

TOWN OF WALKER
ANNUAL BUDGET
JANUARY 1, 2009 THROUGH DECEMBER 31, 2009

	GENERAL FUND	SPECIAL REVENUE FUND	TOTAL GOVERNMENTAL FUNDS	ENTERPRISE FUND	GOVERNMENT WIDE
Budgeted Fund Revenue	\$ 4,275,372	\$ 1,075,815	\$ 5,351,187	\$ 7,386,082	\$ 12,737,269
Budgeted Fund Expense	<u>4,968,466</u>	<u>322,268</u>	<u>5,290,734</u>	<u>6,763,341</u>	<u>12,054,075</u>
Net Profit (Loss) Before Transfers	<u>(693,094)</u>	<u>753,547</u>	<u>60,453</u>	<u>622,741</u>	<u>683,194</u>
Budgeted Transfers In	800,000	-	800,000	600,000	1,400,000
Budgeted Transfers Out	<u>-</u>	<u>600,000</u>	<u>600,000</u>	<u>800,000</u>	<u>1,400,000</u>
Net Transfers In (Out)	<u>800,000</u>	<u>(600,000)</u>	<u>200,000</u>	<u>(200,000)</u>	<u>-</u>
Net Profit (Loss) After Transfers	106,906	153,547	260,453	422,741	<u><u>683,194</u></u>
Projected 01/01/09 Fund Balance	<u>1,105,291</u>	<u>876,011</u>	<u>1,981,302</u>		
Projected 01/01/09 Net Assets				<u>8,894,254</u>	
Projected 12/31/09 Fund Balance	1,212,197	1,029,558	2,241,755		
Convert Fund Balance to Net Assets:					
Capital Assets (net of Accum. Depr.)			2,379,393		
Prepaid Insurance			48,998		
Long-Term Liabilities			<u>(3,278,524)</u>		
Projected 12/31/09 Net Assets			<u><u>1,391,622</u></u>	9,316,995	
Reserved for Debt Service	<u>21,670</u>	<u>425,408</u>		938,840	
Contributed Capital				<u>5,491,847</u>	
Unreserved Fund Balance	<u>1,190,527</u>	<u>604,150</u>			
Unrestricted Net Assets				<u><u>2,886,308</u></u>	

GENERAL FUND
 RECAP

	Actual 12/31/2007 -----	Projected Actual 12/31/2008 -----	Proposed Budget 12/31/2009 -----
DEPT. 01 REVENUES	2,961,555.02	4,373,828.78	3,495,755.00
DEPT. 02 REVENUES	13,334.00	12,551.02	12,715.00
DEPT. 03 REVENUES	110,395.28	218,169.59	104,989.00
DEPT. 04 REVENUES	509,531.72	635,103.25	654,232.00
DEPT. 05 REVENUES	4,000.73	7,457.50	7,681.00
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TOTAL FUND REVENUES	3,598,816.75	5,247,110.14	4,275,372.00
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DEPT. 01 EXPENDITURES	1,362,502.64	1,558,101.24	1,762,634.00
DEPT. 02 EXPENDITURES	115,708.13	121,540.94	127,131.00
DEPT. 03 EXPENDITURES	375,330.55	552,607.61	246,043.00
DEPT. 04 EXPENDITURES	1,564,218.69	1,830,034.82	1,843,830.00
DEPT. 05 EXPENDITURES	946,602.60	2,232,878.41	988,828.00
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TOTAL FUND EXPENSE	4,364,362.61	6,295,163.02	4,968,466.00
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NET PROFIT (LOSS) BEFORE TRANSFERS	(765,545.86)	(1,048,052.88)	(693,094.00)
DEPT. 01 TRANSFERS IN	910,334.00	1,088,344.00	800,000.00
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NET PROFIT (LOSS) AFTER TRANSFERS	144,788.14	40,291.12	106,906.00
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SPECIAL REVENUE FUND
 RECAP

	Actual 12/31/2007 -----	Projected Actual 12/31/2008 -----	Proposed Budget 12/31/2009 -----
DEPT. 11 REVENUES	\$ 982,166.04	\$ 1,044,480.28	\$ 1,075,815.00
DEPT. 11 EXPENDITURES	319,804.85 -----	321,868.94 -----	322,268.00 -----
NET PROFIT (LOSS) BEFORE TRANSFERS	\$ 662,361.19	\$ 722,611.34	\$ 753,547.00
DEPT. 11 TRANSFERS OUT	657,808.69 -----	663,333.00 -----	600,000.00 -----
NET PROFIT (LOSS) AFTER TRANSFERS	\$ 4,552.50 =====	\$ 59,278.34 =====	\$ 153,547.00 =====

