

FY 2010 Budget - Final

**General Fund
Department Expenses**

General Fund Expenses Department	FY 2009/10
Town Council	185,475
Town Manager	246,025
Chief Financial Officer	285,387
Legal Services	55,000
Auditor	60,000
Computer Processing	29,000
Risk Management	109,246
Electoral Board	1,750
Police	998,550
E-911	126,600
COPS Grant	14,073
Volunteer Fire Dept	47,000
Ambulance & Rescue	30,000
Chamber of Commerce	2,000
Public Works Director	95,892
Hghwys, Strts, Brdgs, Sdwalks	154,404
Street Lights	53,450
Parking Meters	1,500
Refuse Collection	139,083
Buildings & Grounds	188,692
Transit Operations	60,540
AAA & Other Entities	3,920
Recreation and Parks	-
Regional Library	5,000
Planning and Zoning	228,106
Revenue Refunds	2,500
Litter	1,500
Debt Service	153,128
Department Total	3,277,821
School Transfer (Required by State)	1,973,420
General Fund (Fund 100) Expense Total	5,251,241
Projected FY 2010 General Fund Revenue	5,251,241
FY 2010 Additional Revenue Needed to Balance Budget	zero

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**Utility Fund
Department Expenses**

Utility Fund Expenses Department	FY 2009/10
Water	378,127.00
Sewer	340,252.00
WWTP	787,534.00
Debt Service	763,382.00
Transfers	200,000.00
Utility Fund (Fund 501) Expense Total	2,469,295.00
FY 2010 Utility Fund Revenue	2,236,463.00
Transfer from Utility Reserve	232,832.00
Additional revenue needed to balance Utility fund budget	zero

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**General Fund
Department Revenues**

General Fund Revenues Department	FY 2009/10
Real Property Taxes	2,701,733.00
Public Service	20,000.00
Personal Property Taxes	335,000.00
Machinery & Tools	100.00
Penalties & Interest	45,000.00
Local Sales & Use Taxes	170,000.00
Consumer Utility Taxes	90,000.00
Business License	194,000.00
Motor Vehicle License	100,000.00
Bank Stock	40,000.00
Cigarette Taxes	200,000.00
Admission Taxes	-
Lodging Taxes	37,047.00
Meals Tax	250,000.00
Communication Sales Tax	180,000.00
Permits	52,925.00
Court Fines & Forfeitures	35,500.00
Revenue from Use of Money	21,100.00
Revenue from Use of Property	65,900.00
Charges for Services	9,700.00
Sale of Property	150,000.00
Miscellaneous Revenue	4,460.00
Non-Categorical Aid - State	244,339.00
Police Grants	89,937.00
Fire Program	8,000.00
Litter Control	1,500.00
Other State Categorical Aid	5,000.00
Transfers In	200,000.00
General Fund (Fund 100) Revenue Total	5,251,241.00

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**Utility Fund
Department Revenues**

Utility Fund Revenues Department	FY 2009/10
Water Charges	611,961.00
Sewer Charges	1,223,926.00
Penalty	20,000.00
Interest	500.00
Connection Fees	300,000.00
Misc/Professional Services	-
Wastewater Processing Fee	40,000.00
County Upgrade Payments	40,074.00
Proposed Transfer from Reserves	232,834.00
Utility Fund (Fund 501) Revenue Total	2,469,295.00

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**School Fund
Department Budget**

**School Fund Budget
Department**

FY 2009/10

SCHOOL FUND	6,379,177
STATE TRANSFER - SCHOOL	200,000
SCHOOL FOOD FUND	286,708
SCHOOL CONSTRUCTION FUND	0
School Fund Budget Total	6,865,885