

TUSCARORA TOWNSHIP AUDITED
BUDGET

Account Number	Account Description	2007-2008	2008-2009	2008-2009	2009-2010	2009-2010	2009-2010	2010-2011
		Actual	Adjusted Budget	Actual	Proposed	Adjusted Budget	To Date	Proposed
	REVENUE							
101-000-403-00	Real Property Taxes	\$191,834.29	\$210,000.00	\$197,077.54	\$218,422.00	\$218,422.00	\$207,696.67	\$208,155.00
101-000-403-01	Special Assessments	\$70,399.08	\$40,000.00	\$41,114.46	\$33,240.00	\$33,240.00	\$32,617.77	\$71,666.00
101-000-417-00	State Reimb. Summer Tax	\$9,537.50	\$9,720.00	\$10,097.50	\$9,305.00	\$9,305.00	\$9,757.50	\$9,310.00
101-000-417-01	Delinquent Personal Taxes	\$34.85	\$100.00	\$435.35	\$100.00	\$100.00	\$0.00	\$100.00
101-000-423-00	Street Lighting	\$30,050.79	\$30,000.00	\$29,173.12	\$30,000.00	\$30,000.00	\$29,360.96	\$35,000.00
101-000-424-00	Fire Protection	\$161,066.41	\$164,707.00	\$160,161.86	\$162,186.00	\$162,186.00	\$158,159.71	\$160,000.00
101-000-426-00	Swamp Tax/State Land Tax	\$4,126.10	\$4,200.00	\$4,126.10	\$4,200.00	\$4,200.00	\$3,631.01	\$3,600.00
101-000-445-00	Interest & Penalties	\$2,611.92	\$2,000.00	\$1,963.27	\$2,000.00	\$2,000.00	\$1,480.94	\$1,500.00
101-000-447-00	Tax Administration Fee	\$70,790.75	\$62,000.00	\$71,084.48	\$65,000.00	\$65,000.00	\$71,244.30	\$68,000.00
101-000-487-00	Trailer Park Fees	\$114.00	\$60.00	\$0.00	\$60.00	\$60.00	\$248.00	\$60.00
101-000-510-00	Boat Launch Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,089.92	\$5,000.00
101-000-576-00	State Shared Sales/Use Tax	\$214,763.00	\$210,000.00	\$204,225.00	\$191,888.00	\$191,888.00	\$193,504.00	\$187,562.00
101-000-626-00	Charges for Svcs. Rendered	\$5,029.20	\$5,000.00	\$2,323.85	\$5,000.00	\$5,000.00	\$1,440.94	\$2,500.00
101-000-626-01	Parks Chg. For Svc. Rend.	\$10,150.00	\$8,100.00	\$7,935.00	\$8,100.00	\$8,100.00	\$7,750.00	\$8,100.00
101-000-642-00	Charges for Sales	\$475.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$5,450.00	\$3,000.00
101-000-643-00	Land Sales	\$801.72	\$20,000.00	\$0.00	\$25,000.00	\$25,000.00	\$24,662.00	\$20,000.00
101-000-664-00	Interest Income	\$15,774.62	\$15,000.00	\$13,689.08	\$15,000.00	\$15,000.00	\$8,635.42	\$10,000.00
101-000-668-00	Rents & Royalties	\$4,576.09	\$0.00	\$3,727.07	\$3,500.00	\$3,500.00	\$5,201.01	\$3,500.00
101-000-675-00	Contributions	\$3,820.00	\$3,000.00	\$7,642.50	\$4,000.00	\$4,000.00	\$5,155.88	\$4,000.00
101-000-675-01	Recreation Dept. Contributions	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-675-02	Beautification Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.00	\$500.00
101-000-676-01	Veterans Pier Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,500.00
101-000-687-00	Refunds & Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.18	\$0.00
101-000-688-00	Grant Revenue	\$0.00	\$0.00	\$4,734.74	\$4,700.00	\$4,700.00	\$12,836.10	\$4,700.00
101-000-693-00	Gain on Sale Fixed Assets	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-694-00	Miscellaneous Revenue	\$1,228.51	\$100.00	\$468.00	\$100.00	\$100.00	\$0.00	\$100.00
	TOTAL REVENUES	\$797,183.83	\$786,987.00	\$764,603.92	\$784,801.00	\$784,801.00	\$786,763.31	\$807,853.00

