

**2009
PROJECTED****2010
BUDGET****FUND # 01****GENERAL FUND**

BEGINNING BAL.	\$	1,108,259	as of 01/01/09	\$	1,022,047
REVENUES	\$	<u>7,867,850</u>		\$	<u>7,938,350</u>
	\$	8,976,109		\$	8,960,397
EXPENDITURES	\$	<u>7,954,062</u>		\$	<u>8,195,279</u>
ENDING BALANCE	\$	<u>1,022,047</u>		\$	<u>765,118</u>

FUND # 02**STREET LIGHTING FUND**

BEGINNING BAL.	\$	2,211	as of 01/01/09	\$	1,011
REVENUES	\$	<u>15,800</u>		\$	<u>21,800</u>
	\$	18,011		\$	22,811
EXPENDITURES	\$	<u>17,000</u>		\$	<u>22,000</u>
ENDING BALANCE	\$	<u>1,011</u>		\$	<u>811</u>

FUND # 03**FIRE HYDRANT FUND**

BEGINNING BAL.	\$	34,814	as of 01/01/09	\$	3,214
REVENUES	\$	<u>118,400</u>		\$	<u>118,400</u>
	\$	153,214		\$	121,614
EXPENDITURES	\$	<u>150,000</u>		\$	<u>120,000</u>
ENDING BALANCE	\$	<u>3,214</u>		\$	<u>1,614</u>

FUND # 06**WATER FUND**

BEGINNING BAL.	\$	234,572	as of 01/01/09	\$	143,172
REVENUES	\$	<u>938,200</u>		\$	<u>897,500</u>
	\$	1,172,772		\$	1,040,672
EXPENDITURES	\$	<u>1,029,600</u>		\$	<u>1,025,000</u>
ENDING BALANCE	\$	<u>143,172</u>		\$	<u>15,672</u>

FUND # 08**SEWER FUND**

BEGINNING BAL.	\$	320,914	as of 01/01/09	\$	493,114
REVENUES	\$	<u>2,056,000</u>		\$	<u>2,212,500</u>
	\$	2,376,914		\$	2,705,614
EXPENDITURES	\$	<u>1,883,800</u>		\$	<u>2,079,200</u>
ENDING BALANCE	\$	<u>493,114</u>		\$	<u>626,414</u>

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BEGINNING BAL.	\$	930,653	as of 01/01/09	\$	1,050,153
REVENUES	\$	149,000		\$	12,000
	\$	1,079,653		\$	1,062,153
EXPENDITURES	\$	29,500		\$	48,000
ENDING BALANCE	\$	1,050,153		\$	1,014,153

FUND # 12**RECREATION FUND**

BEGINNING BAL.	\$	817,310	as of 01/01/09	\$	693,910
REVENUES	\$	42,600		\$	10,000
	\$	859,910		\$	703,910
EXPENDITURES	\$	166,000		\$	352,000
ENDING BALANCE	\$	693,910		\$	351,910

FUND # 13**TRANSPORTATION FUND**

BEGINNING BAL.	\$	1,769,671	as of 01/01/09	\$	1,809,271
REVENUES	\$	39,600		\$	24,000
	\$	1,809,271		\$	1,833,271
EXPENDITURES	\$	-		\$	5,000
ENDING BALANCE	\$	1,809,271		\$	1,828,271

FUND # 18**WATER CAPITAL RESERVE FUND**

BEGINNING BAL.	\$	702,835	as of 01/01/09	\$	154,835
REVENUES	\$	77,000		\$	553,000
	\$	779,835		\$	707,835
EXPENDITURES	\$	625,000		\$	640,000
ENDING BALANCE	\$	154,835		\$	67,835

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

BEGINNING BAL.	\$	3,131,530	as of 01/01/09	\$	2,357,005
REVENUES	\$	251,000		\$	450,000
	\$	3,382,530		\$	2,807,005
EXPENDITURES	\$	1,025,525		\$	2,265,000
ENDING BALANCE	\$	2,357,005		\$	542,005

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FUND # 30		CAPITAL RESERVE FUND	
BEGINNING BAL.	\$ 444,712	as of 01/01/09	\$ 377,712
REVENUES	\$ 6,000		\$ 6,000
	\$ 450,712		\$ 383,712
EXPENDITURES	\$ 73,000		\$ 207,500
ENDING BALANCE	\$ 377,712		\$ 176,212
FUND # 31		ROAD CONSTRUCTION CAP. FUND	
BEGINNING BAL.	\$ 780,456	as of 01/01/09	\$ 277,456
REVENUES	\$ 7,000		\$ 7,000
	\$ 787,456		\$ 284,456
EXPENDITURES	\$ 510,000		\$ 250,000
ENDING BALANCE	\$ 277,456		\$ 34,456
FUND # 33		LAND ACQUISITION FUND	
BEGINNING BAL.	\$ 438,212	as of 01/01/09	\$ 173,212
REVENUES	\$ 5,000		\$ 5,000
	\$ 443,212		\$ 178,212
EXPENDITURES	\$ 270,000		\$ 159,500
ENDING BALANCE	\$ 173,212		\$ 18,712
FUND # 35		LIQUID FUELS FUND	
BEGINNING BAL.	\$ 699,448	as of 01/01/09	\$ 882,448
REVENUES	\$ 318,000		\$ 306,000
	\$ 1,017,448		\$ 1,188,448
EXPENDITURES	\$ 135,000		\$ 441,550
ENDING BALANCE	\$ 882,448		\$ 746,898
FUND # 55		LOSAP PAYMENTS	
BEGINNING BAL.	\$ 157,689	as of 01/01/09	\$ 165,689
REVENUES	\$ 48,000		\$ 48,000
	\$ 205,689		\$ 213,689
EXPENDITURES	\$ 40,000		\$ 40,000
ENDING BALANCE	\$ 165,689		\$ 173,689

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<u>FUND # 60</u>	<u>POLICE PENSION FUND</u>		
BEGINNING BAL.	\$ 1,964,241	as of 01/01/09	\$ 2,031,471
REVENUES	\$ 272,230		\$ 297,339
	\$ 2,236,471		\$ 2,328,810
EXPENDITURES	\$ 205,000		\$ 205,000
ENDING BALANCE	\$ 2,031,471		\$ 2,123,810
<u>TOTALS</u>	<u>TOTAL ALL FUNDS</u>		
BEGINNING BAL.	\$ 13,537,527	as of 01/01/09	\$ 11,635,720
REVENUES	\$ 12,211,680		\$ 12,906,889
	\$ 25,749,207		\$ 24,542,609
EXPENDITURES	\$ 14,113,487		\$ 16,055,029
ENDING BALANCE	\$ 11,635,720		\$ 8,487,580