

**Budget for Fiscal Period 04/01/2010 through 03/31/2011 - General Fund**

Income	Budget
Hall Rentals	\$2,500.00
Interest on Accounts	\$1,500.00
Pension Employee	\$2,200.00
Sales & Efforts Tax	\$52,000.00
Property Split Fees	\$100.00
Other Revenues	\$100.00
Taxroll-Collection ALL	\$22,000.00
Taxroll-Administration Fee	\$6,700.00
US Tres Employee	\$400.00

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
Miscellaneous Meeting Per Diem	\$400.00
Audit Fee	\$2,000.00
Board of Review	\$1,000.00
Caretaker - Township Hall	\$1,750.00
Cemetery Maintenance	\$80.00
Electric-Security Lights	\$450.00
Road Maintiance/Expense	\$2,000.00
First Responders	\$1,000.00

<b>Total Income</b>	<b>\$87,500.00</b>
<b>Prior Year Fund Balance</b>	<b>\$124,578.11</b>
<b>Total Funds Available</b>	<b>\$212,078.11</b>

Contingency Reserve	\$4,600.00	
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
Election-Supplies	\$1,200.00	
Insurance	\$6,000.00	
Mileage Expense	\$300.00	
Pension-BOTH	\$4,500.00	
Publications	\$300.00	
Office Supplies	\$4,000.00	
Office Equipment	\$2,000.00	
Telephone	\$525.00	
Township Dues	\$500.00	
Training	\$600.00	
US Treasury-BOTH	\$800.00	
Hall-Electric Bills	\$1,000.00	
Hall-Natural Gas Bill	\$3,000.00	
Hall-Plowing Expense	\$800.00	
Hall Maintenance	\$6,000.00	
Hall Maintenance - Supplies	\$250.00	
Town Hall Refunds	\$1,500.00	

Fund Balance Outlay	
Income for Period	\$ 87,500.00
Add Fund Balance	\$ 124,578.11
<b>Total Funds Available</b>	<b>\$ 212,078.11</b>
Income	\$ 87,500.00
Expenses & Appropriation	\$ 102,825.00
Excess/Loss	\$ (15,325.00)
Beginning Fund Balance	\$ 124,578.11
Net Change in Fund Balance	\$ (15,325.00)
Ending Fund Balance	\$ 109,253.11

<b>Total Fiscal Expenses</b>	<b>\$74,825.00</b>
------------------------------	--------------------

Road Appropriation	\$28,000.00
--------------------	-------------

<b>Total Funds Used</b>	<b>\$102,825.00</b>
-------------------------	---------------------

**Budget for Fiscal Period 04/01/2010 through 03/31/2011  
Liquor Special Revenue Fund**

<b>Income</b>	<b>Budget</b>
Liquor Revenue	\$930.00
Interest Revenue	\$0.00

<b>Expenses</b>	<b>Budget</b>
Liquor Inspector	\$840.00
Supplies	\$600.00

<b>Total Income</b>	<b>\$930.00</b>
<b>Prior Year Fund Balance</b>	<b>\$939.32</b>
<b>Total Funds Available</b>	<b>\$1,869.32</b>

<b>Total Expenses</b>	<b>\$ 1,440.00</b>
-----------------------	--------------------

<b>Fund Balance Outlay</b>	
Income	\$ 930.00
Expenses	\$ 1,440.00
Excess/Loss	<u>\$ (510.00)</u>
Beginning Fund Balance	\$ 939.32
Net Change in Fund Balance	<u>\$ (510.00)</u>
Ending Fund Balance	\$ 429.32

**Budget for Fiscal Period 04/01/2010 through 03/31/2011  
Road Millage - Special Revenue Fund**

<b>Income</b>	<b>Budget</b>
Road Milleage	\$21,000.00
Appropriation from Gen Fund	\$28,000.00
Interest Revenue	\$0.00
Appropriation from METRO	\$2,000.00

<b>Expenses</b>	<b>Budget</b>
Road Expenses	\$48,000.00

<b>Total Income</b>	<b>\$51,000.00</b>
<b>Prior Year Fund Balance</b>	<b>\$41,684.98</b>
<b>Total Funds Available</b>	<b>\$92,684.98</b>

<b>Total Expenses</b>	<b>\$ 48,000.00</b>
-----------------------	---------------------

<b>Fund Balance Outlay</b>	
Income	\$ 51,000
Expenses	\$ 48,000
Excess/Loss	\$ 3,000
Beginning Fund Balance	\$ 41,685
Net Change in Fund Balance	\$ 3,000
Ending Fund Balance	\$ 44,685

**Budget for Fiscal Period 04/01/2010 through 03/31/2011  
METRO Authority - Special Revenue Fund**

<b>Income</b>	<b>Budget</b>
METRO Revenue	\$2,550.00
Interest Revenue	\$0.00

<b>Expenses</b>	<b>Budget</b>
Miscellaneous	\$2,000.00

<b>Total Income</b>	<b>\$2,550.00</b>
<b>Prior Year Fund Balance</b>	<b>\$396.59</b>
<b>Total Funds Available</b>	<b>\$2,946.59</b>

<b>Total Expenses</b>	<b>\$ 2,000.00</b>
-----------------------	--------------------

<b>Fund Balance Outlay</b>	
Income	\$ 2,550.00
Expenses	\$ 2,000.00
Excess/Loss	\$ 550.00
Beginning Fund Balance	\$ 396.59
Net Change in Fund Balance	\$ 550.00
Ending Fund Balance	\$ 946.59

**All Funds - Beginning and Ending**

Road Millage - Beginning	\$ 41,684.98
METRO - Beginning	\$ 396.59
Liquor - Beginning	\$ 939.32
General Fund - Beginning	<u>\$ 124,578.11</u>
Total Beginning Funds	\$ 167,599.00

Road Millage - Ending	\$ 44,684.98
METRO - Ending	\$ 946.59
Liquor - Ending	\$ 429.32
General Fund - Ending	<u>\$ 109,253.11</u>
Total Ending Funds	\$ 155,314.00