

**2010-2011
COMPARATIVE
STATEMENT
EXPENSE**

5/20/2010

<u>ACCOUNT</u>	<u>CARRY FORWARD</u>	<u>FY 09-10 BUDGET</u>	<u>AVAILABLE FY 09-10</u>	<u>FY 10-11 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>FORSEEN CARRY FORWARD</u>	<u>AVAILABLE FY 10-11</u>
MANAGER SALARY		41,700	41,700	41,700	-		41,700
MANAGER RETIREMENT FUND		900	900	900	-		900
SECRETARY CLERICAL	6,500	34,500	41,000	40,000	5,500	2,000	42,000
CONTRACTS		600	600	600	-		600
MUNICIPAL SOFTWARE CONTRACT		3,700	3,700	4,050	350		4,050
PRINTING		2,500	2,500	2,500	-		2,500
POSTAGE		2,800	2,800	2,800	-		2,800
TELEPHONE		2,100	2,100	2,100	-		2,100
GENERAL SUPPLIES		3,600	3,600	3,700	100		3,700
MACHINE & EQUIPMENT REPAIR		1,700	1,700	3,300	1,600		3,300
ADVERTISING	800	1,400	2,200	1,400	-		1,400
MISC. BANK FEES		3,500	3,500	4,000	500		4,000
DUES		2,400	2,400	2,400	-		2,400
PUBLICATIONS		300	300	300	-		300
POST OFF BOND		38,000	38,000	38,000	-		38,000
CAPITAL IMPROVEMENT	44,000	-	44,000	-	-		-
CAR ALLOWANCE		500	500	400	(100)		400
TRAINING		1,000	1,000	500	(500)		500
LEGAL	6,000	1,500	7,500	5,000	3,500	2,500	7,500
AUDIT		9,500	9,500	5,500	(4,000)		5,500
ENGINEER	2,000	-	2,000	-	-		-
PVCOG DUES		1,100	1,100	-	(1,100)		-
HEALTH INSURANCE		11,900	11,900	13,135	1,235		13,135
DENTAL INSURANCE		410	410	430	20		430
COUNCIL STIPENDS		7,200	7,200	7,200	-		7,200
ELECTION WAGES		1,900	1,900	1,900	-		1,900
ASSESSING CONTRACTS		7,800	7,800	7,800	-		7,800
ASSESSING RE-EVALUATION	9,000	-	9,000	-	-		-
ASSESSING SOFTWARE LICENSE		2,500	2,500	2,690	190		2,690
ASSESSING MAPPING		1,100	1,100	950	(150)		950

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PLANNING EDUCATION & SUPPLIES		2,500	2,500	-	(2,500)	2,000	2,000
JANITOR		8,150	8,150	8,150	-		8,150
MUNI BUILDING REPAIRS/MAINT	2,000	2,000	4,000	1,500	(500)	2,500	4,000
MUNI BUILDING WATER		155	155	185	30		185
MUNI BUILDING ELECTRICITY		2,200	2,200	2,100	(100)		2,100
MUNI BUILDING HEATING OIL	4,000	500	4,500	2,200	1,700	500	2,700
MUNI BUILDING FURNACE REPAIR	150	-	150	200	200		200
MUNI BUILDING SUPPLIES	750	-	750	-	-	750	750
MUNI BUILDING MOWING		750	750	635	(115)		635
MUNI BUILDING SNOW REMOVAL		4,400		4,400	-		4,400
FIRE DEPT MOWING		500	500	423	(77)		423
SECURITY		650	650	650	-		650
FICA	1,000	6,400	7,400	7,500	1,100		7,500
MR		1,800	1,800	1,800	-		1,800
COUNTY TAX		103,566	103,566	125,272	21,706		125,272
OP&PREM LIAB		4,420	4,420	3,695	(725)		3,695
PUBLIC OFFICIAL LIAB		3,730	3,730	4,365	635		4,365
VEHICLE INS		1,710	1,710	1,665	(45)		1,665
VOLUNTEER INSURANCE		50	50	50	-		50
VOLUNTEER FIRE INSURANCE		900	900	935	35		935
UNEMPLOYMENT		1,200	1,200	1,315	115		1,315
WORKERS COMP		2,400	2,400	1,300	(1,100)	1,100	2,400
HYDRANT RENT		43,559	43,559	57,062	13,503		57,062
AMBULANCE CONTRACT		15,000	15,000	15,000	-		15,000
ACO CONTRACTS		3,800	3,800	4,000	200		4,000
STREET LIGHT	1,800	21,000	22,800	21,000	-		21,000
LANDFILL CONTRACT		45,000	45,000	43,400	(1,600)		43,400
SPRING & FALL CLEAN UP		3,300	3,300	3,100	(200)		3,100
RUBBISH CONTRACT		39,110	39,110	39,110	-		39,110
CHEMO POND DUMPSTER		-	-	2,050	2,050		2,050
REFUSE DISTRICT DUES		750	750	750	-		750
RECYCLING		7,300	7,300	7,400	100		7,400

