$6,200.00	\$6,155.65	\$6,900.00
101-691-715-01	M.E.S.C.	\$3,828.80	\$4,180.00	\$4,045.28	\$4,200.00	\$4,948.00	\$4,919.84	\$4,450.00
101-691-716-00	Hospitalization	\$5,959.77	\$6,000.00	\$5,903.36	\$6,612.00	\$8,612.00	\$8,611.76	\$10,200.00
101-691-740-00	Maintenance	\$12,900.50	\$2,670.00	\$1,899.14	\$5,000.00	\$900.00	\$804.17	\$1,000.00
101-691-740-01	Maintenance-Cooperation Prk.	\$16,015.21	\$18,555.00	\$17,715.19	\$8,000.00	\$10,580.00	\$10,544.27	\$11,000.00
101-691-740-02	Maintenance-DeVoe Beach	\$1,016.83	\$3,155.00	\$3,078.66	\$2,675.00	\$7,875.00	\$7,860.76	\$4,500.00
101-691-740-03	Maintenance-Green Dock	\$46.94	\$210.00	\$209.10	\$150.00	\$390.00	\$380.50	\$300.00
101-691-740-04	Maintenance-Marina Park	\$0.00	\$770.00	\$692.95	\$1,270.00	\$50.00	\$22.64	\$1,300.00
101-691-740-05	Maintenance-Beautification	\$87.85	\$545.00	\$399.88	\$1,000.00	\$250.00	\$220.00	\$1,000.00
101-691-801-00	Contracted Services	\$7,919.86	\$9,000.00	\$8,693.07	\$7,500.00	\$5,480.00	\$5,458.20	\$6,000.00
101-691-860-00	Transportation	\$10,291.53	\$4,960.00	\$4,812.36	\$6,000.00	\$7,250.00	\$7,245.33	\$7,000.00
101-691-910-00	Insurance	\$1,474.06	\$1,155.00	\$1,154.72	\$1,520.00	\$1,170.00	\$1,154.09	\$1,520.00
101-691-910-01	Workmens Comp.	\$1,736.99	\$2,080.00	\$2,045.20	\$2,100.00	\$2,050.00	\$1,886.74	\$2,200.00
101-691-920-00	Utilities	\$10,396.30	\$13,035.00	\$12,616.21	\$10,535.00	\$11,535.00	\$11,393.21	\$11,600.00
101-691-930-00	Repairs, Maintenance	\$1,807.66	\$12,310.00	\$12,122.79	\$15,000.00	\$13,100.00	\$15,011.82	\$12,000.00
101-691-933-00	Spec. Improvement Proj.	\$8,218.14	\$1,880.00	\$1,880.00	\$1,130.00	\$1,230.00	\$1,200.00	\$1,200.00
101-691-934-00	Fertilizer	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$3,844.13	\$4,000.00
101-691-977-00	Equipment.	\$29,800.00	\$15,700.00	\$33,725.00	\$6,500.00	\$6,500.00	\$0.00	\$6,468.00
101-691-995-00	Parks Long Term Debt	\$400.00	\$400.00	\$400.00	\$400.00	\$200.00	\$197.40	\$197.40
101-691-995-01	Long Term Debt Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$566.43	\$566.43
	Total	\$196,524.01	\$184,205.00	\$195,289.68	\$168,442.00	\$173,442.00	\$167,942.93	\$182,401.83

TUSCARORA TOWNSHIP
2014/2015 AUDITED
2015/2016 BUDGET PROPOSED

Account Number	Account Description	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016
		Actual	Adjusted Budget	Actual	Adopted	Adjusted	Audited	Proposed
Boat Launch								
101-751-702-00	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
101-751-740-00	Operating Supplies	\$323.90	\$700.00	\$600.89	\$1,500.00	\$1,500.00	\$911.40	\$1,300.00
101-751-801-00	Contracted Services	\$800.00	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$29.26	\$1,200.00
101-751-920-00	Boat Launch Utilities	\$550.39	\$600.00	\$569.20	\$700.00	\$700.00	\$589.14	\$700.00
101-751-930-00	Maintenance & Repairs	\$280.00	\$500.00	\$487.25	\$800.00	\$800.00	\$669.30	\$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
	Total	\$3,454.29	\$7,300.00	\$7,157.34	\$5,500.00	\$5,500.00	\$3,699.10	\$7,000.00
Mun. Building								
101-771-740-00	Operating Supplies	\$923.52	\$1,000.00	\$596.79	\$1,000.00	\$1,000.00	\$866.95	\$1,000.00
101-771-801-00	Contracted Services	\$5,097.77	\$5,000.00	\$4,423.28	\$5,000.00	\$5,400.00	\$5,311.80	\$5,000.00
101-771-920-00	Utilities	\$4,833.15	\$8,000.00	\$5,666.51	\$8,700.00	\$8,300.00	\$9,748.19	\$8,700.00
101-771-930-00	Repairs & Maintenance	\$3,010.43	\$4,500.00	\$4,921.02	\$5,000.00	\$5,000.00	\$6,482.53	\$25,000.00
101-771-956-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	-\$139.67	\$500.00
101-771-977-00	Municipal Building Equipment	\$0.00	\$0.00	\$70,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,864.87	\$18,500.00	\$85,807.60	\$20,200.00	\$20,200.00	\$22,269.80	\$40,200.00
Contingencies								
101-890-977-00	General Contingencies	\$0.00	\$1,500.00	\$7,519.76	\$1,500.00	\$0.00	\$3,618.10	\$1,500.00
	Total	\$0.00	\$1,500.00	\$7,519.76	\$1,500.00	\$0.00	\$3,618.10	\$1,500.00
Debt Services								
101-905-995-00	Long-Term Debt Principal	\$34,625.72	\$29,033.74	\$35,523.31	\$37,055.22	\$37,055.22	\$32,009.70	\$33,610.18
101-905-995-01	Long-Term Debt Interest	\$8,370.72	\$8,021.49	\$7,099.91	\$0.00	\$2,550.00	\$2,548.97	\$2,548.97
101-905-995-02	Sewer Long Term Debt Princ	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$890.00	\$888.23	\$890.00
101-905-995-03	Sewer Long Term Debt Int.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.52	\$0.00
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
101-905-999-00	Long Term Debt Kubota Princ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,066.54	\$0.00
101-905-999-01	Long Term Debt Kubota Int.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.46	\$0.00
	Total	\$47,296.44	\$41,355.23	\$46,923.22	\$41,355.22	\$42,995.22	\$49,460.42	\$39,549.15
	TOTAL EXPENDITURES	\$730,250.65	\$835,845.57	\$813,456.57	\$1,624,301.22	\$1,722,389.84	\$1,599,100.32	\$1,026,647.98