ENTERPRISE FUND
RECAP

	Actual 12/31/2007	Projected Actual 12/31/2008	Proposed Budget 12/31/2009
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DEPT. 06 REVENUES	\$ 5,046,885.79	\$ 5,349,859.46	\$ 5,507,578.00
DEPT. 07 REVENUES	528,395.27	585,392.35	603,516.00
DEPT. 08 REVENUES	889,826.09	962,217.41	941,865.00
DEPT. 09 REVENUES	320,105.76	322,783.21	333,123.00
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TOTAL FUND REVENUES	6,785,212.91	7,220,252.43	7,386,082.00
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DEPT. 06 EXPENDITURES	4,053,602.11	4,371,131.02	4,499,761.00
DEPT. 07 EXPENDITURES	1,036,030.38	1,144,913.61	1,141,217.00
DEPT. 08 EXPENDITURES	711,284.83	774,753.48	789,530.00
DEPT. 09 EXPENDITURES	304,884.29	334,695.68	332,833.00
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TOTAL FUND EXPENSE	6,105,801.61	6,625,493.79	6,763,341.00
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NET PROFIT (LOSS) BEFORE TRANSFERS	679,411.30	594,758.64	622,741.00
DEPT. 07 TRANSFERS IN	562,808.69	663,333.00	600,000.00
DEPT. 09 TRANSFERS IN	-	12,000.00	-
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TOTAL TRANSFERS IN	562,808.69	675,333.00	600,000.00
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DEPT. 06 TRANSFERS OUT	600,334.00	896,343.98	800,000.00
DEPT. 07 TRANSFERS OUT	310,000.00	100,000.02	-
DEPT. 08 TRANSFERS OUT	-	104,000.00	-
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TOTAL TRANSFERS OUT	910,334.00	1,100,344.00	800,000.00
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NET TRANSFERS IN (OUT)	(347,525.31)	(425,011.00)	(200,000.00)
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NET PROFIT (LOSS) AFTER TRANSFERS	\$ 331,885.99	\$ 169,747.64	\$ 422,741.00
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Enterprise Fund
Capital Outlay and Debt Service

	Actual 12/31/2007 -----	Projected Actual 12/31/2008 -----	Proposed Budget 12/31/2009 -----
CAPITAL OUTLAY			
Gas System	\$ 157,784.00	\$ 160,000.00	\$ 160,000.00
Water System	22,090.00	25,000.00	535,000.00
Sewer System	11,879.00	15,000.00	555,000.00
Buildings	26,726.00	-	-
Land Improvements	29,000.00	-	-
Machinery and Equipment	89,758.00	75,000.00	54,000.00
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Total Capital Outlay*	337,237.00	275,000.00	1,304,000.00
DEBT SERVICE			
1999 Gas & Water Revenue Bond	195,000.00	210,000.00	220,000.00
2000 Sewer Revenue Bond	12,000.00	13,000.00	13,000.00
2001 Sewer Revenue Bond	95,000.00	98,000.00	102,000.00
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Total Debt Service	302,000.00	321,000.00	335,000.00
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Total Capital Outlay and Debt Service	\$ 639,237.00	\$ 596,000.00	\$ 1,639,000.00
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<i>*Capital Outlay Detail:</i>	
<i>Gas System Additions</i>	160,000.00
<i>Water System Additions</i>	25,000.00
<i>Sewer System Additions</i>	15,000.00
<i>Greenwich Village Water BEP</i>	510,000.00
<i>Force Main BEP</i>	200,000.00
<i>Wastewater Treatment Plant Chlorination</i>	340,000.00
<i>Machinery and Equipment</i>	54,000.00

	1,304,000.00
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GENERAL FUND
 General and Administrative

Proposed
 Budget
 12/31/2009

DEPT. 01 REVENUES

4000	1	Ad Valorem Tax Revenue	\$	75,057.00
4005	1	Alcoholic Beverage Tax Revenue		11,364.00
4010	1	Franchise Tax Revenue		444,016.00
4015	1	Insurance Premium Tax Revenue		172,164.00
4020	1	General Sales Tax Revenue		2,132,318.00
4100	1	Occupational License Revenue		154,261.00
4105	1	Permits and Other License Revenue		119,620.00
4310	1	State Grants		368,150.00
4400	1	Christmas Donations		3,500.00
4805	1	Interest Income		6,844.00
4810	1	Penalties and Interest		8,461.00

