

**READING TOWNSHIP - Adopted General Fund Budget (2008/2009)
FUND BALANCE**

GENERAL FUND FUND BALANCE	April 1,2006 Thru. March 31,2007	April 1,2007 Thru. March 31,2008	Actual Thru.3/31/09 April 1,2008 Thru. March 31,2009	Proposed Budget April 1,2008 Thru. March 31,2009
	Beginning Balance (April 1)	\$261,452.96	\$284,567.89	\$230,934.89
Receipts	\$219,512.98	\$227,552.60	\$222,178.41	\$191,250.00
Transfers to General fund				
Expenditures	\$196,398.05	\$281,185.60	\$259,636.88	\$351,800.00
Ending Balance (March 31)	\$284,567.89	\$230,934.89	\$193,476.42	\$70,384.89
Unappropriated Fund Balance	\$205,049.04	\$197,307.93	\$159,849.46	\$36,757.93
Designated Fund Balance	\$79,518.85	\$33,626.96	\$33,626.96	\$33,626.96
Designated money from Tax Administration Fee	\$33,626.96	\$33,626.96	\$33,626.96	\$33,626.96
Designated for Major Fire Equipment Purchases	\$43,641.89	\$0.00	\$0.00	\$0.00
Designated for Fire Dep't Safety Equipment Purchases	\$2,250.00	\$0.00	\$0.00	\$0.00

LONG TERM ACCOUNTS - Long Term Debts	March 31,2007	March 31,2008	Actual March 31,2009	Proposed March 31,2009
Long Term Debts	\$75,000.00	\$65,000.00	\$55,000.00	\$55,000.00

This budget was adopted by the Reading Township Board at the Reading Township Regular Board Meeting held on April 14, 2008

Adopted Budget Ammendment - March 9, 2009 Regular Township Board Meeting Decrease proposed Zoning Permit Receipts by \$200 from \$600 to \$400 Decrease proposed Interest Receipts by \$200 from \$2,500 to \$2,300 Increase proposed Fire Run Charge Receipts by \$400 from \$2,000 to \$2,400 Increase proposed Transfer Station Expense by \$3,000 from \$12,000 to \$15,000 Decrease proposed Contingencies by \$3,000 from \$15,000 to \$12,000

Roger Wheeler
Reading Township Clerk