

**LAKE TOWNSHIP
2010-2011 PROPOSED FISCAL YEAR BUDGET**

FISCAL YEAR APRIL 1, 2010 THROUGH MARCH 31, 2011 TENTATIVE TAXABLE VALUE FOR 2010 TAX SPREAD GENERAL OPERATING MILLAGE RATE SUBJECT TO HEADLEE ROLLBACK .92510 * EXTRA VOTED MILLAGE RATE SUBJECT TO HEADLEE ROLLBACK 1.46710 * CAFPA SPECIAL ASSESSMENT MILLAGE RATE .6000 * 2009 Millage levies subject to Headlee rollback for 2010 tax levy	2010 Tentative Taxable Value not included - 2010 Tax Revenue estimated at 2009 values for purposes of budget preparation and subject to change when 2010 TV provided
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	Apr '07 - Mar 08 Actuals	Apr '08 - Mar 09 Actuals	2009-2010 Proposed Budget	2009-2010 Final Budget	Projected Actuals Apr '09 - Mar '10	2010-2011 Proposed Budget
GENERAL FUND BEGINNING BALANCE AS OF APRIL 1	318,980.00	348,655.00	409,391.00	409,391.00	409,391.00	454,365.00
REVENUES						
401.00 · Property Taxes						
402.01 · Current Prop Taxes - Gen Op	83,769.00	86,562.00	85,000.00	85,000.00	85,000.00	85,000.00
447.01 · Tax Administration Fees	30,349.00	32,098.00	30,000.00	30,000.00	31,828.00	30,000.00
Total 401.00 · Property Taxes	114,118.00	118,660.00	115,000.00	115,000.00	116,828.00	115,000.00
411.00 · Building & Zoning Revenue						
411.452 · License Registration	170.00	100.00	100.00	100.00	130.00	100.00
411.478 · Permits - Building	13,145.00	9,650.00	10,000.00	10,000.00	9,683.00	10,000.00
411.479 · Permits - Site Plans	1,295.00	1,460.00	1,200.00	1,200.00	1,115.00	1,200.00
411.480 · Special Inspections	525.00	75.00	0.00	0.00	0.00	0.00
411.608 · Zoning Appeals	3,850.00	2,800.00	2,500.00	2,500.00	750.00	2,500.00
Total 411.00 · Building & Zoning Revenue	18,985.00	14,085.00	13,800.00	13,800.00	11,678.00	13,800.00
451.01 · Cable Franchise Fees	11,066.00	11,454.00	10,000.00	10,000.00	12,304.00	10,000.00
476.01 · Garage Sale Permits	210.00	140.00	150.00	150.00	260.00	150.00
477.01 · Boat/Dock Registration	170.00	315.00	100.00	100.00	125.00	100.00
574.01 · State Shared Revenue	68,102.00	68,112.00	65,000.00	65,000.00	61,071.00	55,000.00
578.01 · Payments in Lieu of Taxes	1,010.00	1,010.00	1,000.00	1,000.00	889.00	800.00
607.01 · Planning Board Fees	0.00	0.00	0.00	0.00	0.00	1,000.00
608.01 · Land Division Fees	0.00	125.00	100.00	100.00	45.00	100.00
626.01 · Transfer Station Collection	18,040.00	16,044.00	15,000.00	15,000.00	15,016.00	15,000.00
665.01 · Interest Income	7,062.00	5,154.00	4,000.00	4,000.00	6,472.00	4,000.00
671.01 · Miscellaneous Income	1,969.00	579.00	500.00	500.00	875.00	500.00
676.01 · Reimbursements	5,781.00	7,149.00	5,000.00	5,000.00		
676.2 Clerk/Election Reimbursed Exp					513.00	
676.01 Reimbursements - Other		11,000.00			421.00	
Total Income	246,513.00	253,827.00	229,650.00	229,650.00	226,497.00	215,450.00

Expenses Revenues are Actuals as of 3.1.10 and subject to change at year end 3.31.10
Prepared 3.6.10

