

FY 2009-2010 BUDGET ESTIMATE- REVENUES

Code:

Fund: General

Department: Revenue

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual May	10- Budget Officer Estimate	Approved Estimate
AD VAL TAXES-CURRENT YR	10-301-0000	\$ 2,941,835	\$3,506,690	\$3,307,425	\$3,470,363	\$3,313,062
AD VAL TAXES-PRIOR YRS	10-301-0001	\$ 72,238	\$24,000	\$19,787	\$20,000	\$20,000
OCCUPANCY TAX	10-303-0000	\$ -	\$215,000	\$0	\$0	\$0
WAT CO OCCUPANCY TAX	10-303-0001	\$ 124,605	\$0	\$102,240	\$100,000	\$100,000
AVERY CO OCCUPANCY TAX	10-303-0002	\$ 95,246	\$0	\$80,577	\$85,000	\$85,000
INTEREST ON TAXES	10-317-0000	\$ 14,139	\$6,000	\$2,558	\$3,500	\$3,500
INTEREST ON INVESTMENTS	10-329-0000	\$ 141,000	\$99,000	\$54,383	\$50,000	\$50,000
RENTAL INCOME	10-331-0000	\$ 2,700	\$2,700	\$2,250	\$2,700	\$2,700
MISC REVENUE	10-335-0000	\$ 21,070	\$17,000	\$25,522	\$18,000	\$18,000
LAW ENF BLOCK GRANT	10-335-0001	\$ -	\$0	\$0	\$0	\$0
PLAYGROUND DONATIONS	10-335-0002	\$ -	\$0	\$0	\$0	\$0
REC FEES & CONTRIBUTIONS	10-335-0003	\$ 56,237	\$55,000	\$58,307	\$50,000	\$50,000
HOLD HARMLESS FUNDS	10-335-0004	\$ 36,749	\$36,750	\$38,273	\$36,750	\$36,750
TRSF FROM TDA (3%)	10-335-0005	\$ 6,596	\$6,450	\$5,485	\$5,550	\$5,550
WELLNESS GRANT	10-335-0006	\$ 1,410	\$0	\$1,000	\$0	\$0
FORFEITURE INCOME	10-335-0007	\$ -	\$0	\$0	\$0	\$0
CWMTF GRANT	10-335-0008	\$ -	\$50,000	\$13,940	\$0	\$0
FINES AND PENALTIES	10-335-0009	\$ -	\$8,000	\$8,010	\$0	\$0

LAW ENF VEST GRANT	10-335-0010	\$ -	\$0	\$1,487	\$0	\$0
Special Events Income	10-335-0011	\$ -	\$0	\$0	\$15,000	\$15,000

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Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual May	Budget Officer Estimate	Approved Estimate
STATE FRANCHISE TAX	10-337-0000	\$ 105,984	\$123,050	\$78,315	\$100,000	\$100,000
CABLE TV FRANCHISE TAX	10-337-0001	\$ 49,144	\$30,000	\$41,624	\$35,000	\$35,000
BEER AND WINE TAX	10-341-0000	\$ 1,691	\$1,440	\$120	\$1,000	\$1,000
STATE ST AID-POWELL BILL	10-343-0000	\$ 127,376	\$114,970	\$114,773	\$114,000	\$114,000
LOCAL SALES TAX	10-345-0000	\$ 49,947	\$45,000	\$30,302	\$85,000	\$85,000
1/2 CENT LOCAL SALES TX	10-345-0001	\$ 18,320	\$20,810	\$11,811	\$0	\$0
ADDL 1/2 CENT LOCAL SALES TX	10-345-0002	\$ 18,066	\$20,190	\$11,618	\$0	\$0
ADD'L 1/2 CENT LOCAL SALE	10-345-0003	\$ 19,436	\$21,380	\$5,104	\$0	\$0
ADD'L 1/4 CENT LOCAL SALES TAX	10-345-0004	\$ -	\$0	\$5,410	\$0	\$0
ABC REVENUES	10-347-0000	\$ 480	\$480	\$360	\$480	\$480
BUILDING INSPEC FEES	10-355-0000	\$ 36,593	\$27,000	\$34,202	\$30,000	\$30,000
SALE OF FIXED ASSETS	10-383-0000	\$ 4,931	\$16,470	\$16,469	\$0	\$0
ROAD ASSESSMENTS	10-393-0000	\$ 2,400	\$0	\$0	\$0	\$0
PROCEEDS-LEASE/PURCHASE	10-393-0001	\$ -	\$205,830	\$205,830	\$0	\$0
WAT CO RECREATION FDS	10-397-0001	\$ 5,615	\$10,000	\$7,500	\$5,000	\$5,000
FUND BALANCE APPROPRIATED	10-399-0000	\$ -	\$0	\$0	\$0	\$157,301

TRSF FROM E-911 FUND BAL	10-399-0001	\$ 124,942	\$0	\$0	\$0	\$0
TRSF FROM TDA (SLED HILL)	10-399-0007	\$ 5,400	\$0	\$0	\$0	\$0
TRSF FROM TDA (REC)	10-399-0008	\$ 71,085	\$70,950	\$59,985	\$61,000	\$61,000
Totals For General Fund		\$ 4,155,235	\$4,734,160	\$4,344,667	\$4,288,343	\$4,288,343

FY 2009-2010 BUDGET ESTIMATE- REVENUES

Code:

Fund: Water/Sewer

Department: Revenue

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Estimate	Approved Estimate
INTEREST ON INVESTMENTS	30-329-0000	\$ 29,668	\$25,000	\$11,418	\$12,000	\$12,000
MISC INCOME	30-335-0000	\$ 2	\$0	\$50	\$0	\$0
CONT FROM GEN FD	30-336-0000	\$ 274,610	\$0	\$0	\$0	\$0
METERED SALES	30-371-0000	\$ 1,047,555	\$1,288,800	\$962,593	\$1,212,444	\$1,212,444
METERED SALES PREVIOUS YEAR	30-371-0000	\$ -	\$0	\$0	\$0	\$66,000
AVAILABILITY FEES	30-372-0000	\$ 133,055	\$115,000	\$33,676	\$25,000	\$25,000
TAP FEES	30-373-0000	\$ 76,150	\$60,000	\$20,500	\$25,000	\$25,000
Reconnection Fees	30-374-0000	\$ -	\$0	\$1,900	\$5,000	\$5,000
GAIN-SALE OF ASSETS	30-383-0000	\$ 500	\$16,000	\$16,000	\$0	\$0
PROCEEDS OF LEASE/PURCHASE	30-393-0001	\$ -	\$79,120	\$79,120	\$0	\$0
FUND BALANCE APPROP.	30-399-0000	\$ -	\$0	\$0	\$0	\$0
TRSF FM RESERVE-WAT/SEW IMPROV	30-399-0003	\$ -	\$146,540	\$0	\$354,114	\$288,114
Total for Water/Sewer Fund		\$ 1,561,540	\$1,730,460	\$1,125,257	\$1,633,558	\$1,633,558

