

2008 Budget - Summary

001 CURRENT EXPENSE - REVENUE	
Beginning Balance	62,000
Total Taxes	117,700
Total Licenses & Permits	2,540
Total State Generated Revenue	49,720
Total Charges for Services	1,100
Total Misc Revenues	3,550
Total Nonrevenues	900
Current Expense Revenue	175,510
Fund Revenues	237,510

001 CURRENT EXPENSE - EXPENSE	
Total Legislative	3,350
Total Judicial	1,700
Total Executive	986
Total Finance	17,300
Total Legal Services	3,600
Total Central Services	18,518
Total Gen'l Gov't Services	300
Total Law Enforcement	59,514
Total Fire Control	25,794
Total Protective Inspection	1,700
Total Other Environment Svcs	50
Total Planning and Comm. Dev.	40
Total Housing and Comm. Dev.	30,703
Total Substance Abuse	100
Total Park Facilities	7,508
Total Non-Expenditures	760
Total Debt Service	-
Total Capital Expenditures	4,500
Total Interfund Transfers	6,000
C.E. Fund Expense	182,423
C.E. Fund Gain or (Loss)	(6,913)

101 STREET FUND - REVENUE	
Beginning Balance	11,000
Total Taxes	35,000
Total State Generated Revenues	102,176
Total Misc Revenues	200
Total Street Fund Revenue	145,392
Total Fund Revenue	156,392

101 STREET FUND - EXPENSE	
Total Street Maintenance	31,688
Total Streets Admin & Over.	2,675
Total Capital Expenditures	108,016
Total Streets Expense	151,154
Street Fund Gain or (Loss)	(5,762)

102 STREET RES. - REVENUE	
Beginning Balance	120,000
Total Taxes	15,000
Total State Gen. Revenue	4,000
Total Miscellaneous Revenue	2,000
Total Art. Streets Revenue	21,000
Total Fund Revenue	141,000

102 STREET RES. - EXPENSE	
Total Roadways	8,016
Art. Streets Expense	8,016
Art. Streets Gain or (Loss)	12,984

103 LIBRARY REVENUE	
Beginning Balance	185
Total Taxes	8,400
Total Miscellaneous Revenue	18
Total Library Revenue	8,418
Total Fund Revenue	8,603

103 LIBRARY - EXPENSE	
Total Professional Serv.	8,400
Library Expense	8,400
Library Gain or (Loss)	18

104 CAPITAL FACILITIES - REVENUE	
Beginning Balance	18,000
Total Taxes	2,500
Total Miscellaneous Revenue	300
Total Cap. Fac. Revenue	2,800
Total Fund Revenue	20,800

104 CAPITAL FACILITIES - EXPENSE	
Total Cap. Expenditures	-
Capital Fac. Expense	-
Cap. Fac. Gain or (Loss)	2,800

110 FIRE EQUIP. RESERVE - REVENUE	
Beginning Balance	11,000
Total Misc. Revenue	250
Total Interfund Transfers	1,000
Total Fire Res. Revenue	1,250
Total Fund Revenue	12,250

110 FIRE EQUIP. RESERVE - EXPENSE	
Total Cap. Expenditures	-
Fire Eq. Res. Expense	-
Fire Eq. Res. Gain or (Loss)	1,250

111 POLICE RESERVE - REVENUE	
Beginning Balance	13,000
Total Misc. Revenue	250
Total Interfund Transfers	1,000
Total Police Res. Revenue	1,250
Total Fund Revenue	14,250

111 POLICE RESERVE - EXPENSE	
Total Cap. Expenditures	-
Police Reserve Expense	-
Police Res. Gain or (Loss)	1,250

112 EQUIPMENT RESERVE - REVENUE	
Beginning Balance	29,000
Total Misc. Revenue	1,000
Total Interfund Transfers	2,000
Total Eq. Res. Revenue	3,000
Total Fund Revenue	32,000