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Fund Balances and Reserved Accounts

101-000-382-00	RESERVED PARK COMM.							\$52,314.08
101-000-385-00	RESERVED METRO ACT							\$26,092.10
101-000-386-00	RESERVED STREET LIGHTS							\$10,437.50
101-000-387-00	RESERVED MARINA PARK							\$53,460.80
101-000-388-00	RESERVED FIRE PROT.							(\$1,943.29)
101-000-389-00	BOAT LAUNCH							\$5,089.92
101-000-390-00	GENERAL FUND BALANCE							\$176,404.78
	TOTAL							\$321,855.89

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Account Number	Account Description	2007-2008	2008-2009	2008-2009	2009-2010	2009-2010	2009-2010	2010-2011
		Actual	Adjusted Budget	Actual	Proposed	Adjusted Budget	To Date	Proposed
	EXPENDITURES							
Township Board								
101-101-702-00	Trustee Salaries	\$7,354.96	\$7,380.00	\$7,376.16	\$7,466.00	\$7,466.00	\$7,465.96	\$7,466.00
101-101-702-01	Administrative Assistance	\$14,006.26	\$12,000.00	\$10,575.00	\$12,000.00	\$12,000.00	\$11,502.53	\$12,500.00
101-101-715-00	Employer FICA	\$12,578.81	\$12,000.00	\$11,979.03	\$14,300.00	\$14,300.00	\$9,372.15	\$14,300.00
101-101-715-01	Employers MESC	\$503.45	\$950.00	\$918.50	\$1,650.00	\$1,650.00	\$871.71	\$1,650.00
101-101-716-00	Hospitalization	\$5,975.32	\$5,947.00	\$5,945.66	\$6,910.00	\$6,910.00	\$6,823.96	\$2,910.00
101-101-727-00	Office Supplies	\$4,889.66	\$4,650.00	\$5,407.77	\$5,000.00	\$5,000.00	\$2,408.99	\$3,000.00
101-101-801-00	Professional Services	\$19,049.24	\$22,624.78	\$22,599.09	\$22,000.00	\$22,000.00	\$17,320.81	\$22,000.00
101-101-801-01	Marina Park Professional	\$0.00	\$14,215.00	\$9,132.13	\$10,000.00	\$14,000.00	\$12,969.20	\$10,000.00
101-101-810-00	Community Promo-Fireworks	\$8,910.00	\$6,600.00	\$6,583.00	\$7,250.00	\$7,250.00	\$6,900.00	\$7,250.00
101-101-815-00	Bank Fees	\$0.00	\$710.00	\$700.68	\$650.00	\$750.00	\$669.58	\$650.00
101-101-850-00	Communications	\$4,319.46	\$5,250.00	\$5,211.45	\$5,720.00	\$5,620.00	\$5,081.02	\$5,000.00
101-101-860-00	Transportation	\$636.09	\$770.00	\$766.88	\$750.00	\$750.00	\$468.89	\$750.00
101-101-900-00	Printing & Publishing	\$620.18	\$1,600.00	\$1,581.86	\$1,000.00	\$1,000.00	\$713.34	\$1,000.00
101-101-910-00	Liability & Contents Insurance	\$2,753.14	\$2,750.00	\$2,692.07	\$2,600.00	\$2,200.00	\$1,947.21	\$2,200.00
101-101-910-01	Workmen's Compensation Ins.	\$867.58	\$395.00	\$394.71	\$1,000.00	\$1,400.00	\$925.78	\$1,000.00
101-101-930-00	Repairs & Maintenance	\$6.00	\$425.00	\$424.97	\$1,000.00	\$1,000.00	\$648.42	\$1,000.00
101-101-940-00	Rentals	\$1,572.00	\$1,600.00	\$1,572.00	\$1,800.00	\$1,800.00	\$1,609.00	\$1,800.00
101-101-958-00	Dues & Memberships	\$3,314.08	\$3,800.00	\$3,624.81	\$3,800.00	\$3,800.00	\$3,762.27	\$3,900.00
101-101-960-00	Education & Training	\$100.00	\$1,688.00	\$1,674.29	\$1,000.00	\$1,000.00	\$283.10	\$3,000.00
101-101-977-00	Township Board Equipment	\$0.00	\$1,580.00	\$579.00	\$0.00	\$3,040.00	\$2,638.15	\$1,500.00
	Total	\$87,456.23	\$106,934.78	\$99,739.06	\$105,896.00	\$112,936.00	\$94,382.07	\$102,876.00
Supervisor								
101-171-702-00	Salary	\$22,687.08	\$22,687.08	\$22,687.08	\$23,028.00	\$23,028.00	\$23,027.42	\$23,028.00
101-171-716-00	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-171-727-00	Office Supplies	\$69.15	\$1,400.00	\$1,237.21	\$400.00	\$400.00	\$390.45	\$400.00
101-171-960-00	Education & Training	\$491.22	\$1,940.00	\$1,707.65	\$1,500.00	\$1,500.00	\$414.14	\$1,500.00
101-171-977-00	Equipment	\$0.00	\$860.00	\$858.00	\$200.00	\$200.00	\$0.00	\$200.00
	Total	\$23,247.45	\$26,887.08	\$26,489.94	\$25,128.00	\$25,128.00	\$23,832.01	\$28,128.00