FY 2009-2010 BUDGET ESTIMATE- REVENUES

Code:

Fund: Sanitation

Department: Revenue

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Estimate	Approved Estimate
INTEREST ON INVESTMENTS	35-329-0000	\$ 1,606	\$0	\$0	\$0	\$0
SANIT-RECYCLING REVENUE	35-335-0000	\$ 39,515	\$38,000	\$30,084	\$38,000	\$38,000
TRSF FROM GENERAL FD	35-336-0000	\$ 104,900	\$0	\$0	\$0	\$0
SANIT-FEES	35-359-0000	\$ 311,957	\$310,000	\$259,955	\$310,000	\$310,000
GAIN ON SALE OF FIXED ASSETS	35-383-0000	\$ 3,796	\$0	\$0	\$0	\$0
PROCEEDS-LEASE/PURCHASE	35-393-0000	\$ 110,000	\$0	\$0	\$0	\$0
SANIT-FUND BAL APPROPRIATED	35-399-0000	\$ -	\$31,640	\$0	\$0	\$0
Total For Sanitation Fund		\$ 571,774	\$379,640	\$290,039	\$348,000	\$348,000

FY 2009-2010 BUDGET ESTIMATE- REVENUES

Code:

Fund: Emergency Telephone

Department: Revenue

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Estimate	Approved Estimate
INTEREST ON INVESTMENTS	65-327-0000	\$ 7,278	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	65-335-0000	\$ -	\$0	\$0	\$0	\$0
911-SUBSCRIBER FEES	65-371-0000	\$ 22,345	\$0	\$0	\$0	\$0
E-911-WIRELESS CHARGES	65-374-0000	\$ 53,496	\$0	\$0	\$0	\$0
STATEWIDE 911 FEE	65-375-0000	\$ 60,892	\$100,000	\$125,341	\$100,000	\$100,000
911-TRSF FRM RESERVE	65-399-0000	\$ 124,942	\$0	\$0	\$0	\$0
TRSF-WIRELESS RESERVE	65-399-0001	\$ -	\$0	\$0	\$0	\$0
Total for E-911 Fund		\$ 268,953	\$100,000	\$125,341	\$100,000	\$100,000

FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: General

Department: Administration

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
ADMINISTRATION DEPT	10-410-0000					
SALARIES	10-410-0200	\$ 203,763	\$304,860	\$284,366	\$315,210	\$315,210
PROF SERVICES	10-410-0400	\$ 42,862	\$25,000	\$20,687	\$43,000	\$43,000
FICA	10-410-0900	\$ 15,521	\$20,410	\$21,178	\$24,091	\$24,091
CAR ALLOWANCE	10-410-0901	\$ 4,800	\$4,800	\$4,586	\$4,800	\$4,800
EMPLOYEE INSURANCE	10-410-0902	\$ 28,194	\$39,260	\$35,287	\$39,456	\$39,456
EMPLOYEE AWARDS	10-410-0903	\$ 1,759	\$2,500	\$766	\$2,500	\$2,500
STATE RETIREMENT	10-410-1000	\$ 19,404	\$25,990	\$23,011	\$28,085	\$28,085
401(K)	10-410-1001	\$ 9,629	\$13,340	\$12,295	\$14,417	\$14,417
TELEPHONE	10-410-1100	\$ 2,993	\$4,000	\$4,489	\$4,500	\$4,500
POSTAGE	10-410-1101	\$ 1,519	\$4,500	\$1,916	\$3,500	\$3,500
DATA PROCESSING	10-410-1200	\$ 8,926	\$29,000	\$17,712	\$20,000	\$20,000
UTILITIES	10-410-1300	\$ 17,947	\$18,000	\$22,650	\$22,000	\$22,000
TRAVEL & TRAINING	10-410-1400	\$ 11,699	\$11,000	\$8,033	\$5,500	\$5,500
PER DIEM	10-410-1401	\$ 1,125	\$1,000	\$255	\$1,000	\$1,000
BLDG & GROUNDS MAINT	10-410-1601	\$ 27,193	\$28,000	\$23,301	\$24,000	\$24,000
LANDSCAPING	10-410-1602	\$ -	\$15,000	\$14,720	\$2,500	\$2,500

MAINT PARTS	10-410-1603	\$ -	\$0	\$0	\$15,300	\$15,300
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FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

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Department: Administration

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
MAINT SERVICE	10-410-1800	\$ 6,273	\$7,000	\$5,124	\$7,000	\$7,000
PRINT & STAT	10-410-3200	\$ 3,600	\$1,500	\$1,675	\$1,400	\$1,400
SUPPLIES & MATERIALS	10-410-3300	\$ 17,306	\$20,000	\$19,254	\$20,000	\$20,000
GIS SUPPLIES/SERVIC	10-410-3301	\$ -	\$0	\$0	\$0	\$0
DP LEASE PAYMENTS	10-410-3302	\$ 2,115	\$2,110	\$1,796	\$2,110	\$2,110
CHRISTMAS LIGHTS	10-410-3303	\$ 1,320	\$2,000	\$2,083	\$2,000	\$2,000
UNIFORMS	10-410-3600	\$ 356	\$330	\$1,021	\$660	\$660
CONT SER-INTERN	10-410-4200	\$ 8,570	\$9,700	\$2,069	\$0	\$0
CONTRACT SERVICE	10-410-4201	\$ 9,996	\$135,000	\$108,486	\$137,644	\$137,644
ELECTION EXPENSE	10-410-4300	\$ 2,475	\$0	\$0	\$2,600	\$2,600
DUES & SUBSCRIPTIONS	10-410-5300	\$ 2,229	\$3,000	\$2,009	\$2,000	\$2,000
INSURANCE	10-410-5400	\$ 28,543	\$26,900	\$19,948	\$33,075	\$33,075
EMPLOY SEC COMM REIMB	10-410-5401	\$ 6,283	\$6,000	\$2,136	\$6,000	\$6,000
WELLNESS GRANT EXPENSE	10-410-5700	\$ 1,410	\$0	\$1,024	\$1,000	\$1,000
BANK SERV CHGS	10-410-5701	\$ 786	\$1,000	\$364	\$750	\$750
GAS AND FUEL	10-410-6100	\$ -	\$2,500	\$1,114	\$1,800	\$1,800
VEHICLE MAINTENANCE	10-410-6200	\$ -	\$1,000	\$186	\$1,000	\$1,000

