

PARADISE TOWNSHIP General Fund BUDGET 2011-2012(Proposed)						
Acct	Category	2010/2011 Actual	2010/2011 Adopted Budget	2010/2011 Revised Budget March,2011	Comparison	
					2010/2011 Adopted 2011-2012 Proposed	2011/2012 Proposed Budget
Revenue Accounts						
400	Property Taxes	\$124,781.08	\$123,105.00	\$123,105.00	-\$5,105.00	\$118,000.00
401	Summer Tax Collection	\$19,410.76	\$19,100.00	\$19,100.00	-\$1,100.00	\$18,000.00
450	Licenses and Permits	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
476	LUP	\$970.00	\$750.00	\$1,000.00	\$0.00	\$750.00
477	SUP	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
478	LDA	\$400.00	\$100.00	\$350.00	\$250.00	\$350.00
574	Revenue Sharing	\$186,062.55	\$172,675.00	\$186,060.00	\$5,325.00	\$178,000.00
600	Misc Income	\$46,888.59	\$24,200.00	\$46,025.00	\$2,350.00	\$26,550.00
660	Interest Income	\$1,730.21	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00
669	Rental Income	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
405-500	Grants	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
Total Revenues						
		\$394,243.19	\$354,130.00	\$391,640.00	\$2,720.00	\$356,850.00
Expenditure Accounts						
101	Township Board	\$52,208.57	\$43,500.00	\$48,500.00	\$0.00	\$43,500.00
171	Supervisor	\$18,083.13	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00
201	Accounting	\$7,500.00	\$7,200.00	\$7,500.00	\$0.00	\$7,200.00
210	Legal	\$2,472.59	\$1,000.00	\$2,475.00	\$0.00	\$1,000.00
215	Clerk	\$20,113.78	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00
247	Board of Review	\$895.98	\$750.00	\$1,000.00	\$0.00	\$750.00
253	Treasurer	\$27,876.10	\$28,000.00	\$28,000.00	-\$1,000.00	\$27,000.00
257	Assessor	\$28,700.89	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00
262	Elections	\$6,794.21	\$8,000.00	\$7,500.00	-\$850.00	\$7,150.00
265	Building and Grounds	\$15,043.82	\$16,000.00	\$15,000.00	-\$1,000.00	\$15,000.00
267	EMS Building	\$16,409.31	\$15,000.00	\$17,000.00	\$1,000.00	\$16,000.00
276	Cemeteries	\$283.00	\$4,000.00	\$285.00	-\$4,000.00	\$0.00
410	Zoning Board of Appeals	\$288.94	\$700.00	\$500.00	-\$200.00	\$500.00
446	Roads	\$3,672.19	\$7,150.00	\$3,675.00	\$2,850.00	\$10,000.00
448	Street Lighting	\$269.94	\$275.00	\$275.00	\$0.00	\$275.00
461	Tax Appeals	\$488.80	\$200.00	\$500.00	\$0.00	\$200.00
721	Planning	\$21,154.24	\$22,500.00	\$22,500.00	-\$1,000.00	\$21,500.00
722	Zoning	\$20,616.50	\$22,000.00	\$22,000.00	-\$1,000.00	\$21,000.00
751	Parks & Recreation	\$1,313.35	\$2,500.00	\$1,205.00	-\$1,100.00	\$1,400.00
858	Pension	\$6,115.23	\$7,500.00	\$6,750.00	-\$1,250.00	\$6,250.00
860	Payroll Expenses	\$9,579.76	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
865	Insurance	\$5,173.84	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00
890	Contingencies	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
900	EMS Principal and Interest	\$188,279.52	\$68,300.00	\$188,300.00	\$0.00	\$68,300.00
Total Expenditures						
		\$453,333.69	\$340,075.00	\$458,465.00	-\$7,550.00	\$332,525.00
Revenues Over(Under) Expenditures		-\$59,090.50	\$14,055.00	-\$66,825.00		\$24,325.00
Other Financing Sources						
Transfers in		\$ 17,237.44		\$ 17,240.00	\$ 20,000.00	\$ 20,000.00
Transfers out		\$ -	\$ (5,000.00)	\$ (9,000.00)	\$ (6,500.00)	\$ (11,500.00)
Net Transfers in(out)		\$ 17,237.44	\$ (5,000.00)	\$ 8,240.00	\$ 13,500.00	\$ 8,500.00
Total Revenues, Expenditures, Other Financing Sources						
		-\$41,853.06	\$9,055.00	-\$58,585.00	\$23,770.00	\$32,825.00
Fund Balance/Beginning of Year						
		\$ 334,429.54	\$ 334,429.54	\$ 334,429.54		\$275,844.54
Fund Balance/End of Year						
		\$292,576.48	\$343,484.54	\$275,844.54		\$308,669.54