		TOTAL DEPT. 01 REVENUES	\$	3,495,755.00

DEPT. 01 EXPENDITURES

5000	1	Salaries-Regular - - Employees		399,669.00
5001	1	Salaries-Regular - - Mayor		50,000.00
5003	1	Salaries-Regular - - Town Clerk		39,946.00
5010	1	Salaries-Overtime		2,255.00
5035	1	Compensation of Board Members		48,000.00
5050	1	Retirement Contributions		39,690.00
5055	1	F.I.C.A. Tax		33,814.00
5056	1	Medicare Tax		7,908.00
5061	1	Unemployment Tax		3,772.00
5065	1	Group Insurance Contributions		140,172.00
5100	1	In-State Travel-Training Seminars/Classes		1,037.00
5101	1	In-State Travel-Conference/Convention		1,429.00
5102	1	In-State Travel-Routine		171.00
5115	1	Registration Fees		3,047.00
5200	1	Advertising		2,350.00
5205	1	Annual Fees, Dues and Subscriptions		7,062.00
5211	1	Collection Fees		43,974.00
5213	1	Coroner Fees		6,273.00
5215	1	Fuel Expense		1,265.00
5220	1	Insurance-Vehicles		10,916.00
5221	1	Insurance-General Liability		46,978.00
5222	1	Insurance-Workmans Compensation		4,666.00
5225	1	Interest and Penalties		2,426.00
5236	1	Maintenance-Buildings and Grounds		3,178.00
5237	1	Maintenance-Vehicles		1,141.00
5238	1	Maintenance-Heavy Equipment		456.00
5239	1	Maintenance-Small Equipment		655.00
5243	1	Maintenance-Software		5,855.00

GENERAL FUND
 General and Administrative

	Proposed Budget 12/31/2009

5255 1 Postage, Mail, Delivery	3,902.00
5260 1 Printing	1,850.00
5266 1 Rentals-Equipment	17,150.00
5267 1 Rentals-Uniform & Clothing	5,505.00
5268 1 Rentals-Other	371.00
5275 1 Security	324.00
5280 1 Service Charges	5,669.00
5285 1 Telephone Services	19,929.00
5286 1 Data Lines and Circuits	11,933.00
5287 1 Wireless Communication Services	11,896.00
5290 1 Utilities	17,673.00
5300 1 Buildings, Grounds, and General Plant Supplies	111.00
5310 1 Clothing and Uniform Supplies	757.00
5315 1 Computer Supplies	10,320.00
5325 1 Household Cleaning Supplies	2,944.00
5335 1 Office Supplies	16,686.00
5345 1 Safety Supplies	2,705.00
5350 1 Vehicle Supplies	560.00
5396 1 Small Tools and Supplies	338.00
5399 1 Other Operating Supplies	28,070.00
5400 1 Accounting and Auditing	4,450.00
5405 1 Engineering and Architectural	35,578.00
5410 1 Legal Fees	112,074.00
5425 1 Contract Services	24,468.00
5499 1 Other Professional Services	841.00
5500 1 Miscellaneous Charges	2,943.00
5520 1 Non-Capitalized Fixed Assets	9,407.00
5555 1 Christmas Expenses	3,500.00
5560 1 Business Meetings	500.00
5590 1 Economic Development	20,000.00
5699 1 Grant Expenditures	368,150.00
5715 1 Acquisitions-Vehicles	50,000.00
5800 1 Bond Principal	60,000.00
5805 1 Bond Interest	3,925.00

TOTAL DEPT. 01 EXPENSE	\$ 1,762,634.00

NET PROFIT (LOSS) BEFORE TRANSFERS	\$ 1,733,121.00
TRANSFERS IN	
4920 1 Appropriations from Enterprise Fund	800,000.00

NET PROFIT (LOSS) AFTER TRANSFERS	\$ 2,533,121.00
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GENERAL FUND

Animal Control

Proposed
Budget
12/31/2009

DEPT. 02 REVENUES

4205	2	Animal Adoption Fees	\$	12,715.00

TOTAL DEPT. 02 REVENUES			\$	12,715.00

DEPT. 02 EXPENDITURES

5000	2	Salaries-Regular - - Employees		52,632.00
5010	2	Salaries-Overtime		3,548.00
5050	2	Retirement Contributions		3,884.00
5055	2	F.I.C.A. Tax		3,318.00
5056	2	Medicare Tax		776.00
5061	2	Unemployment Tax		51.00
5065	2	Group Insurance Contributions		22,756.00
5115	2	Registration Fees		1,248.00
5205	2	Annual Fees, Dues and Subscriptions		25.00
5215	2	Fuel Expense		2,529.00
5220	2	Insurance-Vehicles		1,088.00
5221	2	Insurance-General Liability		514.00
5222	2	Insurance-Workmans Compensation		738.00
5236	2	Maintenance-Buildings and Grounds		1,082.00
5237	2	Maintenance-Vehicles		78.00
5243	2	Maintenance-Software		510.00
5249	2	Maintenance-Other		37.00
5260	2	Printing		706.00
5267	2	Rentals-Uniform & Clothing		489.00
5268	2	Rentals-Other		373.00
5285	2	Telephone Services		1,169.00
5286	2	Data Lines and Circuits		6,032.00
5287	2	Wireless Communication Services		561.00
5290	2	Utilities		6,610.00
5295	2	Waste Disposal		247.00
5299	2	Other Operating Services-Miscellaneous		474.00
5300	2	Buildings, Grounds, and General Plant S		5.00
5315	2	Computer Supplies		248.00
5325	2	Household Cleaning Supplies		441.00
5330	2	Medicines and Vaccines		669.00
5335	2	Office Supplies		162.00
5345	2	Safety Supplies		154.00
5350	2	Vehicle Supplies		7.00
5399	2	Other Operating Supplies		3,966.00
5400	2	Accounting and Auditing		4,450.00
5410	2	Legal Fees		324.00
5415	2	Veterinary Services		905.00
5425	2	Contract Services		2,119.00

