

Municipal Levy Fund
Profit & Loss Budget Overview
 January 2016

	Jan 16
Income	
Interest	1.50
Municipal Real Estate Levy	
Haines Township	11,584.50
Millheim Borough	5,596.50
Penn Township	9,526.50
Total Municipal Real Estate Levy	26,707.50
Total Income	26,709.00
Expense	
Workman's Compensation Insur...	11,500.00
Savings for Future Equipment Pu	15,209.00
Total Expense	26,709.00
Net Income	0.00