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Elections								
101-191-702-00	Compensation	\$327.35	\$2,440.00	\$3,045.53	\$400.00	\$400.00	\$0.00	\$3,600.00
101-191-727-00	Office Supplies	\$268.43	\$660.00	\$652.45	\$270.00	\$270.00	\$0.00	\$600.00
101-191-801-00	Machine Set-up	\$506.75	\$940.00	\$704.75	\$650.00	\$650.00	\$0.00	\$940.00
101-191-860-00	Transportation	\$271.58	\$560.00	\$351.86	\$300.00	\$300.00	\$0.00	\$500.00
101-191-900-00	Printing & Publishing	\$0.00	\$100.00	\$37.62	\$100.00	\$100.00	\$0.00	\$100.00
	Total	\$1,374.11	\$4,700.00	\$4,792.21	\$1,720.00	\$1,720.00	\$0.00	\$5,740.00
Accounting								
101-202-801-00	Audit / Accounting Fees	\$3,495.00	\$3,670.00	\$3,370.00	\$3,800.00	\$2,800.00	\$2,280.00	\$3,500.00
	Total	\$3,495.00	\$3,670.00	\$3,370.00	\$3,800.00	\$2,800.00	\$2,280.00	\$3,500.00
Assessor								
101-209-702-00	Salary	\$29,751.02	\$31,341.00	\$31,339.93	\$31,870.00	\$31,870.00	\$31,869.24	\$31,870.00
101-209-715-01	MESC	\$657.00	\$1,000.00	\$827.99	\$1,000.00	\$1,000.00	\$801.01	\$1,000.00
101-209-716-00	Hospitalization	\$5,659.44	\$6,862.00	\$6,860.06	\$6,910.00	\$8,410.00	\$7,838.58	\$5,910.00
101-209-718-00	Retirement	\$2,262.50	\$2,396.00	\$2,395.80	\$2,420.00	\$2,420.00	\$2,415.58	\$2,500.00
101-209-727-00	Office Supplies	\$266.20	\$400.00	\$84.26	\$200.00	\$190.00	\$78.57	\$600.00
101-209-801-00	Professional	\$9,810.00	\$2,035.00	\$2,035.00	\$10,000.00	\$5,360.00	\$3,090.02	\$10,000.00
101-209-836-00	Tax Preparation	\$2,910.03	\$3,300.00	\$3,156.80	\$3,300.00	\$2,300.00	\$2,171.28	\$3,300.00
101-209-900-00	Assessor Printing & Publishing	\$0.00	\$50.00	\$42.18	\$45.00	\$45.00	\$32.06	\$50.00
101-209-958-00	Memberships & Dues	\$75.00	\$50.00	\$37.50	\$100.00	\$100.00	\$0.00	\$100.00
101-209-960-00	Education & Training	\$1,301.63	\$107.00	\$18.00	\$0.00	\$510.00	\$504.76	\$1,000.00
101-209-977-00	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$599.00	\$0.00
	Total	\$52,692.82	\$47,541.00	\$46,797.52	\$55,845.00	\$52,805.00	\$49,400.10	\$56,330.00
Attorney								
101-210-801-00	Attorney Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
	Total	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00

