

03/05/2009		BUDGET REPORT FOR VALLEY TOWNSHIP		2009-2010 FISCAL YEAR	
GL NUMBER	DESCRIPTION	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 03/31/2009	2009-10 RECOMMENDED BUDGET	NOTES
<b>Fund 101: GENERAL FUND</b>					
<b>ESTIMATED REVENUES</b>					
Dept 000					
101-000-401.000	PLANNING COMMISSION	1,800.00	0.00	0.00	
101-000-405.000	ZBA INCOME	1,000.00	0.00	375.00	
101-000-406.000	STREET LIGHTING	600.00	0.00	1,500.00	
101-000-407.000	SPECIAL ASSESSMENTS	0.00	0.00	13,000.00	
101-000-430.000	TAX ADMIN FEE	22,696.00	0.00	20,000.00	
101-000-465.000	PILT TAX	12,232.00	0.00	14,000.00	
101-000-466.000	SWAMPLAND TAX	0.00	0.00	12,232.00	
101-000-545.000	OPERATING MILLAGE	37,500.00	0.00	36,331.00	
101-000-555.000	RECYCLING	1,000.00	0.00	1,000.00	
101-000-561.000	FRANCHISE FEE	3,700.00	0.00	3,720.00	
101-000-574.000	STATE REVENUE SHARING	124,067.00	23,440.40	124,000.00	
101-000-581.000	BUILDING PERMITS	20,000.00	1,786.00	5,640.00	
101-000-582.000	ELECTRICAL PERMITS	0.00	1,359.00	2,400.00	
101-000-583.000	MECHANICAL PERMITS	0.00	(250.00)	1,980.00	
101-000-584.000	PLUMBING PERMITS	0.00	146.00	1,980.00	
101-000-585.000	ZONING PERMITS	2,000.00	100.00	500.00	
101-000-607.000	CIVIL INFRACTIONS	1,000.00	0.00	0.00	
101-000-626.000	SUMMER TAX COLLECTION FEE	7,000.00	0.00	4,100.00	
101-000-643.000	CEMETERY LOTS	1,000.00	225.00	1,000.00	
101-000-665.000	INTEREST	10,000.00	2,097.56	5,000.00	
101-000-676.000	SCHOOL ELECTIONS REIMBURSEMENT	890.00	0.00	0.00	
101-000-692.000	ELECTION REIMBURSEMENT	0.00	0.00	800.00	
101-000-693.000	MISC INCOME	600.00	21.45	0.00	
<b>Totals for Dept 000</b>		<b>247,085.00</b>	<b>28,925.41</b>	<b>249,558.00</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>247,085.00</b>	<b>28,925.41</b>	<b>249,558.00</b>	

<b>Dept 100: GENERAL ADMINISTRATION</b>					
101-100-702.000	SALARY	13,000.00	12,658.76	13,000.00	
<b>Totals for Dept 100-GENERAL ADMINISTRATION</b>		<b>13,000.00</b>	<b>12,658.76</b>	<b>13,000.00</b>	
<b>Dept 101: LEGISLATIVE</b>					
101-101-702.000	SALARY	4,305.00	4,730.52	4,806.00	
101-101-715.000	PAYROLL EXPENSES	10,000.00	6,406.18	9,000.00	
101-101-721.000	EDUCATION	3,000.00	1,126.00	500.00	
101-101-808.000	AUDIT	5,000.00	5,900.00	6,000.00	
101-101-826.000	ATTORNEY	10,000.00	6,024.97	8,000.00	
101-101-828.000	MEMBERSHIPS	1,500.00	1,380.67	1,500.00	
101-101-860.000	MILEAGE	0.00	150.99	250.00	
101-101-957.000	BANK SERVICE CHARGES	0.00	(25.00)	0.00	
101-101-995.000	CONTINGENCY FUND	5,000.00	0.00	9,474.00	
101-101-998.000	MISC	1,500.00	0.00	150.00	
<b>Totals for Dept 101-LEGISLATIVE</b>		<b>40,305.00</b>	<b>25,694.33</b>	<b>41,680.00</b>	
<b>Dept 171: SUPERVISOR/MANAGER</b>					
101-171-702.000	SALARY	17,115.00	17,692.35	17,115.00	
101-171-721.000	EDUCATION	0.00	169.00	1,500.00	
101-171-726.000	SUPPLIES	0.00	355.74	0.00	
101-171-730.000	TELEPHONE	0.00	151.34	750.00	
101-171-750.000	SUPERVISOR'S EXPENSE	1,800.00	39.99	0.00	
101-171-860.000	MILEAGE	0.00	671.93	500.00	
<b>Totals for Dept 171-SUPERVISOR/MANAGER</b>		<b>18,915.00</b>	<b>19,080.35</b>	<b>19,865.00</b>	
<b>Dept 191: ELECTIONS</b>					
101-191-702.000	SALARY	6,000.00	2,430.00	3,000.00	
101-191-713.000	POSTAGE	0.00	145.00	400.00	
101-191-726.000	SUPPLIES	0.00	958.96	2,000.00	
101-191-860.000	MILEAGE	0.00	0.00	100.00	
101-191-900.000	ADVERTISING	0.00	139.81	500.00	
<b>Totals for Dept 191-ELECTIONS</b>		<b>6,000.00</b>	<b>3,673.77</b>	<b>6,000.00</b>	

