

General Fund

	Actual	Projected	Budgeted
	2009-2010	2010-2011	2011-2012
Ordinary Income/Expense			
Income			
000-402 Property taxes	102,365	100,591	102,000
000-447 Tax Administration	27,134	27,043	27,000
000-448 3% Penalty	1,704	1,017	1,600
000-475 75th District Court	1,300	230	500
000-476 · Cable TV royalties	11,261	11,813	10,200
000-574 State Revenue Sharing	155,846	166,092	161,000
000-585 Metro Act	4,359	3,993	4,200
000-589 State Set Reimbursement	4,465	4,890	4,000
000-590 State Pilot Tax	6,314	6,314	6,000
000-642 · Cemetery	2,017	4,170	4,500
000-664 · Interest	1,004	71	2,000
000-667 Donations	-	11,076	4,300
000-687 · Refunds	86	4,030	1,000
000-699 · Miscellaneous	683	446	44,000
000 595 Reimburse Water Dist #1	45,396	-	-
Total Income	363,933	341,777	372,300
Expense			
Total 101 Township Board	59,128	55,103	80,980
Total 171 · Supervisor	15,559	16,866	17,735
Total 191 Elections	271	2,848	3,150
Total 209 · Assessor	22,815	25,195	24,720
Total 215 · Clerk	20,146	20,515	22,235
Total 247 · Board of Review	1,760	2,137	2,260
Total 253 · Treasurer	24,539	24,583	27,455
Total 265 · Township Hall	16,783	19,373	21,200
Total 276 · Cemetery expense	8,700	11,365	15,365
Total 329 Public Safety	8,660	4,605	7,380
Total 400 Legislation	3,859	1,284	10,850
Total 446 · Streets & Highways	52,636	69,093	93,400
Total 455 Public Works	19,446	20,512	20,100
Total 790 Recreation and Culture	19,248	32,811	17,800
101 Capital Outlay	-	-	3,200
Transfer to other funds	-	-	2,000

Total Expense	<u>273,551</u>	<u>306,290</u>	<u>369,830</u>
Net Income	90,382	35,487	2,470
Beginning Fund Balance	171,493	261,875	297,362
Ending Fund Balance	<u><u>261,875</u></u>	<u><u>297,362</u></u>	<u><u>299,832</u></u>