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Clerk								
101-215-702-00	Salary	\$22,690.08	\$22,697.00	\$22,687.08	\$23,028.00	\$23,028.00	\$23,027.42	\$23,028.00
101-215-705-00	Deputy Clerk Wages	\$60.00	\$90.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00
101-215-716-00	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-215-727-00	Office Supplies	\$255.83	\$525.00	\$465.97	\$600.00	\$700.00	\$641.72	\$600.00
101-215-801-00	Professional	\$2,310.36	\$2,350.00	\$2,212.64	\$2,700.00	\$2,700.00	\$2,272.04	\$2,500.00
101-215-960-00	Education & Training	\$1,830.68	\$1,725.00	\$1,724.88	\$1,000.00	\$1,000.00	\$909.01	\$1,500.00
101-215-977-00	Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,900.00	\$1,206.00	\$500.00
	Total	\$27,146.95	\$27,387.00	\$27,090.57	\$29,928.00	\$29,928.00	\$28,056.19	\$31,728.00
Bd. of Review								
101-247-702-00	Board of Review-Salary	\$1,507.00	\$1,600.00	\$1,593.00	\$1,650.00	\$1,650.00	\$1,416.00	\$1,650.00
	Total	\$1,507.00	\$1,600.00	\$1,593.00	\$1,650.00	\$1,650.00	\$1,416.00	\$1,650.00
Treasurer								
101-253-702-00	Salary	\$17,844.94	\$17,912.00	\$17,910.10	\$18,179.00	\$18,179.00	\$18,178.68	\$18,179.00
101-253-715-01	Deputy Treasurer Wages	\$0.00	\$598.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00
101-253-702-02	Summer Tax Coll. Salary	\$7,789.98	\$7,776.00	\$7,776.00	\$7,444.00	\$7,444.00	\$7,443.94	\$7,448.00
101-253-716-00	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
101-253-727-00	Office Supplies	\$356.75	\$800.00	\$444.36	\$800.00	\$800.00	\$343.86	\$500.00
101-253-801-00	Professional	\$1,180.00	\$2,500.00	\$1,000.00	\$1,239.00	\$1,239.00	\$1,035.00	\$1,200.00
101-253-836-00	Tax Preparation	\$3,728.22	\$3,750.00	\$3,676.13	\$3,750.00	\$3,750.00	\$2,528.45	\$3,750.00
101-253-960-00	Education & Training	\$1,309.96	\$1,500.00	\$1,409.09	\$1,500.00	\$1,500.00	\$943.78	\$1,500.00
101-253-977-00	Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,099.94	\$500.00
	Total	\$32,209.85	\$34,836.00	\$32,215.68	\$35,512.00	\$35,512.00	\$31,573.65	\$36,677.00