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				Apr '07 - Mar 08 Actuals	Apr '08 - Mar 09 Actuals	2009-2010 Proposed Budget	2009-2010 Final Budget	Projected Actuals Apr '09 - Mar '10	2010-2011 Proposed Budget
EXPENSES									
101.000 - Trustee Expenses									
			101.702 - Salary - Trustee	1,920.00	1,840.00	2,000.00	2,000.00	1,680.00	2,000.00
			101.709 - Special Meetings - Trustee	160.00	800.00	800.00	960.00	800.00	1,000.00
			101.860 - Mileage/Housing - Trustee	417.85	53.00	800.00	800.00	0.00	800.00
			101.960 - Education - Trustee	210.00	89.00	600.00	440.00	0.00	600.00
			Total 101.000 - Trustee Expenses	2,707.85	2,782.00	4,200.00	4,200.00	2,480.00	4,400.00
171.000 - Supervisor's Expenses									
			171.702 - Salary - Supervisor	8,250.00	8,250.00	9,500.00	9,500.00	8,708.00	9,500.00
			171.704 - Salary - Deputy Supervisor	0.00	45.00	200.00	200.00	65.00	1,000.00
			171.727 - Supplies - Supervisor	0.00	101.00	200.00	100.00	18.00	200.00
			171.860 - Mileage/Housing - Supervisor	450.36	820.00	500.00	800.00	787.00	1,000.00
			171.960 - Education - Supervisor	50.00	494.00	500.00	300.00	235.00	750.00
			171.961 - Deputy Supervisor Education	0.00	0.00	100.00	100.00	0.00	250.00
			Total 171.000 - Supervisor's Expenses	8,750.36	9,710.00	11,000.00	11,000.00	9,813.00	12,700.00
191.000 - Election Expenses									
			191.702 - Salaries - Election	773.00	2,914.00	3,100.00	3,100.00	0.00	3,100.00
			191.727 - Supplies - Election	30.92	779.00	1,200.00	1,200.00	460.00	1,200.00
			191.860 - Mileage - Elections	133.65	129.00	200.00	200.00	0.00	200.00
			191.901 - Publications - Elections	0.00	0.00	400.00	400.00	0.00	400.00
			191.930 - Machine Maintenance	0.00	0.00	500.00	500.00	60.00	500.00
			Total 191.000 - Election Expenses	937.57	3,822.00	5,400.00	5,400.00	520.00	5,400.00
209.000 - Assessor's Expenses									
			209.702 - Salary - Assessor	14,000.00	18,533.00	20,000.00	20,900.00	19,000.00	20,900.00
			209.727 - Supplies - Assessor	520.85	870.00	800.00	800.00	139.00	800.00
			209.860 - Mileage/Housing - Assessor	370.98	121.00	750.00	300.00	0.00	0.00
			209.960 - Education - Assessor	0.00	300.00	700.00	250.00	0.00	0.00
			Total 209.000 - Assessor's Expenses	14,891.83	19,824.00	22,250.00	22,250.00	19,139.00	21,700.00

