

GENERAL FUND	MIDDLEBURY TOWNSHIP BUDGET FISCAL YEAR 2008-09			
				Approved
	Actual	Budget	Estimated	Budget
	2006-07	2007-08	2007-08	2008-09
<u>REVENUES</u>				
Property Tax & Fees		\$ 40,000.00		\$ 37,500.00
State Revenue	\$ 100,551.00	\$ 100,000.00	\$ 101,265.00	\$ 100,000.00
SET Fee from State		\$ 2,000.00		
Interest & Dividends		\$ 600.00		\$ 500.00
Cable Franchise		\$ 4,000.00		\$ 4,000.00
Cemetery Income		\$ 3,000.00		\$ 2,500.00
Other Income		\$ 500.00		\$ 300.00
Licenses & Permits		\$ 50.00		\$ 50.00
Revenue Budget Total		\$ 150,150.00		\$ 144,850.00
General Fund Carryover				\$ 65,000.00
Total Revenue Available				\$ 209,850.00
<u>SAVINGS</u>				
	Actual 07-08	2008-09		
Savings CD	\$ 43,942.83	\$ 57,157.56		
Cemetery CD	\$ 21,669.65	\$ 20,000.00		
Improvement CD FY2004-05	\$ 10,854.38	\$ 11,547.93		
Improvement CD FY2005-06	\$ 10,610.25	\$ 11,259.92		
Improvement CD FY2006-07	\$ 10,000.00	\$ 10,708.40		
Improvement CD FY2008-09		\$ 10,000.00		
Total CD Savings	\$ 97,077.11	120,673.81		\$ 10,000.00
set aside \$10,000.00 for a CD for FY 2008-09 Resolution 02-2008				
<u>EXPENDITURES</u>				
	Actual2006-07	Budget2007-08	Actual 07-08	Approved 08-09
101 Township Board	\$ 13,288.19	\$ 11,500.00	\$ 6,910.71	\$ 13,500.00
171 Supervisor	\$ 10,185.41	\$ 11,500.00	\$ 10,213.28	\$ 11,500.00
191 Elections	\$ 2,252.88	\$ 3,000.00	\$ 1,042.97	\$ 3,000.00
209 Assessor	\$ 7,564.49	\$ 8,500.00	\$ 7,698.75	\$ 8,500.00
210 Attorney	\$ 2,731.07	\$ 4,000.00	\$ 75.50	\$ 1,000.00
215 Clerk	\$ 10,210.66	\$ 13,000.00	\$ 10,430.43	\$ 13,000.00
223 Auditor		\$ 4,050.00	\$ 525.00	\$ 4,000.00
247 Board of Review	\$ 646.30	\$ 1,000.00	\$ 914.69	\$ 1,000.00
253 Treasurer	\$ 13,696.49	\$ 13,500.00	\$ 12,667.21	\$ 13,500.00
265 Building & Grounds	\$ 988.38	\$ 3,000.00	\$ 1,253.55	\$ 2,400.00
276 Cemetery	\$ 8,993.10	\$ 12,000.00	\$ 8,233.10	\$ 15,000.00
299 Unallocated	\$ -	\$ 1,000.00	\$ -	\$ 2,000.00
336 Emergency Services	\$ 7,761.18	\$ 8,500.00	\$ 8,097.35	\$ 8,500.00
402 Planning	\$ 2,689.09	\$ 3,500.00	\$ 886.52	\$ 2,500.00
411 Library Board	\$ 425.00	\$ 600.00	\$ 275.00	\$ 500.00
445 Drains at Large	\$ 2,266.97	\$ 5,500.00	\$ 3,656.80	\$ 5,000.00
450 Street Lights	\$ 2,573.20	\$ 3,500.00	\$ 2,659.18	\$ 3,000.00
451 Roads	\$ 48,719.28	\$ 74,000.00	\$ 69,873.11	\$ 70,000.00
691 Recreation	\$ 1,215.00	\$ 2,000.00	\$ 85.00	\$ 1,500.00
693 Web Page/ Public Ed.		\$ 500.00	\$ 276.25	\$ 500.00
695 Community Service	\$ 2,500.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
901 Appropriate to Other Funds	\$ -	\$ 10,000.00	\$ -	\$ 5,000.00
941 Contingency	\$ -	\$ 5,000.00	\$ -	\$ 3,500.00
951 FICA	\$ 3,086.94	\$ 3,500.00	\$ 3,337.21	\$ 3,950.00
954 Insurance & Bonds	\$ 4,595.00	\$ 5,500.00	\$ 4,639.00	\$ 5,500.00
Total Expenditures	\$ 146,388.63	\$ 210,150.00	\$ 154,750.61	\$ 209,850.00