TOWN OF CENTER

2011 Budget

Adopted December 15, 2011

Amended July12, 2011

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UTILITY FUNDS

LIGHT & POWER	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
FUND BALANCES RESERVE FORWARD				
L&P Fund	1,109,513	0	1,178,844	1,442,166
REVENUES				
L&P Fund	1,522,790	1,915,098	2,325,649	2,225,500
EXPENDITURES				
L&P Fund	1,565,225	1,914,497	2,083,662	2,904,000
Revenues in Excess of Expenditures	-42,435	601	241,987	-678,500
Transfers In/Out	115,373	0	21,335	0
FUND BALANCE TOTAL	1,182,451	601	1,442,166	763,666

NATURAL GAS	2009 Actual	2010 Budget	2010 Estimated	2011 Budget
FUND BALANCES RESERVE FORWARD				
Natural Gas	417,937	417,937	530,272	650,204
REVENUES				
Natural Gas	890,402	1,343,019	906,670	918,200
EXPENDITURES				
Natural Gas Fund	676,149	1,567,418	786,739	1,265,441
Revenues in Excess of Expenditures	214,253	-224,399	119,931	-347,241
Transfers In/Out	-101,918	223,500	0	0
FUND BALANCE TOTAL	530,272	417,038	650,203	302,963

WATER FUND				
FUND BALANCES RESERVE FORWARD				
Water Fund	545,493	545,493	705,775	753,990
REVENUES				
Water Fund	192,461	213,575	282,886	1,268,800
EXPENDITURES				
Water Fund	198,742	943,366	333,968	1,602,690
Revenues in Excess of Expenditures	-6,281	-729,791	-51,082	-333,890
Transfers In/Out	166,563	731,216	99,296	0
FUND BALANCE TOTAL	705,775	546,918	753,989	420,100

GENERAL FUND REVENUES

Account #		2009 Actual	2010 Budget	2010 Estimated	2011 Budget	Notes
	TAXES & ASSESSMENTS					
01.402.00	Property Tax - Saguache Cty.	191,262	200,994	95,451	99,329	
01.402.20	Property Tax - Rio Grande Cty.	139,837	152,000	71,856	72,622	
01.402.01	Special Ownership/MVL - Sag. Cty.	0	0	10,865	12,000	
01.402.21	Special Ownership/MVL - RG Cty.	0	0	7,800	10,000	
01.404.00	Sales Tax -General	110,576	100,000	105,147	115,000	
01.408.00	Cigarette Tax	0	0	600	600	
01.435.00	Solid Waste Franchise Fee	1,311	1,515	1,560	1,560	
01.405.00	Mineral/Severance Tax	0	1,215	0	2,500	
	subtotal	**442,986**	**455,724**	**293,279**	**313,611**	
	LICENSES & PERMITS					
01.432.10	Building/Planning Permits	7,500	4,500	9,000	10,000	
01.432.20	Vendor Permits	500	1,200	600	750	
01.432.30	Liquor License	1,242	1,250	1,534	1,500	
	subtotal	**9,242**	**6,950**	**11,134**	**12,250**	
	INTERGOVERNMENTAL REVENUE					
01.416.00	County Road Mills - Saguache Cty.	0	0	7,000	6,000	
01-416.10	County Road Mills - Rio Grande Cty.	0	0	3,735	4,000	
01-430.40	Street Improvement Administration Fee	17,712	18,300	17,712	10,000	
01-430.40	Sanitation District Administration Fee	17,712	18,300	17,712	68,265	
01-430.50	Fire District Administration Fee	17,712	4,320	22,500	22,500	
01-414.00	Highway Users Tax	56,923	60,942	60,942	68,189	
00-000.00	Other County IGA's	0	0	0	0	
01.446.40	Grants - Sag. Cty.	15,447	0	0	24,000	
01-440.00	GOCO Grants	0	0	0	0	
	subtotal	**125,506**	**101,862**	**129,601**	**202,954**	
	CHARGES FOR SERVICES					
01.433.00	Solid Waste Service Charges	131,121	145,000	145,000	150,000	
01.434.00	Solid Waste Billing Fee	0	7,800	7,800	9,000	
	subtotal	**131,121**	**152,800**	**152,800**	**159,000**	
	ADMIN/OVERHEAD FUND					
01.430.10	Light and Power Utility Admin Fees	17,712	18,300	17,712	100,000	
01.430.30	Natural Gas Utility Admin Fees	17,712	18,300	17,712	50,000	
01.430.20	Water Utility Admin Fees	4,867	18,300	17,712	11,500	
01.430.60	Light and Power Utility OH Fees		0		100,000	
01.430.70	Natural Gas Utility OH Fees		0		50,000	
01.430.80	Water Utility OH Fees		0		11,500	
	subtotal	**40,291**	**54,900**	**53,136**	**323,000**	
	FINES & FORFEITS					
01.444.10	Court Fines	20,864	17,500	27,000	30,000	
01.444.80	Evidence Sales/Narcotic Seizures	0	0	0	10,000	
	subtotal	**20,864**	**17,500**	**27,000**	**40,000**	
	MISCELLANEOUS					
01-445.00	Miscellaneous Income	44,276	0	169,830	2,400	
01-448.10	Building Rental/Lease	0	0	1,000	1,000	
01-446.10	General Fund Interest Earned	3,550	1,070	3,783	1,200	
01-454.00	Sale of Equipment/Material	0	0	1,500	2,500	
	subtotal	**47,826**	**1,070**	**176,113**	**7,100**	
	TOTAL GENERAL FUNDS	**817,836**	**790,806**	**843,063**	**1,057,915**	