GENERAL FUND
Animal Control

		Proposed Budget 12/31/2009

5499	2 Other Professional Services	206.00
5780	2 Construction in Progress	2,000.00

	TOTAL DEPT. 02 EXPENSE	\$ 127,131.00

	NET PROFIT (LOSS) BEFORE TRANSFERS	\$ (114,416.00)
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GENERAL FUND
Parks and Recreation

Proposed
Budget
12/31/2009

DEPT. 03 REVENUES

4210	3	Parks and Recreation Fees	\$	57,452.00
4800	3	Concessions		47,537.00

		TOTAL DEPT. 03 REVENUES	\$	104,989.00

DEPT. 03 EXPENDITURES

5000	3	Salaries-Regular - - Employees		36,644.00
5010	3	Salaries-Overtime		174.00
5050	3	Retirement Contributions		2,856.00
5055	3	F.I.C.A. Tax		2,108.00
5056	3	Medicare Tax		493.00
5061	3	Unemployment Tax		35.00
5065	3	Group Insurance Contributions		12,485.00
5102	3	In-State Travel-Routine		245.00
5200	3	Advertising		188.00
5205	3	Annual Fees, Dues and Subscriptions		247.00
5215	3	Fuel Expense		1,265.00
5220	3	Insurance-Vehicle		891.00
5221	3	Insurance-General Liability		4,257.00
5235	3	Maintenance-Land Improvements		4,326.00
5236	3	Maintenance-Buildings and Grounds		7,700.00
5237	3	Maintenance-Vehicles		734.00
5238	3	Maintenance-Heavy Equipment		1,157.00
5239	3	Maintenance-Small Equipment		307.00
5240	3	Maintenance-Recreational Equipment		221.00
5241	3	Maintenance-Furniture and Fixtures		185.00
5242	3	Maintenance-Infrastructure		3,591.00
5243	3	Maintenance-Software		510.00
5249	3	Maintenance-Other		6,441.00
5260	3	Printing		219.00
5267	3	Rentals-Uniform		13,235.00
5268	3	Rentals-Other		1,446.00
5285	3	Telephone Services		1,298.00
5286	3	Data Lines and Circuits		5,808.00
5287	3	Wireless Communication Services		593.00
5290	3	Utilities		20,013.00
5295	3	Waste Disposal		5,015.00
5300	3	Buildings, Grounds, and General Plant S		5,796.00
5310	3	Clothing and Uniform Supplies		241.00
5320	3	Concession Supplies		35,695.00
5325	3	Household Cleaning Supplies		724.00
5340	3	Recreational Supplies		6,928.00
5345	3	Safety Supplies		126.00

GENERAL FUND
Parks and Recreation

		Proposed Budget 12/31/2009 -----
5350	3 Vehicle Supplies	3.00
5399	3 Other Operating Supplies	2,445.00
5400	3 Accounting and Auditing	4,450.00
5410	3 Legal Fees	888.00
5420	3 Contract Labor	26,585.00
5425	3 Contract Services	2,162.00
5499	3 Other Professional Services	37.00
5500	3 Miscellaneous Charges	276.00
5780	3 Construction in Progress	25,000.00

	TOTAL DEPT. 03 EXPENSE	\$ 246,043.00 -----
	NET PROFIT (LOSS)	\$ (141,054.00) =====

GENERAL FUND
Police Department

Proposed
Budget
12/31/2009

DEPT. 04 REVENUES

4200	4 Fines and Forfeits Revenue	\$	424,550.00
4201	4 Fines & Forfeits Revenue TCAP		84,013.00
4202	4 Fines & Forfeits Revenue LHSC		21,646.00
4203	4 Fines & Forfeits Revenue HEAT		544.00
4310	4 State Grants		30,000.00
4325	4 Supplemental Pay		84,600.00
4330	4 Subpoena Pay		6,518.00
4899	4 Miscellaneous Income		2,361.00

