PRESCRIBED BY DEPT OF LOCAL GOVERNMENT FINANCE
FORM APPROVED BY STATE BOARD OF ACCOUNTS

Budget Form 4 (Rev. 2002)

# ORDINANCE FOR APPROPRIATIONS AND TAX RATES G08-20

Be it ordained by the County,City, Town or Fire Protection District of Georgetown Indiana: That for the expenses of the County, City or Town government and its institutions for the year ending December 31, 2009 the sums of money shown on Budget Form 4-A are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expense of county, city and town government, tax rates are shown on Budget Form 4-B and included herein. Two (2) copies of Budget Form 4-A and 4-B for all funds and departments are made a part of the budget report and submitted herewith.

## APPROVED BY:

### COUNTY COUNCIL

Presented to the County Council of ______________ County, Indiana, and read in full for the first time this ______________ day of ______________, ______________ yr.

______________
President County Council

Attest:

______________
County Auditor and/or Clerk of County Council

Presented to the County Council of ______________ County Indiana, and read in full for the second time, and adopted, this ___ day of ______ yr. by the following vote:

| Yea | Nay |
|---|---|
| Council Member | Council Member |
| Council Member | Council Member |
| Council Member | Council Member |
| Council Member | Council Member |
| Council Member | Council Member |
| Council Member | Council Member |

Attest:

______________
County Auditor and/or Clerk of County Council

### COMMON COUNCIL OR FPD BOARD

This ordinance shall be in full force and effect from and after its passage and approval by the Common Council and Mayor or Fire Protection District board. Adopted by the following vote on ______________, yr ______

| Yea | Nay |
|---|---|
| Council/Board Member | Council/Board Member |
| Council/Board Member | Council/Board Member |
| Council/Board Member | Council/Board Member |
| Council/Board Member | Council/Board Member |
| Council/Board Member | Council/Board Member |
| Council/Board Member | Council/Board Member |
| Council/Board Member | Council/Board Member |
| Council/Board Member | Council/Board Member |
| Council/Board Member | Council/Board Member |

Approved by the Mayor/Board ______________, yr ______

______________
Mayor/Board

Attest:

______________
City Clerk, Clerk Treasurer, Board

### TOWN COUNCIL

This ordinance shall be in full force and effect from and after its passage and approval by the Town Council.
Adopted with the following vote on September 23, yr 2008

| Yea | Nay |
|---|---|
| Mike Mills<br>Council Member | Council Member |
| Council Member | Council Member |
| Council Member | Council Member |
| Council Member | Council Member |
| Council Member | Council Member |
| Council Member | Council Member |
| Council Member | Council Member |

FILE
SEP 25 2008
Teresa A. Plaiss
AUDITOR FLOYD CO. IND.

Attest:

Douglas Cole
Town Clerk-Treasurer

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____

# BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSE TAX RATE

| | Taxing Unit - Georgetown County - Floyd | | | | | |
|---|---|---|---|---|---|---|
| | Fund - General Net Assessed Valuation - $85,599,512 | | | | | 85,599,512 |
| | Funds Required for Expenses to December 31st of incoming year | Amount used to compute published budget | Town Council | Tax Adj Board | DLGF | |
| 1 | Total Budget Estimate for incoming year | 380,664 | | | | |
| 2 | Necessary Expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended. | 237,914 | | | | |
| 3 | Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | | | | |
| 4 | **Outstanding temporary loans** | xxxxxxxxxxxxxxxx | | | | |
| a | To be paid not included in lines 2 or 3 | 50,000 | | | | |
| b | Not repaid by December 31 of present year | | | | | |
| 5 | **Total Funds required** | **$668,578** | | | | |
| | FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | | |
| 6 | Actual Cash Balance, June 30 present year (including cash investments) | 54,233 | | | | |
| 7 | Taxes to be collected, present year (December settlement) | 245,940 | | | | |
| 8 | Miscellaneous revenue to be received July 1 of present year thru December 31 of incoming year | xxxxxxxxxxxxxxxx | | | | |
| a | Total from Column A, Budget Form 2 | 80,416 | | | | |
| b | Total from Column B, Budget Form 2 | 171,159 | | | | |
| 9 | **Total Funds** | **$551,748** | | | | |
| 10 | Net Amount to be raised for expenses to December 31 of incoming year | $116,830 | | | | |
| 11 | Operating Balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 160,000 | | | | |
| 12 | Amount to be raised by tax levy | 276,830 | | | | |
| 13 | Property Tax Replacement Credit from CAGIT | 13,000 | | | | |
| 14 | Net Amount to be raised by Tax Levy | 263,830 | | | | |
| 15 | Levy Excess Fund applied to current budget | xxxxxxxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | | |
| 16 | Net Amount to be Raised | $263,830 | | | | |
| 17 | Net Tax rate on each $100 of taxable property | $0.3082 | | | | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____

**Town of Georgetown, Floyd County, Indiana**

**ESTIMATE OF MISCELLANEOUS REVENUES GENERAL FUND**

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|---|---|---|---|---|---|
| | | A<br>7/1/2008 to<br>12/31/2008 | DLGF | B<br>1/1/2009 to<br>12/31/2009 | DLGF |
| **OTHER TAXES** | | | | | |
| 0201 | Financial Institutions Tax | 241 | | 241 | |
| 0202 | License Excise Tax | 29,500 | | 29,500 | |
| 0203 | Certified Shares | | | | |
| 0204 | CAGIT Property Tax Replacement Credit | 25,432 | | 70,000 | |
| | Intangibles Tax | 0 | | 0 | |
| | CVET | 326 | | 326 | |
| **LICENSES AND PERMITS** | | | | | |
| 3102 | Cable Television Franchise | 0 | | 23,000 | |
| 3201 | Building Permits | 16,100 | | 32,000 | |
| | Business Permits | 220 | | 1,500 | |
| | Contractor Registration | 0 | | 2,200 | |
| | Planning Commission Fees | 1,000 | | 1,000 | |
| **INTERGOVERNMENTAL REVENUE** | | | | | |
| 1501 | ATC | 1,423 | | 2,000 | |
| 1502 | ABC Gallonage Tax | 2,062 | | 4,454 | |
| 1503 | Cigarette Tax Distributions - General | 1,163 | | 1,938 | |
| **FINES AND FORFEITURES** | | | | | |
| 4101 | County Court Fees | 0 | | | |
| **MISCELLANEOUS REVENUES** | | | | | |
| 6100 | Interest | 2,949 | | 2,500 | |
| 6500 | Miscellaneous | 0 | | 500 | |
| | Sale of Fixed Assets | 0 | | | |
| | Damage Reimbursements | 0 | | | |
| **OTHER FINANCING SOURCES** | | | | | |
| | | | | | |
| **TOTAL REVENUES - GENERAL FUND** | | **$80,416** | | **$171,159** | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____
Town of Georgetown, Floyd County, Indiana
BUDGET ESTIMATE GENERAL FUND for Calender Year 2008

| | | | Items | Total Estimate | Approved |
|---|---|---|---|---|---|
| 1 | **PERSONAL SERVICES** | | | | |
| | Salaries and Wages | | | | |
| | | Town Council Salaries | 8,701 | | |
| | | Clerk-Treasurer Salaries | 34,000 | | |
| | | Marshal Dept. Salaries | 138,463 | | |
| | Employee Benefits | | | | |
| | | Matching Retirement | 6,000 | | |
| | | Unemployment | 3,000 | | |
| | | FICA & Medicare | 17,000 | | |
| | | Disability Insurance | 1,500 | | |
| | | Employer Health Insurance | 21,000 | | |
| | Other Personal Services | | | | |
| | | Appointed Boards | 400 | | |
| | | **Total Personal Services** | | $230,064 | |
| | | | | | |
| 2 | **SUPPLIES** | | | | |
| | Office Supplies | | | | |
| | | Promotional Expense | 100 | | |
| | | Office Supplies | 1,000 | | |
| | | Postage | 2,000 | | |
| | | Subscriptions & Dues | 500 | | |
| | Operating Supplies | | | | |
| | | Gasoline | 20,000 | | |
| | Other Supplies | | | | |
| | | Supplies | 4,000 | | |
| | | Supplies - Ball Park | 1,000 | | |
| | | **Total Supplies** | | $28,600 | |
| | | | | | |
| 3 | **OTHER SERVICES AND CHARGES** | | | | |
| | Professional Services | | | | |
| | | Town Council Attorney | 0 | | |
| | | Clerk-Treasurer Attorney | 2,000 | | |
| | | BZA Attorney | 1,200 | | |
| | | Planning Attorney | 4,000 | | |
| | | Legal fees | 13,400 | | |
| | | Engineering | 6,000 | | |
| | | Computer Services | 3,000 | | |
| | | Professional Services | 500 | | |
| | | Contractual Services | 1,000 | | |
| | | Contractual Services - Park | 100 | | |
| | | Building Inspector Services | 13,000 | | |
| | Printing and Advertising | | | | |
| | | Printing | 1,500 | | |
| | | Legal Advertisements | 500 | | |
| | Insurance | | | | |
| | | General Liability & Fire Insurance | 23,000 | | |
| | | Officers Bond | 150 | | |
| | Utility Services | | | | |
| | | Telephone | 5,000 | | |
| | | Electric | 8,700 | | |
| | | Fuel for Building | 2,000 | | |
| | | Water/Sewer | 3,000 | | |
| | Repairs and Maintenance | | | | |
| | | of Equipment | 7,000 | | |
| | | of Building | 1,000 | | |
| | | of Park | 500 | | |
| | Rentals | | | | |
| | | Rentals | 3,500 | | |
| | Other Services and Charges | | | | |
| | | Uniforms | 1,000 | | |
| | | Uniforms - Police | 4,000 | | |
| | | Travel | 1,500 | | |
| | | Training | 2,600 | | |
| | | Training - Police | 2,500 | | |
| | | Animal Control | 4,750 | | |
| | | Official Records | 100 | | |
| | | Miscellaneous | 2,000 | | |

| | | | | | |
|---|---|---|---|---|---|
| | | **Total Other Services & Charges** | | $118,500 | |
| | | | | | |
| 4 | **CAPITAL OUTLAYS** | | | | |
| | Machinery and Equipment | | | | |
| | | Equipment | 3,500 | | |
| | | **Total Other Capital Outlays** | | $3,500 | |
| | | | | | |
| | | **TOTAL BUDGET ESTIMATE** | | $380,664 | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____

## BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSE TAX RATE

| Taxing Unit - Georgetown County - Floyd | | | | |
|---|---|---|---|---|
| Fund - Motor Vehicle Highway Net Assessed Valuation - $85,599,512 | | | | |
| Funds Required for Expenses to December 31st of incoming year | Amount used to compute published budget | Town Council | Tax Adj Board | DLGF |
| Total Budget Estimate for incoming year | 67,479 | | | |
| Necessary Expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended. | 44,244 | | | |
| Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | | | |
| **Outstanding temporary loans** | xxxxxxxxxxxxxxxx | | | |
| To be paid not included in lines 2 or 3 | | | | |
| Not repaid by December 31 of present ear | | | | |
| **Total Funds required** | **$111,723** | | | |
| FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| Actual Cash Balance, June 30 present year (including cash investments) | 8,525 | | | |
| Taxes to be collected, present year (December settlement) | 0 | | | |
| Miscellaneous revenue to be received July 1 of present year thru December 31 of incoming year | xxxxxxxxxxxxxxxx | | | |
| Total from Column A, Budget Form 2 | 37,266 | | | |
| Total from Column B, Budget Form 2 | 68,100 | | | |
| **Total Funds** | **$113,891** | | | |
| Net Amount to be raised for expenses to December 31 of incoming year | -$2,168 | | | |
| Operating Balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 2,168 | | | |
| Amount to be raised by tax levy | 0 | | | |
| Property Tax Replacement Credit from CAGIT | 0 | | | |
| Net Amount to be raised by Tax Levy | 0 | | | |
| Levy Excess Fund applied to current budget | xxxxxxxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Net Amount to be Raised | $0 | | | |
| Net Tax rate on each $100 of taxable property | | | | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____

**Town of Georgetown, Floyd County, Indiana**

**ESTIMATE OF MISCELLANEOUS REVENUES MVH FUND**

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|---|---|---|---|---|---|
| | | A | | B | |
| | | 7/1/2008 to 12/31/2008 | | 1/1/2009 to 12/31/2009 | |
| **INTERGOVERNMENTAL REVENUE** | | | | | |
| | State Distribution Major Moves | 37,266 | | 68,100 | |
| **TOTAL REVENUES - MVH FUND** | | $37,266 | | $68,100 | |
| | | | | | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____
Town of Georgetown, Floyd County, Indiana
BUDGET ESTIMATE MVH FUND for Calender Year 2008

| | | | Items | Total Estimate | Approved |
|---|---|---|---|---|---|
| 1 | PERSONAL SERVICES | | | | |
| | Salaries and Wages | | | | |
| | | Salaries | 33,700 | | |
| | Employee Benefits | | | | |
| | | Unemployment | 700 | | |
| | | FICA & Medicare | 2,579 | | |
| | | Employer Health Insurance | 6,000 | | |
| | | **Total Personal Services** | | $42,979 | |
| | | | | | |
| 2 | SUPPLIES | | | | |
| | | Supplies | 2,500 | | |
| | | Gasoline | 0 | | |
| | Operating Supplies | | | | |
| | | Street Signs | 1,000 | | |
| | | **Total Supplies** | | $3,500 | |
| | | | | | |
| 3 | OTHER SERVICES AND CHARGES | | | | |
| | Professional Services | | | | |
| | | Contractual Services | 0 | | |
| | Utility Services | | | | |
| | | Electric-street lights | 16,500 | | |
| | Repairs and Maintenance | | | | |
| | | of Equipment | 1,000 | | |
| | | resurface streets | 2,000 | | |
| | Other Services and Charges | | | | |
| | | Training | 500 | | |
| | Miscellaneous | | 1,000 | | |
| | | **Total Other Services & Charges** | | $21,000 | |
| | | | | | |
| 4 | CAPITAL OUTLAYS | | | | |
| | Machinery and Equipment | | | | |
| | | Equipment | 0 | | |
| | | **Total Other Capital Outlays** | | $0 | |
| | | | | | |
| | | **TOTAL BUDGET ESTIMATE** | | $67,479 | |

ID: ____ Year: 2008 CO: 22 Type:_____ Key: _____

# BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSE TAX RATE

| | | | | | |
|---|---|---|---|---|---|
| | Taxing Unit - Georgetown County - Floyd | | | | |
| | Fund - Local Roads and Street Net Assessed Valuation - $85,599,512 | | | | |
| | Funds Required for Expenses to December 31st of incoming year | 1 | Town Council | Tax Adj Board | DLGF |
| 1 | Total Budget Estimate for incoming year | 30,000 | | | |
| 2 | Necessary Expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended. | 17,131 | | | |
| 3 | Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | | | |
| 4 | **Outstanding temporary loans** | 0 | | | |
| a | To be paid not included in lines 2 or 3 | | | | |
| b | Not repaid by December 31 of present ear | | | | |
| 5 | **Total Funds required** | **$47,131** | | | |
| | FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6 | Actual Cash Balance, June 30 present year (including cash investments) | 17,478 | | | |
| 7 | Taxes to be collected, present year (December settlement) | 0 | | | |
| 8 | Miscellaneous revenue to be received July 1 of present year thru December 31 of incoming year | xxxxxxxxxxxxxxxx | | | |
| a | Total from Column A, Budget Form 2 | 11,051 | | | |
| b | Total from Column B, Budget Form 2 | 30,000 | | | |
| 9 | **Total Funds** | **$58,529** | | | |
| 10 | Net Amount to be raised for expenses to December 31 of incoming year | -$11,398 | | | |
| 11 | Operating Balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 11,398 | | | |
| 12 | Amount to be raised by tax levy | 0 | | | |
| 13 | Property Tax Replacement Credit from CAGIT | | | | |
| 14 | Net Amount to be raised by Tax Levy | 0 | | | |
| 15 | Levy Excess Fund applied to current budget | xxxxxxxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| 16 | Net Amount to be Raised | $0 | | | |
| 17 | Net Tax rate on each $100 of taxable property | | | | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____
Town of Georgetown, Floyd County, Indiana
BUDGET ESTIMATE LRS FUND for Calender Year 2008

| | | | Items | Total Estimate | Approved |
|---|---|---|---|---|---|
| 1 | PERSONAL SERVICES | | | | |
| | | **Total Personal Services** | | $0 | |
| | | | | | |
| 2 | **SUPPLIES** | | | | |
| | Operating Supplies | | | | |
| | | Street Materials | 3,000 | | |
| | | Street Resurfacing | 27,000 | | |
| | | **Total Supplies** | | $30,000 | |
| | | | | | |
| 3 | **OTHER SERVICES AND CHARGES** | | | | |
| | | **Total Other Services & Charges** | | $0 | |
| | | | | | |
| 4 | **CAPITAL OUTLAYS** | | | | |
| | | **Total Other Capital Outlays** | | $0 | |
| | | | | | |
| | | **TOTAL BUDGET ESTIMATE** | | $30,000 | |
| | | | | | |

ID: _____ Year: 2008 CO: 22 Type: _____ Key: _____

**Town of Georgetown, Floyd County, Indiana**

**ESTIMATE OF MISCELLANEOUS REVENUES LRS FUND**

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

| | | | | | |
|---|---|---|---|---|---|
| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
| | | A | X | B | X |
| | | 7/1/2008 to 12/31/2008 | DLGF | 1/1/2009 to 12/31/2009 | DLGF |
| INTERGOVERNMENTAL REVENUE | | | | | |
| | State | 11,051 | | 30,000 | |
| TOTAL REVENUES - LRS FUND | | $11,051 | | $30,000 | |
| | | | | | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____

## BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSE TAX RATE

| | Taxing Unit - Georgetown County - Floyd | | | | |
|---|---|---|---|---|---|
| | Fund - PARK Net Assessed Valuation - $85,599,512 | | | | |
| | Funds Required for Expenses to December 31st of incoming year | Amount used to compute published budget | Town Council | Tax Adj Board | DLGF |
| 1 | Total Budget Estimate for incoming year | 18,950 | | | |
| 2 | Necessary Expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended. | 0 | | | |
| 3 | Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | | | |
| 4 | **Outstanding temporary loans** | xxxxxxxxxxxxxxxx | | | |
| a | To be paid not included in lines 2 or 3 | 0 | | | |
| b | Not repaid by December 31 of present year | | | | |
| 5 | **Total Funds required** | **$18,950** | | | |
| | FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6 | Actual Cash Balance, June 30 present year (including cash investments) | 8,269 | | | |
| 7 | Taxes to be collected, present year (December settlement) | 0 | | | |
| 8 | Miscellaneous revenue to be received July 1 of present year thru December 31 of incoming year | xxxxxxxxxxxxxxxx | | | |
| a | Total from Column A, Budget Form 2 | 5,300 | | | |
| b | Total from Column B, Budget Form 2 | 18,950 | | | |
| 9 | **Total Funds** | **$32,519** | | | |
| 10 | Net Amount to be raised for expenses to December 31 of incoming year | -$13,569 | | | |
| 11 | Operating Balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 13,569 | | | |
| 12 | Amount to be raised by tax levy | 0 | | | |
| 13 | Property Tax Replacement Credit from CAGIT | 0 | | | |
| 14 | Net Amount to be raised by Tax Levy | 0 | | | |
| 15 | Levy Excess Fund applied to current budget | xxxxxxxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| 16 | Net Amount to be Raised | $0 | | | |
| 17 | Net Tax rate on each $100 of taxable property | | | | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____
Town of Georgetown, Floyd County, Indiana
BUDGET ESTIMATE PARK FUND for Calender Year 2008

| | | | Items | Total Estimate | Approved |
|---|---|---|---|---|---|
| 1 | PERSONAL SERVICES | | | | |
| | | | | | |
| | | Total Personal Services | | | |
| | | | | | |
| 2 | SUPPLIES | | | | |
| | Office Supplies | | | | |
| | | Postage | 60 | | |
| | | Sales Tax | 200 | | |
| | Operating Supplies | | | | |
| | | | | | |
| | Other Supplies | | | | |
| | | Supplies | 4,000 | | |
| | | | | | |
| | | Total Supplies | | $4,260 | |
| | | | | | |
| 3 | OTHER SERVICES AND CHARGES | | | | |
| | Repairs and Maintenance | | | | |
| | | of Equipment | | | |
| | | of Building | | | |
| | | of Park | 6,990 | | |
| | Other Services and Charges | | | | |
| | | Umpires | 6,000 | | |
| | | Score Keeper | 1,200 | | |
| | | Miscellaneous | 500 | | |
| | | Total Other Services & Charges | | $14,690 | |
| | | | | | |
| 4 | CAPITAL OUTLAYS | | | | |
| | Machinery and Equipment | | | | |
| | | Equipment | | | |
| | | Total Other Capital Outlays | | $0 | |
| | | | | | |
| | | TOTAL BUDGET ESTIMATE | | $18,950 | |
| | | | | | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____

**Town of Georgetown, Floyd County, Indiana**

**ESTIMATE OF MISCELLANEOUS REVENUES PARK FUND**

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

| | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|---|---|---|---|---|
| | A<br>7/1/2008 to<br>12/31/2008 | DLGF | B<br>1/1/2009 to<br>12/31/2009 | DLGF |
| **MISCELLANEOUS REVENUES** | | | | |
| Concession Receipts | 2,000 | | 4,000 | |
| Team Registration Fees | 3,300 | | 10,000 | |
| Banner Advertisement | 0 | | 4,800 | |
| Field Rental | 0 | | 150 | |
| **TOTAL REVENUES - Park Fund** | **$5,300** | | **$18,950** | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____

# BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSE TAX RATE

| | Taxing Unit - Georgetown County - Floyd | | | | |
|---|---|---|---|---|---|
| | Fund - Continuing Education Net Assessed Valuation - n/a | | | | |
| | Funds Required for Expenses to December 31st of incoming year | Amount used to compute published budget | Town Council | Tax Adj Board | DLGF |
| 1 | Total Budget Estimate for incoming year | 3,600 | | | |
| 2 | Necessary Expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended. | 3,076 | | | |
| 3 | Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | | | |
| 4 | **Outstanding temporary loans** | | | | |
| a | To be paid not included in lines 2 or 3 | | | | |
| b | Not repaid by December 31 of present ear | | | | |
| 5 | **Total Funds required** | **$6,676** | | | |
| | FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6 | Actual Cash Balance, June 30 present year (including cash investments) | 1,960 | | | |
| 7 | Taxes to be collected, present year (December settlement) | | | | |
| 8 | Miscellaneous revenue to be received July 1 of present year thru December 31 of incoming year | | | | |
| a | Total from Column A, Budget Form 2 | 3,048 | | | |
| b | Total from Column B, Budget Form 2 | 3,600 | | | |
| 9 | **Total Funds** | **$8,608** | | | |
| 10 | Net Amount to be raised for expenses to December 31 of incoming year | -$1,932 | | | |
| 11 | Operating Balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 1,932 | | | |
| 12 | Amount to be raised by tax levy | | | | |
| 13 | Property Tax Replacement Credit from CAGIT | | | | |
| 14 | Net Amount to be raised by Tax Levy | | | | |
| 15 | Levy Excess Fund applied to current budget | xxxxxxxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| 16 | Net Amount to be Raised | $0 | | | |
| 17 | Net Tax rate on each $100 of taxable property | | | | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____
Town of Georgetown, Floyd County, Indiana
BUDGET ESTIMATE CONTINUING ED FUND for Calender Year 2008

| | | | Items | Total Estimate | Approved |
|---|---|---|---|---|---|
| 1 | PERSONAL SERVICES | | | | |
| | | **Total Personal Services** | | $0 | |
| | | | | | |
| 2 | SUPPLIES | | 1,800 | | |
| | | **Total Supplies** | | $1,800 | |
| | | | | | |
| 3 | OTHER SERVICES AND CHARGES | | | | |
| | Training | | | | |
| | | Police Training | 1,800 | | |
| | | **Total Other Services & Charges** | | $1,800 | |
| | | | | | |
| 4 | CAPITAL OUTLAYS | | | | |
| | | **Total Other Capital Outlays** | | $0 | |
| | | | | | |
| | | **TOTAL BUDGET ESTIMATE** | | $3,600 | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____

## Town of Georgetown, Floyd County, Indiana

## ESTIMATE OF MISCELLANEOUS REVENUES CONTINUING ED FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|---|---|---|---|---|---|
| | | A<br>7/1/2008 to<br>12/31/2008 | X<br>DLGF | B<br>1/1/2009 to<br>12/31/2009 | X<br>DLGF |
| INTERGOVERNMENTAL REVENUE | | | | | |
| | Towing fees | 1995 | | 1,400 | |
| | Court Fees | 80 | | 800 | |
| CHARGES FOR SERVICES | | | | | |
| | Vehicle | | | 0 | |
| | Accident Reports | 373 | | 400 | |
| | Gun Permits | 600 | | 1,000 | |
| TOTAL REVENUES - Continuing Education FUND | | $3,048 | | $3,600 | |

ID:_____ Year: 2008 CO: 22 Type:_____ Key: _____

# BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSE TAX RATE

| | Taxing Unit - Georgetown County - Floyd | | | | |
|---|---|---|---|---|---|
| | Fund - Gaming Net Assessed Valuation - $85,599,512 | | | | |
| | Funds Required for Expenses to December 31st of incoming year | Amount used to compute published budget | Town Council | Tax Adj Board | DLGF |
| 1 | Total Budget Estimate for incoming year | 36,500 | | | |
| 2 | Necessary Expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended. | 8,000 | | | |
| 3 | Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | | | |
| 4 | **Outstanding temporary loans** | xxxxxxxxxxxxxxxx | | | |
| a | To be paid not included in lines 2 or 3 | | | | |
| b | Not repaid by December 31 of present ear | | | | |
| 5 | **Total Funds required** | **$44,500** | | | |
| | FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6 | Actual Cash Balance, June 30 present year (including cash investments) | 48,262 | | | |
| 7 | Taxes to be collected, present year (December settlement) | | | | |
| 8 | Miscellaneous revenue to be received July 1 of present year thru December 31 of incoming year | 0 | | | |
| a | Total from Column A, Budget Form 2 | 14,042 | | | |
| b | Total from Column B, Budget Form 2 | 14,042 | | | |
| 9 | **Total Funds** | **$76,346** | | | |
| 10 | Net Amount to be raised for expenses to December 31 of incoming year | -$31,846 | | | |
| 11 | Operating Balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 31,846 | | | |
| 12 | Amount to be raised by tax levy | 0 | | | |
| 13 | Property Tax Replacement Credit from CAGIT | | | | |
| 14 | Net Amount to be raised by Tax Levy | 0 | | | |
| 15 | Levy Excess Fund applied to current budget | xxxxxxxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| 16 | Net Amount to be Raised | $0 | | | |
| 17 | Net Tax rate on each $100 of taxable property | | | | |
| | | | | | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____
Town of Georgetown, Floyd County, Indiana
BUDGET ESTIMATE GAMING FUND for Calender Year 2008

| | | | Items | Total Estimate | Approved |
|---|---|---|---|---|---|
| 1 | PERSONAL SERVICES | | | | |
| | Salaries and Wages | | | | |
| | | Salaries | | | |
| | Employee Benefits | | | | |
| | | Unemployment | | | |
| | | FICA & Medicare | | | |
| | | Employer Health Insurance | | | |
| | | **Total Personal Services** | | $0 | |
| | | | | | |
| 2 | SUPPLIES | | | | |
| | Operating Supplies | | 3,500 | | |
| | | Miscellaneous | 3,500 | | |
| | | | 0 | | |
| | | **Total Supplies** | | $7,000 | |
| | | | | | |
| 3 | OTHER SERVICES AND CHARGES | | | | |
| | | Contractural Services | | 7000 | |
| | | **Total Other Services & Charges** | | $7,000 | |
| | | | | | |
| 4 | CAPITAL OUTLAYS | | | | |
| | | Buildings | | 22500 | |
| | | **Total Other Capital Outlays** | | $22,500 | |
| | | | | | |
| | | **TOTAL BUDGET ESTIMATE** | | $36,500 | |
| | | | | | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____