UTILITY FUND REVENUES

Account #		2009 Actual	2010 Budget	2010 Estimated	2011 Budget	Notes
	LIGHT & POWER FUND					
10-436.00	Electricity Sales	1,380,990	1,605,998	1,830,295	1,750,000	
10-000.00	Sales Tax Collected	0	0	47,200	48,500	
10-435.50	Unapplied Credits	15,293	17,000	17,000	17,000	
10-446.00	Interest Income	6,514	2,400	4,327	4,000	
10-447.00	Late Fee Income	0	0	0	6,000	
10-450.00	Insurance Claims Payment	0	0	0	0	
10-454.00	Sale of Equipment/Material	26,882	0	2,000	5,000	
10-445.00	Miscellaneous Income	93,111	289,700	424,827	375,000	
10-456.00	Equipment Usage/Rental Income	0	0	0	6,000	
10-458.00	New Service/Tap Fees	0	0	0	2,000	
10-459.00	Labor/Service Charges	0	0	0	12,000	
10-460.00	Grant/Loan Funding	0	0	0	0	
	subtotal	**1,522,790**	**1,915,098**	**2,325,649**	**2,225,500**	
	NATURAL GAS FUND					
11-435.00	Natural Gas Sales	879,136	1,341,019	781,121	800,000	
11-000.00	Sales Tax Collected	0	0	16,000	17,500	
11-449.00	Sanitation IGA Funding	0	0	7,200	0	
11-446.00	Interest Income	3,532	2,000	1,708	1,500	
11-447.00	Late Fee Income	0	0	0	3,000	
11-450.00	Insurance Claims Payment	0	0	0	0	
11-454.00	Sale of Equipment/Material	0	0	0	1,200	
11-445.00	Miscellaneous Income	7,734	0	100,641	75,000	
11-456.00	Equipment Usage/Rental Income	0	0	0	6,000	
11-458.00	New Service/Tap Fees	0	0	0	2,000	
11-459.00	Labor/Service Charges	0	0	0	12,000	
11-460.00	Grant/Loan Funding	0	0	0	0	
	subtotal	**890,402**	**1,343,019**	**906,670**	**918,200**	
	WATER FUND					
12-435.00	Water Sales	181,251	209,975	207,414	250,000	
12-449.00	Sanitation IGA Funding	0	0	7,200	0	
12-446.00	Interest Income	258	600	100	600	
12-447.00	Late Fee Income	0	0	0	1,200	
12-450.00	Insurance Claims Payment	0	0	0	0	
12-454.00	Sale of Equipment/Material	0	0	0	1,000	
12-445.00	Miscellaneous Income	10,952	3,000	68,172	4,000	
12-456.00	Equipment Usage/Rental Income	0	0	0	7,000	
12-458.00	New Service/Tap Fees	0	0	0	1,000	
12-459.00	Labor/Service Charges	0	0	0	4,000	
12-460.00	Grant/Loan Funding	0	0	0	1,000,000	CDBG/SRF
	subtotal	**192,461**	**213,575**	**282,886**	**1,268,800**	
	TOTAL UTILITY FUNDS	**2,605,653**	**3,471,692**	**3,515,205**	**4,412,500**	