	TOTAL DEPT. 04 REVENUES	\$	654,232.00

DEPT. 04 EXPENDITURES

5000	4 Salaries-Regular - - Employees		648,489.00
5002	4 Salaries-Regular - - Chief of Police		51,358.00
5004	4 Salaries-Regular - - School Crossing Gu		18,024.00
5010	4 Salaries-Overtime		114,360.00
5016	4 Salaries-Grants -- TCAP		28,118.00
5017	4 Salaries-Grants -- School Resource		237.00
5030	4 Student Labor		28,414.00
5040	4 Salaries-Supplemental Pay		84,600.00
5041	4 Salaries-Subpoenas		2,039.00
5050	4 Retirement Contributions		11,199.00
5051	4 Retirement Contributions-MPERS		68,148.00
5055	4 F.I.C.A. Tax		59,493.00
5056	4 Medicare Tax		13,914.00
5061	4 Unemployment Tax		965.00
5065	4 Group Insurance Contributions		169,003.00
5100	4 In-State Travel-Training Seminars/Class		2,685.00
5101	4 In-State Travel-Conference/Convention		1,588.00
5105	4 Out-Of-State Travel-Conference/Conventi		4,461.00
5115	4 Registration Fees		11,571.00
5200	4 Advertising		2,461.00
5205	4 Annual Fees, Dues and Subscriptions		1,269.00
5215	4 Fuel Expense		92,166.00
5220	4 Insurance-Vehicles		32,065.00
5221	4 Insurance-General Liability		26,660.00
5222	4 Insurance-Workmans Compensation		34,653.00
5230	4 Laboratory Fees		31.00
5235	4 Maintenance-Land Improvements		126.00
5236	4 Maintenance-Buildings and Grounds		2,912.00
5237	4 Maintenance-Vehicles		35,779.00
5239	4 Maintenance-Small Equipment		4,081.00
5241	4 Maintenance-Furniture and Fixtures		599.00

GENERAL FUND
Police Department

	Proposed Budget 12/31/2009

5243 4 Maintenance-Software	28,863.00
5249 4 Maintenance-Other	2,476.00
5250 4 Magistrate Expense	12,360.00
5255 4 Postage, Mail, Delivery	819.00
5260 4 Printing	792.00
5266 4 Rentals-Equipment	16,812.00
5268 4 Rentals-Other	835.00
5275 4 Security	297.00
5285 4 Telephone Services	4,869.00
5286 4 Data Lines and Circuits	5,718.00
5287 4 Wireless Communication Services	19,612.00
5290 4 Utilities	8,232.00
5295 4 Waste Disposal	1,481.00
5300 4 Building, Grounds	20.00
5310 4 Clothing and Uniform Supplies	12,764.00
5315 4 Computer Supplies	2,561.00
5325 4 Household Cleaning Supplies	2,272.00
5330 4 Medicines and Vaccines	229.00
5335 4 Office Supplies	(2,069.00)
5340 4 Recreational Supplies	825.00
5345 4 Safety Supplies	1,598.00
5350 4 Vehicle Supplies	12,243.00
5355 4 Law Enforcement Supplies	33,143.00
5396 4 Small Tools and Other Non-Consumables	36.00
5399 4 Other Operating Supplies	6,022.00
5400 4 Accounting and Auditing	4,450.00
5410 4 Legal Fees	19,779.00
5415 4 Veterinary Services	135.00
5420 4 Contract Labor	1,236.00
5425 4 Contract Services	7,457.00
5430 4 Laundry Services	5,138.00
5499 4 Other Professional Services	3,711.00
5500 4 Miscellaneous Charges	663.00
5520 4 Non-Capitalized Fixed Assets	11,265.00
5560 4 Business Meetings	100.00
5565 4 Informant Fees	618.00
5715 4 Acquisitions-Vehicles	65,000.00

TOTAL DEPT. 04 EXPENSE	\$ 1,843,830.00

NET PROFIT (LOSS)	\$ (1,189,598.00)
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GENERAL FUND
Street Department

Proposed
Budget
12/31/2009

DEPT. 05 REVENUES

4899	5	Miscellaneous Income	\$	7,681.00

TOTAL DEPT. 05 REVENUES			\$	7,681.00

DEPT. 05 EXPENDITURES

5000	5	Salaries-Regular - - Employees	\$	369,166.00
5010	5	Salaries-Overtime		7,979.00
5050	5	Retirement Contributions		28,149.00
5055	5	F.I.C.A. Tax		23,135.00
5056	5	Medicare Tax		5,410.00
5061	5	Unemployment Tax		425.00
5065	5	Group Insurance Contributions		67,098.00
5102	5	In-State Travel-		1,331.00
5105	5	Out-of-State Travel		1,048.00
5115	5	Registration Fees		816.00
5205	5	Annual Fees, Dues and Subscriptions		30.00
5215	5	Fuel Expense		35,986.00
5220	5	Insurance-Vehicles		23,486.00
5221	5	Insurance-General Liability		7,411.00
5222	5	Insurance-Workmans Compensation		40,239.00
5235	5	Maintenance-Land Improvements		944.00
5236	5	Maintenance-Buildings and Grounds		8,278.00
5237	5	Maintenance-Vehicles		3,617.00
5238	5	Maintenance-Heavy Equipment		13,603.00
5239	5	Maintenance-Small Equipment		4,456.00
5242	5	Maintenance-Infrastructure		21,868.00
5243	5	Maintenance-Software		510.00
5255	5	Postage, Mail, Delivery		68.00
5267	5	Rentals-Uniform & Clothing		8,209.00
5268	5	Rentals-Other		361.00
5275	5	Security		245.00
5285	5	Telephone Services		3,336.00
5286	5	Data Lines and Circuits		5,660.00
5287	5	Wireless Communication Services		3,899.00
5290	5	Utilities		77,483.00
5295	5	Waste Disposal		6,996.00
5299	5	Other Operating Services-Miscellaneous		20,000.00
5300	5	Buildings, Grounds, and General Plant Supplies		205.00
5310	5	Clothing and Uniform Supplies		11.00
5315	5	Computer Supplies		497.00
5325	5	Household Cleaning Supplies		235.00
5335	5	Office Supplies		1,309.00
5345	5	Safety Supplies		8,859.00

