

<i>2010 BUDGET</i>		<i>Adoption 12/21/09</i>	68,061,310	
GENERAL FUND REVENUE			1.5 MILL	
	<b>ACCT. #</b>	<b>ACCT. NAME</b>	<b>2010 BUDGET</b>	<b>Comments</b>
REAL ESTATE	301.10	CURRENT	90000	
	301.15	INTERIM	200	
	301.20	PRIOR	2000	
	301.40	DELINQUENT	6500	
<i>TOTAL 301 R.E. TAXES</i>			98700	
LOCAL ENABLING	310.10	REAL ESTATE TRANSFER	9000	
	310.20	EARNED INCOME	120000	
<i>TOTAL 310 ACT 511 TAXES</i>			129000	
<i>PERMITS</i>	322.82	RD. OCCUPANCY	0	
FINES	331.11	VEHICLE	3500	
	331.12	ORDINANCE	500	
<i>TOTAL 331 FINES</i>			4000	
INT, & RENT	341	INTEREST	700	
	342	RENT	40	
<i>TOTAL 340 INTEREST &amp; RENTS</i>			740	
INTERGOV'T REV.	354.03	WSA	30500	
	354.08	D&G ROAD GRANT	8990	
	354.09	ECON. DEVEL. GRANTS		
	355.01	P. UTILITIES	325	
	355.05	PENSION STATE AID	2000	
	355.08	LIQUOR LICENSES	400	
	355.99	FFI	9800	
	356.02	GAMELANDS	2525	
	357.03	COUNTY AID	18895	incl. 9395 Emerg LF
<i>TOTAL 350 INTERGOV'T REV.</i>			73435	
SERVICE CHARGES	361.10	ADM. AGREEMT.	625	
	361.15	LIEN LETTER	0	
	361.31	MAJOR SUBD. REVIEW	0	
	361.32	SUBD. WAIVER REQUEST	0	
	361.33	ZONING PERMIT FEES	800	
	361.34	ZONING HEARING FEES	0	
	361.35	ZONING COMPLIANCE	0	
	361.40	SEWAGE MODULE REVIEW	0	
	361.54	SALE OF ZONING ORDIN.	0	
	361.71	PUBLIC RECORDS FEE	0	
	361.99	LIEN COSTS	0	
	363.10	WEIGHT LIMIT INSPECT.	40	
	363.23	PARKING LOT SNOWPL	900	
	363.50	DRIVEWAY PIPE INSTALL.	0	
<i>TOTAL 360 CHG/SERVICE</i>			2365	

	<b>ACCT. #</b>	<b>ACCT. NAME</b>	<b>2010 BUDGET</b>	
<i>MISC.REV.</i>	383	WATER ASSESSMT.	0	
	387	DONATION/PRIVATE	0	
OTHER FINANCING	391.10	SALES	0	
	391.20	INS. CLAIM	0	
	392.30	CR TRANSFER	136,000	55,000 Sciota; 81,000 truck
	393.13	SMALL BORROWING LOAN	25000	
	395	REFUNDS	0	
	399	457 DISTRIBUTION	0	
<i>TOTAL 390 OTHER</i>			161000	
<b>TOTAL REVENUE</b>			469240	
<b>CURRENT ASSETS</b>			85247	
<b>CONTINGENCY FUNDS</b>			95000	
<i>TOTAL AVAILABLE</i>			649487	
<b>STATE FUND REVENUE</b>				
<i>INTEREST</i>	341	INTEREST	200	
<i>INTERGOV'T REV</i>	355.05	FUEL TAX	86370	
<i>MISC.</i>	380	TURNBACK 2.4 mile	9680	
<b>TOTAL REVENUE</b>			96250	
<b>CURRENT ASSETS</b>			6000	
<b>CONTINGENCY FUNDS</b>			15000	
<i>TOTAL AVAILABLE</i>			117250	
<b>TOTAL GENERAL &amp; STATE AVAILABLE</b>			766737	

GENERAL AND STATE FUND EXPENDITURES				2% Wage Increase
	ACCT. #	ACCT. NAME	2010 BUDGET	
GENERAL GOV'T	400.11	ELECTED SALARY	3600	
	400.35	PUBLIC OFFICIALS INS.	3200	
	402.31	AUDIT CHARGES	1000	
	403.11	TAX COLL. COMM	11000	
	403.20	T.C. SUPPLIES	700	
	403.30	T.C. MISC.	100	
	403.35	T.C. BOND	80	
<i>TOTAL 400 GEN. GOV'T</i>			19680	
<i>LEGAL</i>	404.31	LEGAL	500	
SECRETARY	405.12	WAGES/SALARY	17000	
	405.14	CLERICAL	5400	
	405.18	ENERGY AUDIT PROGRAM	765	
	405.20	SUPPLIES	1500	
	405.26	EQUIPMENT	500	\$300 Laptop
	405.30	GEN. EXP.	4500	
	405.32	COMMUNICATIONS	1800	
	405.34	AD/PRINT	2200	
	405.35	BOND/E&O	450	
<i>TOTAL 405 SECRETARY</i>			34115	
<i>PERSONNEL ADMIN.</i>	406	ADMIN. & TRAINING	2000	
<i>ENGINEER</i>	408.31	ENGINEER	1500	
BUILDINGS	409.10	WAGES	6300	
	409.20	SUPPLIES	300	
	409.26	MINOR EQUIPMENT	1000	
	409.30	GARBAGE	400	
	409.36	UTILITIES	7500	
	409.37	REPAIR/MAINT	1000	
	409.38	EQUIP. RENTAL	0	
	409.70	CAPITAL EXPEND.	0	
<i>TOTAL 409 BUILDINGS</i>			16500	
PUBLIC SAFETY	411.10	FFI	9800	
	411.30	HYDRANT CHG	715	
	411.54	CONTRIB.VFC	8000	
	411.60	HYDRANT INSTALL.	0	
	411.61	WATERLINE INSTALL.	0	
<i>TOTAL 411 PUBLIC SAFETY</i>			18515	
<i>TOTAL 413 UCC</i>	413	UCC CODE ENFORCEMENT	0	
PLANNING/ZONING	414.10	SALARY/WAGES	1000	
	414.20	SUPPLIES	250	#500 permits \$200
	414.30	OTHER CHARGES	1000	
	414.31	LEGAL SERVICES	2000	
	414.34	ADVERTISEMENT	300	
<i>TOTAL 414 PLANNING/ZONING</i>			4550	