EXPENDITURES						
Account #		**2009 Actual**	**2010 Budget**	**2010 Estimated**	**2011 Budget**	**Notes**
	GENERAL FUND					
01.552.000.00	Administration	424,205	301,989	361,098	300,500	
01.557.000.00	Public Safety	240,796	285,995	356,880	308,589	
01.561.000.00	Streets and Parks	65,905	90,665	81,468	159,096	
01.558.000.00	Municipal Court	0	33,774	33,774	27,707	
01.559.000.00	Building/Planning	0	38,065	38,065	32,156	
	Tabor Reserve	0	0	0	28,155	
	subtotal	**730,906**	**750,489**	**871,285**	**856,203**	
	UTILITY FUND					
10.000.000.00	Light and Power	1,565,225	1,914,497	2,083,162	2,904,000	
11.000.000.00	Natural Gas	676,149	1,567,418	786,739	1,265,441	
12.000.000.00	Water	198,742	943,366	333,968	1,602,690	
	subtotal	**2,440,115**	**4,425,280**	**3,203,869**	**5,772,132**	
	ADMINISTRATIVE FUND					
01.552.538.00	Attorney	26,348	2,000	2,100	26,000	
01.552.545.10	Insurance - General Liability	2,500	2,500	1,060	61,000	
01.552.533.00	Insurance - Works Compensation	2,500	2,500	1,060	11,500	
01.552.532.00	Audit Expenses	26,348	2,000	2,100	13,280	
01.552.538.00	Professional Service Fees	26,348	2,000	2,100	10,000	
01.552.534.10	Incode/RMS Support	5,334	4,800	4,800	6,000	
01.552.543.00	Facilities Maintenance	0	42,500	35,000	35,000	
01.552.534.20	IT Support	0	0	687	3,000	
01.552.534.30	Web Site/E-mail Accounts	0	0	687	1,500	
01.552.530.00	Town Board Compensation	3,265	3,000	6,500	9,600	
01.552.535.10	Town Board Training/Expenditures	3,265	3,000	6,500	7,000	
01.552.535.15	Appointed Board Training/Expenditures	3,265	3,000	6,500	2,500	
01.552.542.30	Office Equipment/Leases	0	0	687	3,200	
01.552.537.00	Telephone/Cell Phone	3,265	3,000	6,500	20,000	
01.552.542.20	Postage	7,116	9,900	9,900	3,200	
01.552.548.10	Membership/Dues	3,265	3,000	6,500	10,200	
01.552.550.10	Advertising	7,116	9,900	9,900	1,200	
01.552.542.10	Office Supplies	3,265	3,000	6,500	8,000	
01.552.551.00	Drug Testing	7,116	9,900	9,900	2,000	
01.552.540.00	Election Expenses	1,520	0	1,000	7,000	
	subtotal	**131,836**	**106,000**	**119,981**	**241,180**	
	TOTAL GENERAL EXPENDITURES	**3,445,809**	**5,431,769**	**4,345,135**	**6,869,515**	

GENERAL FUND/ADMINISTRATION

Account #		2009 Actual	2010 Budget	2010 Estimated	2011 Budget	Notes
	PERSONNEL					
01.552.522.00	Town Manager	0	0	0	30,004	.5 FTE
01.552.522.00	Town Clerk/Treasurer	28,964	28,964	12,068	17,503	.5 FTE
01.552.522.00	Deputy Town Clerk/Treasurer	28,964	28,964	12,068	8,450	.25 FTE
01.552.522.00	Public Works Director	0	0	0	15,002	.25 FTE
01.552.523.20	FICA/Medicare	4,431	4,431	1,846	5,428	
01.552.523.40	Health Insurance	4,392	4,392	4,392	8,784	
01.552.526.00	Other Benefits	0	0	0	0	
01.552.525.00	Pension	1,738	1,738	724	2,129	
	Subtotal	**68,489**	**68,489**	**31,098**	**87,300**	
	OPERATING EXPENSES					
01.552.535.30	Training Expenses	0	500	7,500	2,000	
01.552.535.20	Travel Expenses	0	2,500	3,000	2,000	
01.552.555.00	Miscellaneous Expenses	0	80,000	100,000	3,000	
	Subtotal	**0**	**83,000**	**110,500**	**7,000**	
	MAINTENANCE					
01.552.543.10	Contingency Funds	212,764	0	69,000	10,000	
01.552.543.20	Equipment Maintenance	0	250	250	5,000	
01.552.543.30	Vehicle Fuel/Maintenance	0	250	250	1,200	
	Subtotal	**212,764**	**500**	**69,500**	**16,200**	
	CONTRACTUAL					
01.550.100.00	Solid Waste Contract Expenses	142,952	150,000	150,000	150,000	
	subtotal	**142,952**	**150,000**	**150,000**	**150,000**	
	CAPITAL IMPROVEMENT					
01.552.550.30	Sidewalk Improvements	0	0	0	40,000	
	subtotal	**0**	**0**	**0**	**40,000**	
	Total Budget	**424,205**	**301,989**	**361,098**	**300,500**	

