

<i>2009 BUDGET 12/22/08 Adoption</i>			11/08 66,328,720	
GENERAL FUND REVENUE			1.5 Mill	
	ACCT. #	ACCT. NAME	2009 BUDGET	COMMENTS
REAL ESTATE	301.10	CURRENT	89545	90% collection
	301.15	INTERIM	200	
	301.20	PRIOR	2000	
	301.40	DELINQUENT	6500	
<i>TOTAL 301 R.E. TAXES</i>			98245	
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	1000	
<i>TOTAL 331 FINES</i>			4500	
INT, & RENT	341	INTEREST	3000	
	342	RENT	40	
<i>TOTAL 340 INTEREST &amp; RENTS</i>			3040	
INTERGOV'T REV.	354.03	WSA	31700	
	354.08	D&G ROAD GRANT	0	
	354.09	ECON. DEVEL. GRANTS	0	
	355.01	P. UTILITIES	300	
	355.05	PENSION STATE AID	2000	
	355.08	LIQUOR LICENSES	400	
	355.99	FFI	11000	
	356.02	GAMELANDS	2525	
	357.03	COUNTY AID	9895	
<i>TOTAL 350 INTERGOV'T REV.</i>			57820	
SERVICE CHARGES	361.10	ADM. AGREEMT.	765	
	361.15	LIEN LETTER	0	
	361.31	MAJOR SUBD. REVIEW	0	
	361.32	SUBD. WAIVER REQUEST	0	
	361.33	ZONING PERMIT FEES	1000	
	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.	100	
	363.50	DRIVEWAY PIPE INSTALL.	0	
<i>TOTAL 360 CHG/SERVICE</i>			1865	

	<b>ACCT. #</b>	<b>ACCT. NAME</b>	<b>2009 BUDGET</b>	<b>COMMENTS</b>
<i>MISC.REV.</i>	383	WATER ASSESSMT.	0	
	387	DONATION/PRIVATE	0	
OTHER FINANCING	391.10	SALES	250	Copier
	391.20	INS. CLAIM	0	
	392.30	CR TRANSFER	26000	CR IV Sciota St.
	393.13	SMALL BORROWING LOAN	0	
	395	REFUNDS	0	
	399	457 DISTRIBUTION	0	
<i>TOTAL 390 OTHER</i>			26250	
<b>TOTAL REVENUE</b>			320720	
<b>CURRENT ASSETS</b>			70525	
<b>CONTINGENCY FUNDS</b>			95000	
<i>TOTAL AVAILABLE</i>			486245	
<b>STATE FUND REVENUE</b>				
<i>INTEREST</i>	341	INTEREST	1000	
<i>INTERGOV'T REV</i>	355.05	FUEL TAX	89915	
<i>MISC.</i>	380	TURNBACK 2.4 mile	9680	
<b>TOTAL REVENUE</b>			100595	
<b>CURRENT ASSETS</b>			0	
<b>CONTINGENCY FUNDS</b>			15000	
<i>TOTAL AVAILABLE</i>			115595	
<b><i>TOTAL GENERAL &amp; STATE AVAILABLE</i></b>			601840	

GENERAL AND STATE FUND EXPENDITURES				
	ACCT. #	ACCT. NAME	2009 BUDGET	COMMENTS
GENERAL GOV'T	400.11	ELECTED SALARY	3600	
	400.35	PUBLIC OFFICIALS INS.	3500	
	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>			19980	
<i>LEGAL</i>	404.31	LEGAL	1000	
SECRETARY	405.12	WAGES/SALARY	17000	
	405.14	CLERICAL	5200	
	405.18	ENERGY AUDIT PROGRAM	1000	
	405.20	SUPPLIES	1500	
	405.26	EQUIPMENT	2000	
	405.30	GEN. EXP.	4500	(1) State Conv.
	405.32	COMMUNICATIONS	1800	
	405.34	AD/PRINT	3000	
	405.35	BOND/E&O	450	
<i>TOTAL 405 SECRETARY</i>			36450	
<i>PERSONNEL ADMIN.</i>	406	ADMIN. & TRAINING	3000	
<i>ENGINEER</i>	408.31	ENGINEER	3000	
BUILDINGS	409.10	WAGES	6160	400 hr @15.40
	409.20	SUPPLIES	300	
	409.26	MINOR EQUIPMENT	1000	
	409.30	GARBAGE	350	
	409.36	UTILITIES	7500	electric +\$60 base
	409.37	REPAIR/MAINT	1000	
	409.38	EQUIP. RENTAL	0	
	409.70	CAPITAL EXPEND.	5000	mandoor \$1000; salt bldg. \$4000
<i>TOTAL 409 BUILDINGS</i>			21310	
PUBLIC SAFETY	411.10	FFI	11000	
	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>			19715	
PLANNING/ZONING	414.10	SALARY/WAGES	1000	
	414.20	SUPPLIES	75	
	414.30	OTHER CHARGES	1000	
	414.31	LEGAL SERVICES	2000	
	414.34	ADVERTISEMENT	300	
<i>TOTAL 414 PLANNING/ZONING</i>			4375	