	ACCT. #	ACCT. NAME	2010 BUDGET	
EMERG. MGMT	415	EMERG. MGMT	2000	
SOLID WASTE	427	RECYCLING & TIRE	1500	
GENERAL HWY	430.10	MEETING WAGES	300	
	430.11	ROAD ADMINISTRATION	3600	
	430.15	NEW EQUIP. INSPECT.	500	
	430.18	ROAD EMPLOYEE BONUS	0	
	430.23	FUEL	22500	6500 G @ \$3 + \$3,000 Lead free
	430.25	TIRES/CELLULAR/MISC.	3500	\$1140 cells; \$350 Tractor tires
	430.26	TOOLS/MINOR EQUIP.	1000	GPS Unit
	430.38	RENTALS	1500	
	430.70	CAPITAL PURCHASES	162,592	2009 International w/ dump & plow assembly
TOTAL 430 GENERAL HWY			195492	
SNOW REMOVAL	432.10	WAGES	17500	
	432.18	OVERTIME	4000	
	432.20	MATERIALS	18250	1500 T 3A @ 7.50 =11,250; \$7000 salt (State)
	432.30	MISC.	2000	
TOTAL 432 SNOW REMOVAL			41750	
SIGNALS /SIGNS	433.10	WAGES	2000	
	433.20	MATERIALS	2100	
	433.36	PUBLIC UTILITIES	300	
	433.37	REPAIR	0	
TOTAL 433 SIGNALS/SIGNS			4400	
STREET LIGHTING	434	PUBLIC UTILITIES	700	
MACHINE REPAIR/MAINTENANCE	437.10	WAGES	12000	
	437.20	MATERIALS	10000	
	437.30	OTHER	9000	\$8900 - Loader Repair
TOTAL 437 MACHINE REPAIR/MAINTENANCE			31000	
ROAD MAINTENANCE	438.10	WAGES	28500	State
	438.18	OVERTIME	0	
	438.20	MATERIALS	66400	Brine = \$25,000 (State); Guide Rails = \$1200(State) ; 500T 2B @ 9/t = \$4500 (State); 600 T BR @ 5.75/T= \$3450 (Gen); 3000T 2A @ 9.75/T = \$29,250 (\$9950 Gen; \$19,300 State); pipe = \$3000(State)
	438.30	OTHER	2500	Buell (State)
TOTAL 438 ROAD MAINTENANCE			97400	

	<b>ACCT. #</b>	<b>ACCT. NAME</b>	<b>2010 BUDGET</b>	
ROAD CONSTRUCTION	439.10	WAGES	3120	
Dirt & Gravel Road Projects	439.20	MATERIALS	4340	D&G
	439.30	OTHER	3650	D&G Contractor
	439.300	OTHER	59000	Sciota St.
<i>TOTAL 439 ROAD CONSTRUCTION</i>			70110	
<i>CEMETERIES</i>	441	WHEELLOCK CEMETERY	350	
<i>CULTURE &amp; RECREATION</i>	451	REC LEAGUE, XMAS LIGHT	25	
DEBT SERVICE	471	DEBT PRINCIPAL		
	472	DEBT INTEREST		
<i>TOTAL 470 DEBT SERVICE</i>			15800	
<i>S.S./MEDICARE</i>	481	S.S./MEDICARE	9200	
<i>WORKMEN'S COMP</i>	484	WORKMEN'S COMP	12000	includes EBHC
<i>UNEMPLOYMT COMP.</i>	485	UNEMPLOYMT COMP.	1050	1% > 2.25% (re: 2008 claims)
<i>INSURANCE</i>	486	INSURANCE	10000	Property & Liability
EMPLOYEE BENEFITS	487.10	VACATION/HOLIDAYS	7500	
	487.30	HEALTH INSURANCE	18500	
	483.30	401 MATCH	3000	
<i>TOTAL 487 EMPLOYEE BENEFITS</i>			29000	
<i>REFUNDS</i>	491	PRIOR YEARS	600	
<i>TRANSFERS</i>	492.30	CAPITAL RESERVE	37000	25,000 CRII; 12000 CR III
<i>CONTINGENCY</i>	495.01	CONTINGENCY (GENERAL)		
	495.35	CONTINGENCY (STATE)		
<u><i>TOTAL EXPENDITURES</i></u>			<u>656737</u>	
	106	CONTINGENCY (GENERAL)	95000	
	35.106	CONTINGENCY (STATE)	15000	
<u><i>SURPLUS/DEFICIT - TOTAL EQUITY</i></u>			0	