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02/18/09

Accrual Basis

General Fund
Profit & Loss Budget Overview
January through December 2009

	<u>Jan - Dec 09</u>
Income	
301.10 · R.E. Tax (Current Year)	12,000.00
301.20 · R.E. Tax (Prior Year)	472.00
301.40 · R.E. Tax (Del. from Tax Bureau)	2,944.00
310.03 · PC Tax (Delinquent)	0.00
310.10 · R.E. Transfer Tax	17,500.00
310.21 · E.I.T. (Current Year)	248,600.00
310.22 · E.I.T. (Prior Year)	21,000.00
310.50 · OPT Revenue	3,500.00
321.80 · TV Cable Franchise	6,500.00
331.10 · Fines Court	250.00
331.11 · Fines State	3,000.00
331.12 · Fines Local	2,000.00
341 · Interest Earnings	27,000.00
355.01 · Public Utility Realty Tax	500.00
355.04 · Alcoholic Bev Licenses	500.00
355.07 · Foreign Fire Ins. Premium Tax	16,500.00
355.53 · State UCC Fee	0.00
357.03 · County Liquid Fuels Grant	7,302.00
361 · Gen.Gov-Charge for Services	500.00
361.30 · Land Dev/ Subdivision Fees	500.00
361.34 · Zoning Hearing Fees	500.00
361.53 · Ordinance Books	0.00
361.60 · Tax Collection Fees	100.00
362.41 · Zoning Permits	0.00
362.43 · Construction Permits	0.00
362.45 · Use & Occupancy Permits	200.00
365.45 · Pumper/ Hauler Licenses	90.00
373.92 · Miscellaneous Service Revenues	30,000.00
380 · Miscellaneous Income	0.00
383.10 · Administrative Fee-UCC	600.00
395 · Refund of Prior Year Expenses	0.00
Total Income	402,058.00
Expense	
400.11 · E/A Off. Meeting Pay	3,600.00
400.15 · Legislative Part-time	750.00
400.33 · E/A Off Mileage	500.00
400.42 · E/A Off. Dues, Subs, Membership	550.00
400.46 · Meetings & Conferences	2,500.00
402.45 · Auditors Fee	6,800.00
403.20 · Tax Collector Supplies/Postage	300.00
404.31 · Lawyer/Professional Services	2,500.00
404.35 · INSURANCES	18,000.00
405.12 · Sec/Treas. Wages	23,000.00
405.20 · Sec./Treas. Supplies/Postage	2,000.00
405.31 · Professional Services	400.00

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	<u>Jan - Dec 09</u>
405.32 · Sec./Treas. Telephone	2,000.00
405.33 · Sec/ Treas Transportation	100.00
405.34 · Sec./Treas. Advertising	750.00
405.35 · Sec Insurance & Bonding	875.00
405.37 · Copier Service Contract	400.00
405.42 · Secretary Membership, Dues	200.00
405.46 · Sec/ Treas Meeting & Conference	500.00
405.70 · Office Capital Purchases	1,000.00
408.31 · Engineer/Survey Ser.	1,500.00
409.13 · Building Wages	3,240.00
409.20 · Building Supplies	100.00
409.30 · Building Misc (Water Cooler)	75.00
409.35 · Building Cleaning	1,200.00
409.36 · Building Public Utility	7,000.00
409.37 · Building Maint	1,000.00
409.45 · Building Equipment Maintenance	500.00
411.31 · Fire Extinguishers	300.00
411.55 · Firemans Relief	16,500.00
413.22 · Code Enforcement & Protective I	600.00
413.31 · CII-Professional Services	0.00
413.34 · Codes Advertising, Printing & B	500.00
414.11 · Code Enforsement Wages	2,000.00
414.18 · Planning & Zoning Wages	3,000.00
414.20 · Code Enforcement Supplies	200.00
414.30 · Public Safety (Planning)	200.00
414.31 · Zoning Solicitor	500.00
414.32 · Code Communications	600.00
414.33 · Code Enforcement Mileage	500.00
415.42 · Emer.Mgmt.&Comm.Dues,Sub.&Mem.	300.00
421.54 · SPCA Contribution	2,000.00
427.36 · Public Sewer	438.00
430.13 · Road General	2,000.00
430.23 · Gas , Greese & Oil	12,000.00
430.26 · Small Tools & Equipment	1,000.00
430.30 · Professional Service	1,000.00
430.315 · CDL Drug Testing	180.00
430.70 · Capital Purchase Highway	0.00
432.13 · Snow Wages	15,000.00
432.20 · Snow Expense	10,000.00
433.20 · Signal Lights & Signs	1,000.00
437.13 · Repair Wages	15,000.00
437.20 · Repair Supplies Outside	6,000.00
438.13 · Road Wages	60,000.00
438.20 · Road Supplies	20,000.00
438.31 · Contracted Services	5,000.00
439.20 · Highway construction Supplies	5,000.00
439.31 · Highway Construction Contracted	70,000.00

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Accrual Basis

General Fund
Profit & Loss Budget Overview
January through December 2009

	<u>Jan - Dec 09</u>
452.13 · Recreation Wages	0.00
452.53 · Recreation Authority	9,000.00
454.54 · Library Donation	2,500.00
487.15 · Employee Benefits Hol/Vac Wages	10,000.00
487.161 · Employee Benefit FICA	7,500.00
487.162 · Employee Benefits (UC)	400.00
487.163 · Employee Benefit Med Care	1,700.00
487.196 · Health Insurance	33,000.00
487.198 · Dental Insurance	2,000.00
487.199 · Other Group Benefit	3,800.00
Total Expense	<u>402,058.00</u>
Net Income	<u><u>0.00</u></u>

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Accrual Basis

Capital Reserve Fund
Profit & Loss Budget Overview
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
341 · Interest	5,000.00
395 · Prior Yr. Refund -WATER HOOKUP	5,000.00
Total Income	<u>10,000.00</u>
Expense	
433.20 · Signal Lights & Signs	112,200.00
438.31 · Contracted Services	6,800.00
Total Expense	<u>119,000.00</u>
Net Ordinary Income	<u>-109,000.00</u>
Net Income	<u><u>-109,000.00</u></u>

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Accrual Basis

State Fund
Profit & Loss Budget Overview
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
341 · Interest Earnings	2,000.00
355.02 · Liquid Fuels	103,100.00
355.03 · Road Turnback	39,960.00
Total Income	<u>145,060.00</u>
Expense	
439 · Construction	145,060.00
Total Expense	<u>145,060.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

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Accrual Basis

Fire Protection
Profit & Loss Budget Overview
January through December 2009

	<u>Jan - Dec 09</u>
Income	
301.10 · RE Tax	50,000.00
301.40 · R.E.Tax (Del.from Tax Bureau)	2,000.00
341 · Interest	100.00
Total Income	<u>52,100.00</u>
Expense	
411.54 · Fire Co Contribution	52,100.00
Total Expense	<u>52,100.00</u>
Net Income	<u><u>0.00</u></u>

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Accrual Basis

Hydrant Fund
Profit & Loss Budget Overview
January through December 2009

	<u>Jan - Dec 09</u>
Income	
301.10 · RE Tax	3,500.00
301.40 · R.E. Tax (Del.from Tax Bureau)	50.00
341 · Interest	75.00
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Total Income	3,625.00
Expense	
411.36 · Fire Hydrants	3,960.00
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Total Expense	3,960.00
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Net Income	<u><u>-335.00</u></u>