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Twp. Properties		BUDGET COMBINED WITH 101-691 PARKS & RECREATION - SEE PAGE 8							
101-269-702-00	Salary	\$27,967.84	\$34,430.00	\$32,997.42	\$0.00	\$0.00	\$0.00	\$0.00	
101-269-715-01	MESC	\$792.01	\$1,260.00	\$1,257.72	\$0.00	\$0.00	\$0.00	\$0.00	
101-269-727-00	Supplies	\$2,689.21	\$4,560.00	\$4,502.95	\$0.00	\$0.00	\$0.00	\$0.00	
101-269-860-00	Transportation	\$2,042.47	\$1,700.00	\$1,690.14	\$0.00	\$0.00	\$0.00	\$0.00	
101-269-910-01	Workmen's Compensation	\$1,175.84	\$890.00	\$886.73	\$0.00	\$0.00	\$0.00	\$0.00	
101-269-920-00	Utilities	\$2,024.01	\$2,300.00	\$1,220.07	\$0.00	\$0.00	\$0.00	\$0.00	
101-269-930-00	Repairs & Maintenance	\$4,258.78	\$6,765.00	\$6,925.63	\$0.00	\$0.00	\$0.00	\$0.00	
101-269-930-01	Marina Park Repairs & Maint	\$2,785.00	\$3,620.00	\$3,182.23	\$0.00	\$0.00	\$0.00	\$0.00	
101-269-930-02	Beautification	\$0.00	\$500.00	\$313.69	\$0.00	\$0.00	\$0.00	\$0.00	
101-269-977-00	Township Property-Equipment	\$0.00	\$565.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$43,735.16	\$56,590.00	\$53,476.58	\$0.00	\$0.00	\$0.00	\$0.00	
Cemeteries									
101-276-801-00	Contracted Services	\$11,432.00	\$11,945.00	\$8,124.20	\$12,000.00	\$8,300.00	\$2,900.00	\$5,000.00	
101-276-801-01	Sexton Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	
101-276-920-00	Utilities	\$105.04	\$190.00	\$182.03	\$170.00	\$370.00	\$232.34	\$300.00	
101-276-930-00	Repairs & Maintenance	\$300.00	\$300.00	\$596.00	\$300.00	\$2,800.00	\$2,386.18	\$2,800.00	
101-276-977-00	Equipment/Software	\$0.00	\$485.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
	Total	\$11,837.04	\$12,920.00	\$8,902.23	\$12,970.00	\$11,470.00	\$5,518.52	\$8,700.00	
Fire Protection									
101-336-801-00	Fire Protection Contract	\$160,852.00	\$164,707.00	\$164,707.00	\$162,186.00	\$162,186.00	\$162,186.00	\$159,712.00	
	Total	\$160,852.00	\$164,707.00	\$164,707.00	\$162,186.00	\$162,186.00	\$162,186.00	\$159,712.00	