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SEPTIC DISPOSAL		1,650	1,650	1,650	-		1,650
SIDEWALK REPAIR	500	-	500	-	-		-
ROADWAY CONSTRUCTION	70,000	40,400	110,400	77,900	37,500	18,000	95,900
SALT		6,000	6,000	6,500	500		6,500
SNOW REMOVAL		48,000	48,000	48,800	800		48,800
SALT SHED ELECTRICITY		420	420	420	-		420
PLUMBING STIPEND		850	850	850	-		850
CEO TRAINING	200	200	400	200	-		200
CEO PUBLICATIONS		200	200	200	-		200
CEO CONTRACT	5,500	16,000	21,500	14,900	(1,100)		14,900
GA ELEC		500	500	500	-		500
GA HEAT		1,000	1,000	1,000	-		1,000
GA GAS		50	50	50	-		50
GA RENT		1,500	1,500	1,500	-		1,500
GA MEDICAL		50	50	50	-		50
GA FOOD/MEAL		700	700	700	-		700
CUB SCOUTS		200	200	200	-		200
GIRL SCOUTS		200	200	200	-		200
BRADLEY RECREATION	2,000	-	2,000	-	-	2,000	2,000
ASSOCIATION DONATION		1,200	1,200	-	(1,200)		-
TOWN PARK MOWING CONTRACT		920	920	776	(144)		776
TOWN PARK FIXTURES/REPAIR	200	-	200	200	200		200
BALL FIELD MOWING CONTRACT		1,600	1,600	1,340	(260)		1,340
SNOWMOBILE MISC.		450	450	450	-		450
EVERGREEN REPAIRS/MAINT	200	200	400	200	-		200
EVERGREEN WATER CONTRACT		80	80	95	15		95
EVERGREEN MOWING CONTRACT		2,510	2,510	2,117	(394)		2,117
KNAPP MOWING CONTRACT		1,260	1,260	1,058	(202)		1,058
CARTER MOWING CONTRACT		835	835	706	(130)		706
KNAPP RESTORE FUND	800	-	800	-	-		-
CARTER RESTORE FUND	200	-	200	-	-		-
CEMETERY SUPER		500	500	250	(250)	250	500

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MUN CAPITAL IMPROVEMENT		-	-	-	-		-
FD CAPITAL IMPROVEMENT		-	-	-	-		-
FIRE DEPT		36,370	36,370	39,829	3,459		39,829
FIRE DEPT PROJECT		-	-		-		-
JULY 4 PARADE		1,000	1,000	1,000	-		1,000
SCHOOL TUITION		36,000		20,000	(16,000)		20,000
FIRE STATION BOND PAYMENT		37,600		48,000	10,400		48,000
Final Totals	157,600	751,355	830,955	826,108	74,753	31,600	748,008

RSU ASSESMENT 1,001,664