

**Budget for Fiscal Period 04/01/2007 through 03/31/2008 - General Fund**

Income	Budget
Hall Rentals	\$5,000.00
Interest on Accounts	\$2,000.00
Pension Employee	\$2,100.00
Sales & Efforts Tax	\$57,000.00
Property Split Fees	\$100.00
Other Revenues	\$100.00
Taxroll-Collection ALL	\$21,000.00
Taxroll-Administration Fee	\$6,000.00
US Tres Employee	\$400.00

<b>Total Income</b>	<b>\$93,700.00</b>
<b>Prior Year Fund Balance</b>	<b>\$92,536.80</b>
<b>Total Funds Available</b>	<b>\$186,236.80</b>

Fund Balance Outlay	
Income for Period	\$ 93,700.00
Add Fund Balance	\$ 92,536.80
<b>Total Funds Available</b>	<b>\$ 186,236.80</b>
Income	\$ 93,700.00
Expenses	\$ 123,820.00
<b>Excess/Loss</b>	<b>\$ (30,120.00)</b>
Beginning Fund Balance	\$ 92,536.80
<b>Net Change in Fund Balance</b>	<b>\$ (30,120.00)</b>
Ending Fund Balance	\$ 62,416.80

Expenses	Budget	
Clerk	\$ 6,850.00	
Deputy Clerk	\$ 40.00	
Deputy Supervisor	\$ 40.00	
Deputy Treasurer	\$ 40.00	
Supervisor Wages	\$ 8,590.00	
Treasurer Wages	\$ 6,850.00	
Trustee Wages	\$ 2,055.00	
Trustee Wages	\$ 2,055.00	
Audit Fee	\$ 1,500.00	* Every 2 Years
Board of Review	\$ 1,000.00	
Caretaker - Township Hall	\$ 1,750.00	
Cemetery Maintenance	\$ 80.00	
Fire Calls		
Fireboard Subsidy		
Fire Truck Payment		
Electric-Security Lights	\$ 450.00	
Road Appropriation	\$ 45,000.00	
Road Maintenance/Expense	\$ 2,000.00	
First Responders	\$ 670.00	
Contingency Reserve	\$ 5,000.00	
Elections-Board of Electors	\$ 1,500.00	* Every 2 Years
Elections-Mileage for Electors	\$ 50.00	* Every 2 Years
Elections-Training	\$ 200.00	* Every 2 Years
Insurance	\$ 8,500.00	
Mileage Expense	\$ 300.00	
Pension-BOTH	\$ 4,200.00	
Publications	\$ 400.00	
Office Supplies	\$ 4,000.00	
Office Equipment	\$ 2,000.00	
Telephone	\$ 500.00	
Township Dues	\$ 450.00	
Training	\$ 750.00	
US Treasury-BOTH	\$ 1,000.00	
Hall-Electric Bills	\$ 1,500.00	
Hall-Natural Gas Bill	\$ 3,500.00	
Hall-Plowing Expense	\$ 1,000.00	
Hall Maintenance	\$ 7,500.00	
-	\$ -	
Town Hall Refunds	\$ 2,500.00	

<b>Total Expenses</b>	<b>\$123,820.00</b>
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**Budget for Fiscal Period 04/01/2007 through 03/31/2008  
Liquor Special Revenue Fund**

Income	Budget
Liquor Revenue	\$907.00
Interest Revenue	\$25.00

Expenses	Budget
Liquor Inspector	\$840.00
Supplies	\$600.00

<b>Total Income</b>	<b>\$932.00</b>
<b>Prior Year Fund Balance</b>	<b>\$1,463.80</b>
<b>Total Funds Available</b>	<b>\$2,395.80</b>

<b>Total Expenses</b>	<b>\$ 1,440.00</b>
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Fund Balance Outlay	
Income for Period	\$ 932.00
Add Fund Balance	\$ 1,463.80
Total Funds Available	\$ 2,395.80
Income	\$ 932.00
Expenses	\$ 1,440.00
Excess/Loss	\$ (508.00)
Beginning Fund Balance	\$ 1,463.80
Net Change in Fund Balance	\$ (508.00)
Ending Fund Balance	\$ 955.80

