

2016 Proposed Budget
Warriors Mark Township

		Income	Expenditure
	<u><i>Fireman's Relief Fund</i></u>		
50.355.99	Fireman's Relief Fund	\$13,000.00	
50.411.00	Fireman's Relief Fund		\$13,000.00
		\$13,000.00	\$13,000.00
	<u><i>Highway Aid Fund</i></u>		
35.100	Cash - Checking Account Carryforward	\$170,129.75	
35.106	Cash - Saving Account Carryforward	\$203,408.64	
35.355.02	Liquid Fuels Tax	\$60,244.10	
35.355.03	State Road Turnback Payment	\$7,400.00	
	Designated Road Project		\$80,000.00
	Undesignated Road Project		\$361,182.49
		\$441,182.49	\$441,182.49
	<u><i>General Fund</i></u>		
01.100	Cash - Checking Account Carryforward	\$293,268.91	
01.106	Cash - Money Market/Savings Account Carryforward	\$384,654.74	
01.109	Cash - Certificates of Deposit	\$921,307.20	
	Current cash assets	\$1,599,230.85	
01.310	Local Tax Enabling Act (Act 511) Taxes	\$250,000.00	
01.331	Fines	\$1,500.00	
01.341	Interest Earnings	\$2,000.00	
01.355	State Shared Revenue and Entitlements	\$14,050.00	
01.360-370	Charges for Services	\$12,000.00	
01.383	Special Assessments (Street Lighting)	\$2,000.00	
01.395	Refunds of Prior Year Expenditures	\$1,500.00	
01.400-409	General Government		\$87,800.00
01.410-419	Public Safety (Protection to Persons & Property)		\$22,300.00
01.420-425	Health and Human Services		\$32,250.00
01.430-439	Public Works - Highways, Roads & Streets		\$55,000.00
01.450-459	Culture - Recreation		\$9,250.00
01.460-469	Community Development		\$0.00
01.481-484	Employer paid Benefits & Withholding		\$5,000.00
01.486-488	Insurance, Casualty and Surety		\$21,000.00
	Projected Income and Expenses	\$283,050.00	\$232,600.00
	Designated Expenditures		\$351,278.88
	Undesignated Expenditures		\$1,298,401.97
		\$1,882,280.85	\$1,882,280.85
	<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