

**Lower Milford Township
2010 Budget**

	General Fund	State Fuels Fund	Road Project Fund	Capital Improv. Fund	Escrow Fund	Fire Funds	Sewer Fund	2010 Budget All Funds
BEGINNING CASH BALANCE	\$ 301,526	\$ 29,232	\$ 346,450	\$ 177,731	\$ -	\$ 96,937	\$ 606	\$ 952,482
RECEIPTS								
Taxes:								
Real Estate Tax	242,000					115,300		357,300
Real Estate Transfer Tax	50,000							50,000
Earned Income & Local Service Tax	540,250							540,250
Total Taxes	832,250					115,300		947,550
Licenses and Permits	32,001							32,001
Fines and Forfeits	9,201							9,201
Interest Income	1,000	685	1,320	2,404		1,670		7,079
Interest between Funds	3,862		2,138				(6,000)	-
Grants	4,800						1,353,936	1,358,736
Other Shared Revenues:								
State Aid Pension	17,970							17,970
Foreign Fire Insurance						31,900		31,900
State Allocation		151,200						151,200
Other	1,602							1,602
Total Other Shared Revenues	19,572	151,200				31,900		202,672
General Gov't (Misc Service Fees)	3,050							3,050
Public Safety (Permit Fees)	36,001				21,400		133,123	190,524
Other Income	4							4
Term Debt/Borrowing							530,304	530,304
TOTAL RECEIPTS	\$ 941,741	\$ 151,885	\$ 3,458	\$ 2,404	\$ 21,400	\$ 148,870	\$ 2,011,363	\$ 3,281,121
TOTAL AVAILABLE	\$ 1,243,267	\$ 181,117	\$ 349,908	\$ 180,135	\$ 21,400	\$ 245,807	\$ 2,011,969	\$ 4,233,603
EXPENDITURES:								
Governing Body	9,668							9,668
Executive/Township Manager	91,980							91,980
Auditing/Bookkeeping Services	32,559	-						32,559
Tax Collection	27,901							27,901
Solicitor/Legal Services	167,000							167,000
General Government Admin	52,027							52,027
Engineering Services	10,000							10,000
Building	45,500			80,000		25,000		150,500
Police	265,824							265,824
Fire						48,400		48,400
Protective Services (Permits)	34,500				21,400			55,900
Planning and Zoning	94,675							94,675
Emergency Management	740							740
Health and Human Services	750							750
Road Department	381,680	175,000						556,680
Capital Projects Limeport Sewer							1,925,213	1,925,213
Recreation (primarily walking park)	34,600							34,600
Library	25,413							25,413
Living Mem. Park/Limeport Stadium	5,933							5,933
Other (Primarily Hazard & Liab. Ins)	20,000							20,000
Transfer to Other Funds	(325,228)		285,000				20,228	(20,000)
TOTAL EXPENDITURES	\$ 975,522	\$ 175,000	\$ 285,000	\$ 80,000	\$ 21,400	\$ 73,400	\$ 1,945,441	\$ 3,555,763
NET RECEIPTS (EXPENSE)	\$ (33,781)	\$ (23,115)	\$ (281,542)	\$ (77,596)	\$ -	\$ 75,470	\$ 65,922	\$ (274,642)
BEGINNING CASH BALANCE	301,526	29,232	346,450	177,731	-	96,937	606	952,482
ENDING CASH BALANCE	\$ 267,745	\$ 6,117	\$ 64,908	\$ 100,135	\$ -	\$ 172,407	\$ 66,528	\$ 677,840
TOTAL EXPENDED AND UNEXPENDED	\$ 1,243,267	\$ 181,117	\$ 349,908	\$ 180,135	\$ 21,400	\$ 245,807	\$ 2,011,969	\$ 4,233,603

* Total Cash All Funds excludes Developers' Funds held in Escrow by the Township.