GENERAL FUND
Street Department

	Proposed Budget 12/31/2009

5350 5 Vehicle Supplies	97.00
5396 5 Small Tools and Other Non-Consumables	1,195.00
5399 5 Other Operating Supplies	6,907.00
5400 5 Accounting and Auditing	4,450.00
5405 5 Engineering and Architectural	15,749.00
5410 5 Legal Fees	39.00
5425 5 Contract Services	132,886.00
5499 5 Other Professional Services	778.00
5500 5 Miscellaneous Charges	2,946.00
5520 5 Non-Capitalized Fixed Assets	2,542.00
5555 5 Christmas Expenses	3,881.00
5780 5 Construction in Progress	15,000.00

TOTAL DEPT. 05 EXPENSE	\$ 988,828.00

NET PROFIT (LOSS)	\$ (981,147.00)
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ENTERPRISE FUND
Gas Department

Proposed
Budget
12/31/2009

DEPT. 06 REVENUES

4215	6 Charges for Services	\$ 3,134,056.00
4220	6 Fuel Adjustment	1,950,408.00
4805	6 Interest Income	26,898.00
4810	6 Penalties and Interest	100,797.00
4830	6 Out of Town Fees	79,055.00
4835	6 Service Charges	121,790.00
4840	6 Tap Fees	59,484.00
4850	6 Misc. Utility Revenues	29,783.00
4855	6 Recovery of Bad Debt	5,307.00

	TOTAL DEPT. 06 REVENUES	\$ 5,507,578.00

DEPT. 06 EXPENDITURES

5000	6 Salaries-Regular - - Employees	411,687.00
5010	6 Salaries-Overtime	49,200.00
5050	6 Retirement Contributions	37,830.00
5055	6 F.I.C.A. Tax	27,747.00
5056	6 Medicare Tax	6,489.00
5061	6 Unemployment Tax	511.00
5065	6 Group Insurance Contributions	116,457.00
5100	6 In-State Travel-Training Seminars/Classes	252.00
5101	6 In-State Travel-Conference/Convention	340.00
5115	6 Registration Fees	6,841.00
5205	6 Annual Fees, Dues and Subscriptions	12,725.00
5211	6 Collection Fees	24.00
5215	6 Fuel Expense	56,930.00
5220	6 Insurance-Vehicles	14,965.00
5221	6 Insurance-General Liability	83,147.00
5222	6 Insurance-Workmans Compensation	5,294.00
5235	6 Maintenance-Land Improvements	587.00
5236	6 Maintenance-Buildings and Grounds	996.00
5237	6 Maintenance-Vehicles	10,232.00
5238	6 Maintenance-Heavy Equipment	19,959.00
5239	6 Maintenance-Small Equipment	1,671.00
5241	6 Maintenance-Furniture and Fixtures	328.00
5242	6 Maintenance-Infrastructure	136,408.00
5243	6 Maintenance-Software	4,277.00
5249	6 Maintenance-Other	137.00
5255	6 Postage, Mail, Delivery	9,060.00
5260	6 Printing	3,213.00
5266	6 Rentals-Equipment	7,193.00
5267	6 Rentals-Uniform & Clothing	8,030.00
5268	6 Rentals-Other	361.00

ENTERPRISE FUND
Gas Department

		Proposed Budget 12/31/2009 -----
5280	6 Service Charges	18,976.00
5285	6 Telephone Services	2,053.00
5286	6 Data Lines and Circuits	855.00
5287	6 Wireless Communication Services	4,021.00
5290	6 Utilities	6,331.00
5299	6 Other Operating Services-Miscellaneous	6,746.00
5310	6 Clothing and Uniform Supplies	11.00
5315	6 Computer Supplies	91.00
5325	6 Household Cleaning Supplies	17.00
5335	6 Office Supplies	2,436.00
5345	6 Safety Supplies	2,951.00
5350	6 Vehicle Supplies	156.00
5395	6 Materials - Inventory Stock Items	24,726.00
5396	6 Materials - Small Tools/Non-Consumables	544.00
5399	6 Other Operating Supplies	13,214.00
5400	6 Accounting and Auditing	4,450.00
5410	6 Legal Fees	12,309.00
5425	6 Contract Services	92,917.00
5499	6 Other Professional Services	3,460.00
5500	6 Miscellaneous Charges	2,050.00
5506	6 Depreciation-Buildings	156,560.00
5520	6 Non-Capitalized Fixed Assets	8,832.00
5525	6 Bad Debt Expense	53,071.00
5535	6 Cost Of Goods Sold-Natural Gas	2,901,275.00
5805	6 Bond Interest	148,428.00
5810	6 Bond Related Charges	390.00