GENERAL FUND/PUBLIC SAFETY DEPARTMENT

Account #		2009 Actual	2010 Budget	2010 Estimated	2011 Budget	Notes
	PERSONNEL					
01.557.522.00	Chief	49,000	49,000	65,000	45,000	1.0 FTE
01.557.522.00	Sergent	0	0	29,010	18,720	.5 FTE
01.557.522.00	Officer-Roberts	30,000	29,120	33,000	33,280	1.0 FTE
01.557.522.00	Officer-Rodriquez	28,000	27,040	29,000	31,200	1.0 FTE
01.557.522.00	Officer-Bonemeyer	20,000	22,880	10,000	29,120	1.0 FTE
01.557.522.00	Part Time Officer	0	0	0	0	
01.557.522.00	Administrative Clerk - Police	10,000	10,801	10,801	11,093	.33 FTE
01.557.522.00	Dispatch Supervisor	7,826	7,826	7,826	8,320	.25 FTE
01.557.522.00	Dispatcher-Darrington	3,786	3,786	3,786	4,867	.25 FTE
01.557.522.00	Dispatcher-Torres	5,091	5,091	5,091	5,611	.25 FTE
01.557.522.00	Dispatcher-Miera	3,786	3,786	3,786	4,680	.25 FTE
01.557.522.00	Dispatcher- Part Time	0	1,500	1,500	1,105	.125 FTE
01.557.523.80	FPPA	16,510	16,645	21,581	20,452	
01.557.523.90	Pension	9,147	9,387	9,387	10,371	
01.557.523.40	Health Insurance	31,212	34,140	34,140	34,140	
01.557.526.00	Other Benefits	0	0	6,500	5,000	
01.557.526.10	Grants	0	0	5,000	2,000	
01.557.523.20	FICA/Medicare (admin only)	2,332	2,508	2,508	2,729	
	Subtotal	**216,691**	**223,511**	**277,917**	**267,689**	
	OPERATING EXPENSES					
01.557.535.10	Training Expenses	1,000	3,600	1,000	5,000	
01.557.535.30	Travel Expenses	1,000	2,400	1,700	2,500	
01.557.579.10	Department Issued Equipment	0	0	1,200	1,000	
01.557.587.10	Fuel&Oil	0	7,200	7,000	7,200	
01.557.594.10	Firearms/Ammunition	0	0	4,500	1,000	
01.557.587.30	Vehicle Maintenance and Repairs	5,000	4,800	6,000	5,000	
01.557.588.10	Radio Maintenance and Repairs	0	1,200	700	1,200	
	Radar Certification	0	0	0	1,000	
01.557.594.01	Court Costs	0	1,200	1,000	1,000	
01.557.594.02	Prisoner Care	0	1,200	357	1,000	
01.557.597.10	Investigation Contingency	0	2,400	100	1,500	
01.557.588.30	Misc Equipment/Video/Radar	0	0	0	500	
01.557.596.00	Miscellaneous Expenses	17,105	38,484	55,406	13,000	Vehicles
	Subtotal	**24,105**	**62,484**	**78,963**	**40,900**	
	TOTAL POLICE BUDGET	**240,796**	**285,995**	**356,880**	**308,589**	

GENERAL FUND/STREETS - PARKS DEPARTMENT

Account #		2009 Actual	2010 Budget	2010 Estimated	2011 Budget	Notes
	PERSONNEL					
	Street Superintendent	23,920	23,920	23,920	27,560	1.0 FTE
01.561.522.00	Street Crewman	22,360	22,360	22,360	26,520	1.0 FTE
01.561.522.00	Part time/Overtime	0	4,500	2,050	4,500	
01.561.523.20	FICA/Medicare	3,540	3,885	3,697	4,481	
01.561.523.40	Health Insurance	11,712	11,712	11,712	11,712	
01.561.523.30	Pension	1,388	1,388	1,388	1,622	
	Subtotal	**62,921**	**67,765**	**65,128**	**76,396**	
	OPERATING EXPENSES					
01.561.535.10	Training Expenses	0	0	250	1,000	
01.561.535.30	Travel Expenses	0	0	250	500	
01.561.627.10	Fuel&Oil	0	5,100	2,500	3,600	
01.561.624.40	Gravel/Asphalt	0	0	120	2,400	
01.561.624.30	Culverts/Signage	2,984	2,400	4,000	4,000	
01.561.623.00	Shop Maintenance/Repair	0	2,200	250	2,400	
01.561.587.30	Vehicle Maintenance/Repair	0	6,000	3,000	5,000	
01.561.624.50	Park Maintenance/Repair	0	0	0	11,000	
01.561.598.00	Animal Control	0	4,200	3,000	4,800	Conour Shelter
01.561.619.00	Safety Equipment	0	0	0	3,000	
01.561.595.00	Uniforms	0	0	0	2,000	
01.561.940.00	Tools/Supplies	0	1,800	2,470	3,000	
01.561.950.00	Miscellaneous Expenses	0	1,200	500	7,000	
	Subtotal	**2,984**	**22,900**	**16,340**	**49,700**	
	CAPITAL IMPROVEMENTS					
01.561.779.00	Town Park Improvement	0	0	0	14,000	
01.561.780.00	Tennis Court Improvement	0	0	0	10,000	
01.561.781.00	Gym Relocation Project	0	0	0	7,000	
01.561.782.00	Contingency	0	0	0	2,000	
	Subtotal	**0**	**0**	**0**	**33,000**	
	TOTAL STREETS BUDGET	**65,905**	**90,665**	**81,468**	**159,096**	