<b>Dept 209: ASSESSOR</b>					
101-209-702.000	SALARY	21,000.00	19,177.75	21,000.00	
101-209-713.000	POSTAGE	0.00	546.00	500.00	
101-209-721.000	EDUCATION	0.00	0.00	250.00	
101-209-726.000	SUPPLIES	0.00	1,003.30	500.00	
101-209-750.000	ASSESSOR'S EXPENSES	2,000.00	84.79	1,000.00	
<b>Totals for Dept 209-ASSESSOR</b>		<b>23,000.00</b>	<b>20,811.84</b>	<b>23,250.00</b>	
<b>Dept 215: CLERK</b>					
101-215-702.000	SALARY	21,013.00	21,888.51	21,013.00	
101-215-702.001	DEPUTY'S CLERK SALARY	(500.00)	0.00	500.00	
101-215-713.000	POSTAGE	0.00	74.70	0.00	
101-215-721.000	EDUCATION	0.00	710.80	1,500.00	
101-215-726.000	SUPPLIES	0.00	62.20	0.00	
101-215-730.000	TELEPHONE	0.00	200.00	600.00	
101-215-750.000	CLERK EXPENSE	1,300.00	20.00	0.00	
101-215-860.000	MILEAGE	0.00	648.18	300.00	
<b>Totals for Dept 215-CLERK</b>		<b>21,813.00</b>	<b>23,604.39</b>	<b>23,913.00</b>	
<b>Dept 247: BOARD OF REVIEW</b>					
101-247-702.000	SALARY	2,500.00	1,200.00	1,150.00	
101-247-721.000	EDUCATION	0.00	0.00	500.00	
101-247-860.000	MILEAGE	0.00	0.00	100.00	
101-247-900.000	ADVERTISING	0.00	405.68	750.00	
<b>Totals for Dept 247-BOARD OF REVIEW</b>		<b>2,500.00</b>	<b>1,605.68</b>	<b>2,500.00</b>	
<b>Dept 253: TREASURER</b>					
101-253-702.000	SALARY	22,550.00	23,489.58	22,550.00	
101-253-702.001	DEPUTY TREASURER SALARY	(500.00)	0.00	500.00	
101-253-713.000	POSTAGE	0.00	1,318.39	1,500.00	
101-253-721.000	EDUCATION	0.00	25.00	500.00	
101-253-726.000	SUPPLIES	0.00	68.28	500.00	
101-253-730.000	TELEPHONE	0.00	892.98	900.00	
101-253-750.000	TREASURER'S EXPENSES	3,500.00	1,533.80	0.00	
101-253-801.000	TAX TRIBUNAL PAYMENT	0.00	87.81	0.00	
101-253-860.000	MILEAGE	0.00	0.00	100.00	
<b>Totals for Dept 253-TREASURER</b>		<b>25,550.00</b>	<b>27,415.84</b>	<b>26,550.00</b>	

