

TEXAS TOWNSHIP

	ADOPTED 2010 BUDGET	RECEIPTS AS OF 11/15/2010	PROPOSED 2011 BUDGET
Cash In Bank	\$120,000.00	\$88,383.77	\$75,000.00
Less: Outstanding Checks			
Balance			
Interest Income	\$1,200.00	\$461.24	\$750.00
Balance	\$121,200.00		\$75,750.00
Real Estate Taxes			
2011 \$ 204,405,300.00			\$102,202.65
2010 \$ 199,019,500.00 @ .05	\$99,509.75		
Less: 10%	\$9,950.97		\$10,220.26
Balance	\$89,558.78	\$93,253.43	\$91,982.39
Occupation Taxes			
2011 \$ 208,850.00 @ 14			\$2,923.90
2010 \$ 211,900.00 @ 14	\$2,966.60		
Less 10%	\$296.66		\$292.39
Balance	\$2,669.94	\$2,011.60	\$2,631.51
Per Capita Taxes			
2011 1,382 @ \$5.00			\$6,910.00
2010 929 @ \$5.00	\$4,645.00		
Less: 10%	\$464.50		\$691.00
Balance	\$4,180.50	\$4,889.30	\$6,219.00
Occupational Privilege Tax			
2011 3,000 @ \$ 10.00	\$29,000.00		\$30,000.00
2010 2,900 @ \$ 10.00		\$29,833.96	
Real Estate Transfer Taxes	\$35,000.00	\$15,949.53	\$22,500.00
Street Light	\$1,349.24	\$1,191.23	\$1,350.00
Fire Hydrant	\$1,364.40	\$1,206.32	\$1,350.00
Occupation Tax Prior years	\$1,000.00	\$1,144.20	\$1,200.00
Per Capita Tax Prior years	\$750.00	\$198.36	\$500.00
Public Utilities	\$250.00	\$287.15	\$300.00
Sewage Permits	\$2,750.00	\$1,550.00	\$2,250.00
Sub-Division Fees	\$500.00	\$320.00	\$500.00
Other Revenue	\$2,000.00	\$1,254.22	\$1,500.00
Occupancy & Use Permits	\$3,000.00	\$1,836.00	\$3,000.00
Zoning Permits	\$22,500.00	\$14,640.47	\$20,000.00
Building Permits	\$50,000.00	\$32,008.43	\$50,000.00
Road Encroachment Permits	\$250.00	\$280.00	\$300.00
Junk Yard Licenses	\$1,000.00	\$500.00	\$1,000.00