GENERAL FUND/MUNICIPAL COURT

Account #		2009 Actual	2010 Budget	2010 Estimated	2011 Budget	Notes
	PERSONNEL					
01.558.522.00	Judge	19,519	20,573	20,573	11,000	
01.558.522.00	Deputy Town Clerk/Treasurer	10,801	10,801	10,801	8,450	.25 FTE
01.558.523.40	Health Insurance	0	0	0	1,464	
01.558.525.00	Other Benefits	0	0	0	122	
01.558.523.80	Pension	0	0	0	584	
01.558.222.20	FICA/Medicare	2,319	2,400	2,400	1,488	
	Subtotal	**32,639**	**33,774**	**33,774**	**23,107**	
	OPERATING COSTS					
01.558.535.10	Training Expenses	0	0	0	500	
01.558.535.30	Travel Expenses	0	0	0	250	
01.558.594.02	Prisoner Costs	0	0	0	750	
	Subtotal	**0**	**0**	**0**	**1,500**	
	CONTRACTUAL					
01.558.538.10	Court Appointed Counsel	0	0	0	1,000	
01.558.538.20	Counseling	0	0	0	1,000	
01.558.538.30	Town Prosecutor	0	0	0	600	
01.558.555.00	Miscellaneous Expenses	0	0	0	500	
	Subtotal	**0**	**0**	**0**	**3,100**	
	TOTAL COURTS BUDGET	**32,639**	**33,774**	**33,774**	**27,707**	

BUILDING/PLANNING DEPARTMENT

Account		2009 Actual	2010 Budget	2010 Estimated	2011 Budget
	PERSONNEL				
01.559.522.00	Land Use Administrator	35,360	35,360	35,360	13,728
01.559.522.00	Building Inspector/Code Enforcemer	0	0	0	13,728
01.559.523.20	FICA	2,705	2,705	2,705	2,100
01.559.548.20	School/Travel/Dues	0	0	0	1,000
	Subtotal	**38,065**	**38,065**	**38,065**	**30,556**
	COMMODITIES				
01.559.542.10	Office Supplies	0	0	0	500
01.559.542.30	Copy Expense	0	0	0	500
01.559.542.20	Postage	0	0	0	100
01.559.587.10	Fuel/Oil/Mileage	0	0	0	500
	Subtotal	**0**	**0**	**0**	**1,600**
	TOTAL BUILDING/PLNG BUDGET	**38,065**	**38,065**	**38,065**	**32,156**