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				Apr '07 - Mar 08 Actuals	Apr '08 - Mar 09 Actuals	2009-2010 Proposed Budget	2009-2010 Final Budget	Projected Actuals Apr '09 - Mar '10	2010-2011 Proposed Budget
215.000 · Clerk's Expenses									
			215.702 · Salary - Clerk	12,400.00	12,400.00	12,400.00	12,400.00	11,367.00	12,400.00
			215.704 · Salary - Deputy Clerk	405.00	998.00	2,400.00	2,400.00	348.00	2,400.00
			215.727 · Supplies - Clerk	22.33	153.00	200.00	200.00	0.00	200.00
			215.860 · Mileage/Housing - Clerk	296.87	286.00	500.00	500.00	209.00	500.00
			215.960 · Education - Clerk	0.00	100.00	400.00	400.00	0.00	400.00
			215.961 · Deputy Clerk Education	0.00	0.00	100.00	100.00	0.00	100.00
Total 215.000 · Clerk's Expenses				13,124.20	13,937.00	16,000.00	16,000.00	11,924.00	16,000.00
247.000 · Board of Review Expenses									
			247.702 · Salary - Bd of Rev	2,055.00	2,510.00	2,200.00	2,200.00	600.00	3,000.00
			247.727 · Supplies - Bd of Rev	0.00	7.00	100.00	100.00	0.00	100.00
			247.860 · Mileage - Bd of Rev	34.43	53.00	100.00	100.00	66.00	100.00
			247.901 · Publications - Bd of Rev	43.36	87.00	200.00	200.00	45.00	200.00
			247.960 · Education - Bd of Rev	0.00	273.00	300.00	300.00	242.00	300.00
Total 247.000 · Board of Review Expenses				2,132.79	2,930.00	2,900.00	2,900.00	953.00	3,700.00
253.000 · Treasurer's Expenses									
			253.702 · Salary - Treasurer	12,000.00	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00
			253.704 · Salary - Deputy Treasurer	500.00	585.00	850.00	850.00	520.00	850.00
			253.727 · Supplies - Treasurer	2,380.84	2,806.00	3,500.00	3,500.00	3,183.00	3,500.00
			253.860 · Mileage/Housing - Treasurer	1,362.31	1,645.00	1,800.00	1,800.00	1,131.00	1,800.00
			253.960 · Education - Treasurer	210.00	235.00	500.00	500.00	235.00	500.00
Total 253.000 · Treasurer's Expenses				16,453.15	17,271.00	18,650.00	18,650.00	16,069.00	18,650.00
262.000 · Const Bd of Appeals Expenses									
			262.702 · Salary - Const Bd of Appeals	0.00	0.00	250.00	250.00	0.00	250.00
			262.727 · Supplies - Const Bd of Appeals	0.00	0.00	50.00	50.00	0.00	50.00
			262.960 · Education - Const Bd of Appeals	0.00	0.00	100.00	100.00	0.00	100.00
Total 262.000 · Const Bd of Appeals Expenses				0.00	0.00	400.00	400.00	0.00	400.00

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				Apr '07 - Mar 08 Actuals	Apr '08 - Mar 09 Actuals	2009-2010 Proposed Budget	2009-2010 Final Budget	Projected Actuals Apr '09 - Mar '10	2010-2011 Proposed Budget
265.000 · Township Hall Expenses									
265.920 · Utilities									
			920.01 · Huron Gas Company	2,513.47	2,073.00	4,000.00	4,000.00	1,528.00	3,000.00
			920.02 · Detroit Edison	620.10	672.00	700.00	700.00	564.00	700.00
			920.03 · Telephone	1,490.78	1,479.00	1,600.00	1,600.00	1,453.00	1,600.00
			920.04 · On Line Service	498.00	520.00	500.00	500.00	540.00	550.00
Total 265.920 · Utilities				5,122.35	4,744.00	6,800.00	6,800.00	4,085.00	5,850.00
265.930 · Maintenance (Inside/Outside)				2,025.00	2,699.00	3,500.00	3,500.00	1,853.00	3,500.00
Total 265.000 · Township Hall Expenses				7,147.35	7,443.00	10,300.00	10,300.00	5,938.00	9,350.00
294.000 · Office Expenses									
			294.445 · Drain Tax	0.00	0.00	150.00	150.00	0.00	150.00
			294.702 · Salary - Extra Office	8,403.25	5,678.00	9,000.00	9,000.00	7,800.00	10,000.00
			294.727 · Supplies	1,023.82	2,916.00	3,000.00	3,000.00	1,940.00	3,000.00
			294.728 · Postage	410.23	429.00	1,200.00	1,200.00	150.00	1,200.00
			294.730 · Printing	646.79	812.00	1,200.00	1,200.00	527.00	1,200.00
			294.801 · Accounting	3,900.00	4,000.00	4,100.00	4,100.00	4,100.00	4,200.00
			294.802 · Legal Services	2,580.00	1,665.00	5,500.00	5,500.00	2,810.00	5,500.00
			294.803 · Computer Support	2,241.85	2,504.00	2,700.00	2,700.00	2,439.00	2,700.00
			294.804 · Computer Software Purchases	995.00	0.00	1,000.00	1,000.00	143.00	1,000.00
			294.805 · County Computer Services	5,353.88	5,317.00	8,000.00	8,000.00	4,314.00	8,000.00
			294.863 · Dues	1,405.14	1,645.00	1,700.00	1,700.00	1,612.00	1,700.00
			294.895 · Service/Maintenance Contracts	860.39	1,054.00	1,500.00	1,500.00	905.00	1,500.00
			294.901 · Publications	236.20	950.00	1,200.00	1,200.00	924.00	1,200.00
			294.914 · Insurance/Bonds	4,579.00	4,568.00	6,000.00	6,000.00	4,319.00	6,000.00
			294.940 · P O Box Rental	96.00	98.00	150.00	150.00	100.00	150.00
Total 294.000 · Office Expenses				32,731.55	31,636.00	46,400.00	46,400.00	32,083.00	47,500.00
371.000 · Building Inspector's Expenses									
			371.702 · Salary - Building Inspector	11,000.00	11,500.00	11,500.00	11,500.00	11,542.00	12,000.00
			371.703 · Inspection Fees	350.00	210.00	700.00	700.00	400.00	700.00
			371.727 · Supplies - Building Inspector	775.46	154.00	1,000.00	1,000.00	411.00	1,000.00
			371.860 · Mileage/Housing - Bldg Insp	150.00	0.00	350.00	350.00	0.00	350.00
			371.960 · Education - Bldg Insp	1,124.95	0.00	1,200.00	1,200.00	0.00	1,200.00
Total 371.000 · Building Inspector's Expenses				13,400.41	11,864.00	14,750.00	14,750.00	12,353.00	15,250.00