**Town of Georgetown, Floyd County, Indiana**

**ESTIMATE OF MISCELLANEOUS REVENUES GAMING FUND**

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|---|---|---|---|---|---|
| | | A<br>7/1/2008 to<br>12/31/2008 | X<br>DLGF | B<br>1/1/2009 to<br>12/31/2009 | X<br>DLGF |
| INTERGOVERNMENTAL REVENUE | | | | | |
| | Gaming Revenue | 14042 | | 14,042 | |
| | Interest | | | 0 | |
| TOTAL REVENUES - Gaming FUND | | $14,042 | | $14,042 | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____

## BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSE TAX RATE

| | Taxing Unit - Georgetown County - Floyd | | | | |
|---|---|---|---|---|---|
| | Fund - Cumulative Capital Improvement Fund Net Assessed Valuation - n/a | | | | |
| | Funds Required for Expenses to December 31st of incoming year | Amount used to compute published budget | Town Council | Tax Adj Board | DLGF |
| 1 | Total Budget Estimate for incoming year | 7,126 | | | |
| 2 | Necessary Expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended. | 8,000 | | | |
| 3 | Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | | | |
| 4 | **Outstanding temporary loans** | | | | |
| a | To be paid not included in lines 2 or 3 | 0 | | | |
| b | Not repaid by December 31 of present ear | | | | |
| 5 | **Total Funds required** | **$15,126** | | | |
| | FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6 | Actual Cash Balance, June 30 present year (including cash investments) | 12,580 | | | |
| 7 | Taxes to be collected, present year (December settlement) | 0 | | | |
| 8 | Miscellaneous revenue to be received July 1 of present year thru December 31 of incoming year | 0 | | | |
| a | Total from Column A, Budget Form 2 | 3,437 | | | |
| b | Total from Column B, Budget Form 2 | 7,126 | | | |
| 9 | **Total Funds** | **$23,143** | | | |
| 10 | Net Amount to be raised for expenses to December 31 of incoming year | -$8,017 | | | |
| 11 | Operating Balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 8,017 | | | |
| 12 | Amount to be raised by tax levy | | | | |
| 13 | Property Tax Replacement Credit from CAGIT | | | | |
| 14 | Net Amount to be raised by Tax Levy | | | | |
| 15 | Levy Excess Fund applied to current budget | xxxxxxxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| 16 | Net Amount to be Raised | $0 | | | |
| 17 | Net Tax rate on each $100 of taxable property | | | | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____
Town of Georgetown, Floyd County, Indiana
BUDGET ESTIMATE CCI FUND for Calender Year 2008

| | | | Items | Total Estimate | Approved |
|---|---|---|---|---|---|
| 1 | PERSONAL SERVICES | | | | |
| | | Total Personal Services | | $0 | |
| | | | | | |
| 2 | SUPPLIES | | | | |
| | | Miscellaneous | | $ 7,126 | |
| | | Total Supplies | | $7,126 | |
| | | | | | |
| 3 | OTHER SERVICES AND CHARGES | | | | |
| | | Total Other Services & Charges | | $0 | |
| | | | | | |
| 4 | CAPITAL OUTLAYS | | | | |
| | | Total Other Capital Outlays | | $0 | |
| | | | | | |
| | | TOTAL BUDGET ESTIMATE | | $7,126 | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____

## Town of Georgetown, Floyd County, Indiana

## ESTIMATE OF MISCELLANEOUS REVENUES CCI FUND

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|---|---|---|---|---|---|
| | | A<br>7/1/2008 to<br>12/31/2008 | X<br>DLGF | B<br>1/1/2009 to<br>12/31/2009 | X<br>DLGF |
| INTERGOVERNMENTAL REVENUE | | | | | |
| | Distribution | 3,437 | | 7,126 | |
| TOTAL REVENUES - CCI FUND | | $3,437 | | $7,126 | |

ID:_____ Year: 2008 CO: 22 Type:_____ Key: _____

# BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSE TAX RATE

| | Taxing Unit - Georgetown County - Floyd | | | | |
|---|---|---|---|---|---|
| | Fund - EDIT Net Assessed Valuation - $85,599,512 | | | | |
| | Funds Required for Expenses to December 31st of incoming year | Amount used to compute published budget | Town Council | Tax Adj Board | DLGF |
| 1 | Total Budget Estimate for incoming year | 50,000 | | | |
| 2 | Necessary Expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended. | 46,432 | | | |
| 3 | Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | | | |
| 4 | **Outstanding temporary loans** | xxxxxxxxxxxxxxxx | | | |
| a | To be paid not included in lines 2 or 3 | | | | |
| b | Not repaid by December 31 of present ear | | | | |
| 5 | **Total Funds required** | **$96,432** | | | |
| | FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6 | Actual Cash Balance, June 30 present year (including cash investments) | 32,461 | | | |
| 7 | Taxes to be collected, present year (December settlement) | | | | |
| 8 | Miscellaneous revenue to be received July 1 of present year thru December 31 of incoming year | xxxxxxxxxxxxxxxx | | | |
| a | Total from Column A, Budget Form 2 | 25,524 | | | |
| b | Total from Column B, Budget Form 2 | 50,000 | | | |
| 9 | **Total Funds** | **$107,985** | | | |
| 10 | Net Amount to be raised for expenses to December 31 of incoming year | -$11,553 | | | |
| 11 | Operating Balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 11,985 | | | |
| 12 | Amount to be raised by tax levy | 432 | | | |
| 13 | Property Tax Replacement Credit from CAGIT | | | | |
| 14 | Net Amount to be raised by Tax Levy | 432 | | | |
| 15 | Levy Excess Fund applied to current budget | xxxxxxxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| 16 | Net Amount to be Raised | $432 | | | |
| 17 | Net Tax rate on each $100 of taxable property | | | | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____
Town of Georgetown, Floyd County, Indiana
BUDGET ESTIMATE EDIT FUND for Calender Year 2008

| | | | Items | Total Estimate | Approved |
|---|---|---|---|---|---|
| 1 | **PERSONAL SERVICES** | | | | |
| | Salaries and Wages | | | | |
| | | Salaries | 0 | | |
| | Employee Benefits | | | | |
| | | Unemployment | 0 | | |
| | | FICA & Medicare | 0 | | |
| | | Employer Health Insurance | 0 | | |
| | | **Total Personal Services** | | $0 | |
| | | | | | |
| 2 | **SUPPLIES** | | | | |
| | | Miscellaneous | $0 | | |
| | | **Total Supplies** | | $0 | |
| | | | | | |
| 3 | **OTHER SERVICES AND CHARGES** | | | | |
| | | **Total Other Services & Charges** | | $0 | |
| | | | | | |
| 4 | **CAPITAL OUTLAYS** | | | | |
| | **Building** | | 36,000 | | |
| | Lease Purchases | | 14,000 | | |
| | | **Total Other Capital Outlays** | | $50,000 | |
| | | | | | |
| | | **TOTAL BUDGET ESTIMATE** | | $50,000 | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____

**Town of Georgetown, Floyd County, Indiana**

**ESTIMATE OF MISCELLANEOUS REVENUES EDIT FUND**

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|---|---|---|---|---|---|
| | | A | X | B | X |
| | | 7/1/2008 to 12/31/2008 | DLGF | 1/1/2009 to 12/31/2009 | DLGF |
| INTERGOVERNMENTAL REVENUE | | | | | |
| | Distribution | 25,524 | | 50,000 | |
| TOTAL REVENUES - EDIT FUND | | $25,524 | | $50,000 | |
| | | | | | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____

# BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSE TAX RATE

| | | | | | |
|---|---|---|---|---|---|
| | Taxing Unit - Georgetown County - Floyd | | | | |
| | Fund - RAINY DAY Net Assessed Valuation - $85,599,512 | | | | |
| | Funds Required for Expenses to December 31st of incoming year | Amount used to compute published budget | Town Council | Tax Adj Board | DLGF |
| 1 | Total Budget Estimate for incoming year | 51,000 | | | |
| 2 | Necessary Expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended. | 0 | | | |
| 3 | Additional appropriation necessary to be made July 1 to December 31 of present year | 0 | | | |
| 4 | **Outstanding temporary loans** | xxxxxxxxxxxxxxxx | | | |
| a | To be paid not included in lines 2 or 3 | | | | |
| b | Not repaid by December 31 of present ear | | | | |
| 5 | **Total Funds required** | **$51,000** | | | |
| | FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY: | | | | |
| 6 | Actual Cash Balance, June 30 present year (including cash investments) | 1,097 | | | |
| 7 | Taxes to be collected, present year (December settlement) | | | | |
| 8 | Miscellaneous revenue to be received July 1 of present year thru December 31 of incoming year | 50,000 | | | |
| a | Total from Column A, Budget Form 2 | 0 | | | |
| b | Total from Column B, Budget Form 2 | 0 | | | |
| 9 | **Total Funds** | **$51,097** | | | |
| 10 | Net Amount to be raised for expenses to December 31 of incoming year | -$97 | | | |
| 11 | Operating Balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for same period) | 97 | | | |
| 12 | Amount to be raised by tax levy | 0 | | | |
| 13 | Property Tax Replacement Credit from CAGIT | | | | |
| 14 | Net Amount to be raised by Tax Levy | 0 | | | |
| 15 | Levy Excess Fund applied to current budget | xxxxxxxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| 16 | Net Amount to be Raised | $0 | | | |
| 17 | Net Tax rate on each $100 of taxable property | | | | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____
Town of Georgetown, Floyd County, Indiana
BUDGET ESTIMATE RAINY DAY FUND for Calender Year 2008

| | | | Items | Total Estimate | Approved |
|---|---|---|---|---|---|
| 1 | **PERSONAL SERVICES** | | | | |
| | Salaries and Wages | | | | |
| | | Salaries | 0 | | |
| | Employee Benefits | | | | |
| | | Unemployment | 0 | | |
| | | FICA & Medicare | 0 | | |
| | | Employer Health Insurance | 0 | | |
| | | **Total Personal Services** | | $0 | |
| | | | | | |
| 2 | **SUPPLIES** | | | | |
| | | Miscellaneous | $0 | | |
| | | **Total Supplies** | | $0 | |
| | | | | | |
| 3 | **OTHER SERVICES AND CHARGES** | | | | |
| | | **Total Other Services & Charges** | | $0 | |
| | | | | | |
| 4 | **CAPITAL OUTLAYS** | | | | |
| | **Building** | | 51,000 | | |
| | Lease Purchases | | | | |
| | | **Total Other Capital Outlays** | | $51,000 | |
| | | | | | |
| | | **TOTAL BUDGET ESTIMATE** | | $51,000 | |

ID: _____ Year: 2008 CO: 22 Type:_____ Key: _____

**Town of Georgetown, Floyd County, Indiana**

**ESTIMATE OF MISCELLANEOUS REVENUES RAINY DAY FUND**

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR 2009

| | | ESTIMATED AMOUNTS TO BE RECEIVED | | | |
|---|---|---|---|---|---|
| | | A | X | B | X |
| | | 7/1/2008 to 12/31/2008 | DLGF | 1/1/2009 to 12/31/2009 | DLGF |
| INTERGOVERNMENTAL REVENUE | | | | | |
| | Distribution | 0 | | 0 | |
| TOTAL REVENUES - RAINY DAY FUND | | $0 | | $0 | |
| | | | | | |

Sanitation Revenue

| | | 2005 | 2006 | 2007 | JUNE 30 2008 | Budgeted 2008 | PROPOSED 2009 |
|---|---|---|---|---|---|---|---|
| 130.001.4442 | SANITATION FEES | 128,689.87 | 133,327.54 | 158,293.96 | 102,574.02 | 192,000.00 | 205,000.00 |
| 130.001.4444 | SANITATION PENALTIES | 3,415.53 | 3,665.83 | 3,657.98 | 2,630.13 | 4,000.00 | 5,000.00 |
| 130.001.4446 | RECYCLING INCOME | 0.00 | 0.00 | 1,343.90 | 1,318.15 | 1,700.00 | 3,000.00 |
| 130.001.4915 | OTHER REIMBURSEMENT | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 130.001.4975 | TRANSFER | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 130.001.4990 | MISCELLANEOUS REVENUE | 166.50 | 0.00 | 100.00 | 724.91 | 0.00 | |
| | | 138,571.90 | 136,993.37 | 163,395.84 | 107,247.21 | 197,700.00 | 213,000.00 |

Sanitation Expenses

| | | 2005 | 2006 | 2007 | JUNE 30 2008 | Budgeted 2008 | PROPOSED 2009 |
|---|---|---|---|---|---|---|---|
| 130.001.5111 | TOWN COUNCIL SALARY | 0.00 | 2,658.88 | 2,658.92 | 1,208.60 | 2,500.00 | 2,500.00 |
| 130.001.5114 | SANITATION DEPT SALARY | 46,024.21 | 53,179.00 | 72,500.91 | 37,810.26 | 80,000.00 | 80,000.00 |
| 130.001.5115 | RECYCLING WAGES | 0.00 | 0.00 | 12,232.20 | 8,130.90 | 12,650.00 | 18,000.00 |
| 130.001.5119 | UNEMPLOYMENT | 381.54 | 368.67 | 1,097.76 | 657.37 | 500.00 | 1,500.00 |
| 130.001.5120 | MATCHING FICA & MEDICARE | 3,485.22 | 4,238.73 | 6,672.14 | 3,499.08 | 7,279.00 | 8,000.00 |
| 130.001.5122 | EMPLOYER SHARE GROUP HEALTH | 1,317.57 | 4,218.13 | 5,394.68 | 4,266.52 | 5,200.00 | 9,000.00 |
| 130.001.5123 | MATCHING RETIREMENT | 1,704.41 | 1,539.98 | 1,611.06 | 726.01 | 1,600.00 | 1,700.00 |
| 130.001.5201 | OFFICE SUPPLIES | 0.00 | 276.03 | 297.78 | 335.05 | 400.00 | 800.00 |
| 130.001.5202 | POSTAGE | 1,041.83 | 981.13 | 1,491.88 | 969.47 | 1,300.00 | 2,000.00 |
| 130.001.5204 | SUBSCRIPTIONS & DUES | 0.00 | 38.75 | 38.75 | 252.60 | 100.00 | 500.00 |
| 130.001.5205 | PROMOTIONAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130.001.5210 | GASOLINE | 6,038.66 | 6,946.37 | 9,914.29 | 7,075.46 | 10,000.00 | 15,000.00 |
| 130.001.5213 | FUEL FOR BUILDING | 1,646.24 | 1,476.22 | 1,576.49 | 568.50 | 2,500.00 | 1,500.00 |
| 130.001.5214 | SUPPLIES | 1,114.55 | 2,106.83 | 3,338.75 | 1,113.43 | 2,500.00 | 4,000.00 |
| 130.001.5249 | MISCELLANEOUS | 1,786.18 | 897.63 | 1,115.98 | 170.90 | 2,000.00 | 1,000.00 |
| 130.001.5305 | COMPUTER SERVICES | 1,234.50 | 734.50 | 2,029.06 | 0.00 | 2,000.00 | 2,000.00 |
| 130.001.5309 | OFFICERS BOND | 77.75 | 84.00 | 145.83 | 0.00 | 100.00 | 100.00 |
| 130.001.5310 | CONTRACTURAL SERVICES | 6,805.45 | 4,027.00 | 1,045.00 | 85.50 | 500.00 | 500.00 |
| 130.001.5320 | RENTAL | 0.00 | 1,546.05 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 130.001.5330 | TELEPHONE | 2,587.75 | 2,376.72 | 2,053.11 | 981.36 | 2,200.00 | 2,200.00 |
| 130.001.5531 | ELECTRIC | 0.00 | | | 217.35 | 0.00 | 700.00 |
| 130.001.5335 | UNIFORMS | 602.82 | 449.23 | 611.41 | 143.63 | 1,000.00 | 1,000.00 |
| 130.001.5340 | TRAVEL | 0.00 | 0.00 | 45.90 | 10.33 | 100.00 | 100.00 |
| 130.001.5341 | TRAINING | 0.00 | 48.75 | 0.00 | 57.00 | 100.00 | 1,600.00 |
| 130.001.5350 | INSURANCE | 8,682.01 | 8,816.46 | 8,287.80 | 7,458.88 | 9,000.00 | 12,000.00 |
| 130.001.5360 | REPAIR & MAINT - EQUIP | 7,379.44 | 3,496.82 | 13,217.29 | 9,705.21 | 10,000.00 | 15,000.00 |
| 130.001.5361 | REPAIR & MAINT - BLDG | 806.98 | 270.00 | 173.48 | 47.93 | 100.00 | 200.00 |
| 130.001.5370 | LANDFILL FEES | 25,849.77 | 24,287.44 | 24,270.92 | 12,026.01 | 23,000.00 | 25,000.00 |
| 130.001.5371 | RECYCLING FEES | 19,755.72 | 21,192.60 | 4,938.93 | 0.00 | 0.00 | 0.00 |
| 130.001.5375 | BRUSH DISPOSAL | 135.28 | 1,035.94 | 799.03 | 200.00 | 500.00 | 1,000.00 |
| 130.001.5385 | ELECTION EXPENSE | 0.00 | | 290.30 | 0.00 | 0.00 | 0.00 |
| 130.001.5422 | EQUIPMENT | 3,275.96 | 59.75 | 31.25 | 0.00 | 100.00 | 2,000.00 |
| | PPE | | | | | | 1,600.00 |
| | | 141,733.84 | 147,351.61 | 177,880.90 | 97,717.35 | 179,729.00 | 213,000.00 |