UTILITY FUND/LIGHT & POWER

Account #		2009 Actual	2010 Budget	2010 Estimated	2011 Budget	Notes
	PERSONNEL					
10.552.522.00	Public Works Director	47,576	47,576	23,790	15,002	.25 FTE
10.552.522.00	Assistant Superintendent	47,576	47,576	22,131	22,131	.50 FTE
10.552.522.00	Utility Crewman	32,896	32,896	11,785	11,785	.33 FTE
10.552.522.00	Utility Crewman	32,896	32,896	11,785	11,785	.33 FTE
10.552.522.00	Utility Crewman	31,968	31,968	9,706	10,399	.33 FTE
10.552.522.00	Utility Crewman	0	0	9,706	9,706	.33 FTE
10.552.522.00	Administrative Clerk - Utility	0	0	11,045	11,093	.33 FTE
10.552.522.00	Town Manager	0	0	9,101	30,004	.5 FTE
10.552.522.00	Town Clerk/Treasurer	0	0	9,101	17,503	.5 FTE
10.552.522.00	Dispatch Supervisor	0	0	7,826	8,320	.25 FTE
10.552.522.00	Dispatcher	0	0	3,875	4,867	.25 FTE
10.552.522.00	Dispatcher	0	0	5,090	5,611	.25 FTE
10.552.522.00	Dispatcher	0	0	3,875	4,680	.25 FTE
10.552.522.00	Dispatcher- Part Time	0	0	0	1,105	.125 FTE
10.552.523.20	FICA/Medicare	14,758	14,758	10,619	12,545	
10.552.523.40	Health Insurance	0	0	0	25,825	
10.552.526.00	Other Benefits	861	0	0	2,152	
10.552.523.30	Pension	0	0	0	4,887	
	Subtotal	**208,531**	**207,670**	**149,435**	**209,400**	
	OPERATING EXPENSES					
10.550.300.01	Electric Power Purchases	1,037,272	1,369,631	1,402,398	1,350,000	
10.550.300.02	Electric Power Transmission	0	0	0	50,000	
10.550.800.00	Sales Tax	45,700	12,000	45,700	47,000	
10.552.535.10	Training Expenses	3,600	3,600	1,500	3,600	
10.552.535.20	Travel Expenses	3,000	3,000	2,500	3,000	
10.552.627.10	Fuel&Oil	2,000	1,500	3,600	2,000	
10.552.675.00	Tools/Equipment/Supplies	11,265	6,600	13,940	10,000	
10.552.979.00	Safety Equipment	2,400	0	1,750	10,000	
10.552.676.00	Shop/Facility Maintenance	7,200	7,200	85,481	7,500	
10.552.677.00	Electrical Equipment Maintenance	17,069	286,512	48,556	7,500	
10.552.587.30	Vehicle Maintenance	0	0	3,012	2,000	
10.552.537.00	Engineering/Professional Services	97,148	3,000	297,525	100,000	
10.522.776.00	Meter Repairs/Replacement	34,191	0	4,200	5,000	
10.552.777.00	Transformer Repairs/Replacement	12,000	3,000	7,965	5,000	
10.552.77.50	Wire/Pole/Distribution Expenses	30,515	3,784	1,500	5,000	
10.552.595.00	Uniforms	0	0	0	2,000	
10.552.587.00	Vehicle Purchase	0	0	0	25,000	
10.552.557.00	Miscellaneous Expenses	3,609	600	500	107,000	Prop. Acquis.
	Subtotal	**1,303,360**	**1,699,827**	**1,919,627**	**1,741,600**	
	CAPITAL IMPROVEMENTS					
10.552.772.00	Contingency	0	1,000	0	10,000	
10.552.779.00	System Capital Improvements	51,852	5,000	10,000	175,000	
10.552.772.10	Meter Replacement Project	1,482	1,000	4,100	255,000	
10.552.772.20	Street Lights	0	0	0	25,000	
10.552.772.30	Substation Loan Payment	19,110	9,600	16,565	288,000	
	Subtotal	**53,334**	**7,000**	**14,100**	**753,000**	
	UTILITY ADMIN/OVERHEAD FUNDS					
10.552.800.00	Light and Power Utility Admin Fees	71,303	40,895	31,138	100,000	6% of Per/Ops
10.552.810.00	Light and Power Utility OH Fees	0	0	0	100,000	6% of Per/Ops
	subtotal	**0**	**40,895**	**31,138**	**200,000**	

