

FUND	2013	Mantua Township	ENC	ESTIMATED RECEIPTS	Submitted Budget for 2014		
	7/2/2013	ESTIMATED BEG BAL 1/1/2014			ESTIMATED AVAILABLE	ESTIMATED EXPENSES	ESTIMATED END BAL
General		86,218.61	-	195,781.00	281,999.61	264,081.00	17,918.61
License Tax		16,817.91	-	14,100.00	30,917.91	14,100.00	16,817.91
Gas Tax		40,496.64	-	80,300.00	120,796.64	103,100.00	17,696.64
Road & Bridge		62,188.21	-	190,244.00	252,432.21	210,000.00	42,432.21
Cemetery		13,677.51	-	23,000.00	36,677.51	24,300.00	12,377.51
Zoning		2,595.51	-	10,000.00	12,595.51	11,700.00	895.51
Road Levy		55,925.60	-	167,862.00	223,787.60	170,000.00	53,787.60
County License		41,036.80	-	10,000.00	51,036.80	30,000.00	21,036.80
Issue 2 #4401		0.00	-	320,900.00	320,900.00	320,900.00	0.00
Capital-							
Equipment		188.77	-	50.00	238.77	0.00	238.77
Capital-School		26.00	-	0.00	26.00	0.00	26.00
Bequests-5		2,772.64	1,101.48	9.00	1,680.16	9.00	2,772.64
Agency		0.00	-	3,000.00	3,000.00	3.00	2,997.00
Totals		321,944.20	(1,101.48)	1,015,246.00	1,336,088.72	1,148,193.00	188,997.20