

GENERAL FUND	MIDDLEBURY TOWNSHIP BUDGET FISCAL YEAR			
Rev. 03/09	2007-2008	2007-2008 actual	2008-2009 est.	2009-2010 Approved Budget
	estimate			
REVENUES				
Property Tax & Fees	\$ 40,000.00	\$46,287.00	\$39,345.67	\$ 45,000.00
State Revenue	\$ 100,000.00	\$99,404.00	\$87,451.92	\$ 100,000.00
SET Fee from State	\$ 2,000.00	\$ -	\$2,392.36	\$ -
Interest & Dividends	\$ 600.00	\$11,735.00	\$809.55	\$ 5,000.00
Cable Franchise	\$ 4,000.00		\$1,784.12	\$ 4,000.00
Cemetery Income	\$ 3,000.00		\$3,542.00	\$ 2,500.00
Other Income	\$ 500.00		\$184.99	\$ 500.00
Licenses & Permits	\$ 50.00		\$143.00	\$ 50.00
Revenue Budget Total	\$ 150,150.00	\$157,426.00	\$135,653.61	\$ 157,050.00
Road Rund			\$81,149.30	\$ 82,000.00
General Fund Carryover			\$73,000.00	\$ 70,000.00
Total Revenue Available	\$ 150,150.00	\$157,426.00	\$289,802.91	\$ 309,050.00
SAVINGS				
	2008-09			
Savings CD	\$ 57,157.56		\$59,146.11	
Cemetery CD	\$ 20,000.00		\$20,000.00	
Improvement CD FY2004-05	\$ 11,547.93		\$11,942.84	
Improvement CD FY2005-06	\$ 11,259.92		\$11,662.45	
Improvement CD FY2006-07	\$ 10,708.40		\$11,403.87	
Improvement CD FY2008-09	\$ 10,000.00		\$10,168.35	
Total CD Savings	120,673.81		\$124,323.62	\$ 13,000.00
EXPENDITURES				
	Actual 07-08	Approved 08-09	Estimated 08-09	Approved 2009-2010
101 Township Board	\$ 6,910.71	\$ 13,500.00	\$ 8,121.51	\$ 13,500.00
171 Supervisor	\$ 10,213.28	\$ 11,500.00	\$ 9,444.33	\$ 11,500.00
191 Elections	\$ 1,042.97	\$ 3,000.00	\$ 3,173.56	\$ 3,000.00
209 Assessor	\$ 7,698.75	\$ 8,500.00	\$ 8,099.68	\$ 8,500.00
210 Attorney	\$ 75.50	\$ 1,000.00	\$ 465.49	\$ 3,000.00
215 Clerk	\$ 10,430.43	\$ 13,000.00	\$ 10,081.21	\$ 12,500.00
223 Auditor	\$ 525.00	\$ 4,000.00	\$ 2,869.00	\$ 4,000.00
228 Technology				\$ 4,000.00
247 Board of Review	\$ 914.69	\$ 1,000.00	\$ 882.22	\$ 1,000.00
253 Treasurer	\$ 12,667.21	\$ 13,500.00	\$ 12,645.77	\$ 14,000.00
265 Building & Grounds	\$ 1,253.55	\$ 2,400.00	\$ 1,279.42	\$ 20,000.00
276 Cemetery	\$ 8,233.10	\$ 15,000.00	\$ 11,852.77	\$ 15,000.00
299 Unallocated	\$ -	\$ 2,000.00	\$ -	\$ 8,000.00
336 Emergency Services	\$ 8,097.35	\$ 8,500.00	\$ 8,841.46	\$ 9,000.00
402 Planning	\$ 886.52	\$ 2,500.00	\$ 868.64	\$ 2,000.00
411 Library Board	\$ 275.00	\$ 500.00	\$ 375.00	\$ 600.00
445 Drains at Large	\$ 3,656.80	\$ 5,000.00	\$ 4,468.56	\$ 5,000.00
450 Street Lights	\$ 2,659.18	\$ 3,000.00	\$ 3,158.78	\$ 3,500.00
451 Roads	\$ 69,873.11	\$ 70,000.00	\$ 70,824.48	\$ 129,000.00
691 Recreation	\$ 85.00	\$ 1,500.00	\$ 665.00	\$ 500.00
693 Web Page/ Public Ed.	\$ 276.25	\$ 500.00	\$ 201.25	\$ 500.00
695 Community Service	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 5,000.00
901 Appropriate to Other Funds	\$ -	\$ 5,000.00	\$ 1,800.00	\$ 8,000.00
941 Contingency	\$ -	\$ 3,500.00	\$ -	\$ 5,450.00
951 FICA	\$ 3,337.21	\$ 3,950.00	\$ 3,038.21	\$ 4,000.00
954 Insurance & Bonds	\$ 4,639.00	\$ 5,500.00	\$ 4,694.00	\$ 5,500.00
Total Expenditures	\$ 154,750.61	\$ 199,850.00	\$ 169,350.34	\$ 309,050.00