

RESOLUTION 2008-01

WHEREAS, by law, township are required by law to adopt a balanced budget for their fiscal year.

NOW, THEREFORE, BE IT RESOLVED, that following budget was adopted for the fiscal year 2008-2009.

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

The foregoing resolution was offered by Board Member Paul Dutton and seconded by board member Charles Simpson.

Upon roll call vote, the following voted "Aye": Charles Simpson

Paul Dutton

Carolyn Stevens

Susan Tomasek-Swan

Anthony Sinicropi

"Nay" None

The Supervisor declared the resolution adopted.

Clerk

I, Susan Tomasek-Swan, the duly elected and acting Clerk of Middlebury township, hereby, certify that the foregoing resolution was adopted by the Township Board of said Township at the budget meeting of said Board held on March 13, 2008 at which meeting a quorum was present, by roll call vote of said members hereinbefore set forth; that said resolution was ordered to take effect immediately.

Clerk