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Planning								
101-400-702-00	Planning Commission Per Diem	\$0.00	\$1,700.00	\$1,100.00	\$2,400.00	\$2,350.00	\$780.00	\$2,000.00
101-400-727-00	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
101-400-801-00	Professional Services	\$0.00	\$10,000.00	\$2,970.98	\$7,000.00	\$7,000.00	\$5,614.76	\$5,000.00
101-400-900-00	Printing & Publishing	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00
101-400-958-00	Dues & Memberships	\$0.00	\$60.00	\$60.00	\$60.00	\$80.00	\$69.00	\$80.00
101-400-960-00	Education & Training	\$0.00	\$1,000.00	\$720.00	\$1,000.00	\$980.00	\$0.00	\$1,000.00
	Total	\$0.00	\$12,760.00	\$4,850.98	\$10,610.00	\$10,610.00	\$6,463.76	\$8,230.00
Roads								
101-446-740-00	Streets & Highways Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,672.32	\$6,000.00
101-446-801-00	Contracted Services	\$146,384.79	\$66,007.00	\$63,269.01	\$35,000.00	\$65,000.00	\$62,105.63	\$45,000.00
101-446-801-01	Engrg. Professional Roads	\$3,231.53	\$50.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
101-446-930-00	Signs & Maintenance	\$966.77	\$1,243.00	\$1,242.29	\$1,500.00	\$1,700.00	\$1,561.78	\$1,500.00
	Total	\$150,583.09	\$67,300.00	\$64,511.30	\$46,500.00	\$72,500.00	\$69,339.73	\$56,500.00
Lighting								
101-450-920-00	Street Lighting	\$28,379.37	\$32,000.00	\$31,133.32	\$30,000.00	\$36,500.00	\$36,177.42	\$35,000.00
	Total	\$28,379.37	\$32,000.00	\$31,133.32	\$30,000.00	\$36,500.00	\$36,177.42	\$35,000.00
Sanitation								
101-528-801-00	Refuse Collection & Disposal	\$742.00	\$1,500.00	\$420.00	\$1,500.00	\$1,500.00	\$340.00	\$1,000.00
	Total	\$742.00	\$1,500.00	\$420.00	\$1,500.00	\$1,500.00	\$340.00	\$1,000.00
Airport								
101-537-801-00	Professional	\$25.00	\$50.00	\$25.00	\$50.00	\$25.00	\$25.00	\$50.00
101-537-860-00	Transportation	\$450.13	\$700.00	\$691.00	\$1,000.00	\$385.57	\$380.53	\$1,000.00
101-537-910-00	Liability Insurance	\$2,250.00	\$2,300.00	\$2,250.00	\$2,300.00	\$2,020.00	\$2,020.00	\$2,300.00
101-537-920-00	Utilities	\$98.90	\$230.00	\$219.22	\$250.00	\$250.00	\$244.51	\$250.00
101-537-930-00	Repairs & Maintenance	\$2,977.14	\$3,050.00	\$3,045.52	\$3,000.00	\$4,419.43	\$4,419.13	\$3,000.00
101-537-930-01	Improvements	\$0.00	\$170.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
	Total	\$5,801.17	\$6,500.00	\$6,230.74	\$7,100.00	\$7,100.00	\$7,089.17	\$7,100.00

TUSCARORA TOWNSHIP AUDITED
BUDGET

Account Number	Account Description	2007-2008	2008-2009	2008-2009	2009-2010	2009-2010	2009-2010	2010-2011
		Actual	Adjusted Budget	Actual	Proposed	Adjusted Budget	To Date	Proposed
Parks & Rec.								
101-691-702-00	Salary	\$56,620.70	\$60,395.00	\$56,060.19	\$96,600.00	\$93,600.00	\$70,294.12	\$88,070.00
101-691-715-00	FICA	\$3,200.00	\$3,800.00	\$3,800.00	\$5,300.00	\$8,300.00	\$5,504.77	\$5,500.00
101-691-715-01	M.E.S.C.	\$2,118.46	\$2,653.00	\$2,652.21	\$2,300.00	\$2,300.00	\$1,714.35	\$2,000.00
101-691-716-00	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,910.00
101-691-718-00	Retirement	\$2,370.81	\$2,504.00	\$2,503.80	\$2,600.00	\$2,600.00	\$2,596.77	\$2,700.00
101-691-740-00	Maintenance	\$14,282.39	\$13,041.00	\$13,496.49	\$23,700.00	\$9,750.00	\$7,885.84	\$23,700.00
101-691-740-01	Maintenance-Cooperation Prk.	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$9,265.63	\$0.00
101-691-740-02	Maintenance-DeVoe Beach	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,589.72	\$0.00
101-691-740-03	Maintenance-Green Dock	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$80.33	\$0.00
101-691-740-04	Maintenance-Marina Park	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,425.99	\$0.00
101-691-801-00	Contracted Services	\$6,807.77	\$4,665.00	\$4,660.19	\$5,500.00	\$4,300.00	\$4,082.78	\$4,500.00
101-691-860-00	Transportation	\$5,463.62	\$3,560.00	\$3,554.40	\$6,000.00	\$4,800.00	\$4,197.64	\$5,500.00
101-691-900-00	Printing & Publishing	\$43.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-691-910-00	Insurance	\$1,675.92	\$1,700.00	\$1,684.00	\$1,700.00	\$1,030.00	\$1,026.12	\$1,500.00
101-691-910-01	Workmens Comp.	\$1,093.97	\$1,255.00	\$1,255.00	\$2,560.00	\$2,010.00	\$2,004.23	\$2,500.00
101-691-920-00	Utilities	\$5,672.78	\$6,755.00	\$6,521.18	\$9,154.00	\$9,654.00	\$8,825.16	\$10,700.00
101-691-933-00	Spec. Improvement Proj.	\$1,960.77	\$6,853.00	\$6,852.40	\$5,630.00	\$7,130.00	\$5,625.00	\$5,625.00
101-691-934-00	Fertilizer/Seed	\$2,650.20	\$2,884.00	\$2,884.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00
101-691-935-00	Black Dirt	\$0.00	\$10.00	\$5.98	\$1,000.00	\$0.00	\$0.00	\$0.00
101-691-977-00	Equipment.	\$7,250.62	\$6,320.00	\$3,599.71	\$6,000.00	\$12,120.00	\$7,353.00	\$6,000.00
	Total	\$111,211.53	\$116,395.00	\$109,529.55	\$171,044.00	\$172,544.00	\$133,471.45	\$164,205.00

