

2014 Mantua Township				Submitted Budget for 2015		
FUND #	FUND	7/3/2014 ESTIMATED BEG BAL 1/1/2015	ENC	ESTIMATED RECEIPTS	ESTIMATED AVAILABLE	ESTIMATED EXPENSES
1000	General	73,347.41	-	218,555.00	291,902.41	221,041.00
2011	License Tax	22,283.91	-	14,100.00	36,383.91	14,100.00
2021	Gas Tax	39,161.74	-	90,200.00	129,361.74	89,200.00
2031	Road & Bridge	76,112.47	-	168,869.00	244,981.47	192,009.68
2041	Cemetery	31,305.81	-	25,000.00	56,305.81	28,450.00
2181	Zoning	2,883.44	-	10,000.00	12,883.44	11,700.00
2191	Road Levy	102,370.59	-	168,795.00	251,165.59	170,000.00
2231	County License	20,715.64	-	10,100.00	30,815.64	0.00
4400	Issue 2 #4401	0.00	-	155,100.00	155,100.00	155,100.00
4901	Capital-Equipment	10,167.59	20,000.00	20,000.00	10,177.59	10,000.00
4902	Capital-School	56.06	-	0.00	56.06	0.00
4950	Bequests-5	1,669.97	1,101.48	9.00	577.49	9.00
9002	Agency	15.00	-	3,000.00	3,015.00	3,000.00
	Totals	380,089.63	(21,101.48)	883,728.00	1,242,716.15	894,609.68

ESTIMATED
END BAL

70,861.41

22,283.91

40,161.74

52,971.79

27,855.81

1,183.44

81,165.59

30,815.64

0.00

177.59

56.06

1,669.97

15.00

329,217.95