2011 BUDGET - GENERAL- AMENDE

INCOME		
RESTITUTION	$	315.00
TAX REVENUES	$	47,500.00
FRANCHISE FEES-ELECTRIC	$	19,500.00
FRANCHISE FEES-GAS	$	525.00
FRANCHISE FEES- CABLE	$	2,925.00
FRANCHISE FEES- TELEPHONE	$	2,270.00
ALCOHOLIC BEV EXCISE (BEER/WINE)	$	27,100.00
ALCOHOLIC BEV EXCISE (PACKAGE SALES)	$	11,200.00
INSURANCE/PREMIUM TAXES	$	25,325.00
BUSINESS LICENSE BEVERAGE	$	5,600.00
BUSINESS LICENSE GENERAL/INSURANCE	$	1,860.00
CULTURE AND RECREATION	$	12,350.00
FIRE PROTECTION SERVICES	$	15,800.00
GARBAGE COLLECTION	$	8,800.00
INTEREST REVENUES	$	1,150.00
CONTRIBUTIONS/FIRE DEPT	$	8,340.00
DOWN HOME DAY	$	510.00
RENT INCOME RECREATION	$	830.00
MISC(GRANT, SALE OF ASSETS)	$	13,000.00
TOTAL INCOME	$	204,900.00

EXPENSES		
PROFESSIONAL SERVICES		
COUNCIL	$	3,240.00
PROFESSIONAL SERVICES- AUDIT	$	4,025.00
LEGAL FEES- ATTORNEY/ OTHER	$	950.00
PROFESSIONAL SERVICES TOTAL	$	8,215.00
TOWN CLERK		
SALARIES AND WAGES- CLERK	$	27,300.00
FICA TAX- CLERK	$	2,200.00
EDUCATION/TRAINING	$	660.00
TOWN CLERK TOTAL	$	30,160.00
ADMIN		
ADMIN SERVICES- TAX BILLING	$	280.00
EDUCATION/TRAINING	$	600.00
AUTO EXPENSE/REPAIRS/PARTS	$	1,700.00
PEST CONTROL	$	400.00
STREETS/ROADS	$	425.00
TOOLS/SUPPLIES	$	2,000.00
INSURANCE- PROPERTY/LIABILITY	$	26,560.00
POSTAGE	$	550.00
TELEPHONE AND COMMUNICATIONS	$	3,950.00
ADVERTISEMENT	$	450.00
EMPLOYEE RELATIONS (FIRE DEPT)	$	445.00
DUES/MEMBERSHIP FEES	$	675.00
OFFICE SUPPLIES	$	2,600.00
COMPUTER EXPENSE/SOFTWARE	$	540.00
UTILITIES- STREET LIGHTS	$	11,500.00
UTILITIES- TOWN HALL	$	6,400.00
UTILITIES- BALLFIELD RESTROOMS	$	275.00
UTILITIES- BALLFIELD	$	360.00
UTILITIES- CHRISTMAS LIGHTS	$	600.00
INSPECTIONS & FINES	$	250.00
ADMIN TOTAL	$	60,560.00
PUBLIC SAFETY		
FUEL	$	1,750.00
AUTO EXPENSE	$	800.00
CELL PHONE	$	700.00
SALARIES AND WAGES- SECURITY	$	22,565.00
FICA TAX- PUBLIC SAFETY	$	1,775.00
PUBLIC SAFETY- EQUIPMENT	$	200.00
PUBLIC SAFETY TOTAL	$	27,790.00
FIRE DEPT		
SUPPLIES	$	1,050.00
FD/FUEL	$	1,100.00
FD/AUTO EXPENSE	$	750.00
FD/ PAGERS, BATTERIES, RADIO REPAIRS	$	4,200.00
FD/ EQUIPMENT- EQUIPMENT	$	900.00
FD/ DUES- PENSION	$	1,400.00
FIRE DEPT TOTAL	$	9,400.00
ANIMAL CONTROL	$	3,500.00
GASOLINE/DIESEL	$	965.00
OTHER MAINTENANCE/ MOWING	$	475.00
SOLID WASTE(GARBAGE) SERVICE	$	17,500.00
BANK FEES	$	185.00
WEBSITE	$	280.00
EQUIPMENT	$	14,500.00
PMT TO OTHER AGENCIES-SPECIAL OLYMPICS	$	225.00
RECREATION	$	11,000.00
PARK/SPORTS FACILITIES	$	6,000.00
PARK IMPROVEMENTS	$	6,000.00
LIBRARY ALLOTMENT	$	2,500.00
TRAVEL/LODGING-EMPLOYEES/COUNCIL	$	1,220.00
MILEAGE/FUEL REIMBURSEMENT	$	425.00
DOWN HOME DAY	$	-
CAPITAL PROJECTS/RESERVES	$	2,000.00
PUBLIC RELATIONS	$	2,000.00
CONTINGENCY	$	-
TOTAL OTHER	$	68,775.00
TOTAL EXPENSE	$	204,900.00