

	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2008 Estimate</b>	<b>2009 Budget</b>
<b>Beginning Fund Balance</b>	\$ 56,442	\$ 72,744	\$ 70,085	\$ 70,085	\$ 95,495
<b>Estimated Revenue</b>	202,054	181,890	185,050	195,725	200,050
<b>Appropriations</b>	(185,752)	(184,549)	(180,900)	(170,315)	(179,000)
<b>Ending Fund Balance</b>	<b>\$ 72,744</b>	<b>\$ 70,085</b>	<b>\$ 74,235</b>	<b>\$ 95,495</b>	<b>\$ 116,545</b>

**PROGRAM OVERVIEW**

The Magazine Fund was established to fund a joint effort of the Township and School District to inform the residents of the township of news pertaining to both entities through a publication. The Fund is an enterprise fund which means that it is to be supported mostly through advertising fees and became self sufficient in 1999.

	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2008 Estimate</b>	<b>2009 Budget</b>
<b>Estimated Revenue</b>					
<b>51-00-000-367???-000</b>					
001 Advertising Fees	\$ 201,853	\$ 181,655	\$ 185,000	\$ 195,500	\$ 200,000
002 Magazine Subscriptions	36	24	50	25	50
003 Late Fees	165	211	-	200	-
<b>Total Revenue</b>	<b>\$ 202,054</b>	<b>\$ 181,890</b>	<b>\$ 185,050</b>	<b>\$ 195,725</b>	<b>\$ 200,050</b>

**Appropriations**

**51-10-102-500???-000**

101 Steering Committee Payments	\$ 4,450	\$ 4,000	\$ 4,000	\$ 4,800	\$ 5,000
111 Editorial Staff	32,841	30,690	32,000	33,000	33,500
121 Office Management	6,742	9,783	9,000	9,800	10,000
131 Accounting Services	-	-	-	-	-
198 Social Security Expense	384	-	-	-	-
215 Photography Costs	260	150	500	279	500
243 Telephone	-	525	600	500	600
275 Printing Costs	90,129	86,651	85,000	69,000	72,000
278 Postage	11,604	10,652	11,000	11,500	12,000
280 Mileage	824	900	900	800	900
290 Commissions-Ad Salesman	32,270	33,335	29,000	33,000	35,000
292 Contracted Svcs-Graphic Art	-	2,758	2,900	3,500	3,500
300 Office Furniture	-	1,896	1,000	778	1,000
301 Office Supplies	3,421	1,014	1,000	358	1,000
390 Other Supplies	2,827	2,195	4,000	3,000	4,000
<b>Total Appropriations</b>	<b>\$ 185,752</b>	<b>\$ 184,549</b>	<b>\$ 180,900</b>	<b>\$ 170,315</b>	<b>\$ 179,000</b>