

PELICAN TOWNSHIP DRAFT 2009 BUDGET

		2006		2007		2008		2009	
GENERAL FUND		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
10	TOWN BOARD	\$8,000	\$7,526	\$8,000	\$6,208	\$7,500		\$7,500	
11	CLERK	\$3,700	\$3,573	\$3,750	\$3,776	\$3,750		\$3,750	
12	TREASURER	\$2,900	\$2,937	\$2,900	\$3,040	\$2,900		\$2,900	
13	ANIMAL CONTROL CONTRACT	\$0	\$1,000	\$1,000	\$1,000	\$1,000		\$1,000	
14	PROFESSIONAL FEES	\$200	\$30	\$200	\$0	\$200		\$200	
15	ELECTIONS & TRAINING	\$750	\$1,624	\$1,500	\$246	\$1,750		\$250	?
16	OFFICE SUPPLIES	\$300	\$278	\$300	\$182	\$300		\$300	
17	UTILITIES	\$600	\$500	\$800	\$500	\$800		\$700	
18	ADVERTISING	\$750	\$927	\$950	\$375	\$900		\$500	
19	TELEPHONE	\$350	\$548	\$400	\$635	\$500		\$650	
20	INSURANCE	\$6,000	\$4,820	\$5,000	\$4,978	\$5,000		\$5,000	
21	DCP & IRS	\$4,000	\$4,195	\$3,500	\$4,261	\$3,800		\$4,200	?
22	MISCELLANEOUS	\$1,500	\$1,954	\$1,500	\$1,528	\$2,000		\$2,000	
23	POLICE PROTECTION	\$34,000	\$34,140	\$35,000	\$35,741	\$36,000		\$37,000	
24	BUILDING FUND	\$10,000	\$0	\$10,000	\$0	\$10,000		\$10,000	
FUND TOTAL		\$73,050	\$64,052	\$74,800	\$62,470	\$76,400	\$0	\$75,950	\$0

		2006		2007		2008		2009	
ROAD AND BRIDGE		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
30	VEHICLE MAINTENANCE	\$3,500	\$1,530	\$2,500	\$986	\$2,500		\$1,500	
31	ROAD MATERIALS	\$5,000	\$2,085	\$5,000	\$2,367	\$5,000		\$5,000	
32	EMPLOYEE LABOR	\$15,000	\$14,494	\$15,000	\$15,155	\$15,000		\$17,500	?
33	OTHER LABOR	\$1,000	\$606	\$1,000	\$0	\$2,000		\$2,000	
34	ROAD IMPROVEMENTS	\$65,000	\$179,357	\$70,000	\$0	\$75,000		\$75,000	
35	EQUIPMENT FUND	\$14,000	\$162	\$12,000	\$0	\$12,000		\$12,000	
36	MISCELLANEOUS	\$1,500	\$1,034	\$1,500	\$1,281	\$1,500		\$1,500	
37		\$0	\$0	\$0	\$0	\$0		\$0	
FUND TOTAL		\$105,000	\$199,268	\$107,000	\$19,789	\$113,000	\$0	\$114,500	\$0

		2006		2007		2008		2009	
FIRE FUND		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
40	FIRE CONTRACTS	\$26,000	\$32,635	\$30,000	\$37,520	\$35,000		\$40,000	?
41	FIRE CALLS	\$0	\$0	\$0	\$0	\$0		\$0	
42	MISCELLANEOUS	\$0	\$0	\$0	\$540	\$0		\$0	
FUND TOTAL		\$26,000	\$32,635	\$30,000	\$38,060	\$35,000	\$0	\$40,000	\$0

SUMMARY	2006		2007		2008		2009	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
GENERAL FUND	\$73,050	\$64,052	\$74,800	\$62,470	\$76,400	\$0	\$75,950	\$0
ROAD AND BRIDGE	\$105,000	\$199,268	\$107,000	\$19,789	\$113,000	\$0	\$114,500	\$0
FIRE	\$26,000	\$32,635	\$30,000	\$38,060	\$35,000	\$0	\$40,000	\$0
YEAR TOTAL	\$204,050	\$295,955	\$211,800	\$120,319	\$224,400	\$0	\$230,450	\$0

"BUILDING FUND" is for rebuilding the Town Hall that will need to be replaced within 10 years, possibly sooner.