TOTAL LIGHT & POWER BUDGET	**1,565,225**	**1,914,497**	**2,083,162**	**2,904,000**

UTILITY FUND/NATURAL GAS

Account #		2009 Actual	2010 Budget	2010 Estimated	2011 Budget	Notes
	PERSONNEL					
11.552.522.00	Public Works Director	23,790	23,790	23,790	15,002	.25 FTE
11.552.522.00	Assistant Superintendent	22,131	22,131	22,131	22,131	.50 FTE
11.552.522.00	Utility Crewman	11,785	11,785	11,785	11,785	.33 FTE
11.552.522.00	Utility Crewman	11,785	11,785	11,785	11,785	.33 FTE
11.552.522.00	Utility Crewman	9,706	9,706	9,706	10,399	.33 FTE
11.552.522.00	Utility Crewman	9,706	9,706	9,706	9,706	.33 FTE
11.552.522.00	Deputy Town Clerk/Treasurer	11,045	11,045	11,045	8,450	.25 FTE
11.552.522.00	Administrative Clerk - Utility	9,101	9,101	9,101	11,093	.33 FTE
11.552.522.00	Administrative Clerk - Police	9,101	9,101	9,101	11,093	.33 FTE
11.552.522.00	Dispatch Supervisor	7,826	7,826	7,826	8,320	.25 FTE
11.552.522.00	Dispatcher	3,875	3,875	3,875	4,867	.25 FTE
11.552.522.00	Dispatcher	5,090	5,090	5,090	5,611	.25 FTE
11.552.522.00	Dispatcher	3,875	3,875	3,875	4,680	.25 FTE
11.552.522.00	Dispatcher- Part Time	0	0	0	1,105	.125 FTE
11.552.523.30	FICA/Medicare	6,801	6,801	6,801	10,406	
11.552.523.40	Health Insurance	23,424	23,424	23,424	23,424	
11.552.526.00	Other Benefits	0	0	0	2,000	
11.552.523.30	Pension	4,164	4,164	4,164	4,048	
	Subtotal	**173,206**	**173,206**	**173,206**	**175,905**	
	OPERATING EXPENSES					
11.550.300.00	Gas Purchases	405,412	1,144,027	492,649	500,000	
10.550.300.02	Gas Transmission	0	0	0	66,336	
11.550.800.00	Sales Tax	15,080	7,000	15,500	17,000	
11.552.535.10	Training Expenses	0	0	0	2,000	
11.552.535.20	Travel Expenses	0	0	0	2,000	
11.552.527.10	Fuel&Oil	3,000	1,200	1,000	1,200	
11.552.675.00	Tools/Equipment/Supplies	4,508	600	1,919	5,000	
11.552.679.00	Safety Equipment	0	0	0	5,000	
11.552.676.00	Shop/Facility Maintenance	17,129	1,200	2,700	5,000	
11.552.587.30	Vehicle Maintenance	0	0	0	2,000	
11.552.537.00	Engineering/Professional Services	1,500	1,500	79,091	10,000	
11.552.776.00	Meter Expenses	0	0	0	1,000	
11.552.731.10	Cathodic Protection Expenses	0	0	0	10,000	
11.552.731.00	Pipeline/Valving/Distribution Expenses	7,000	0	0	5,000	
11.552.731.20	Repair of Leaks	0	0	0	2,000	
11.552.595.00	Uniforms	0	0	0	2,000	
11.552.556.00	Miscellaneous Expenses	7,100	2,985	0	2,000	
	Subtotal	**460,729**	**1,158,512**	**592,859**	**637,536**	
	CAPITAL IMPROVEMENTS					
11.552.772.00	Contingency	0	1,000	0	7,000	
11.552.772.10	Gas Meter Replacement Project	1,482	0	0	320,000	
11.552.779.00	System Capital Improvements	0	0	0	25,000	
	Subtotal	**1,482**	**1,000**	**0**	**352,000**	
	UTILITY ADMIN/OVERHEAD FUNDS					
11.552.800.00	Natural Gas Utility Admin Fees	40,732	234,700	20,674	50,000	6% of Per/Ops
11.552.810.00	Natural Gas Utility OH Fees	0	0	0	50,000	6% of Per/Ops
	subtotal	**40,732**	**234,700**	**20,674**	**100,000**	
	TOTAL NATURAL GAS BUDGET	**676,149**	**1,567,418**	**786,739**	**1,265,441**	