CAPITAL OUTLAY	10-410-7400	\$ -	\$35,100	\$30,356	\$7,000	\$7,000
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FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: General

Department: Administration

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
DEBT (PRINC)	10-410-8400	\$ 53,752	\$55,740	\$55,736	\$57,793	\$57,793
DEBT (INTEREST)	10-410-8401	\$ 6,173	\$4,190	\$4,189	\$2,133	\$2,133
BUILDING MAINT INCOME	10-410-9000	\$ -	\$0	\$0	-\$15,300	-\$15,300
TRSF TO WATER/SEWER FUND	10-410-9100	\$ 274,610	\$0	\$0	\$0	\$0
TRSF TO FUND BAL	10-410-9101	\$ -	\$0	\$0	\$0	\$0
TRSF TO SANITATION FD	10-410-9102	\$ 104,900	\$0	\$0	\$0	\$0
TRSF OCCUP TAX TO TDA	10-410-9104	\$ 219,851	\$215,000	\$182,817	\$185,000	\$185,000
TRSF TO CAP PROJECT	10-410-9105	\$ -	\$10,000	\$5,000	\$0	\$0
MT AMBULANCE CONTRIBUTION	10-410-9106	\$ 1,000	\$1,000	\$1,000	\$1,000	\$1,000
A.C. HUMANE SOC CONTRIBU	10-410-9107	\$ 250	\$250	\$250	\$250	\$250
GENESIS CONTRIBUTION	10-410-9108	\$ 1,000	\$1,000	\$1,000	\$0	\$0
W.C. HUM SOC CONTRI	10-410-9109	\$ 250	\$250	\$250	\$250	\$250
RESCUE SQ CONTRIBUTION	10-410-9110	\$ 500	\$500	\$500	\$500	\$500
CONTRIBUTION BM HISTORICAL SOC	10-410-9111	\$ 250	\$0	\$0	\$0	\$0
CONTRIBUTION BM TDA	10-410-9112	\$ -	\$25,500	\$25,500	\$0	\$0
CONTRIBUTION TO PLAYGROUND	10-410-9113	\$ -	\$0	\$0	\$35,000	\$35,000
CONTINGENCY	10-410-9400	\$ -	\$28,050	\$0	\$0	\$0

Sub Total		\$ 1,151,132	\$1,141,280	\$970,139	\$1,062,524	\$1,062,524
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FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: General

Department: Tax Collection

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
TAX COLLECTIONS	10-460-0000					
SALARIES	10-460-0200	\$ 49,861	\$49,850	\$47,487	\$52,120	\$52,120
FICA	10-460-0900	\$ 4,136	\$3,810	\$3,496	\$3,987	\$3,987
EMPLOYEE INSURANCE	10-460-0902	\$ 7,697	\$8,870	\$8,894	\$8,640	\$8,640
STATE RETIREMENT	10-460-1000	\$ 3,764	\$4,860	\$4,596	\$5,076	\$5,076
401(K)	10-460-1001	\$ 1,923	\$2,490	\$2,228	\$2,606	\$2,606
POSTAGE	10-460-1101	\$ 2,350	\$3,700	\$1,657	\$3,900	\$3,900
DATA PROCESSING	10-460-1200	\$ 3,667	\$4,500	\$3,940	\$4,125	\$4,125
TRAVEL & TRAINING	10-460-1400	\$ -	\$1,800	\$178	\$0	\$0
SUPPLIES & MATERIALS	10-460-3300	\$ 5,714	\$3,500	\$1,855	\$2,500	\$2,500
COLLECTION COST (VEHIC	10-460-4200	\$ 868	\$1,000	\$318	\$1,100	\$1,100
CONTRACT SERVICES	10-460-4201	\$ 661	\$900	\$1,815	\$8,700	\$8,700
REF OF PR YR TAXES	10-460-5701	\$ 671	\$400	\$0	\$400	\$400
CAP OUTLAY	10-460-7400	\$ -	\$0	\$0	\$0	\$0
Total Tax Collections		\$ 81,312	\$85,680	\$76,465	\$93,154	\$93,154

FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: General

Department: Public Safety

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
PUBLIC SAFETY	10-510-0000					
SALARIES	10-510-0200	\$ 514,434	\$541,410	\$498,925	\$546,078	\$546,078
RES OFF SALARY	10-510-0201	\$ 1,092	\$0	\$0	\$15,000	\$15,000
FICA	10-510-0900	\$ 37,731	\$38,860	\$36,479	\$40,859	\$40,859
EMPLOYEE INSURANC	10-510-0902	\$ 106,478	\$118,500	\$116,808	\$118,416	\$118,416
STATE RETIREMENT	10-510-1000	\$ 48,861	\$49,490	\$47,022	\$52,026	\$52,026
401(K)	10-510-1001	\$ 23,858	\$25,880	\$23,048	\$26,576	\$26,576
TELEPHONE	10-510-1100	\$ 3,159	\$5,000	\$4,857	\$6,400	\$6,400
POSTAGE	10-510-1101	\$ 1,237	\$300	\$190	\$400	\$400
DATA PROCESSING	10-510-1200	\$ 8,581	\$10,000	\$9,166	\$7,800	\$7,800
UTILITIES	10-510-1300	\$ 16,411	\$18,000	\$18,446	\$19,800	\$19,800
TRAVEL & TRAINING	10-510-1400	\$ 3,443	\$11,000	\$9,747	\$11,000	\$11,000
BUILDING MAINT	10-510-1600	\$ -	\$0	\$0	\$1,000	\$1,000
MAINT SERVICES	10-510-1800	\$ 5,578	\$4,800	\$3,796	\$7,000	\$7,000
SUPPLIES & MATERIALS	10-510-3300	\$ 38,816	\$15,800	\$15,415	\$11,000	\$11,000
DP - LEASE PAYMENTS	10-510-3301	\$ 424	\$550	\$425	\$550	\$550
INVESTIGATIONS	10-510-3400	\$ 365	\$1,250	\$776	\$1,250	\$1,250

