

Estimated General Fund 2009-10

Anticipated Income	<i>Budgeted 2008-09</i>	<i>Estimated 08-09</i>	<i>Proposed 09-10</i>
Fund Balance	\$304,000.00	\$300,000.00	\$333,000.00
Current Millage	\$56,000.00	\$58,000.00	\$58,000.00
State Shared Revenue	\$71,000.00	\$70,000.00	\$72,000.00
Hall Rent	\$500.00	\$600.00	\$600.00
Intrest Income	\$9,000.00	\$16,700.00	\$7,000.00
Land Use Permits	\$800.00	\$1,000.00	\$800.00
Summer School Tax	\$9,000.00	\$9,048.00	\$9,000.00
Harbor		\$2,210.00	
Adm. Fee	\$31,000.00	\$30,000.00	\$33,000.00
Misc. Income		\$1,075.00	
Safe Storage	\$6,000.00	\$6,000.00	\$6,000.00
Total	\$487,300.00	\$494,633.00	\$519,400.00
mileage .42		meal allowance	\$ 6.00
			\$ 9.00
			\$ 14.00
election workers	\$ 7.50	per hour	
election chair	\$ 8.00	per hour	

Estimated General Fund 2008-2009

Expenditures	Budgeted 08-09	estimated 08-09	proposed 09-10
Supervisor Salary	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00
Supervisor Office exp.	\$ 600.00	\$ 600.00	\$ 600.00
Duputy Supervisor	\$ 600.00	\$ 600.00	\$ 600.00
Assessor Salary	\$ 18,000.00	\$ 18,000.00	\$ 15,000.00
Assessor Mileage	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00
Treasurer Salary	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00
Summer School Tax	\$ 3,280.00	\$ 3,257.28	\$ 3,280.00
Deputy Treasurer	\$ 600.00	\$ 600.00	\$ 600.00
Clerk Salary	\$ 12,000.00	\$ 12,000.00	\$ 13,480.00
Deputy Clerk Salary	\$ 500.00	\$ 500.00	\$ 500.00
Trustee's Salary	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Janitor Salary	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Payroll Taxes	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
Office Supplies/postage	\$ 8,000.00	\$ 5,000.00	\$ 8,000.00
Office Equipment	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00
Education	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
Elections	\$ 5,000.00	\$ 2,500.00	\$ 500.00
Mileage	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00
Legal Fees	\$ 4,000.00	\$ 1,000.00	\$ 4,000.00
Dues MTA	\$ 2,800.00	\$ 1,911.00	\$ 2,800.00
Board of Review	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contingency	\$ 10,000.00	\$ 825.00	\$ 20,000.00
Miscellaneous	\$ 10,000.00	\$ 8,000.00	\$ 20,000.00
Publishing	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00
Recreation	\$ 7,000.00	\$ 5,300.00	\$ 7,000.00
Zoning Administrator	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
Zoning Mileage	\$ 1,200.00	\$ 600.00	\$ 1,200.00
Board of Appeals	\$ 2,000.00	\$ 100.00	\$ 2,000.00
Planning board	\$ 12,000.00	\$ 12,000.00	\$ 7,000.00
Electricity	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00
Telephones	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00
Repairs & Maint.	\$ 20,000.00	\$ 5,000.00	\$ 20,000.00
Gas Heat	\$ 6,000.00	\$ 6,460.00	\$ 8,000.00
Insurance	\$ 10,000.00	\$ 6,500.00	\$ 10,000.00
Web Site	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
Pension Plan	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00
Data Processing	\$ 12,000.00	\$ 10,100.00	\$ 7,000.00
Harbor	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
Investments	\$ 246,784.00		\$ 270,404.00
Audit	\$ 3,500.00	\$ 2,200.00	\$ 1,000.00
Adv/Comm/Svc	\$ 3,500.00	\$ 1,500.00	\$ 3,500.00
Loan Payment	\$ 12,036.00	\$ 9,000.00	\$ 12,036.00
Fire Personnel	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
	\$ 490,300.00	\$ 182,953.28	\$ 519,400.00

Fire Department Estimated Budget 2009-10

Anticipated Income			
			<i>proposed 09-10</i>
Fund Balance			\$60,000.00
CD			\$40,000.00
Current millage			\$171,000.00
Total			\$271,000.00
Expenditures	<i>Budget YR 2008-09</i>	<i>Estimated YR 2008-09</i>	<i>Proposed YR 2009-10</i>
Truck Storage	\$6,000.00	\$6,000.00	\$6,000.00
Hubbard Lake Comm.	\$9,268.00	\$9,268.00	\$9,481.00
Fire Chief's Salary	\$8,400.00	\$8,400.00	\$8,400.00
Fire Chief's Pension	\$1,260.00	\$1,335.00	\$1,260.00
Repairs & Maint.	\$27,000.00	\$27,000.00	\$29,000.00
Dues	\$900.00	\$400.00	\$900.00
Education	\$6,500.00	\$2,000.00	\$8,000.00
Insurance	\$16,000.00	\$15,000.00	\$18,000.00
New Equipment	\$14,000.00	\$14,000.00	\$25,000.00
Miscellaneous	\$7,000.00	\$4,000.00	\$17,000.00
Utilities	\$7,124.00	\$7,000.00	\$8,000.00
Dept. Wages	\$15,140.00	\$12,000.00	\$17,000.00
Fire Truck	\$38,106.00	\$38,106.00	\$38,106.00
Inner Dept. Millage	\$3,500.00	\$1,500.00	\$3,500.00
Medical Supplies	\$4,000.00	\$2,500.00	\$5,000.00
Contingency	\$54,407.00	\$6,256.19	\$76,353.00
Total	\$218,605.00	\$154,765.19	\$271,000.00

	<u>Income 2008-09</u>	<u>Estimated Expenditures 2008-09</u>	<u>Proposed Income 2009/10</u>
<u>Road Fund</u>			
Fund Balance	\$242,644.00		\$202,520.00
Millage/pilt/metro	\$20,000.00		\$175,700.00
Total	\$262,644.00		\$378,220.00
	<u>Road Expenditures 08/09</u>		<u>Proposed 09-10 Road Exp.</u>
Maint & Repair	\$70,000.00		\$358,220.00
Capital Improve			\$20,000.00
Total			\$378,220.00
<u>Scott's Park</u>		<u>Estimated Expenditures 08-09</u>	<u>Proposed Income 09-10</u>
Fund Balance	\$1,000.00		\$194.00
Millage	\$5,885.47		\$5,904.00
Total	\$6,885.47	\$6,700.00	\$6,098.00
<u>Island View</u>		<u>Estimated Expenditures 08-09</u>	<u>Proposed Income 09-10</u>
Fund Balance	\$1,745.39		\$2,000.00
Millage	\$1,098.45		\$1,062.00
Total	\$2,843.84	\$800.00	\$3,062.00