

2009 BUDGET SUMMARY - ALL BUDGETED FUNDS

Acct #	Classification	Total all Budgeted Funds	Line #	General Fund	State Liquid Fuels	Street Light Fund	Capital Projects	Road Machinery	Emergency Services Fund	Public Sewer Fund	NW1	Line #
	Assets - January 1, 2009		1									1
	Cash (including checking, savings, CDs, money market etc.)	4,541,865	2	3,522,381	577	24,295	478,260	35,042	224,321	182,512	74,477	2
	Accounts Receivable		3									3
	Other Assets		4									4
	Less Liabilities - January 1		5									5
	Accounts Payable (unpaid bills)		6									6
	Other Liabilities		7									7
	Less Fund Equity Reserves - January 1		8									8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) January 1	4,541,865	9	3,522,381	577	24,295	478,260	35,042	224,321	182,512	74,477	9
	Revenues & Other Financing Sources		10									10
300	Taxes (from Schedule C)	2,870,961	11	2,778,961					92,000			11
320	Licenses & Permits	149,000	12	149,000								12
330	Fines & Forfeits	25,100	13	25,100								13
340	Interest, Rents & Royalties	211,024	14	188,000	5,000	420	2,400	1,500	4,750	7,464	1,490	14
350	Intergovernmental Revenues	1,887,118	15	756,024	443,944		63,000				624,150	15
360	Charges for Services (Departmental Earnings)	789,728	16	280,900		54,168				204,660	250,000	16
380	Miscellaneous Revenues	250	17	100						150		17
390	Other Financing Sources	3,019,300	18	5,000			1,000,000			14,300	2,000,000	18
	Total Revenues & Other Financing Sources (sum of lines 11 thru 18)	8,952,481	19	4,183,085	448,944	54,588	1,065,400	1,500	96,750	226,574	2,875,640	19
	Total Available for Appropriation (sum of lines 9 & 19)	13,494,346	20	7,705,466	449,521	78,883	1,543,660	36,542	321,071	409,086	2,950,117	20
	Expenditures or Expenses & Other Financing Uses		21									21
400	General Government	1,825,627	22	789,519		3,108	1,000,000			33,000		22
410	Public Safety (Protection to Persons & Property)	741,737	23	737,737						4,000		23
420	Health & Welfare		24									24
	Public Works		25									25
426	Sanitation	308,349	26	184,049						124,300		26
430	Highways, Roads & Streets	4,436,836	27	967,568	448,946	63,672	300,000	7,500	25,000		2,624,150	27
440	Other		28									28
450	Culture - Recreation	262,327	29	262,327								29
460	Conservation & Development		30									30
470	Debt Service	950,000	31	850,000							100,000	31
480	Miscellaneous Expenditures or Expenses	632,500	32	632,500								32
490	Other Financing Uses		33									33
	Total Expenditures & Other Financing Uses (sum of lines 22 thru 33)	9,157,376	34	4,423,700	448,946	66,780	1,300,000	7,500	25,000	161,300	2,724,150	34
	Assets - December 31, 2009	4,336,970	35	3,281,766	575	12,103	243,660	29,042	296,071	247,786	225,967	35
	Less Liabilities - December 31		36									36
	Less Reserves - December 31		37									37
	Unappropriated Fund Equity (line 35 less lines 36 & 37)	4,336,970	38	3,281,766	575	12,103	243,660	29,042	296,071	247,786	225,967	38
	Total Appropriated & Unappropriated (sum of lines 34 & 38)	13,494,346	39	7,705,466	449,521	78,883	1,543,660	36,542	321,071	409,086	2,950,117	39