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			401.000 - Planning & Zoning Expenses						
			401.702 - Salary - Planning & Zoning	4,310.00	3,855.00	8,000.00	8,000.00	3,295.00	6,000.00
			401.727 - Supplies - Planning & Zoning	640.00	471.00	750.00	750.00	329.00	500.00
			401.801 - Consultants - Planning & Zoning	0.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00
			401.803 - Legal - Planning & Zoning	775.00	1,288.00	2,000.00	2,000.00	1,599.00	2,000.00
			401.860 - Mileage - Planning & Zoning	30.78	53.00	500.00	500.00	0.00	500.00
			401.901 - Publications - Planning & Zoning	0.00	51.00	500.00	500.00	274.00	500.00
			401.960 - Education - Planning & Zoning	150.00	470.00	1,000.00	1,000.00	0.00	1,500.00
			Total 401.000 - Planning & Zoning Expenses	5,905.78	7,188.00	14,750.00	14,750.00	5,497.00	13,000.00
			410.000 - Zoning Administrator's Expenses						
			410.702 - Salary - Zoning Administrator	8,250.00	8,750.00	8,750.00	8,750.00	8,021.00	8,750.00
			410.727 - Supplies - Zoning Administrator	227.14	37.00	400.00	400.00	247.00	400.00
			410.728 - Cell Phone	100.00	100.00	100.00	100.00	100.00	150.00
			410.860 - Mileage - Zoning Administrator	855.37	616.00	1,200.00	1,200.00	702.00	1,200.00
			410.960 - Education - Zoning Administrator	50.00	70.00	500.00	500.00	0.00	500.00
			Total 410.000 - Zoning Administrator's Expenses	9,482.51	9,573.00	10,950.00	10,950.00	9,070.00	11,000.00
			411.000 - Zoning Bd of Appeal Expenses						
			411.702 - Salary - ZBA	2,410.00	1,890.00	2,500.00	2,500.00	555.00	2,500.00
			411.727 - Supplies/Education - ZBA	147.60	180.00	250.00	250.00	0.00	250.00
			411.901 - Publications - ZBA	238.64	329.00	600.00	600.00	67.00	600.00
			411.960 - Education - ZBA	230.78	300.00	300.00	300.00	0.00	750.00
			Total 411.000 - Zoning Bd of Appeal Expenses	3,027.02	2,699.00	3,650.00	3,650.00	622.00	4,100.00
			440.000 - Public Works						
			440.445 - Drain At Large	7,160.71	687.00	700.00	700.00	261.97	500.00
			440.448 - Street Lighting	274.05	195.00	350.00	350.00	265.00	350.00
			Total 440.000 - Public Works	7,434.76	882.00	1,050.00	1,050.00	526.97	850.00