112 EQUIPMENT RESERVE - EXPENSE	
Total Cap. Expenditures	-
Equipment Res. Expense	-
Equip. Res. Gain or (Loss)	3,000

113 PARK GAZEBO - REVENUE	
Beginning Balance	3,250
Total Misc. Revenue	80
Total Park Revenue	-
Total Fund Revenue	3,330

113 PARK GAZEBO - EXPENSE	
Total Cap. Expenditures	-
Park Gazebo Expense	-
Park Gain or (Loss)	80

401 WATER/SEWER/GARB. - REVENUE	
Beginning Balance	248,000
Total State Generated Revenue	7,000
Total Charges for Services	255,650
Total Misc Revenues	8,500
Total W-S-G Revenue	271,150
Fund Revenues	519,150

401 WATER/SEWER/GARB. - EXPENSE	
Total Water Utilities	36,585
Total Sewer Expense	49,378
Total Garb. And Solid Waste	70,935
Total Other Utilities	17,626
Total Capital Expenditures	2,500
Total Interfund Transfers	83,102
W-S-G Expense	260,126
W-S-G Gain or (Loss)	11,024

402 WATER LOAN - REVENUE	
Beginning Balance	5,533
Total Misc. Revenue	400
Total Interfund Transfers	23,905
Total Water Loan Revenue	24,305
Total Fund Revenue	29,838

402 WATER LOAN - EXPENSES	
Total Expenses	23,906
Water Loan Expense	23,906
Water Loan Gain or (Loss)	399

403 SEWER LOAN - REVENUE	
Beginning Balance	9,800
Total Misc. Revenue	350
Total Interfund Transfers	51,197
Total Sewer Loan Revenue	51,547
Total Fund Revenue	61,347

403 SEWER LOAN - EXPENSE	
Total Expenses	51,197
Sewer Loan Expense	51,197
Sewer Loan Gain or (Loss)	350

411 W-S-G RES. - REVENUE	
Beginning Balance	41,000
Total Misc. Revenue	4,000
Total Sewer Res. Revenue	4,000
Total Fund Revenue	45,000

411 W-S-G RES. - EXPENSE	
Total Expenses	-
Sewer Reserve Expense	-
Sewer Res. Gain or (Loss)	4,000

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412 UTILITY EQ. RES. - REVENUE	
Beginning Balance	71,000
Total Misc. Revenue	2,000
Total Interfund Transfers	8,000
Total Ut. Eq. Res. Revenue	10,000
Total Fund Revenue	81,000
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412 UTILITY EQ. RES. - EXPENSE	
Total Expenses	-
Utility Eq. Expense	-
Ending Balance	81,000
Ut. Eq. Res. Gain or (Loss)	10,000

601 WATER DEPOSITS - REVENUE	
Beginning Balance	3,800
Total Misc. Revenue	800
Total Water Dep. Revenue	800
Total Fund Revenue	4,600
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601 WATER DEPOSITS - EXPENSE	
Total Expenses	500
Water Deposits Expense	500
Ending Balance	4,100
Water Dep. Gain or (Loss)	300

413 SEWER LOAN RES. - REVENUE	
Beginning Balance	54,000
Total Misc. Revenue	1,500
Total Interfund Transfers	-
Total Sew. L. Res. Revenue	1,500
Total Fund Revenue	55,500
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413 SEWER LOAN RES. - EXPENSE	
Total Expenses	-
Sewer Loan Res. Expense	-
Ending Balance	55,500
Sew. Loan Res. Gain or (Loss)	1,500

002 CE RESERVE - REVENUE	
Beginning Balance	20,100
Total Misc. Revenue	700
Total Interfund Transfers	4,000
Total CE Reserve Revenue	4,700
Total Fund Revenue	24,800
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002 CE RESERVE - EXPENSE	
Total Interfund Transfers	-
CE Res. Expense	-
Ending Balance	24,800
CE Res. Gain or (Loss)	4,700