Broadband Revenue

| | | 2005 | 2006 | 2007 | JUNE 30 2008 | Budgeted 2008 | PROPOSED 2009 |
|---|---|---|---|---|---|---|---|
| 140.001.4610 | INTEREST | 0.00 | 0.00 | 7,574.91 | 1,075.73 | 15,000.00 | |
| 140.001.4781 | HIGH SPEED INTERNET | 0.00 | 875.00 | 12,358.41 | 14,897.25 | 42,000.00 | 48,300.00 |
| 140.001.4782 | HIGH SPEED INTERNET PENALTIES | 0.00 | 0.00 | 94.50 | 220.45 | 100.00 | 1,000.00 |
| 140.001.4783 | INSTALLATION FEE | 0.00 | 1,250.00 | 7,600.00 | 450.00 | 1,000.00 | 2,250.00 |
| 140.001.4951 | LOAN FOR INTERNET | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | |
| 140.001.4990 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
| | | 0.00 | 202,125.00 | 27,627.82 | 16,693.43 | 58,100.00 | 51,550.00 |

Broadband Expenses

| | | 2005 | 2006 | 2007 | JUNE 30 2008 | Budgeted 2008 | PROPOSED 2009 |
|---|---|---|---|---|---|---|---|
| 140.001.5114 | INTERNET DEPT SALARY | 0.00 | 0.00 | 38,784.38 | 10,161.63 | 50,325.00 | 5,600.00 |
| 140.001.5119 | UNEMPLOYMENT | 0.00 | 0.00 | 460.41 | 265.40 | 200.00 | 500.00 |
| 140.001.5120 | MATCHING FICA & MEDICARE | 0.00 | 0.00 | 2,916.38 | 733.01 | 3,849.86 | 500.00 |
| 140.001.5122 | EMPLOYER SHARE GROUP HEALTH | 0.00 | 0.00 | 1,240.76 | 869.11 | 0.00 | 0.00 |
| 140.001.5201 | OFFICE SUPPLIES | 0.00 | 0.00 | 54.25 | 58.58 | 0.00 | 100.00 |
| 140.001.5202 | POSTAGE | 0.00 | 0.00 | 95.75 | 0.00 | 100.00 | 100.00 |
| 140.001.5205 | PROMOTIONAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140.001.5210 | GASOLINE | 0.00 | 0.00 | 643.78 | 171.84 | 0.00 | 200.00 |
| 140.001.5213 | FUEL FOR BUILDING | 0.00 | 0.00 | 262.29 | 568.48 | 0.00 | 0.00 |
| 140.001.5214 | SUPPLIES | 0.00 | 9.24 | 35,556.40 | 760.72 | 20,000.00 | 1,000.00 |
| 140.001.5249 | MISCELLANEOUS | 0.00 | 0.00 | 1,060.37 | 72.45 | 2,000.00 | 1,000.00 |
| 140.001.5305 | COMPUTER SERVICES | 0.00 | 0.00 | 696.80 | 0.00 | 0.00 | 0.00 |
| 140.001.5309 | OFFICERS BOND | 0.00 | 0.00 | 50.83 | 0.00 | 0.00 | 0.00 |
| 140.001.5310 | CONTRACTURAL SERVICES | 0.00 | 0.00 | 18,361.81 | 3,873.53 | 5,000.00 | 15,000.00 |
| 140.001.5314 | LEGAL FEES | 0.00 | 0.00 | | 1,425.00 | 0.00 | 1,000.00 |
| 140.001.5320 | RENTAL | 0.00 | 0.00 | 1,274.28 | 0.00 | 1,000.00 | 500.00 |
| 140.001.5330 | TELEPHONE | 0.00 | 0.00 | 8,293.04 | 3,740.64 | 10,000.00 | 8,000.00 |
| 140.001.5331 | ELECTRIC | 0.00 | 0.00 | 247.93 | 411.48 | 500.00 | 500.00 |
| 140.001.5335 | UNIFORMS | 0.00 | 0.00 | 436.88 | 0.00 | 0.00 | 0.00 |
| 140.001.5341 | TRAINING | 0.00 | 0.00 | 1,295.00 | 0.00 | 0.00 | 0.00 |
| 140.001.5350 | INSURANCE | 0.00 | 0.00 | 5,881.40 | 6,555.52 | 6,000.00 | 6,500.00 |
| 140.001.5360 | REPAIR & MAINT - EQUIP | 0.00 | 0.00 | 2,900.87 | 0.00 | 3,500.00 | 1,000.00 |
| 140.001.5361 | REPAIR & MAINT - BLDG | 0.00 | 0.00 | 133.60 | 18.12 | 0.00 | 0.00 |
| 140.001.5385 | ELECTION EXPENSE | 0.00 | 0.00 | 290.30 | 0.00 | 0.00 | 0.00 |
| 140.001.5401 | LEASE PAYMENT | 0.00 | 16,600.00 | 6,894.54 | 4,728.84 | 0.00 | 10,000.00 |
| 140.001.5422 | EQUIPMENT | 0.00 | 0.00 | 4,547.00 | 0.00 | 0.00 | 0.00 |
| 140.001.5501 | LOAN - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 140.001.5502 | LOAN - INTEREST | 0.00 | 0.00 | 12,213.28 | 667.38 | 15,000.00 | |
| 140.001.5510 | METER DEPOSIT - REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 140.001.5511 | METER DEPOSIT - APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 140.001.5512 | REFUND OF INSTALLATION | 0.00 | 0.00 | 4,750.00 | 100.00 | 0.00 | |
| 140.001.5513 | REFUND OF MONTHLY FEE | 0.00 | 0.00 | 3,325.00 | 70.00 | 0.00 | |
| | | 0.00 | 16,609.24 | 152,667.33 | 35,251.73 | 117,474.86 | 51,500.00 |

Water Revenue

| | | 2005 | 2006 | 2007 | JUNE 30 2008 | Budgeted 2008 | PROPOSED 2009 |
|---|---|---|---|---|---|---|---|
| 601.001.4441 | WATER FEES | 608,530.35 | 590,438.35 | 599,383.78 | 288,293.25 | 600,000.00 | 600,000.00 |
| 601.001.4443 | WATER SALES TAX | 35,262.88 | 34,648.19 | 34,727.46 | 17,791.43 | 36,000.00 | 42,000.00 |
| 601.001.4444 | WATER PENALTIES | 5,371.75 | 5,725.55 | 5,610.42 | 2,519.83 | 6,000.00 | 6,000.00 |
| 601.001.4445 | WATER RECONNECT FEE | 1,300.00 | 1,550.00 | 1,450.00 | 600.00 | 2,000.00 | 1,500.00 |
| 601.001.4447 | HYDRANT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601.001.4475 | SANITATION FEES | 127,545.31 | 133,814.20 | 157,923.23 | 102,574.02 | 0.00 | |
| 601.001.4476 | SANITATION PENALTIES | 3,860.22 | 3,706.05 | 4,028.71 | 2,630.13 | 0.00 | |
| 601.001.4479 | NSF FEE | 531.00 | 681.00 | 812.00 | 275.00 | 800.00 | 600.00 |
| 601.001.4492 | WATER AVAILABILITY | 6,800.00 | 95,325.00 | 49,425.00 | 65,100.00 | 0.00 | 0.00 |
| 601.001.4493 | CONNECTION FEE | 38,900.00 | 17,275.00 | 15,725.00 | 13,125.00 | 5,000.00 | 20,250.00 |
| 601.001.4494 | ADDITIONAL METER CONNECTION FEE | 200.00 | 450.00 | 1,539.45 | 1,875.00 | 1,000.00 | 0.00 |
| 601.001.4610 | INTEREST | 2,412.92 | 1,857.97 | 7,367.92 | 1,549.45 | 5,000.00 | 5,000.00 |
| 601.001.4777 | WASTEWATER FEES | 669,270.00 | 762,204.51 | 990,712.08 | 487,497.35 | 0.00 | |
| 601.001.4778 | WASTEWATER PENALTIES | 16,978.49 | 20,092.92 | 25,700.79 | 11,427.86 | 0.00 | |
| 601.001.4780 | MS4 STORMWATER FEES | 0.00 | 3,989.66 | 13,442.15 | 6,862.64 | 0.00 | |
| 601.001.4781 | HIGH SPEED INTERNET | 0.00 | 0.00 | 7,073.41 | 14,582.25 | 0.00 | |
| 601.001.4782 | HIGH SPEED INTERNET PENALTIES | 0.00 | 0.00 | 94.50 | 220.45 | 0.00 | |
| 601.001.4915 | OTHER REIMBURSEMENT | 500.00 | 86,444.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601.001.4950 | SALE OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601.001.4960 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601.001.4975 | TRANSFER | 0.00 | 8,434.38 | 1,197.58 | 15,000.00 | 0.00 | 0.00 |
| 601.0014989 | NSF CHECK REVENUE | 0.00 | 0.00 | | 809.98 | 0.00 | 0.00 |
| 601.001.4990 | MISCELLANEOUS REVENUE | 7,685.19 | 12,308.25 | 14,956.98 | 3,182.58 | 0.00 | 0.00 |
| | | 1,524,648.11 | 1,778,942.36 | 1,931,170.46 | 1,035,916.42 | 655,800.00 | 675,350.00 |

