

**2008
PROJECTED****2009
BUDGET****FUND # 01****GENERAL FUND**

BEGINNING BAL.	\$	1,712,122	as of 01/01/08	\$	849,987
REVENUES	\$	<u>8,248,961</u>		\$	<u>8,617,061</u>
	\$	9,961,083		\$	9,467,048
EXPENDITURES	\$	<u>9,111,096</u>		\$	<u>8,576,462</u>
ENDING BALANCE	\$	849,987		\$	890,586

FUND # 02**STREET LIGHTING FUND**

BEGINNING BAL.	\$	2,579	as of 01/01/08	\$	3,379
REVENUES	\$	<u>15,800</u>		\$	<u>15,800</u>
	\$	18,379		\$	19,179
EXPENDITURES	\$	<u>15,000</u>		\$	<u>15,000</u>
ENDING BALANCE	\$	3,379		\$	4,179

FUND # 03**FIRE HYDRANT FUND**

BEGINNING BAL.	\$	71,393	as of 01/01/08	\$	32,093
REVENUES	\$	<u>110,700</u>		\$	<u>110,600</u>
	\$	182,093		\$	142,693
EXPENDITURES	\$	<u>150,000</u>		\$	<u>130,000</u>
ENDING BALANCE	\$	32,093		\$	12,693

FUND # 06**WATER FUND**

BEGINNING BAL.	\$	245,885	as of 01/01/08	\$	243,585
REVENUES	\$	<u>963,500</u>		\$	<u>958,500</u>
	\$	1,209,385		\$	1,202,085
EXPENDITURES	\$	<u>965,800</u>		\$	<u>1,100,500</u>
ENDING BALANCE	\$	243,585		\$	101,585

FUND # 08**SEWER FUND**

BEGINNING BAL.	\$	737,232	as of 01/01/08	\$	560,932
REVENUES	\$	<u>2,010,500</u>		\$	<u>1,932,000</u>
	\$	2,747,732		\$	2,492,932
EXPENDITURES	\$	<u>2,186,800</u>		\$	<u>2,074,600</u>
ENDING BALANCE	\$	560,932		\$	418,332

**2008
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BUDGET****FUND # 11****MAINTENANCE TRUST FUND**

BEGINNING BAL.	\$	913,224	as of 01/01/08	\$	928,224
REVENUES	\$	20,000		\$	20,000
	\$	933,224		\$	948,224
EXPENDITURES	\$	5,000		\$	32,000
ENDING BALANCE	\$	928,224		\$	916,224

FUND # 12**RECREATION FUND**

BEGINNING BAL.	\$	765,953	as of 01/01/08	\$	853,953
REVENUES	\$	158,000		\$	117,000
	\$	923,953		\$	970,953
EXPENDITURES	\$	70,000		\$	830,200
ENDING BALANCE	\$	853,953		\$	140,753

FUND # 13**TRANSPORTATION FUND**

BEGINNING BAL.	\$	1,869,603	as of 01/01/08	\$	1,769,303
REVENUES	\$	51,000		\$	41,000
	\$	1,920,603		\$	1,810,303
EXPENDITURES	\$	151,300		\$	5,000
ENDING BALANCE	\$	1,769,303		\$	1,805,303

FUND # 18**WATER CAPITAL RESERVE FUND**

BEGINNING BAL.	\$	1,458,086	as of 01/01/08	\$	778,086
REVENUES	\$	86,000		\$	81,000
	\$	1,544,086		\$	859,086
EXPENDITURES	\$	766,000		\$	839,500
ENDING BALANCE	\$	778,086		\$	19,586

FUND # 19**SEWER TREATMENT CAP. RES. FUND**

BEGINNING BAL.	\$	3,730,541	as of 01/01/08	\$	3,182,441
REVENUES	\$	287,000		\$	287,000
	\$	4,017,541		\$	3,469,441
EXPENDITURES	\$	835,100		\$	2,823,500
ENDING BALANCE	\$	3,182,441		\$	645,941

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BUDGET****FUND # 30****CAPITAL RESERVE FUND**

BEGINNING BAL.	\$	619,233	as of 01/01/08	\$	442,233
REVENUES	\$	13,000		\$	13,000
	\$	632,233		\$	455,233
EXPENDITURES	\$	190,000		\$	215,500
ENDING BALANCE	\$	442,233		\$	239,733

FUND # 31**ROAD CONSTRUCTION CAP. FUND**

BEGINNING BAL.	\$	846,916	as of 01/01/08	\$	759,916
REVENUES	\$	18,000		\$	618,000
	\$	864,916		\$	1,377,916
EXPENDITURES	\$	105,000		\$	1,307,500
ENDING BALANCE	\$	759,916		\$	70,416

FUND # 33**LAND ACQUISITION FUND**

BEGINNING BAL.	\$	609,864	as of 01/01/08	\$	437,864
REVENUES	\$	13,000		\$	13,000
	\$	622,864		\$	450,864
EXPENDITURES	\$	185,000		\$	272,000
ENDING BALANCE	\$	437,864		\$	178,864

FUND # 35**LIQUID FUELS FUND**

BEGINNING BAL.	\$	444,665	as of 01/01/08	\$	666,665
REVENUES	\$	332,000		\$	320,000
	\$	776,665		\$	986,665
EXPENDITURES	\$	110,000		\$	960,000
ENDING BALANCE	\$	666,665		\$	26,665

FUND # 55**LOSAP PAYMENTS**

BEGINNING BAL.	\$	138,238	as of 01/01/08	\$	156,990
REVENUES	\$	56,752		\$	49,091
	\$	194,990		\$	206,081
EXPENDITURES	\$	38,000		\$	40,000
ENDING BALANCE	\$	156,990		\$	166,081

2008
PROJECTED**2009**
BUDGET**FUND # 60****POLICE PENSION FUND**

BEGINNING BAL.	\$	2,897,938	as of 01/01/08	\$	2,884,991
REVENUES	\$	182,053		\$	275,070
	\$	3,079,991		\$	3,160,061
EXPENDITURES	\$	195,000		\$	45,000
ENDING BALANCE	\$	2,884,991		\$	3,115,061

TOTALS**TOTAL ALL FUNDS**

BEGINNING BAL.	\$	17,063,472	as of 01/01/08	\$	14,550,641
REVENUES	\$	12,566,266		\$	13,468,122
	\$	29,629,738		\$	28,018,763
EXPENDITURES	\$	15,079,096		\$	19,266,762
ENDING BALANCE	\$	14,550,641		\$	8,752,001