Restricted Funds	
Prior Restricted	\$ 1,463.80
Plus Additional Restricted	\$ 932.00
Less Payments	\$ 1,440.00
Ending Restricted	\$ 955.80
Fund Balance - Restricted	\$ 955.80
Fund Balance - Unrestricted	\$ -

**Budget for Fiscal Period 04/01/2007 through 03/31/2008  
Road Millage - Special Revenue Fund**

<b>Income</b>	<b>Budget</b>
Road Milleage	\$21,000.00
Appropriation from Gen Fund	\$45,000.00
Interest Revenue	\$100.00
Appropriation from METRO	\$7,200.00

<b>Expenses</b>	<b>Budget</b>
Road Expenses	\$131,250.00

<b>Total Income</b>	<b>\$73,300.00</b>
<b>Prior Year Fund Balance</b>	<b>\$138,652.68</b>
<b>Total Funds Available</b>	<b>\$211,952.68</b>

<b>Total Expenses</b>	<b>\$ 131,250.00</b>
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<b>Fund Balance Outlay</b>	
Income for Period	\$ 73,300.00
Add Fund Balance	\$ 138,652.68
Total Funds Available	\$ 211,952.68
Income	\$ 73,300.00
Expenses	\$ 131,250.00
Excess/Loss	\$ (57,950.00)
Beginning Fund Balance	\$ 138,652.68
Net Change in Fund Balance	\$ (57,950.00)
Ending Fund Balance	\$ 80,702.68

<b>Restricted Funds</b>	
Prior Restricted	\$ 82,652.68
Plus Additional Restricted	\$ 21,100.00
Less Payments	\$ 131,250.00
Ending Restricted	\$ -
Fund Balance - Restricted	\$ -
Fund Balance - Unrestricted	\$ 80,702.68

**Budget for Fiscal Period 04/01/2007 through 03/31/2008  
METRO Authority - Special Revenue Fund**

<b>Income</b>	<b>Budget</b>
METRO Revenue	\$2,550.00
Interest Revenue	\$25.00

<b>Expenses</b>	<b>Budget</b>
Miscellaneous	\$7,200.00

<b>Total Income</b>	<b>\$2,575.00</b>
<b>Prior Year Fund Balance</b>	<b>\$7,258.07</b>
<b>Total Funds Available</b>	<b>\$9,833.07</b>

<b>Total Expenses</b>	<b>\$ 7,200.00</b>
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<b>Fund Balance Outlay</b>	
Income for Period	\$ 2,575.00
Add Fund Balance	\$ 7,258.07
Total Funds Available	\$ 9,833.07
Income	\$ 2,575.00
Expenses	\$ 7,200.00
Excess/Loss	\$ (4,625.00)
Beginning Fund Balance	\$ 7,258.07
Net Change in Fund Balance	\$ (4,625.00)
Ending Fund Balance	\$ 2,633.07

<b>Restricted Funds</b>	
Prior Restricted	\$ 7,258.07
Plus Additional Restricted	\$ 2,575.00
Less Payments	\$ 7,200.00
Ending Restricted	\$ 2,633.07
Fund Balance - Restricted	\$ 2,633.07
Fund Balance - Unrestricted	\$ -

**All Funds**

**Restricted Portion**

Road Millage - Ending	\$	-
METRO - Ending	\$	2,633.07
Liquor - Ending	\$	955.80
General Fund - Ending	\$	-
Total Restricted Funds	\$	<u>3,588.87</u>

**Unrestricted**

Road Millage - Ending	\$	80,702.68
METRO - Ending	\$	-
Liquor - Ending	\$	-
General Fund - Ending	\$	<u>62,416.80</u>
Total Unrestricted Funds	\$	<u>143,119.48</u>

**Combined Restricted/Unrestricted**

Road Millage	\$	80,702.68
METRO	\$	2,633.07
Liquor	\$	955.80
General Fund	\$	<u>62,416.80</u>
Total Funds	\$	<u>146,708.35</u>