Water Expenses

| | | 2005 | 2006 | 2007 | JUNE 30 2008 | Budgeted 2008 | PROPOSED 2009 |
|---|---|---|---|---|---|---|---|
| 601.001.5111 | TOWN COUNCIL SALARY | 6,203.78 | 8,903.06 | 8,700.24 | 4,350.12 | 8,701.00 | 8,701.00 |
| 601.001.5115 | WAGES | 101,782.05 | 131,347.84 | 140,885.43 | 59,365.54 | 138,519.00 | 138,519.00 |
| 601.001.5119 | UNEMPLOYMENT | 859.36 | 869.58 | 1,868.87 | 1,074.52 | 900.00 | 2,400.00 |
| 601.001.5120 | MATCHING FICA & MEDICARE | 8,166.23 | 10,565.96 | 12,014.67 | 4,867.08 | 11,262.33 | 11,262.00 |
| 601.001.5122 | EMPLOYER SHARE GROUP HEALTH | 4,160.45 | 9,863.29 | 14,917.06 | 6,689.41 | 14,500.00 | 14,500.00 |
| 601.001.5123 | MATCHING RETIREMENT | 5,133.67 | 4,763.63 | 4,832.66 | 2,177.81 | 5,000.00 | 5,000.00 |
| 601.001.5201 | OFFICE SUPPLIES | 0.00 | 506.36 | 596.42 | 475.45 | 1,000.00 | 1,000.00 |
| 601.001.5202 | POSTAGE | 1,367.83 | 1,830.05 | 2,248.87 | 1,511.92 | 2,600.00 | 3,000.00 |
| 601.001.5204 | SUBSCRIPTIONS & DUES | 948.34 | 248.75 | 880.00 | 1,907.05 | 700.00 | 2,500.00 |
| 601.001.5205 | PROMOTIONAL EXPENSE | 0.00 | 90.00 | 15.06 | 0.00 | 100.00 | 100.00 |
| 601.001.5210 | GASOLINE | 4,359.34 | 5,361.25 | 5,269.75 | 2,572.76 | 6,000.00 | 7,000.00 |
| 601.001.5213 | FUEL FOR BUILDING | 1,946.86 | 1,476.21 | 1,800.65 | 1,137.00 | 2,500.00 | 2,500.00 |
| 601.001.5214 | SUPPLIES | 25,845.60 | 34,077.68 | 25,915.07 | 17,530.94 | 27,000.00 | 35,000.00 |
| 601.001.5230 | PURCHASED WATER | 181,796.29 | 187,566.14 | 218,136.02 | 93,819.28 | 200,000.00 | 190,000.00 |
| 601.001.5248 | NSF CHECK EXPENSE | 0.00 | | | 2,269.37 | 0.00 | 0.00 |
| 601.001.5249 | MISCELLANEOUS | 17,903.29 | 11,769.11 | 9,590.46 | 853.80 | 13,000.00 | 2,000.00 |
| 601.001.5305 | COMPUTER SERVICES | 1,234.50 | 1,113.50 | 2,930.38 | 112.50 | 2,500.00 | 2,500.00 |
| 601.001.5307 | LEGAL ADS | 0.00 | | 13.79 | 14.44 | 0.00 | 100.00 |
| 601.001.5309 | OFFICERS BOND | 77.75 | 84.00 | 145.84 | 0.00 | 100.00 | 100.00 |
| 601.001.5310 | CONTRACTURAL SERVICES | 5,037.45 | 4,221.92 | 1,674.60 | 400.00 | 1,000.00 | 1,000.00 |
| 601.001.5314 | LEGAL FEES | 13,502.32 | 13,333.32 | 13,333.32 | 3,483.00 | 13,500.00 | 9,000.00 |
| 601.001.5315 | ENGINERRING FEES | 3,309.72 | 6,000.00 | 12,860.73 | 2,900.00 | 6,000.00 | 6,000.00 |
| 601.001.5320 | RENTAL | 1,268.29 | 2,482.52 | 632.98 | 0.00 | 0.00 | 3,000.00 |
| 601.001.5330 | TELEPHONE | 3,626.93 | 3,559.87 | 2,627.42 | 1,226.74 | 2,650.00 | 2,650.00 |
| 601.001.5331 | ELECTRIC | 7,601.62 | 8,079.42 | 10,296.58 | 5,119.53 | 9,200.00 | 12,000.00 |
| 601.001.5333 | UTILITY EXPENSE | 390.15 | 490.32 | 425.84 | 248.55 | 600.00 | 900.00 |
| 601.001.5335 | UNIFORMS | 710.97 | 449.20 | 644.73 | 163.63 | 1,100.00 | 1,100.00 |
| | PPE | | | | | | 1,600.00 |
| 601.001.5340 | TRAVEL | 2,327.83 | 1,773.80 | 995.11 | 133.19 | 1,300.00 | 1,300.00 |
| 601.001.5341 | TRAINING | 1,196.67 | 2,346.08 | 550.00 | 317.50 | 1,000.00 | 2,000.00 |
| 601.001.5350 | INSURANCE | 32,187.90 | 24,314.75 | 17,781.41 | 14,353.16 | 18,000.00 | 20,000.00 |
| 601.001.5360 | REPAIR & MAINT - EQUIP | 13,481.42 | 5,399.13 | 7,612.97 | 2,785.78 | 10,000.00 | 10,000.00 |
| 601.001.5361 | REPAIR & MAINT - BLDG | 1,095.51 | 270.00 | 173.47 | 80.95 | 500.00 | 500.00 |
| 601.001.5372 | WATER TESTING | 1,073.50 | 1,447.00 | 1,381.50 | 694.00 | 1,500.00 | 2,240.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 601.001.5380 | UTILITY RECEIPTS TAX | 11,238.81 | 9,300.00 | 10,069.02 | 5,000.00 | 12,500.00 | 12,500.00 |
| 601.001.5381 | SALES TAX | 34,998.09 | 37,656.56 | 34,743.49 | 17,346.69 | 36,000.00 | 42,000.00 |
| 601.001.5385 | ELECTION EXPENSE | 0.00 | | 580.60 | 0.00 | 0.00 | 0.00 |
| 601.001.5403 | PURCH OF INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 601.001.5422 | EQUIPMENT | 7,206.82 | 1,845.63 | 3,058.75 | 339.50 | 4,000.00 | 1,500.00 |
| 601.001.5501 | LOAN - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 601.001.5502 | LOAN - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 601.001.5590 | TRANSFERS | 1,009,651.96 | 336,800.13 | 170,330.00 | 138,315.00 | 120,000.00 | 120,000.00 |
| 601.001.5593 | TRANSFER OF WASTEWATER FEES | 0.00 | 763,360.38 | 990,712.08 | 487,497.35 | 0.00 | |
| 601.001.5594 | TRANSFER OF WASTEWATER PENALTIES | 0.00 | 19,863.30 | 25,700.79 | 11,427.86 | 0.00 | |
| 601.001.5595 | TRANSFER OF SANITATION FEES | 0.00 | 133,327.54 | 157,923.23 | 102,574.02 | 0.00 | |
| 601.001.5596 | TRANSFER OF SANITATION PENALTIES | 0.00 | 3,665.83 | 4,028.71 | 2,630.13 | 0.00 | |
| 601.001.5597 | TRANSFER OF MS4 FEES | 0.00 | 3,977.66 | 13,442.15 | 6,862.84 | 0.00 | |
| 601.001.5598 | TRANSFER OF INTERNET FEES | 0.00 | 0.00 | 7,073.41 | 14,582.25 | 0.00 | |
| 601.001.5599 | TRANSFER OF INTERNET PENALTIES | 0.00 | 0.00 | 94.50 | 220.45 | 0.00 | |
| | | 1,511,691.30 | 1,794,400.77 | 1,939,508.63 | 1,019,431.11 | 673,232.33 | 675,472.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | 675,350.00 |

MSY Expenses

| | | 2005 | 2006 | 2007 | JUNE 30 2008 | Budgeted 2008 | PROPOSED 2009 |
|---|---|---|---|---|---|---|---|
| 605.001.5115 | WAGES | 0.00 | 0.00 | 2,098.26 | 749.10 | 6,000.00 | 6,000.00 |
| 605.001.5119 | UNEMPLOYMENT | 0.00 | 0.00 | 10.55 | 45.55 | 100.00 | 200.00 |
| 605.001.5120 | MATCHING FICA & MEDICARE | 0.00 | 0.00 | 156.76 | 54.71 | 459.00 | 459.00 |
| 605.001.5122 | EMPLOYER SHARE GROUP HEALTH | 0.00 | 0.00 | 0.00 | 284.78 | 1,000.00 | 750.00 |
| 605.001.5123 | MATCHING RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 605.001.5205 | PROMOTIONAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 605.001.5214 | SUPPLIES | 0.00 | 390.89 | 465.02 | 2.56 | 1,000.00 | 6,000.00 |
| 605.001.5249 | MISCELLANEOUS | 0.00 | 45.00 | 0.00 | 13.33 | 1,000.00 | |
| 605.001.5309 | OFFICERS BOND | 0.00 | 0.00 | | | 0.00 | |
| 605.001.5310 | CONTRACTURAL SERVICES | 0.00 | 3,127.50 | 50.83 | 0.00 | 2,000.00 | |
| 605.001.5315 | ENGINEERING FEES | 0.00 | 0.00 | | 300.00 | 0.00 | |
| 605.001.5320 | RENTAL | 0.00 | 7,046.96 | 66.50 | 0.00 | 1,500.00 | |
| 605.001.5340 | TRAVEL | 0.00 | 106.79 | 0.00 | 17.13 | 0.00 | |
| 605.001.5341 | TRAINING | 0.00 | 235.00 | 0.00 | 34.00 | 0.00 | |
| 605.001.5350 | INSURANCE | 0.00 | 0.00 | | 112.92 | 0.00 | |
| 605.001.5372 | WATER TESTING | 0.00 | 770.00 | 125.00 | 272.00 | 1,000.00 | 1,100.00 |
| 605.001.5422 | EQUIPMENT | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 12,222.14 | 2,972.92 | 1,886.08 | 14,059.00 | 14,509.00 |
| | | | | | | | |
| | | | | | | | 14,600.00 |