	ACCT. #	ACCT. NAME	2009 BUDGET	COMMENTS
<i>EMERG. MGMT</i>	415	EMERG. MGMT	5000	Establish dedicated fund
<i>SOLID WASTE</i>	427	RECYCLING & TIRE	1200	
GENERAL HWY	430.10	MEETING WAGES	300	20hours
	430.11	ROAD ADMINISTRATION	3500	220 hr @15.85
	430.15	NEW EQUIP. INSPECT.	0	
	430.18	ROAD EMPLOYEE BONUS	0	
	430.23	FUEL	30600	6000G @ 4.50; \$300/mo unl.
	430.25	TIRES/CELLULAR/MISC.	3500	1100 cells; 300 tractor;1300 '98
	430.26	TOOLS/MINOR EQUIP.	1700	200 tire rim; mig welder 1000; 225 impact wrench
	430.38	RENTALS	2400	
	430.70	CAPITAL PURCHASES	0	
<i>TOTAL 430 GENERAL HWY</i>			42000	
SNOW REMOVAL	432.10	WAGES	17000	<i>General Fund</i>
	432.18	OVERTIME	4000	<i>General Fund</i>
	432.20	MATERIALS	13650	salt 150T @48.40; stone 500T @ 8.75;sand 500T @4
	432.30	MISC.	2000	<i>State Fund</i>
<i>TOTAL 432 SNOW REMOVAL</i>			36650	
SIGNALS /SIGNS	433.10	WAGES	2000	100 hr @15.40
	433.20	MATERIALS	2100	
	433.36	PUBLIC UTILITIES	270	
	433.37	REPAIR	0	
<i>TOTAL 433 SIGNALS/SIGNS</i>			4370	
<i>STREET LIGHTING</i>	434	PUBLIC UTILITIES	1000	
MACHINE REPAIR/MAINTENANCE	437.10	WAGES	13100	850 hr @ 15.40
	437.20	MATERIALS	17000	
	437.30	OTHER	8500	paint spreader \$2000; plow \$870; wing \$590 + (5000)
<i>TOTAL 437 MACHINE REPAIR/MAINTENANCE</i>			38600	

	ACCT. #	ACCT. NAME	2009 BUDGET	COMMENTS
ROAD MAINTENANCE	438.10	WAGES	28500	mowing 500 hr = \$5400; 1500 hr @ 15.40 <i>State Fund</i>
	438.18	OVERTIME		
	438.20	MATERIALS	61600	brine 25000 <i>St</i> ; pipe 3000 <i>St</i> ; BR 530 T @6 =3200 <i>G</i> ;spray 500 <i>G</i> ; seeding 1455 <i>G</i> ; 2A 2840 @10 = 28400
	438.30	OTHER	0	
<b>TOTAL 438 ROAD MAINTENANCE</b>			90100	
ROAD CONSTRUCTION	439.10	WAGES		
Dirt & Gravel Road Projects	439.20	MATERIALS		
	439.30	OTHER	55000	Pave Sciota St. (55000 CAIDC); 26000 CR IV; 29000 Local
<b>TOTAL 439 ROAD CONSTRUCTION</b>			55000	
<b>CEMETERIES</b>	441	WHEELOCK CEMETERY	350	
<b>CULTURE &amp; RECREATION</b>	451	REC LEAGUE, XMAS LIGHT	25	
DEBT SERVICE	471	DEBT PRINCIPAL	10000	
	472	DEBT INTEREST	535	
<b>TOTAL 470 DEBT SERVICE</b>			10540	
<b>S.S./MEDICARE</b>	481	S.S./MEDICARE	9200	
<b>WORKMEN'S COMP</b>	484	WORKMEN'S COMP	11500	
<b>UNEMPLOYMT COMP.</b>	485	UNEMPLOYMT COMP.	420	
<b>INSURANCE</b>	486	INSURANCE	12000	2008: property \$5700; liability \$4500
EMPLOYEE BENEFITS	487.10	VACATION/HOLIDAYS	7355	
	487.30	HEALTH INSURANCE	17700	Actual
	483.30	401 MATCH	3000	
<b>TOTAL 487 EMPLOYEE BENEFITS</b>			28055	
<b>REFUNDS</b>	491	PRIOR YEARS	0	
<b>TRANSFERS</b>	492.30	CAPITAL RESERVE	37000	25000 CR II; 12000 CR III
<b>CONTINGENCY</b>	495.01	CONTINGENCY (GENERAL)		
	495.35	CONTINGENCY (STATE)		
<b>TOTAL EXPENDITURES</b>			<u>491840</u>	
	106	CONTINGENCY (GENERAL)	95000	
	35.106	CONTINGENCY (STATE)	15000	
<b>SURPLUS/DEFICIT - TOTAL EQUITY</b>			0	