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			528.000 · Transfer Station Expenses						
			528.702 · Salary - Transfer Station	5,410.86	5,696.00	6,500.00	6,500.00	5,235.00	7,000.00
			528.801 · Repairs	1,687.00	617.00	2,500.00	2,500.00	0.00	2,500.00
			528.802 · Compactor Rental	21,198.00	19,424.00	25,000.00	25,000.00	18,000.00	22,000.00
			528.803 · Recycling	1,911.00	1,724.00	2,000.00	2,000.00	1,926.00	2,000.00
			528.804 · Facilities	840.00	770.00	840.00	840.00	840.00	900.00
			Total 528.000 · Transfer Station Expenses	31,046.86	28,231.00	36,840.00	36,840.00	26,001.00	34,400.00
			600.000 · Health & Welfare						
			600.651 · Ambulance Service Contract	3,486.00	3,486.00	4,000.00	4,000.00	3,984.00	4,000.00
			600.653 · Blight/Demolition	0.00	0.00	5,000.00	9,800.00	9,800.00	2,000.00
			600.654 · Public Safety	1,050.00	0.00	0.00	0.00	0.00	0.00
			600.655 · Public Health	11,607.75	0.00	1,500.00	1,500.00	0.00	1,500.00
			Total 600.000 · Health & Welfare	16,143.75	3,486.00	10,500.00	15,300.00	13,784.00	7,500.00
			6560 · Payroll Expenses	0.00					
			840.800 · Library Services	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00
			850.000 · Employee Benefits						
			850.861 · Pension Contribution	6,670.84	6,655.00	7,000.00	7,000.00	4,750.00	7,000.00
			850.862 · Payroll Taxes	2,174.53	1,850.00	3,000.00	3,000.00	3,800.00	3,500.00
			Total 850.000 · Employee Benefits	8,845.37	8,505.00	10,000.00	10,000.00	8,550.00	10,500.00
			890.800 · Contingency Fund	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
			891.800 · Miscellaneous	675.00	108.00	500.00	500.00	0.00	500.00
			966.000 · Transfers Out of General Fund						
			966.01 · Transfer to Twp Road Fund	0.00					25,000.00
			966.02 · Transfer to CPI Fund	22,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
			966.000 · Transfers Out of General Fund - Other	0.00					
			Total 966.000 · Transfers Out of General Fund	22,000.00	10,000.00	5,000.00	5,000.00	5,000.00	30,000.00
			Total Expense	218,038.11	193,091.00	251,690.00	256,490.00	181,522.97	273,400.00
ENDING FUND BALANCE - GENERAL FUND				348,655.00	409,391.00	387,351.00	382,551.00	454,365.03	396,415.00

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REVENUES/EXPENSES - OTHER TOWNSHIP FUNDS									
204.000 - Township Road Fund									
				204.001 - Twp Road - Beginning Fund Balan	224,530.00	270,956.00	371,583.00	371,583.00	240,069.00
				204.415 - Current Tax Collected	127,701.00	132,142.00	128,000.00	129,000.00	129,000.00
				204.416 - Metro Authority Funds	2,108.00	2,137.00	2,000.00	2,000.00	2,000.00
				Interest	1,058.00	2,220.00	800.00	800.00	800.00
				204.931 - Transfer from General Fund		500.00			25,000.00
				Total 204.000 - Township Road Fund	355,397.00	407,955.00	502,383.00	503,383.00	396,869.00
204.002 - Twp Road Fund									
				811.770 - Road Maintenance	77,404.24	25,586.00	0.00	254,072.00	200,000.00
				811.974 - Road Brining	6,877.20	10,066.00	15,000.00	9,247.00	10,000.00
				811.975 - Deer Removal	160.00	720.00	1,000.00	140.00	1,500.00
				Total 204.002 - Twp Road Fund	84,441.44	36,372.00	16,000.00	263,459.00	211,500.00
ENDING FUND BALANCE - TWP ROAD FUND				270,955.56	371,583.00	486,383.00	486,383.00	240,069.00	185,369.00
205.000 - Gypsy Moth Fund									
				205.001 - GM Beginning Fund Balance	51,898.00	28,205.00	33,934.00	33,874.00	34,194.00
				205.415 - GM Current Tax Collection	5,000.00	5,000.00	0.00	0.00	5,000.00
				Interest Income	720.00	760.00	350.00	350.00	350.00
				Total 205.000 - Gypsy Moth Fund	57,618.00	33,965.00	34,284.00	34,224.00	39,544.00
205.002 - Gypsy Moth Expenses									
				441.728 - Gypsy Moth Spraying	29,166.00	0.00	0.00	0.00	0.00
				441.730 - Gypsy Moth Printing/Adm	247.45	31.00	500.00	30.00	500.00
				Total 205.002 - Gypsy Moth Expenses	29,413.45	31.00	500.00	30.00	500.00
ENDING FUND BALANCE - GYPSY MOTH FUND				28,204.55	33,934.00	33,784.00	33,374.00	34,194.00	39,044.00

