

Middlebury Township
Resolution 2012-03
FY 2012-2013 Budget

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 2012-2013.

GENERAL FUND		MIDDLEBURY TOWNSHIP	
DRAFT	2011-2012 Approved	2012-2013 DRAFT	NOTES
REVENUES			
Emergency Service Fund		90,000.00	
Property Tax & Fees 403	\$45,000.00	45,000.00	
State Revenue 574	\$90,000.00	95,000.00	
SET Fee from State 694	\$2,200.00	2,200.00	
Interest & Dividends 664	\$1,000.00	500.00	
Cable Franchise 694	\$1,200.00	1,400.00	
Cemetery Income 642	\$3,400.00	2,000.00	
Other Income 694	\$500.00		
Collection Fees 618	\$100.00		
Revenue Budget Total	\$142,200.00		
Road Rund	\$80,000.00	80,000.00	
General Fund Carryover	\$75,000.00	80,000.00	
Total Revenue Available	\$297,200.00	396,100.00	
SAVINGS			
Savings CD			
Cemetery CD	\$20,000.00	20,000.00	
CD XXXXXX6817	\$12,224.24	12,224.24	
CD XXXXXX6825	\$11,919.36	11,919.36	
CD XXXXXX3480	\$19,618.57	19,618.57	
Improvement CD FY2008-09	\$10,375.56	10,375.56	
FY 2010-2011	\$8,000.00	8,000.00	
FY 2011-2012	\$7,000.00	8,000.00	
Total CD Savings			
EXPENDITURES			
101 Township Board	\$11,000.00	10,000.00	
171 Supervisor	\$11,000.00	11,000.00	
215 Clerk	\$12,000.00	14,000.00	
223 Auditor	\$4,000.00	4,000.00	

228 Technology	\$3,000.00	7,000.00	
247 Board of Review	\$1,000.00	1,000.00	
253 Treasurer	\$13,000.00	15,000.00	
257 Assessor	\$13,000.00	13,000.00	
262 Elections	\$3,000.00	4,000.00	
265 Building & Grounds	\$9,000.00	9,000.00	
266 Attorney	\$10,000.00	10,000.00	
276 Cemetery	\$15,000.00	15,000.00	
299 Unallocated	\$5,000.00	6,000.00	
336 Emergency Services	\$11,000.00	98,000.00	
445 Drains at Large	\$4,500.00	4,500.00	
448 Street Lights	\$5,000.00	5,000.00	
449 Roads	\$133,000.00	143,000.00	
693 Web Page/ Public Ed.	\$500.00	1,000.00	
695 Community Service	\$2,000.00	1,500.00	
721 Planning	\$1,500.00	1,500.00	
751 Recreation	\$600.00	500.00	
790 Library Board	\$600.00	600.00	
851 Insurance & Bonds	\$5,500.00	5,500.00	
862 FICA	\$4,000.00	4,000.00	
901 Appropriate to Other Funds	\$6,000.00	6,000.00	
941 Contingency	\$6,000.00	6,000.00	
Total Expenditures	297,200.00	396,100.00	

The foregoing resolution was offered by Board Member _____ and seconded by board member _____.

Upon roll call vote, the following voted

Erin Dutton
Paul Dutton
Carolyn Stevens
Susan Tomasek-Swan
Anthony Sinicropi

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 14, 2012 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