	ADOPTED 2010 BUDGET	RECEIPTS AS OF 11/15/2010	PROPOSED 2011 BUDGET
Foreign Fire Tax	\$21,500.00	\$22,838.82	\$23,000.00
Fines & Forfeits	\$18,000.00	\$11,423.19	\$15,000.00
Misc. Income	\$250.00	\$437.00	\$500.00
Delinquent Taxes	\$12,500.00	\$7,183.30	\$7,500.00
Beverage Licenses	\$2,400.00	\$1,700.00	\$2,400.00
Trailer Court Inspections	\$450.00	\$54.00	\$450.00
Total	\$176,813.64	\$116,002.22	\$154,600.00
TOTAL INCOME	\$423,422.86		\$361,182.90
EXPENDITURES			
PAYROLL TAXES			
Social Security Taxes	\$9,000.00	\$5,754.00	\$7,500.00
Unemployment Taxes	\$450.00	\$330.91	\$780.91
Hospitalization Insurance & Disability	\$35,000.00	\$33,617.80	\$46,000.00
Total	\$44,450.00	\$39,702.71	\$54,280.91
GENERAL GOVERNMENT			
Salary- Elected Officials	\$5,250.00	\$4,760.00	\$5,670.00
Commission Tax Collector	\$6,500.00	\$6,214.91	\$6,500.00
Supplies Tax Collector	\$2,000.00	\$1,709.82	\$2,000.00
Bonding Tax Collector	\$100.00	\$0.00	\$100.00
Legal Fees	\$5,000.00	\$14,645.00	\$5,000.00
Secretary-Salary	\$12,500.00	\$12,220.47	\$12,750.00
Auditors Fees	\$750.00	\$500.00	\$750.00
Supplies Secretary	\$750.00	\$688.89	\$750.00
Salaries Township Officials	\$900.00	\$603.10	\$900.00
General Expense	\$1,500.00	\$474.65	\$750.00
Advertising & Printing	\$750.00	\$647.63	\$750.00
Zoning & Ordinance Revisions	\$2,000.00	\$517.95	\$1,500.00
Comprehensive Plan	\$4,500.00	\$4,321.00	\$0.00
Lights	\$7,500.00	\$7,069.94	\$7,750.00
Engineer	\$5,000.00	\$0.00	\$5,000.00
Fuel-Gas	\$2,100.00	\$1,487.56	\$2,000.00
Telephone	\$1,750.00	\$1,191.23	\$1,750.00
Supplies Building	\$800.00	\$229.61	\$500.00
Repairs & Maint. Building	\$750.00	\$337.45	\$750.00
Truck Repairs	\$2,000.00	\$3,777.29	\$3,000.00
Total	\$62,400.00	\$61,396.50	\$58,170.00
PUBLIC SAFETY			
Contribution Fire Co.	\$6,000.00	\$6,000.00	\$6,000.00
Contribution Ambulance	\$0.00	\$250.00	\$250.00
Water	\$3,200.00	\$3,627.53	\$4,200.00
Sewage Enforcement	\$3,000.00	\$1,475.00	\$3,000.00
Zoning Officer	\$30,000.00	\$28,186.45	\$32,500.00
Inspections	\$20,000.00	\$9,441.00	\$20,000.00

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Total	\$62,200.00	\$48,979.98	\$65,950.00
PUBLIC WORKS			
Supplies	\$1,000.00	\$0.00	\$1,000.00
Snow & Ice Removal	\$15,000.00	\$7,185.50	\$10,000.00
Traffic Signals	\$2,000.00	\$0.00	\$2,000.00
Repairs Tools & Machinery	\$1,000.00	\$0.00	\$1,000.00
Maintenance Roads	\$42,872.86	\$32,884.19	\$44,781.99
New Construction	\$150,000.00	\$56,304.30	\$80,000.00
New Truck		\$38,611.00	
Total	\$211,872.86	\$134,984.99	\$138,781.99
INSURANCES			
Commercial Package	\$21,000.00	\$20,650.00	\$21,000.00
Total	\$21,000.00	\$20,650.00	\$21,000.00
GRANTS			
Foreign Fire Tax	\$21,500.00	\$22,838.82	\$23,000.00
Total	\$21,500.00	\$22,838.82	\$23,000.00
TOTAL	\$423,422.86		\$361,182.90

LIQUID FUELS

	ADOPTED 2010 BUDGET	RECEIPTS AS OF 11/15/2010	PROPOSED 2011 BUDGET
Cash In Bank	\$28,000.00		\$10,000.00
Less: Outstanding Checks			
Balance			
Interest Income	\$300.00	\$271.68	\$300.00
Grant	\$74,288.94		\$74,151.62
Balance	\$102,588.94		\$84,451.62
EXPENDITURES			
Equipment Purchased			
Purchase of Small Tools	\$300.00	\$0.00	\$300.00
Snow Removal	\$10,000.00	\$3,250.62	\$3,651.62
Repair of Tools	\$500.00	\$0.00	\$500.00
Guide Rails	\$10,000.00	\$0.00	\$5,000.00
Maintenance of Roads	\$6,788.94	\$0.00	
New Construction	\$75,000.00	\$90,000.00	\$75,000.00
New Truck			
Total	\$102,588.94	\$93,250.62	\$84,451.62