Sewer Revenue

| | | 2005 | 2006 | 2007 | JUNE 30 2008 | Budgeted 2008 | PROPOSED 2009 |
|---|---|---|---|---|---|---|---|
| 606.001.4479 | NSF FEE | 19.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606.001.4480 | METERED WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606.001.4481 | INSPECTION FEES | 1,590.00 | 630.00 | 525.00 | 315.00 | 700.00 | 700.00 |
| 606.001.4491 | CONNECTION FEE | 185,050.00 | 11,300.00 | 54,400.00 | 57,300.00 | 0.00 | 0.00 |
| 606.001.4610 | INTEREST | 6,914.05 | 29,315.55 | 12,459.86 | 3,733.14 | 11,000.00 | 8,000.00 |
| 606.001.4611 | TRANSFER OF FEES | 679,288.11 | 763,360.38 | 990,712.08 | 487,497.35 | 1,000,000.00 | 1,000,000.00 |
| 606.001.4612 | TRANSFER OF PENALTIES | 17,311.93 | 19,863.30 | 25,700.79 | 11,427.86 | 25,000.00 | 23,000.00 |
| 606.001.4778 | WASTEWATER PENALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606.001.4915 | OTHER REIMBURSEMENT | 500.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 606.001.4950 | SALE OF INVESTMENTS | 0.00 | 190,000.00 | 190,000.00 | 184,490.00 | 0.00 | 0.00 |
| 606.001.4975 | TRANSFER | 0.00 | 225,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 |
| 606.001.4990 | OTHER | 15,453.90 | 198,678.16 | 22,009.27 | 28,693.45 | 5,000.00 | 40,000.00 |
| | | 906,126.99 | 1,438,172.39 | 1,295,807.00 | 863,456.80 | 1,041,700.00 | 1,071,700.00 |

Sewer Expenses

| | | 2005 | 2006 | 2007 | JUNE 30 2008 | Budgeted 2008 | PROPOSED 2009 |
|---|---|---|---|---|---|---|---|
| 606.001.5111 | TOWN COUNCIL SALARY | 7,006.81 | 8,700.26 | 8,700.24 | 4,350.12 | 8,701.00 | 8,701.00 |
| 606.001.5115 | WAGES | 89,246.02 | 140,230.07 | 114,722.84 | 54,204.65 | 135,000.00 | 135,000.00 |
| 606.001.5119 | UNEMPLOYMENT | 727.47 | 791.16 | 1,557.55 | 893.65 | 1,000.00 | 3,000.00 |
| 606.001.5120 | MATCHING FICA & MEDICARE | 7,253.46 | 11,095.69 | 9,133.52 | 4,274.74 | 10,994.00 | 11,000.00 |
| 606.001.5122 | EMPLOYER SHARE GROUP HEALTH | 3,200.36 | 8,904.95 | 16,680.49 | 5,690.33 | 17,000.00 | 14,000.00 |
| 606.001.5123 | MATCHING RETIREMENT | 5,113.31 | 4,703.71 | 4,833.18 | 2,177.80 | 5,000.00 | 5,000.00 |
| 606.001.5201 | OFFICE SUPPLIES | 572.35 | 506.39 | 386.86 | 510.41 | 1,000.00 | 1,000.00 |
| 606.001.5202 | POSTAGE | 1,698.13 | 1,779.54 | 3,020.35 | 1,131.28 | 2,050.00 | 2,500.00 |
| 606.001.5204 | SUBSCRIPTIONS & DUES | 948.33 | 38.75 | 95.00 | 378.90 | 700.00 | 700.00 |
| 606.001.5205 | PROMOTIONAL EXPENSE | 0.00 | 0.00 | 15.06 | 0.00 | 100.00 | 100.00 |
| 606.001.5206 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606.001.5210 | GASOLINE | 4,359.40 | 5,633.93 | 5,237.51 | 2,573.90 | 6,000.00 | 7,000.00 |
| 606.001.5213 | FUEL FOR BUILDING | 1,646.24 | 1,476.22 | 3,558.34 | 1,137.00 | 2,600.00 | 3,000.00 |
| 606.001.5214 | SUPPLIES | 18,779.70 | 24,415.54 | 26,589.31 | 4,519.07 | 40,000.00 | 20,000.00 |
| 606.001.5216 | CHEMICALS | 7,000.00 | 7,565.25 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 606.001.5249 | MISCELLANEOUS | 111,869.41 | 6,108.14 | 6,006.51 | 1,179.25 | 5,000.00 | 5,000.00 |
| 606.001.5305 | COMPUTER SERVICES | 1,234.50 | 734.50 | 2,930.38 | 112.50 | 2,700.00 | 2,500.00 |
| 606.001.5307 | LEGAL ADS | 505.19 | 254.43 | 13.79 | 95.20 | 500.00 | 500.00 |
| 606.001.5309 | OFFICERS BOND | 77.75 | 84.00 | 145.84 | 0.00 | 100.00 | 100.00 |
| 606.001.5310 | CONTRACTURAL SERVICES | 33,423.95 | 12,342.40 | 91,522.55 | 400.00 | 5,000.00 | 5,000.00 |
| 606.001.5314 | LEGAL FEES | 17,993.32 | 14,017.15 | 28,593.78 | 19,360.00 | 20,000.00 | 20,000.00 |
| 606.001.5315 | ENGINERRING FEES | 29,195.13 | 33,612.50 | 12,861.32 | 2,900.00 | 15,000.00 | 12,000.00 |
| 606.001.5316 | METER READING | 1,715.00 | 1,824.00 | 2,253.92 | 1,239.46 | 2,200.00 | 2,500.00 |
| 606.001.5320 | RENTAL | 1,252.75 | 4,573.80 | 1,696.99 | 0.00 | 1,000.00 | 3,000.00 |
| 606.001.5321 | RENTAL - PAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606.001.5330 | TELEPHONE | 3,881.70 | 3,559.86 | 2,627.41 | 1,226.74 | 2,700.00 | 2,700.00 |
| 606.001.5331 | ELECTRIC | 18,997.48 | 22,844.19 | 20,801.13 | 13,174.66 | 22,000.00 | 27,000.00 |
| 606.001.5333 | UTILITY EXPENSE | 509.50 | 523.45 | 824.08 | 441.87 | 900.00 | 1,200.00 |
| 606.001.5335 | UNIFORMS | 912.90 | 449.20 | 655.34 | 163.64 | 1,100.00 | 1,100.00 |
| 606.001.5340 | TRAVEL | 2,057.21 | 2,224.36 | 1,086.80 | 54.63 | 2,000.00 | 1,000.00 |
| | PPE | | | | | | 1,600.00 |
| 606.001.5341 | TRAINING | 1,818.76 | 1,236.76 | 116.38 | 189.50 | 1,000.00 | 2,500.00 |
| 606.001.5350 | INSURANCE | 30,109.44 | 25,157.35 | 29,896.15 | 25,657.48 | 31,000.00 | 31,000.00 |
| 606.001.5352 | INSURANCE - VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606.001.5360 | REPAIR & MAINT - EQUIP | 88,591.22 | 91,036.69 | 45,082.07 | 22,613.88 | 40,000.00 | 45,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 606.001.5361 | REPAIR & MAINT - BLDG | 1,022.18 | 1,253.19 | 392.97 | 80.95 | 500.00 | 500.00 |
| 606.001.5372 | SEWER TESTING | 910.00 | 1,121.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 606.001.5373 | SEWAGE TREATMENT | 141,532.57 | 230,904.51 | 195,248.75 | 133,970.86 | 220,000.00 | 270,000.00 |
| 606.001.5374 | SLUDGE REMOVAL | 63,606.96 | 54,539.95 | 31,917.50 | 13,012.50 | 40,000.00 | 40,000.00 |
| 606.001.5385 | ELECTION EXPENSE | 0.00 | | 580.60 | 0.00 | 0.00 | 0.00 |
| 606.001.5403 | PURCH OF INVESTMENTS | 0.00 | 415,000.00 | 184,490.00 | 184,490.00 | 0.00 | 0.00 |
| 606.001.5420 | LAND | 0.00 | 235,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606.001.5422 | EQUIPMENT | 17,203.33 | 3,541.46 | 2,176.39 | 1,076.24 | 4,000.00 | 17,699.00 |
| 606.001.5590 | TRANSFERS | 369,068.96 | 224,632.06 | 410,366.48 | 329,700.00 | 364,800.00 | 364,800.00 |
| | | 1,085,040.79 | 1,602,416.41 | 1,266,817.38 | 832,981.21 | 1,015,645.00 | 1,071,700.00 |
| | | | | | | | 0.00 |
| | | | | | | 1,071,700.00 | |