UNIFORMS	10-510-3600	\$ 7,162	\$6,750	\$6,339	\$6,750	\$6,750
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FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: General

Department: Public Safety

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
CONTRACT SERVICE	10-510-4200	\$ -	\$5,270	\$8,344	\$5,270	\$5,270
DUES & SUBSCRIPTIONS	10-510-5300	\$ 740	\$500	\$320	\$500	\$500
IMMUNIZATIONS	10-510-5700	\$ -	\$200	\$0	\$200	\$200
PREEMPLOY SCREENING	10-510-5701	\$ 575	\$1,000	\$525	\$1,000	\$1,000
DRUG TASK FORCE	10-510-5702	\$ 2,917	\$4,000	\$3,547	\$4,000	\$4,000
GAS & FUEL	10-510-6100	\$ 20,780	\$21,900	\$23,374	\$23,000	\$23,000
VEHICLE MAINT	10-510-6200	\$ 14,929	\$13,000	\$6,566	\$13,000	\$13,000
CAP OUTLAY	10-510-7400	\$ -	\$30,000	\$23,407	\$26,000	\$26,000
DCI RENT	10-510-7401	\$ 3,600	\$3,600	\$3,600	\$5,100	\$5,100
DEBT-LEASE/PURCHASE	10-510-8400	\$ 11,775	\$11,780	\$11,775	\$11,775	\$11,775
CONT TO VFD	10-510-9100	\$ 50,000	\$0	\$0	\$0	\$0
TRSF TO RESERVE FOR E-911	10-510-9101	\$ 124,942	\$0	\$0	\$0	\$0
Total Public Safety		\$ 1,047,888	\$938,840	\$872,897	\$961,750	\$961,750

FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: General

Department: Fire Department

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
FIRE DEPARTMENT	10-515-0000					
SALARIES	10-515-0200	\$ -	\$22,460	\$0	\$50,113	\$50,113
FICA	10-515-0900	\$ -	\$1,830	\$0	\$3,834	\$3,834
EMPLOYEE INSURANCE	10-515-0901	\$ -	\$4,870	\$0	\$8,640	\$8,640
STATE RETIREMENT	10-515-1000	\$ -	\$2,210	\$0	\$4,881	\$4,881
401(K)	10-515-1001	\$ -	\$1,120	\$0	\$2,506	\$2,506
CONTRIBUTION TO VFD	10-515-9100	\$ -	\$63,000	\$63,000	\$63,000	\$63,000
Total Fire Department		\$ -	\$95,490	\$63,000	\$132,974	\$132,974

FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: General

Building
Department: Inspections

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
BLDG INSPECTIONS	10-540-0000					
SALARIES	10-540-0200	\$ 52,629	\$50,500	\$44,167	\$50,105	\$50,105
FICA	10-540-0900	\$ 3,945	\$3,840	\$3,228	\$3,810	\$3,810
EMPLOYEE INSURANCE	10-540-0902	\$ 8,757	\$8,870	\$7,802	\$8,640	\$8,640
STATE RETIREMENT	10-540-1000	\$ 5,068	\$4,940	\$4,272	\$4,880	\$4,880
401(K)	10-540-1001	\$ 2,535	\$2,530	\$2,184	\$2,490	\$2,490
DATA PROCESSING	10-540-1200	\$ 5,478	\$1,000	\$1,035	\$1,500	\$1,500
TRAVEL & TRAINING	10-540-1400	\$ 447	\$1,500	\$1,482	\$1,200	\$1,200
PRINTING & STATIONAR	10-540-3200	\$ -	\$200	\$0	\$200	\$200
SUPPLIES & MATERIALS	10-540-3300	\$ 4,266	\$6,000	\$4,771	\$5,500	\$5,500
UNIFORMS	10-540-3600	\$ 618	\$400	\$449	\$330	\$330
CONTRACT SERVICE	10-540-4200	\$ 2,400	\$0	\$0	\$1,200	\$1,200
DUES & SUBSCRIPTIONS	10-540-5300	\$ 577	\$2,200	\$735	\$500	\$500
GASOLINE	10-540-6100	\$ 1,125	\$1,600	\$1,248	\$1,500	\$1,500
VEHICLE MAINT	10-540-6200	\$ 253	\$1,000	\$804	\$1,000	\$1,000
CAPITAL OUTLAY	10-540-7400	\$ -	\$0	\$0	\$0	\$0
Total Building Inspections		\$ 88,097	\$84,580	\$72,177	\$82,855	\$82,855

FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: General

Department: Planning

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
PLANNING DEPARTMENT	10-541-0000					
SALARIES	10-541-0200	\$ 23,992	\$44,560	\$11,662	\$38,300	\$38,300
FICA	10-541-0900	\$ 1,729	\$3,410	\$860	\$2,854	\$2,854
EMPLOYEE INSURANCE	10-541-0902	\$ 4,198	\$8,870	\$1,477	\$8,640	\$8,640
STATE RETIREMENT	10-541-1000	\$ 2,337	\$4,340	\$1,099	\$3,545	\$3,545
401(K)	10-541-1001	\$ 1,185	\$2,230	\$350	\$1,865	\$1,865
DATA PROCESSING	10-541-1200	\$ 225	\$5,000	\$21	\$1,500	\$1,500
TRAVEL & TRAINING	10-541-1400	\$ 1,816	\$9,500	\$1,040	\$2,000	\$2,000
PRINTING & STATIONERY	10-541-3200	\$ -	\$300	\$0	\$100	\$100
SUPPLIES & MATERIALS	10-541-3300	\$ 7,528	\$4,500	\$3,786	\$4,000	\$4,000
CONTRACT SERVICES	10-541-4200	\$ -	\$2,290	\$19,938	\$0	\$0
DUES & SUBSCRIPTIONS	10-541-5300	\$ -	\$700	\$0	\$500	\$500
GAS AND FUEL	10-541-6100	\$ 788	\$2,400	\$390	\$1,500	\$1,500
VEHICLE MAINTENANCE	10-541-6200	\$ 38	\$1,000	\$500	\$1,000	\$1,000
CAPITAL OUTLAY	10-541-7400	\$ -	\$0	\$0	\$0	\$0
Total Planning		\$ 43,835	\$89,100	\$41,123	\$65,804	\$65,804

FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: General

Department: Vehicle Maintenance

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
VEHICLE MAINTENANCE	10-555-0000					
SALARIES	10-555-0200	\$ 56,310	\$71,290	\$67,242	\$73,489	\$73,489
FICA	10-555-0900	\$ 4,239	\$5,450	\$4,935	\$5,222	\$5,222
EMPLOYEE INSURANCE	10-555-0902	\$ 9,457	\$13,720	\$15,143	\$13,536	\$13,536
STATE RETIREMENT	10-555-1000	\$ 5,426	\$6,940	\$6,490	\$6,649	\$6,649
401(K)	10-555-1001	\$ 2,661	\$3,560	\$3,226	\$3,413	\$3,413
DATA PROCESSING	10-555-1200	\$ -	\$5,000	\$115	\$2,000	\$2,000
UTILITIES	10-555-1300	\$ 17,163	\$25,000	\$18,921	\$23,000	\$23,000
BUILDING MAINT	10-555-1600	\$ -	\$0	\$0	\$2,000	\$2,000
GAS & FUEL	10-555-3000	\$ 82,414	\$78,050	\$112,653	\$90,000	\$90,000
REPAIR PARTS	10-555-3100	\$ 28,280	\$42,000	\$34,188	\$34,000	\$34,000
SUPPLIES & MATERIALS	10-555-3300	\$ 10,669	\$11,000	\$10,643	\$12,000	\$12,000
UNIFORMS	10-555-3600	\$ 815	\$1,150	\$624	\$900	\$900
CAP OUTLAY	10-555-7400	\$ 6,924	\$20,000	\$20,044	\$0	\$0
GAS & FUEL INCOME	10-555-9000	\$ (82,414)	-\$78,050	-\$89,498	-\$90,000	-\$90,000
MAINT INCOME	10-555-9001	\$ (53,023)	-\$53,500	-\$33,250	-\$50,000	-\$50,000
Total Vehicle Maintenance		\$ 88,920	\$151,610	\$171,476	\$126,209	\$126,209

FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: General

Department: Road Maintenance

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
ROAD MAINTENANCE	10-560-0000					
SALARIES	10-560-0200	\$ 209,713	\$321,560	\$260,812	\$336,010	\$336,010
FICA	10-560-0900	\$ 15,687	\$23,180	\$19,561	\$22,543	\$22,543
EMPLOYEE INSURANCE	10-560-0902	\$ 31,529	\$55,730	\$43,480	\$51,552	\$51,552
STATE RETIREMENT	10-560-1000	\$ 18,102	\$29,400	\$24,318	\$31,653	\$31,653
401(K)	10-560-1001	\$ 8,989	\$15,080	\$12,142	\$14,184	\$14,184
TELEPHONE	10-560-1100	\$ 941	\$1,100	\$996	\$1,100	\$1,100
UTILITIES	10-560-1300	\$ 774	\$1,100	\$1,190	\$1,400	\$1,400
TRAVEL & TRAINING	10-560-1400	\$ -	\$500	\$178	\$500	\$500
REPAIRS & MAINT	10-560-1600	\$ 17,550	\$25,000	\$14,038	\$18,000	\$18,000
BUILDING MAINT	10-560-1601	\$ -	\$0	\$0	\$5,000	\$5,000
RENT	10-560-2100	\$ 1,800	\$1,800	\$1,800	\$1,800	\$1,800
SUPPLIES & MATERIALS	10-560-3300	\$ 69,503	\$115,000	\$85,416	\$115,000	\$115,000
SIGNS	10-560-3301	\$ 1,206	\$1,500	\$212	\$2,000	\$2,000
UNIFORMS	10-560-3600	\$ 3,125	\$4,530	\$5,097	\$4,950	\$4,950
CONT SERVICES	10-560-4200	\$ 6,800	\$20,000	\$21,480	\$24,000	\$24,000
GAS & FUEL	10-560-6100	\$ 25,816	\$27,500	\$34,444	\$37,500	\$37,500

VEHICLE MAINT	10-560-6200	\$ 26,091	\$30,000	\$25,214	\$24,000	\$24,000
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FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: General

Department: Road Maintenance

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
ROAD STABILIZATION	10-560-7402	\$ 155,843	\$147,510	\$147,000	\$147,500	\$147,500
CAP OUTLAY	10-560-7403	\$ 140,757	\$449,090	\$441,314	\$80,000	\$80,000
CULVERT REPLACEMENT	10-560-7404	\$ 5,122	\$5,000	\$4,694	\$5,000	\$5,000
RESURFACING	10-560-7408	\$ 138,371	\$282,910	\$278,334	\$180,000	\$180,000
DEBT (PRINC)	10-560-8400	\$ -	\$0	\$0	\$38,474	\$38,474
DEBT (INTEREST)	10-560-8401	\$ -	\$0	\$0	\$6,957	\$6,957
INTERFD REVENUE	10-560-9001	\$ (32,996)	-\$35,000	-\$13,838	-\$20,000	-\$20,000
Total Road Maintenance		\$ 844,722	\$1,522,490	\$1,407,883	\$1,129,123	\$1,129,123

FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: General

Department: Recreation

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
INDOOR REC	10-621-0000					
SALARIES	10-621-0200	\$ 117,631	\$177,430	\$165,314	\$193,947	\$193,947
FICA	10-621-0900	\$ 8,929	\$13,250	\$12,365	\$14,416	\$14,416
EMPLOYEE INSURANCE	10-621-0902	\$ 13,522	\$28,280	\$32,898	\$28,224	\$28,224
MOVING EXPENSE	10-621-0903	\$ -	\$2,500	\$2,500	\$0	\$0
STATE RETIREMENT	10-621-1000	\$ 9,480	\$15,900	\$12,091	\$17,381	\$17,381
401K	10-621-1001	\$ 4,624	\$7,380	\$6,305	\$7,659	\$7,659
TELEPHONE	10-621-1100	\$ 3,295	\$5,000	\$4,243	\$5,000	\$5,000
POSTAGE	10-621-1101	\$ 605	\$400	\$145	\$500	\$500
DATA PROCESSING	10-621-1200	\$ 2,595	\$7,500	\$2,763	\$3,750	\$3,750
UTILITIES	10-621-1300	\$ 39,749	\$48,000	\$43,939	\$50,000	\$50,000
TRAVEL & TRAINING	10-621-1400	\$ 3,074	\$3,600	\$1,270	\$2,600	\$2,600
BUILDING MAINT (In-house)	10-621-1600	\$ -	\$0	\$0	\$5,000	\$5,000
BLDG & GROUNDS MAINT	10-621-1601	\$ 23,856	\$20,000	\$19,401	\$19,000	\$19,000
LANDSCAPING	10-621-1602	\$ 9,898	\$2,800	\$2,188	\$3,000	\$3,000
RENT	10-621-2100	\$ -	\$540	\$214	\$540	\$540
SUPPLIES	10-621-3300	\$ 10,092	\$8,000	\$6,142	\$7,500	\$7,500