	TOTAL DEPT. 06 EXPENSE	\$ 4,499,761.00

	NET PROFIT (LOSS) BEFORE TRANSFERS	\$ 1,007,817.00

	TRANSFERS OUT	
5910	6 Appropriations to General Fund	800,000.00

	NET PROFIT (LOSS) AFTER TRANSFERS	\$ 207,817.00
		=====

ENTERPRISE FUND
Sewer Department

Proposed
Budget
12/31/2009

DEPT. 07 REVENUES

4215	7 Charges for Services	\$	508,989.00
4810	7 Penalties and Interest		43,368.00
4835	7 Service Charges		9,880.00
4840	7 Tap Fees		11,887.00
4850	7 Misc. Utility Revenues		28,830.00
4855	7 Recovery of Bad Debt		562.00

	TOTAL DEPT. 07 REVENUES	\$	603,516.00

DEPT. 07 EXPENDITURES

5000	7 Salaries-Regular - - Employees	\$	148,554.00
5010	7 Salaries-Overtime		13,442.00
5050	7 Retirement Contributions		18,031.00
5055	7 F.I.C.A. Tax		9,932.00
5056	7 Medicare Tax		2,323.00
5061	7 Unemployment Tax		237.00
5065	7 Group Insurance Contributions		33,028.00
5100	7 In-State Travel-Training Seminars/Classes		726.00
5102	7 In-State Travel-Routine		1,297.00
5105	7 Out-Of-State Travel-Conference/Convention		1,042.00
5115	7 Registration Fees		2,305.00
5205	7 Annual Fees, Dues and Subscriptions		1,001.00
5215	7 Fuel Expense		24,027.00
5220	7 Insurance-Vehicles		7,099.00
5221	7 Insurance-General Liability		9,266.00
5222	7 Insurance-Workmans Compensation		9,279.00
5230	7 Laboratory Fees		23,292.00
5235	7 Maintenance-Land Improvements		587.00
5236	7 Maintenance-Buildings and Grounds		2,573.00
5237	7 Maintenance-Vehicles		2,925.00
5238	7 Maintenance-Heavy Equipment		7,458.00
5239	7 Maintenance-Small Equipment		3,817.00
5242	7 Maintenance-Infrastructure		87,023.00
5243	7 Maintenance-Software		2,067.00
5255	7 Postage, Mail, Delivery		3,913.00
5260	7 Printing		1,269.00
5266	7 Rentals-Equipment		9,101.00
5267	7 Rentals-Uniform & Clothing		4,485.00
5268	7 Rentals-Other		361.00
5285	7 Telephone Services		2,081.00
5286	7 Data Lines and Circuits		2,812.00
5287	7 Wireless Communication Services		1,283.00
5290	7 Utilities		159,542.00

ENTERPRISE FUND
Sewer Department

		Proposed Budget 12/31/2009

5295	7 Waste Disposal	7,880.00
5299	7 Other Operating Services-Miscellaneous	3,503.00
5300	7 Buildings, Grounds, and General Plant Supplie	635.00
5305	7 Chemicals	41,464.00
5310	7 Clothing and Uniform Supplies	11.00
5315	7 Computer Supplies	158.00
5325	7 Household Cleaning Supplies	27.00
5335	7 Office Supplies	1,228.00
5345	7 Safety Supplies	839.00
5350	7 Vehicle Supplies	66.00
5396	7 Stores Decrease	2,433.00
5399	7 Other Operating Supplies	7,860.00
5400	7 Accounting and Auditing	4,450.00
5405	7 Engineering and Architectural	23,152.00
5410	7 Legal Fees	9,523.00
5425	7 Contract Services	10,139.00
5499	7 Other Professional Services	505.00
5500	7 Miscellaneous Charges	690.00
5512	7 Depreciation-Infrastructure	338,767.00
5520	7 Non-Capitalized Fixed Assets	5,935.00
5525	7 Bad Debt Expense	5,622.00
5805	7 Bond Interest	69,744.00
5810	7 Bond Related Charges	10,408.00

TOTAL DEPT. 07 EXPENSE		\$ 1,141,217.00

NET PROFIT (LOSS) BEFORE TRANSFERS		\$ (537,701.00)
TRANSFERS IN		
4911	7 Appropriations from 1/2 Cent Sales Tax Fund	600,000.00