TUSCARORA TOWNSHIP AUDITED
BUDGET

Account Number	Account Description	2007-2008	2008-2009	2008-2009	2009-2010	2009-2010	2009-2010	2010-2011
		Actual	Adjusted Budget	Actual	Proposed	Adjusted Budget	To Date	Proposed
Mun. Building								
101-771-740-00	Operating Supplies	\$457.83	\$1,200.00	\$1,108.74	\$1,200.00	\$1,200.00	\$755.92	\$1,200.00
101-771-801-00	Contracted Services	\$3,053.28	\$5,000.00	\$4,711.98	\$5,000.00	\$5,900.00	\$5,175.75	\$5,000.00
101-771-920-00	Utilities	\$5,155.64	\$11,250.00	\$11,215.05	\$8,000.00	\$8,600.00	\$6,608.74	\$8,000.00
101-771-930-00	Repairs & Maintenance	\$2,062.81	\$2,750.00	\$2,666.20	\$4,000.00	\$2,600.00	\$2,337.67	\$4,000.00
101-771-956-00	Miscellaneous	\$23.48	\$300.00	\$0.00	\$500.00	\$400.00	\$39.98	\$500.00
	Total	\$10,753.04	\$20,500.00	\$19,701.97	\$18,700.00	\$18,700.00	\$14,918.06	\$18,700.00
Contingencies								
101-890-977-00	General Contingencies	\$0.00	\$1,450.00	\$481.23	\$8,000.00	\$8,000.00	\$0.00	\$3,000.00
	Total	\$0.00	\$1,450.00	\$481.23	\$8,000.00	\$8,000.00	\$0.00	\$3,000.00
Debt Services								
101-905-995-00	Long-Term Debt Principal	\$22,854.69	\$23,886.13	\$26,707.57	\$25,080.43	\$25,080.43	\$28,188.40	\$26,334.46
101-905-995-01	Long-Term Debt Interest	\$14,306.53	\$13,169.10	\$13,169.09	\$11,974.79	\$11,974.79	\$12,846.26	\$10,720.77
101-905-996-00	Industrial Park Pmt.	\$30,552.36	\$16,000.00	\$15,778.12	\$0.00	\$0.00	\$0.00	\$0.00
101-905-996-01	Industrial Park Interest	\$1,404.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-905-998-00	Mason Property	\$0.00	\$2,500.00	\$1,250.00	\$3,604.00	\$3,604.00	\$2,500.00	\$2,500.00
	Total	\$69,118.06	\$55,555.23	\$56,904.78	\$40,659.22	\$40,659.22	\$43,534.66	\$39,555.23
	TOTAL EXPENDITURES	\$822,141.87	\$803,733.09	\$762,937.66	\$770,748.22	\$806,248.22	\$709,978.79	\$770,331.23