

BUDGET SUMMARY for FISCAL YEAR 2010-2011

Totals by Fund

FUND	Est Fund Bal 4/1/10	REVENUES	EXPENDITURES	Est Fund Bal 3/31/11
101-General	\$ 269,044	\$ 260,406	\$ 275,223	\$ 254,227
203-Road	\$ 460,863	\$ 119,550	\$ 237,806	\$ 342,607
206-Fire	\$ 214,326	\$ 111,500	\$ 120,772	\$ 205,054
208-Park	\$ 4,242	\$ 10,030	\$ 8,430	\$ 5,842
246-Township Improvement	\$ 2,891	\$ 20,000	\$ 20,000	\$ 2,891
590-Conklin Sewer	\$ 61,356	\$ 64,035	\$ 75,170	\$ 50,221

Department Budgets

GENERAL FUND	Revenues	Expenditures
101-Governing Body	\$ 260,406	101-Governing Body \$ 38,800
		103-Trustees \$ 5,267
		171-Supervisor \$ 9,458
		215-Clerk Dept \$ 20,000
		247-Board of Review \$ 853
		248-Office Operations \$ 39,000
		253-Treasurer Dept \$ 21,900
		257-Assessor Dept \$ 21,450
		262-Elections \$ 2,150
		265-Building & Grounds \$ 16,815
		276-Cemetery \$ 10,220
		371-Building Dept. \$ 8,560
		441-Community Services \$ 29,800
		721-Planning & Zoning \$ 20,950
		965-Transfers Out \$ 30,000
FIRE FUND	111,500.00	265-Building & Grounds \$ 18,755
		333-Fire Personnel \$ 58,925
		339-Vehicles & Equipment \$ 34,592
		340-Operation Supplies \$ 8,500