EQUIPMENT	10-621-3301	\$ 10,981	\$12,500	\$10,230	\$9,850	\$9,850
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FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: General

Department: Recreation

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
DP LEASE PAYMENTS	10-621-3302	\$ 6,908	\$9,340	\$1,989	\$9,341	\$9,341
TRAIL MAINT SUPPLIES	10-621-3303	\$ -	\$4,000	\$1,530	\$4,000	\$4,000
SIGNS	10-621-3304	\$ -	\$500	\$465	\$450	\$450
SLED HILL SUPPLIES	10-621-3305	\$ -	\$4,800	\$4,683	\$3,800	\$3,800
UNIFORMS	10-621-3600	\$ 819	\$1,800	\$729	\$2,400	\$2,400
CLEANING CONTRACT	10-621-4200	\$ -	\$0	\$0	\$0	\$0
CONTRACT SERVICE	10-621-4201	\$ 3,629	\$6,800	\$5,304	\$7,800	\$7,800
PROGRAMMING	10-621-4202	\$ 4,174	\$5,000	\$4,694	\$6,000	\$6,000
Fitness/Wellness	10-621-4203	\$ -	\$0	\$0	\$4,200	\$4,200
Special Events Expense	10-621-4204	\$ -	\$0	\$0	\$7,500	\$7,500
DUES & SUBSCRIPTIONS	10-621-5300	\$ 340	\$390	\$0	\$390	\$390
INSURANCE	10-621-5400	\$ 12,000	\$12,500	\$12,500	\$15,000	\$15,000
ADVERTISING	10-621-5700	\$ 3,123	\$1,900	\$1,555	\$3,800	\$3,800
CREDIT CARD CHARGE	10-621-5701	\$ 1,587	\$3,000	\$1,708	\$3,000	\$3,000
GAS AND FUEL	10-621-6100	\$ -	\$1,350	\$2,298	\$2,500	\$2,500
VEHICLE MAINTENANCE	10-621-6200	\$ -	\$2,000	\$2,034	\$2,000	\$2,000
CAPITAL OUTLAY	10-621-7400	\$ 5,665	\$20,000	\$21,991	\$0	\$0

DEBT PRINCIPAL	10-621-8400	\$	139,753	\$140,080	\$140,077	\$140,414	\$140,414
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FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: General

Department: Recreation

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
DEBT INTEREST	10-621-8401	\$ 64,103	\$58,550	\$58,551	\$52,988	\$52,988
TRSF TO FAC MAINT RESERVE	10-621-9500	\$ -	\$0	\$0	\$0	\$0
Total Recreation		\$ 500,432	\$625,090	\$582,118	\$633,950	\$633,950

FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: **Water/Sewer**

Department: W&S Administration

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
ADMINISTRATION	30-720-0000					
SALARIES	30-720-0200	\$ 30,513	\$60,790	\$50,046	\$66,285	\$66,285
PROF SERVICES	30-720-0400	\$ 12,526	\$92,300	\$44,916	\$55,000	\$55,000
FICA	30-720-0900	\$ 2,172	\$4,650	\$3,615	\$5,048	\$5,048
EMPLOYEE INSURANCE	30-720-0902	\$ 8,397	\$17,730	\$11,752	\$17,280	\$17,280
STATE RETIREMENT	30-720-1000	\$ 2,967	\$5,920	\$4,816	\$6,456	\$6,456
401(K)	30-720-1001	\$ 1,463	\$3,040	\$2,390	\$3,314	\$3,314
TELEPHONE	30-720-1100	\$ 787	\$850	\$597	\$625	\$625
POSTAGE	30-720-1101	\$ 2,644	\$4,000	\$4,000	\$4,500	\$4,500
DATA PROCESSING	30-720-1200	\$ 1,045	\$6,000	\$1,195	\$3,000	\$3,000
TRAVEL & TRAINING	30-720-1400	\$ 2,453	\$5,000	\$1,818	\$2,250	\$2,250
SUPPLIES	30-720-3300	\$ 3,922	\$2,000	\$1,328	\$2,250	\$2,250
DP LEASE PAYMENTS	30-720-3302	\$ 846	\$910	\$715	\$910	\$910
CONTRACT SERVICES	30-720-4200	\$ -	\$0	\$818	\$2,000	\$2,000
INSURANCE	30-720-5400	\$ 38,960	\$42,000	\$42,000	\$50,400	\$50,400
IMMUNIZATIONS	30-720-5700	\$ -	\$0	\$0	\$0	\$0
BANK SERVICE CHG	30-720-5701	\$ -	\$0	\$0	\$0	\$0

FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: **Water/Sewer**

Department: W&S Administration

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
ASSET DISPOSAL LOSS	30-720-5702	\$ -	\$0	\$0	\$0	\$0
AMORTIZATION EXPENSE	30-720-5703	\$ 3,409	\$0	\$0	\$0	\$0
DEPRECIATION EXPENSE	30-720-5900	\$ 284,931	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	30-720-7400	\$ -	\$0	\$0	\$200	\$200
TRF TO CAPITAL RESERVE	30-720-7404	\$ -	\$115,000	\$0	\$0	\$0
DEBT PRINCIPAL	30-720-8400	\$ 170,554	\$169,920	\$169,950	\$269,605	\$269,605
DEBT INTEREST	30-720-8401	\$ 21,044	\$92,320	\$92,286	\$92,810	\$92,810
TRSF TO CAP PROJECT	30-720-9101	\$ 162,162	\$0	\$0	\$0	\$0
CONTINGENCY	30-720-9400	\$ -	\$19,020	\$0	\$0	\$0
Total Water/Sewer Administration		\$ 750,795	\$641,450	\$432,242	\$581,933	\$581,933

FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: **Water/Sewer**

Department: Water Treatment

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
WATER DEPT	30-812-0000					
SALARIES	30-812-0200	\$ 146,058	\$163,230	\$126,231	\$142,246	\$142,246
FICA	30-812-0900	\$ 10,596	\$12,490	\$9,319	\$9,571	\$9,571
EMPLOYEE INSURANCE	30-812-0902	\$ 30,717	\$27,440	\$27,733	\$27,072	\$27,072
STATE RETIREMENT	30-812-1000	\$ 14,014	\$15,900	\$11,079	\$13,460	\$13,460
401(K)	30-812-1001	\$ 6,942	\$8,160	\$6,933	\$6,255	\$6,255
TELEPHONE	30-812-1100	\$ 2,869	\$3,000	\$2,634	\$3,000	\$3,000
DATA PROCESSING	30-812-1200	\$ 25	\$4,070	\$894	\$1,000	\$1,000
ELECTRICITY	30-812-1300	\$ 132,544	\$149,000	\$141,969	\$165,000	\$165,000
PUMP & VALVE MAINT	30-812-1600	\$ 7,562	\$10,000	\$6,961	\$10,000	\$10,000
REPAIRS & MAINTENANCE	30-812-1601	\$ 9,400	\$0	\$0	\$0	\$0
TANK MAINTENANCE	30-812-1602	\$ 40,623	\$51,470	\$49,448	\$51,470	\$51,470
BUILDING MAINTENANCE	30-812-1603	\$ 26,150	\$4,810	\$1,754	\$5,000	\$5,000
SUPPLIES	30-812-3300	\$ 44,609	\$43,500	\$35,414	\$43,500	\$43,500
UNIFORMS	30-812-3600	\$ 1,773	\$1,900	\$1,371	\$1,750	\$1,750
CONTRACT SERVICE	30-812-4200	\$ 1,392	\$4,500	\$3,755	\$6,000	\$6,000
ENVIRON TESTING	30-812-4500	\$ 4,107	\$6,000	\$5,057	\$12,000	\$12,000

DUES & SUBSCRIPTIONS	30-812-5300	\$ 325	\$350	\$340	\$400	\$400
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FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: **Water/Sewer**

Department: Water Treatment

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
PERMITS	30-812-5700	\$ 1,730	\$2,000	\$1,730	\$3,000	\$3,000
GAS & FUEL	30-812-6101	\$ 4,430	\$5,000	\$3,828	\$7,000	\$7,000
VEHICLE MAINT	30-812-6201	\$ 2,293	\$2,500	\$1,080	\$2,500	\$2,500
CAPITAL OUTLAY	30-812-7400	\$ -	\$0	\$0	\$14,000	\$14,000
TRSF TO CAPITAL PROJECT	30-812-9100	\$ 90,600	\$0	\$0	\$0	\$0
Total Water Treatment		\$ 578,759	\$515,320	\$437,530	\$524,224	\$524,224

FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: **Water/Sewer**

Department: **Wastewater Treatment**

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
WASTEWATER DEPT	30-822-0000					
SALARIES	30-822-0200	\$ 70,097	\$83,030	\$77,778	\$84,643	\$84,643
FICA	30-822-0900	\$ 5,106	\$6,350	\$5,816	\$6,053	\$6,053
EMPLOYEE INSURANCE	30-822-0902	\$ 16,794	\$17,730	\$17,787	\$17,280	\$17,280
STATE RETIREMENT	30-822-1000	\$ 6,619	\$8,500	\$7,517	\$8,244	\$8,244
401(K)	30-822-1001	\$ 3,257	\$4,150	\$3,834	\$3,956	\$3,956
TELEPHONE	30-822-1100	\$ 2,707	\$3,300	\$1,927	\$3,100	\$3,100
DATA PROCESSING	30-822-1200	\$ -	\$0	\$0	\$0	\$0
ELECTRICITY	30-822-1300	\$ 47,003	\$60,000	\$52,785	\$60,000	\$60,000
REPAIRS/MAINT	30-822-1600	\$ 7,246	\$12,000	\$8,689	\$12,000	\$12,000
BUILDING MAINTENANCE	30-822-1601	\$ -	\$0	\$0	\$1,000	\$1,000
SUPPLIES	30-822-3300	\$ 18,823	\$22,000	\$20,314	\$22,000	\$22,000
UNIFORMS	30-822-3600	\$ 910	\$1,050	\$825	\$1,000	\$1,000
CONTRACT SERVICE	30-822-4200	\$ 6,405	\$6,000	\$4,620	\$6,000	\$6,000
ENVIRONMENTAL TESTING	30-822-4500	\$ 15,009	\$18,000	\$13,332	\$17,000	\$17,000
PERMITS	30-822-5700	\$ 3,400	\$3,240	\$3,440	\$3,500	\$3,500
GAS & FUEL	30-822-6101	\$ 1,284	\$1,700	\$2,188	\$3,200	\$3,200

VEHICLE MAINT	30-822-6201	\$ 1,671	\$1,000	\$280	\$2,000	\$2,000
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FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: **Water/Sewer**

Department: **Wastewater Treatment**

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
GREENBRIER SEWER-DESIGNER	30-822-7100	\$ -	\$0	\$960	\$0	\$0
GREENBRIER SEWER-SURVEYOR	30-822-7101	\$ -	\$0	\$70	\$0	\$0
CAPITAL OUTLAY	30-822-7400	\$ 63,143	\$21,000	\$21,991	\$50,000	\$50,000
TRSF CAPITAL PROJECT	30-822-9100	\$ -	\$0	\$0	\$0	\$0
Total WasteWater		\$ 269,474	\$269,050	\$244,154	\$300,976	\$300,976

FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: **Water/Sewer**

Department: Taps and Systems

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
TAPS & SYSTEM MAINT DEP	30-852-0000					
SALARIES	30-852-0200	\$ 32,756	\$44,520	\$26,686	\$45,446	\$45,446
FICA	30-852-0900	\$ 2,452	\$3,330	\$1,997	\$3,454	\$3,454
EMPLOYEE INSURANCE	30-852-0902	\$ 4,558	\$4,850	\$4,850	\$4,896	\$4,896
STATE RETIREMENT	30-852-1000	\$ 2,516	\$4,340	\$2,512	\$2,765	\$2,765
401(K)	30-852-1001	\$ 1,245	\$2,230	\$1,167	\$1,404	\$1,404
HYDRANT REPAIRS	30-852-1600	\$ 318	\$4,000	\$0	\$4,000	\$4,000
PAVEMENT REPLACEMENT	30-852-1601	\$ 1,239	\$5,000	\$0	\$6,000	\$6,000
SUPPLIES	30-852-3300	\$ 44,189	\$42,000	\$39,847	\$42,000	\$42,000
UNIFORMS	30-852-3600	\$ 592	\$1,150	\$412	\$860	\$860
CONTRACT SERVICE	30-852-4200	\$ 572	\$3,500	\$4,536	\$3,500	\$3,500
GAS & FUEL	30-852-6101	\$ 6,801	\$8,600	\$6,969	\$8,600	\$8,600
VEHICLE MAINT	30-852-6201	\$ 1,294	\$2,000	\$150	\$2,000	\$2,000
RD MAINT CHARGE	30-852-6301	\$ 32,996	\$35,000	\$13,838	\$17,500	\$17,500
CAPITAL OUTLAY	30-852-7400	\$ -	\$110,120	\$104,317	\$0	\$0
INFIL & INFLOW	30-852-7401	\$ 238	\$15,000	\$6,846	\$15,000	\$15,000
FIRE HYDRANTS	30-852-7403	\$ 3,957	\$12,000	\$14,884	\$12,000	\$12,000
METER REPLACEMENT	30-852-7405	\$ -	\$7,000	\$4,371	\$57,000	\$57,000

Total Taps & Systems		\$ 135,722	\$304,640	\$233,382	\$226,425	\$226,425
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FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund:

Sanitation

Department: Sanitation

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
SANITATION DEPT	35-580-0000					
SALARIES	35-580-0200	\$ 134,207	\$151,270	\$145,588	\$145,341	\$145,341
FICA	35-580-0900	\$ 9,904	\$11,110	\$10,758	\$10,520	\$10,520
HEP B SHOTS	35-580-0901	\$ -	\$0	\$0	\$200	\$200
EMPLOYEE INSURANCE	35-580-0902	\$ 33,590	\$32,290	\$29,918	\$39,456	\$39,456
STATE RETIREMENT	35-580-1000	\$ 12,545	\$14,150	\$13,533	\$13,394	\$13,394
401(K)	35-580-1001	\$ 6,454	\$7,260	\$6,286	\$6,876	\$6,876
UTILITIES	35-580-1300	\$ 546	\$1,200	\$620	\$900	\$900
BUILDING MAINTENANCE	35-580-1600	\$ -	\$0	\$0	\$1,000	\$1,000
SUPPLIES & MATERIALS	35-580-3300	\$ 4,873	\$6,000	\$1,267	\$5,500	\$5,500
UNIFORMS	35-580-3600	\$ 2,105	\$2,400	\$1,919	\$2,000	\$2,000
CONTRACT SERVICE	35-580-4204	\$ 17,656	\$44,800	\$15,244	\$20,000	\$20,000
INSURANCE	35-580-5400	\$ 16,883	\$20,000	\$20,000	\$24,000	\$24,000
ASSET DISPOSAL LOSS	35-580-5702	\$ -	\$0	\$0	\$0	\$0
COMM LANDFILL FEES	35-580-5705	\$ 13,133	\$21,200	\$11,157	\$18,000	\$18,000
DEPRECIATION EXPENSE	35-580-5900	\$ 29,366	\$0	\$0	\$0	\$0

GAS & FUEL	35-580-6101	\$ 17,318	\$16,000	\$15,633	\$20,000	\$20,000
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FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: **Sanitation**

Department: Sanitation

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
VEHICLE MAINT	35-580-6201	\$ 5,783	\$6,000	\$6,511	\$7,000	\$7,000
CAPITAL OUTLAY	35-580-7400	\$ 111,894	\$0	\$0	\$0	\$0
LEASE/PUR PRINCIPAL	35-580-8400	\$ 18,921	\$39,870	\$39,868	\$21,966	\$21,966
LEASE/PUR INTEREST	35-580-8401	\$ 1,316	\$5,090	\$5,091	\$2,757	\$2,757
TRSF TO FUND BAL	35-580-9100	\$ -	\$0	\$0	\$9,090	\$9,090
TRSF TO CAPITAL PROJECT	35-580-9200	\$ 120,000	\$0	\$0	\$0	\$0
CONTINGENCY	35-580-9400	\$ -	\$1,000	\$0	\$0	\$0
TOTAL SANITATION		\$ 556,493	\$379,640	\$323,393	\$348,000	\$348,000

FY 2009-2010 BUDGET ESTIMATE- EXPENDITURES

Code:

Fund: **E-911**

Department: Emergency Telephone

Account	Number	Current Year			Budget Year 2009-2010	
		2007-2008 Actual	Current Year Budget	Actual 10-May	Budget Officer Recommended	Approved
911 SYSTEM	65-410-0000					
TELEPHONE	65-410-1100	\$ 11,557	\$12,560	\$14,003	\$18,500	\$18,500
POSTAGE	65-410-1101	\$ -	\$500	\$0	\$0	\$0
REPAIRS & MAINTENANCE	65-410-1600	\$ 6,451	\$26,110	\$26,538	\$35,000	\$35,000
SUPPLIES & MATERIALS	65-410-3300	\$ 2,359	\$8,000	\$731	\$10,000	\$10,000
DP LEASE PAYMENTS	65-410-3302	\$ 845	\$1,000	\$715	\$1,000	\$1,000
CONTRACT SERVICE	65-410-4200	\$ 10,058	\$8,950	\$1,040	\$8,950	\$8,950
INSURANCE	65-410-5400	\$ -	\$200	\$0	\$200	\$200
CAPITAL OUTLAY	65-410-7400	\$ 99,957	\$16,050	\$16,045	\$17,000	\$17,000
RESERVE FOR FUTURE LEASE P	65-410-7402	\$ -	\$26,630	\$0	\$9,350	\$9,350
RESERVE FOR WIRELESS CHG	65-410-7403	\$ -	\$0	\$0	\$0	\$0
TRSF TO GENERAL FUND	65-410-9100	\$ 124,942	\$0	\$0	\$0	\$0
TOTAL E-911 SYSTEM		\$ 256,169	\$100,000	\$59,072	\$100,000	\$100,000