Dept 265: BUILDING AND GROUNDS					
101-265-700.000	BUILDING AND GROUNDS	25,000.00	0.00	0.00	
101-265-701.000	NO LONGER IN USE	5,000.00	0.00	0.00	
101-265-721.000	EDUCATION	0.00	340.80	0.00	
101-265-726.000	SUPPLIES	0.00	4,655.41	5,500.00	
101-265-818.000	TECHNOLOGY (COMPUTER UPDATES)	12,500.00	21,074.40	7,000.00	
101-265-853.000	PHONE/INTERNET	0.00	1,880.88	2,500.00	
101-265-900.000	ADVERTISING	0.00	604.17	500.00	
101-265-910.000	INSURANCE	8,000.00	6,538.00	7,000.00	
101-265-920.000	UTILITIES	0.00	7,182.05	8,000.00	
101-265-930.000	MAINTENANCE	0.00	6,145.57	6,800.00	
101-265-931.000	CLEAN-UP DAYS	3,500.00	1,798.27	3,500.00	
101-265-980.000	OFFICE EQUIPMENT	0.00	2,595.21	3,000.00	
Totals for Dept 265-BUILDING AND GROUNDS		54,000.00	52,814.76	43,800.00	
Dept 275: CEMETERY					
101-275-702.000	SALARY	11,000.00	15.00	100.00	
101-275-703.000	SNOWPLOWING	0.00	385.00	500.00	
101-275-805.000	IMPROVEMENTS	0.00	245.00	500.00	
101-275-860.000	MILEAGE	0.00	0.00	500.00	
101-275-930.000	MAINTENANCE	0.00	1,030.00	400.00	
101-275-932.000	MOWING	0.00	4,697.50	5,000.00	
Totals for Dept 275-CEMETERY		11,000.00	6,372.50	7,000.00	
Dept 381: BUILDING INSPECTIONS					
101-381-819.000	BUILDING PERMITS	10,500.00	4,473.90	5,076.00	
101-381-820.000	ELECTRICAL PERMITS	4,500.00	3,115.80	2,160.00	
101-381-821.000	MECHANICAL PERMITS	3,750.00	1,683.00	1,782.00	
101-381-822.000	PLUMBING PERMITS	3,750.00	1,146.60	1,782.00	
Totals for Dept 381-BUILDING INSPECTIONS		22,500.00	10,419.30	10,800.00	
Dept 401: PLANNING					
101-401-702.000	SALARY	10,000.00	2,721.21	4,000.00	
101-401-721.000	EDUCATION	0.00	90.00	250.00	
101-401-800.000	LAND PLAN ZONING/ORDINANCES	2,500.00	1,939.15	0.00	
101-401-860.000	MILEAGE	0.00	92.17	250.00	
101-401-900.000	ADVERTISING	0.00	0.00	500.00	
Totals for Dept 401-PLANNING		12,500.00	4,842.53	5,000.00	



Fund 202: ROADS FUND				
<b>ESTIMATED REVENUES</b>				
Dept 000				
202-000-540.000	ROAD MILLAGE	69,900.00	0.00	67,739.00
202-000-540.000	INTEREST		2,110.35	579.93
Totals for Dept 000		69,900.00	0.00	67,739.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>69,900.00</b>	<b>2,110.35</b>	<b>68,318.93</b>
<b>Dept. 446: PUBLIC WORKS</b>				
<b>APPROPRIATIONS</b>				
202-446-749.000	ROAD CONSTRUCTION	0.00	161,217.13	0.00
202-446-751.000	DUST CONTROL	25,000.00	21,500.00	25,000.00
Totals for Dept 446-PUBLIC WORKS		25,000.00	182,717.13	25,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>25,000.00</b>	<b>182,717.13</b>	<b>25,000.00</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>	<b>44,900.00</b>	<b>(182,717.13)</b>	<b>43,318.93</b>
<b>Fund 205: FIRE FUND</b>				
<b>ESTIMATED REVENUES</b>				
Dept 000				
205-000-550.000	FIRE MILLAGE	69,900.00	0.00	67,753.00
205-000-667.000	FIRE REFUNDS	2,000.00	200.00	2,000.00
205-000-550.000	INTEREST		2,033.61	579.93
Totals for Dept 000		71,900.00	2,233.61	70,332.93
	<b>TOTAL ESTIMATED REVENUES</b>	<b>71,900.00</b>	<b>2,233.61</b>	<b>70,332.93</b>
<b>Dept 336: FIRE PROTECTION</b>				
<b>APPROPRIATIONS</b>				
205-336-817.000	FIRE RUNS	40,000.00	30,176.00	35,000.00
205-336-818.000	AMBULANCE SERVICE FEES	10,000.00	(4,563.00)	10,000.00
205-336-933.000	DRY HYDRANTS	0.00	783.00	0.00
Totals for Dept 336-FIRE PROTECTION		50,000.00	26,396.00	45,000.00
	<b>TOTAL APPROPRIATIONS</b>	<b>50,000.00</b>	<b>26,396.00</b>	<b>45,000.00</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>	<b>21,900.00</b>	<b>(26,196.00)</b>	<b>25,332.93</b>

Fund 401: REVOLVING IMPROVEMENTS FUND				
<b>ESTIMATED REVENUES</b>				
Dept 000				
401-000-407.000	SPECIAL ASSESSMENTS	11,425.00	0.00	13,000.00
401-000-407.000	INTEREST		153.48	128.87
Totals for Dept 000		11,425.00	0.00	13,128.87
	TOTAL ESTIMATED REVENUES	11,425.00	153.48	13,128.87
<b>Dept 446: PUBLIC WORKS</b>				
<b>APPROPRIATIONS</b>				
401-446-804.000	ASPEN ACRES SPECIAL ASSESSMENT	0.00	11,065.27	0.00
401-446-805.000	BABYLON ROAD SPECIAL ASSESSMENT	0.00	9,825.00	0.00
Totals for Dept 446-PUBLIC WORKS		0.00	20,890.27	0.00
	TOTAL APPROPRIATIONS	0.00	20,890.27	0.00
	NET OF REVENUES/APPROPRIATIONS - FUND 401	11,425.00	(20,890.27)	13,128.87