

**READING TOWNSHIP - Proposed General Fund Budget (2009/2010)  
FUND BALANCE**

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GENERAL FUND FUND BALANCE	April 1,2006 Thru. March 31,2007	April 1,2007 Thru. March 31,2008	Estimated Thru.3/31/09 April 1,2008 Thru. March 31,2009	Proposed Budget April 1,2009 Thru. March 31,2010
Beginning Balance (April 1)	\$261,452.96	\$284,567.89	\$230,934.89	\$195,449.67
Receipts	\$219,512.98	\$227,552.60	\$220,755.05	\$199,750.00
Transfers to General fund				
Expenditures	\$196,398.05	\$281,185.60	\$256,240.27	\$330,800.00
Ending Balance (March 31)	\$284,567.89	\$230,934.89	\$195,449.67	\$64,399.67
Unappropriated Fund Balance	\$205,049.04	\$197,307.93	\$161,822.71	\$30,772.71
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

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LONG TERM ACCOUNTS - Long Term Debts	Long Term Debts	Balance as of the end of:	Actual	Proposed
	March 31,2007	March 31,2008	March 31,2009	March 31,2010
	\$75,000.00	\$65,000.00	\$55,000.00	\$45,000.00

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This budget is proposed for adoption by the Reading Township Board at the Reading Township Regular Board Meeting held on March 9, 2009

Roger Wheeler  
Reading Township Clerk