

Budget for Fiscal Period 04/01/2009 through 03/31/2010 - General Fund

Income	Budget
Hall Rentals	\$3,500.00
Interest on Accounts	\$2,500.00
Pension Employee	\$2,200.00
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

Total Income	\$92,800.00
Prior Year Fund Balance	\$96,148.81
Total Funds Available	\$188,948.81

Fund Balance Outlay	
Income for Period	\$ 92,800.00
Add Fund Balance	\$ 96,148.81
Total Funds Available	\$ 188,948.81
Income	\$ 92,800.00
Expenses	\$ 120,545.00
Excess/Loss	\$ (27,745.00)
Beginning Fund Balance	\$ 96,148.81
Net Change in Fund Balance	\$ (27,745.00)
Ending Fund Balance	\$ 68,403.81

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	\$500.00
Board of Review	\$1,000.00
Caretaker - Township Hall	\$1,750.00
Cemetery Maintenance	\$80.00
Electric-Security Lights	\$450.00
Road Appropriation	\$43,000.00
Road Maintiance/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	\$50.00 * Every 2 Years
Election-Supplies	\$100.00
Insurance	\$9,000.00
Mileage Expense	\$300.00
Pension-BOTH	\$4,400.00
Publications	\$400.00
Office Supplies	\$4,000.00
Office Equipment	\$4,000.00
Telephone	\$525.00
Township Dues	\$500.00
Training	\$750.00
US Treasury-BOTH	\$800.00
Hall-Electric Bills	\$1,200.00
Hall-Natural Gas Bill	\$3,000.00
Hall-Plowing Expense	\$1,000.00
Hall Maintenance	\$6,000.00
Town Hall Refunds	\$2,000.00

Total Expenses	\$120,545.00
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**Budget for Fiscal Period 04/01/2009 through 03/31/2010
Liquor Special Revenue Fund**

Income	Budget
Liquor Revenue	\$930.00
Interest Revenue	\$10.00

Expenses	Budget
Liquor Inspector	\$840.00
Supplies	\$600.00

Total Income	\$940.00
Prior Year Fund Balance	\$980.54
Total Funds Available	\$1,920.54

Total Expenses	\$ 1,440.00
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Fund Balance Outlay	
Income	\$ 940.00
Expenses	\$ 1,440.00
Excess/Loss	\$ (500.00)
Beginning Fund Balance	\$ 980.54
Net Change in Fund Balance	\$ (500.00)
Ending Fund Balance	\$ 480.54

**Budget for Fiscal Period 04/01/2009 through 03/31/2010
Road Millage - Special Revenue Fund**

Income	Budget
Road Milleage	\$21,000.00
Appropriation from Gen Fund	\$43,000.00
Interest Revenue	\$100.00
Appropriation from METRO	\$2,000.00

Expenses	Budget
Road Expenses	\$65,625.00

Total Income	\$66,100.00
Prior Year Fund Balance	\$65,630.21
Total Funds Available	\$131,730.21

Total Expenses	\$ 65,625.00
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Fund Balance Outlay	
Income	\$ 66,100.00
Expenses	\$ 65,625.00
Excess/Loss	\$ 475.00
Beginning Fund Balance	\$ 65,630.21
Net Change in Fund Balance	\$ 475.00
Ending Fund Balance	\$ 66,105.21

**Budget for Fiscal Period 04/01/2009 through 03/31/2010
METRO Authority - Special Revenue Fund**

Income	Budget
METRO Revenue	\$2,550.00
Interest Revenue	\$25.00

Expenses	Budget
Miscellaneous	\$2,000.00

Total Income	\$2,575.00
Prior Year Fund Balance	\$71.85
Total Funds Available	\$2,646.85

Total Expenses	\$ 2,000.00
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Fund Balance Outlay	
Income	\$ 2,575.00
Expenses	\$ 2,000.00
Excess/Loss	\$ 575.00
Beginning Fund Balance	\$ 71.85
Net Change in Fund Balance	\$ 575.00
Ending Fund Balance	\$ 646.85