NET PROFIT (LOSS) AFTER TRANSFERS		\$ 62,299.00
		=====

ENTERPRISE FUND
Water Department

Proposed
Budget
12/31/2009

DEPT. 08 REVENUES

4215	8 Charges for Services	\$	782,516.00
4810	8 Penalties and Interest		21,019.00
4835	8 Service Charges		73,015.00
4840	8 Tap Fees		42,106.00
4845	8 Health Fees		13,946.00
4850	8 Misc. Utility Revenues		8,386.00
4855	8 Recovery of Bad Debt		877.00

	TOTAL DEPT. 08 REVENUES	\$	941,865.00

DEPT. 08 EXPENDITURES

5000	8 Salaries-Regular - - Employees	\$	134,778.00
5010	8 Salaries-Overtime		12,761.00
5050	8 Retirement Contributions		9,679.00
5055	8 F.I.C.A. Tax		8,826.00
5056	8 Medicare Tax		2,064.00
5061	8 Unemployment Tax		123.00
5065	8 Group Insurance Contributions		44,664.00
5100	8 In-State Travel-Training Seminars/Classes		1,180.00
5115	8 Registration Fees		2,262.00
5200	8 Advertising		1,488.00
5205	8 Annual Fees, Dues and Subscriptions		22,780.00
5215	8 Fuel Expense		5,058.00
5220	8 Insurance-Vehicles		3,203.00
5221	8 Insurance-General Liability		13,838.00
5222	8 Insurance-Workmans Compensation		4,638.00
5225	8 Interest and Penalties		323.00
5235	8 Maintenance-Land Improvements		587.00
5236	8 Maintenance-Buildings and Grounds		532.00
5237	8 Maintenance-Vehicles		822.00
5238	8 Maintenance-Heavy Equipment		223.00
5239	8 Maintenance-Small Equipment		730.00
5242	8 Maintenance-Infrastructure		130,926.00
5243	8 Maintenance-Software		2,220.00
5255	8 Postage, Mail, Delivery		4,685.00
5260	8 Printing		1,269.00
5266	8 Rentals-Equipment		5,014.00
5267	8 Rentals-Uniform & Clothing		441.00
5268	8 Rentals-Other		361.00
5285	8 Telephone Services		1,997.00
5286	8 Data Lines and Circuits		2,883.00
5287	8 Wireless Communication Services		3,255.00
5290	8 Utilities		62,295.00

ENTERPRISE FUND
 Water Department

	Proposed Budget 12/31/2009

5299 8 Other Operating Services-Miscellaneous	544.00
5305 8 Chemicals	104,944.00
5310 8 Clothing and Uniform Supplies	11.00
5315 8 Computer Supplies	41.00
5325 8 Household Cleaning Supplies	11.00
5335 8 Office Supplies	1,623.00
5345 8 Safety Supplies	488.00
5350 8 Vehicle Supplies	14.00
5395 8 Materials - Inventory Stock Items	15,812.00
5396 8 Materials - Small Tools	1,233.00
5399 8 Other Operating Supplies	2,837.00
5400 8 Accounting and Auditing	4,450.00
5405 8 Engineering and Architectural	3,085.00
5425 8 Contract Services	44,098.00
5499 8 Other Professional Services	253.00
5508 8 Depreciation-Heavy Equipment	66,950.00
5520 8 Non-Capitalized Fixed Assets	11,148.00
5525 8 Bad Debt Expense	8,766.00
5805 8 Bond Interest	37,107.00
5810 8 Bond Related Charges	210.00

TOTAL DEPT. 08 EXPENSE	\$ 789,530.00

NET PROFIT (LOSS) BEFORE TRANSFERS	\$ 152,335.00
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ENTERPRISE FUND
Garbage Department

Proposed
Budget
12/31/2009

DEPT. 09 REVENUES

4215	9 Charges for Services	\$	325,403.00
4810	9 Penalties and Interest		7,017.00
4835	9 Services Charges		62.00
4850	9 Misc. Utility Revenues		308.00
4855	9 Recovery of Bad Debt		333.00

TOTAL DEPT. 09 REVENUES \$ 333,123.00

DEPT. 09 EXPENDITURES

5000	9 Salaries-Regular - - Employees	\$	4,924.00
5055	9 F.I.C.A Tax		289.00
5056	9 Medicare Tax		67.00
5061	9 Unemployment Tax		6.00
5239	9 Maintenance-Small Equipment		54.00
5243	9 Maintenance - Software		1,328.00
5255	9 Postage, Mail, Delivery		2,876.00
5260	9 Printing		952.00
5266	9 Rentals-Equipment		375.00
5335	9 Office Supplies		29.00
5400	9 Accounting and Auditing		4,450.00
5425	9 Contract Services		314,158.00
5525	9 Bad Debt Expense		3,325.00

TOTAL DEPT. 09 EXPENSE \$ 332,833.00

NET PROFIT (LOSS) BEFORE TRANSFERS \$ 290.00