UTILITY FUND/WATER

Account #		2009 Actual	2010 Budget	2010 Estimated	2011 Budget	Notes
	PERSONNEL					
12.552.522.00	Public Works Director	47,576	15,002	15,002	15,002	.25 FTE
12.552.522.00	Utility Crewman	32,896	11,785	11,785	11,785	.33 FTE
12.552.522.00	Utility Crewman	32,896	11,785	11,785	11,785	.33 FTE
12.552.522.00	Utility Crewman	31,968	9,706	9,706	10,399	.33 FTE
12.552.522.00	Utility Crewman	0	0	0	9,707	.33 FTE
12.552.522.00	Deputy Town Clerk/Treasurer	0	0	0	8,450	.25 FTE
12.552.522.00	Administrative Clerk - Utility	0	11,093	11,093	11,093	.33 FTE
12.552.522.00	Administrative Clerk - Police	0	0	0	11,093	.33 FTE
12.552.522.00	Dispatch Supervisor	0	7,826	7,826	8,320	.25 FTE
12.552.522.00	Dispatcher	0	3,875	3,875	4,867	.25 FTE
12.552.522.00	Dispatcher	0	5,090	5,090	5,611	.25 FTE
12.552.522.00	Dispatcher	0	3,875	3,875	4,680	.25 FTE
12.552.522.00	Dispatcher- Part Time	0	0	0	1,105	.125 FTE
12.552.523.20	FICA/Medicare	11,118	3,693	3,693	8,713	
12.552.523.40	Health Insurance	19,430	11,712	11,712	20,496	
12.552.526.00	Other Benefits	2,066	2,000	1,500	2,000	
12.552.523.30	Pension	5,668	1,929	1,929	3,384	
	Subtotal	**183,619**	**99,371**	**98,871**	**148,490**	
	OPERATING EXPENSES					
12.552.535.10	Training Expenses	0	1,800	350	2,000	
12.552.535.20	Travel Expenses	0	900	100	2,000	
12.552.553.10	Assessments	0	2,250	3,000	3,000	
12.552.627.10	Fuel&Oil	0	1,200	1,250	1,200	
12.552.675.00	Tools/Equipment/Supplies	0	2,400	3,775	5,000	
12.552.679.00	Safety Equipment	0	0	0	5,000	
12.552.676.00	Shop/Facility Maintenance	0	1,800	2,000	2,000	
12.552.587.30	Vehicle Maintenance	0	1,200	1,200	2,000	
12.552.537.00	Engineering/Professional Services	0	1,200	17,500	20,000	
12.552.776.10	Meter Expenses	0	30,752	0	1,000	
10-61-460	Pump Maintenance/Repairs	0	4,000	4,500	5,000	
10-61-460	Pipeline/Valving/Distribution Expenses	0	3,000	1,140	3,000	
55-40-244	Repair of Leaks	0	10,000	3,000	5,000	
55-40-244	Water Treatment/Testing	0	3,600	5,500	5,000	
10-61-470	Uniforms	0	0	0	2,000	
10-61-410	Miscellaneous Expenses	15,123	33,274	23,843	3,000	
	Subtotal	**15,123**	**97,376**	**67,158**	**66,200**	
	CAPITAL IMPROVEMENTS					
55-40-832	Contingency	0	0	0	5,000	
55-40-242	Water Meter Project	0	746,619	167,939	35,000	Meters/PER
55-40-246	Water Tank Replacement Project	0	0	0	1,315,000	Match/Admin
55-40-246	Water Equipment Replacement	0		0	10,000	
	Subtotal	**0**	**746,619**	**167,939**	**1,365,000**	
	UTILITY ADMIN/OVERHEAD FUNDS					
10-42-246	Water Utility Admin Fees	0	0	0	11,500	6% of Per/Ops
10-42-246	Water Utility OH Fees	0	0	0	11,500	6% of Per/Ops
	subtotal	**0**	**0**	**0**	**23,000**	
	TOTAL WATER BUDGET	**198,742**	**943,366**	**333,968**	**1,602,690**	

CONSERVATION TRUST FUND

Account #		2009 Actual	2010 Budget	2010 Estimated	2011 Budget	Notes
	CTF REVENUES					
05.417.00	CTF Revenues	22,118	22,000	20,683	22,000	
05.445.00	Other Revenues	247	100	185	100	
	Revenue Subtotal	**22,365**	**22,100**	**20,868**	**22,100**	
	CTF EXPENSES					
10-56-420	CTF Improvement	40,128	0	0	50,000	
10-56-422	Maintenance/Supplies/Repairs	0	21,500	0	1,200	
	Expense Subtotal	**40,128**	**21,500**	**0**	**51,200**	
	CTF EXCESS (DEFICIT)	**-17,763**	**600**	**20,868**	**-29,100**	
	Transfers In/Out	**48,863**	**27,875**	**39,946**	**0**	
	CTF BEGINNING FUND BALANCE	**0**	**0**	**31100**	**91,914**	
	CTF ENDING FUND BALANCE	**31,100**	**28,475**	**91,914**	**62,814**	

STREET IMPROVEMENT FUND

Account #		2009 Actual	2010 Budget	2010 Estimated	2011 Budget	Notes
	SI REVENUES					
07.412.00	SI Sales Tax Revenues	92,120	100,000	109,246	115,000	
07.445.00	Other Revenues	98	250	35	100	
	Revenue Subtotal	**92,218**	**100,250**	**109,281**	**115,100**	
	SI EXPENSES					
07.552.772.10	Road Maintenance - Projects	86,446	56,460	33,888	50,000	
07.552.800.00	Street Improvement Admin Fee	35,408	42,337	93,182	10,000	
07.552.557.00	Miscellaneous	0	0	0	1,200	
	Expense Subtotal	**121,854**	**98,797**	**127,070**	**61,200**	
	SI EXCESS (DEFICIT)	**-29,636**	**1,453**	**-17,789**	**53,900**	
	SI BEGINNING FUND BALANCE	**131115**	**0**	**100947**	**83,158**	
	Transfers In/Out	**-532**	**0**	**0**	**0**	
	SI ENDING FUND BALANCE	**100,947**	**1,453**	**83,158**	**137,058**	