

# PELICAN TOWNSHIP DRAFT 2011 BUDGET

	2009		2010		2011		2012	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>GENERAL FUND</b>								
TOWN BOARD	\$7,500	\$5,780	\$7,500	\$5,482	\$6,500		\$5,500	▼
CLERK	\$3,750	\$3,299	\$3,750	\$3,437	\$3,750		\$3,500	▼
TREASURER	\$2,900	\$2,732	\$2,900	\$2,981	\$2,900		\$2,800	▼
ANIMAL CONTROL CONTRACT	\$1,000	\$0	\$0	\$25	\$0		\$0	
PROFESSIONAL FEES	\$200	\$0	\$200	\$0	\$200		\$200	
ELECTIONS & TRAINING	\$250	\$90	\$500	\$3,148	\$200		\$1,000	▲
OFFICE SUPPLIES	\$300	\$367	\$1,300	\$1,586	\$650		\$500	▼
UTILITIES - ELECT	\$700	\$1,760	\$1,500	\$1,479	\$2,000		\$1,750	▼
UTILITIES - GAS	\$0	\$315	\$0	\$352	\$360		\$360	
ADVERTISING	\$500	\$224	\$500	\$243	\$400		\$250	▼
TELEPHONE	\$650	\$707	\$1,000	\$1,917	\$1,200		\$1,500	▲
INSURANCE	\$5,000	\$6,291	\$6,000	\$5,216	\$6,500		\$6,500	
DCP & IRS	\$4,200	\$2,718	\$4,200	\$2,721	\$3,500		\$2,800	▼
MISCELLANEOUS	\$2,000	\$1,156	\$2,000	\$958	\$2,000		\$1,500	▼
POLICE PROTECTION	\$37,000	\$38,838	\$37,000	\$39,995	\$41,000		\$41,000	
BUILDING FUND	\$10,000	\$79,287	\$10,000	\$2,652	\$0		\$0	▼
BUILDING SECURITY				\$319	\$250		\$250	
<b>FUND TOTAL</b>	<b>\$75,950</b>	<b>\$143,564</b>	<b>\$78,350</b>	<b>\$72,511</b>	<b>\$71,410</b>	<b>\$0</b>	<b>\$69,410</b>	<b>\$0</b>

	2009		2010		2011		2012	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>ROAD AND BRIDGE</b>								
VEHICLE MAINTENANCE	\$1,500	\$6,631	\$2,500	\$5,476	\$6,000		\$6,000	
ROAD MATERIALS	\$5,000	\$4,127	\$9,500	\$2,778	\$4,000		\$3,000	▼
EMPLOYEE LABOR	\$17,500	\$17,438	\$17,500	\$20,869	\$17,500		\$18,500	▲
OTHER LABOR	\$2,000	\$1,325	\$2,500	\$860	\$2,000		\$1,500	▼
ROAD IMPROVEMENT FUND	\$80,500	\$0	\$107,400	\$5,951	\$123,000		\$110,000	
EQUIPMENT FUND	\$12,000	\$0	\$2,500	\$0	\$4,000		\$4,000	
MISCELLANEOUS	\$1,500	\$975	\$1,500	\$2,794	\$1,500		\$1,500	
IRS Employment Taxes	\$0	\$0	\$0	\$0	\$0		\$0	
IRS Employment Taxes	\$0	\$2,074	\$1,600	\$2,612	\$2,000		\$2,750	▲
<b>FUND TOTAL</b>	<b>\$120,000</b>	<b>\$32,570</b>	<b>\$145,000</b>	<b>\$41,340</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$147,250</b>	<b>\$0</b>

	2009		2010		2011		2012	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>FIRE FUND</b>								
FIRE CONTRACTS	\$40,000	\$48,479	\$43,000	\$50,223	\$48,000		\$42,000	▼
FIRE CALLS	\$0	\$0	\$0	\$0	\$0		\$0	
MISCELLANEOUS	\$0	\$40	\$0	\$425	\$0		\$0	
<b>FUND TOTAL</b>	<b>\$40,000</b>	<b>\$48,519</b>	<b>\$43,000</b>	<b>\$50,648</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>

<b>SUMMARY</b>	2009		2010		2011		2012	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>GENERAL FUND</b>	\$75,950	\$143,564	\$78,350	\$72,511	\$71,410		\$69,410	
<b>ROAD AND BRIDGE</b>	\$120,000	\$32,570	\$145,000	\$41,340	\$160,000		\$147,250	
<b>FIRE</b>	\$40,000	\$48,519	\$43,000	\$50,648	\$48,000		\$42,000	
<b>YEAR TOTAL</b>	<b>\$235,950</b>	<b>\$224,653</b>	<b>\$266,350</b>	<b>\$164,499</b>	<b>\$279,410</b>	<b>\$0</b>	<b>\$258,660</b>	<b>\$0</b>