

2015 Proposed Budget
Warriors Mark Township

		Income	Expenditure
	<u><i>Fireman's Relief Fund</i></u>		
50.355.99	Fireman's Relief Fund	\$12,500.00	
50.411.00	Fireman's Relief Fund		\$12,500.00
		\$12,500.00	\$12,500.00
	<u><i>Highway Aid Fund</i></u>		
35.100	Cash - Checking Account Carryforward	\$144,452.84	
35.106	Cash - Saving Account Carryforward	\$203,070.11	
35.355.02	Liquid Fuels Tax	\$50,172.00	
35.355.03	State Road Turnback Payment	\$7,400.00	
	Designated Road Project		\$40,000.00
	Undesignated Road Project		\$365,094.95
		\$405,094.95	\$405,094.95
	<u><i>General Fund</i></u>		
01.100	Cash - Checking Account Carryforward	\$426,707.54	
01.106	Cash - Money Market/Savings Account Carryforward	\$384,412.28	
01.109	Cash - Certificates of Deposit	\$623,794.00	
	Current cash assets	\$1,434,913.82	
01.310	Local Tax Enabling Act (Act 511) Taxes	\$236,800.00	
01.331	Fines	\$400.00	
01.341	Interest Earnings	\$2,000.00	
01.354	State Capital and Operating Grants	\$0.00	
01.355	State Shared Revenue and Entitlements	\$50.00	
01.356	State Payments in Lieu of Taxes	\$1,000.00	
01.360-370	Charges for Services	\$15,000.00	
01.400-409	General Government		\$80,550.00
01.410-419	Public Safety (Protection to Persons & Property)		\$24,000.00
01.420-425	Health and Human Services		\$28,250.00
01.430-439	Public Works - Highways, Roads & Streets		\$60,000.00
01.450-459	Culture - Recreation		\$8,000.00
01.460-469	Community Development		\$0.00
01.481-484	Employer paid Benefits & Withholding		\$3,800.00
01.486-488	Insurance, Casualty and Surety		\$20,000.00
	Projected Income and Expenses	\$255,250.00	\$224,600.00
	Designated Expenditures		\$301,278.88
	Undesignated Expenditures		\$1,991,442.70
		\$1,690,163.82	\$1,690,163.82
	<u><i>Stormwater Management</i></u>		
01.100	Cash - Checking Account Carryforward	\$3,950.00	
	Undesignated Expenditures		\$3,950.00
		\$3,950.00	\$3,950.00