Expenses Revenues are Actuals as of 3.1.10 and subject to change at year end 3.31.10
Prepared 3.6.10

**LAKE TOWNSHIP
2010-2011 PROPOSED FISCAL YEAR BUDGET**

				Apr '07 - Mar 08 Actuals	Apr '08 - Mar 09 Actuals	2009-2010 Proposed Budget	2009-2010 Final Budget	Projected Actuals Apr '09 - Mar '10	2010-2011 Proposed Budget
499.000 - Capital Improvement Fund									
			499.001 - CIF Beginning Fund Balance	2,183.00	16,521.00	21,288.00	21,288.00	21,288.00	26,238.00
			499.931 - Transfer from General Fund	22,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
			Interest	98.00	132.00	200.00	200.00	200.00	200.00
			Total 499.000 - Capital Improvement Fund	24,281.00	26,653.00	26,488.00	26,488.00	26,488.00	31,438.00
499.002 - Capital Improvement Expenses									
			265.932 - Township Hall Repairs	4,437.00	5,365.00	15,000.00	15,000.00	250.47	10,200.00
			265.933 - Office Equipment	3,323.00	0.00	5,500.00	5,500.00	0.00	5,500.00
			265.971 - Land Acquisition/Development		0.00	0.00	0.00	0.00	0.00
			Total 499.002 - Capital Improvement Expenses	7,760.00	5,365.00	20,500.00	20,500.00	250.47	15,700.00
ENDING FUND BALANCE - CAPITAL IMPROVEMENT FUND				16,521.00	21,288.00	5,988.00	5,988.00	26,237.53	15,738.00

Expenses Revenues are Actuals as of 3.1.10 and subject to change at year end 3.31.10
Prepared 3.6.10

**LAKE TOWNSHIP
2010-2011 PROPOSED FISCAL YEAR BUDGET**

		Apr '07 - Mar 08 Actuals	Apr '08 - Mar 09 Actuals	2009-2010 Proposed Budget	2009-2010 Final Budget	Projected Actuals Apr '09 - Mar '10	2010-2011 Proposed Budget
DEBT RETIREMENT FUNDS							
FOSTER'S WHITE SAND SHORES							
	Income						
	Beginning Fund Balance	13,136.00	13,361.00			11,017.00	
	Taxes Collected	9,989.00	7,098.00			4,624.00	
	Prepayments					231.00	
	Interest	62.00	52.00				
	TOTAL INCOME - FOSTER'S WHITE SAND SHORES	23,187.00	20,511.00			15,872.00	
	Expenses						
	Road Improvement Expenses						
	Payment of Bond	8,000.00	8,000.00			8,000.00	
	Interest Paid	1,826.00	1,494.00			1,162.00	
	Administrative						
	TOTAL EXPENSES - FOSTER'S WHITE SAND SHORES	9,826.00	9,494.00			9,162.00	
	Ending Fund Balance - Foster's White Sand Shores	13,361.00	11,017.00			6,710.00	
OLD SAND ROAD							
	Income						
	Beginning Fund Balance	3,193.00	3,768.00			2,715.00	
	Taxes Collected	3,016.00	1,308.00			253.00	
	Interest Paid	16.00	13.00			10.00	
	TOTAL INCOME - OLD SAND ROAD	6,225.00	5,089.00			2,978.00	
	Expenses						
	Road Improvement Expenses						
	Payment of Bond	2,000.00	2,000.00			2,000.00	
	Interest Paid	457.00	374.00			291.00	
	Administrative						
	TOTAL EXPENSES - OLD SAND ROAD	2,457.00	2,374.00			2,291.00	
	Ending Fund Balance - Old Sand Road	3,768.00	2,715.00			687.00	
CAFPA - Special Assessment - Revolving Fund							
	Taxes Collected						
SEE ATTACHED CAFPA BUDGET FOR BUDGET DETAIL							

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Prepared 3.6.10