2012 BUDGET - GENERAL

INCOME		
RESTITUTION	$	400.00
TAX REVENUES	$	48,050.00
FRANCHISE FEES-ELECTRIC	$	19,500.00
FRANCHISE FEES-GAS	$	525.00
FRANCHISE FEES- CABLE	$	2,900.00
FRANCHISE FEES- TELEPHONE	$	2,300.00
ALCOHOLIC BEV EXCISE (BEER/WINE)	$	25,225.00
INSURANCE/PREMIUM TAXES	$	26,000.00
BUSINESS LICENSE BEVERAGE	$	6,200.00
BUSINESS LICENSE GENERAL/INSURANCE	$	1,400.00
FIRE PROTECTION SERVICES	$	17,000.00
REFUSE COLLECTION	$	9,000.00
INTEREST REVENUES	$	850.00
CONTRIBUTIONS/REC DEPT	$	7,500.00
CONTRIBUTIONS/FIRE DEPT	$	8,000.00
RENT INCOME RECREATION	$	600.00
RECREATION SIGNUP/ADMISSIONS	$	3,700.00
DOWN HOME DAY	$	250.00
DISTILLED SPIRITS EXCISE	$	12,000.00
TOTAL INCOME	$	191,400.00

EXPENSES		
PROFESSIONAL SERVICES		
COUNCIL	$	3,600.00
PROFESSIONAL SERVICES- AUDIT	$	4,000.00
LEGAL FEES- ATTORNEY	$	1,500.00
PROFESSIONAL SERVICES TOTAL	$	9,100.00
TOWN CLERK		
SALARIES AND WAGES- CLERK	$	29,500.00
FICA TAX- CLERK	$	2,200.00
EDUCATION/TRAINING	$	660.00
TOWN CLERK TOTAL	$	32,360.00
ADMIN		
ADMIN SERVICES- TAX BILLING	$	300.00
EDUCATION/TRAINING-MAYOR/COUNCIL	$	1,500.00
AUTO EXPENSE/REPAIRS/PARTS	$	100.00
XX	$	-
INSURANCE- PROPERTY/LIABILITY	$	27,500.00
POSTAGE	$	500.00
TELEPHONE AND COMMUNICATIONS	$	3,600.00
ADVERTISEMENT	$	200.00
EMPLOYEE RELATIONS (FIRE DEPT. ONLY)	$	375.00
DUES/MEMBERSHIP FEES	$	700.00
OFFICE SUPPLIES	$	2,300.00
XX	$	-
COMPUTER EXPENSE/SOFTWARE	$	500.00
UTILITIES-STREET LIGHTS	$	12,400.00
UTILITIES- TOWN HALL	$	7,100.00
UTITILIES- BALLFIELD RESTROOMS	$	300.00
UTILITIES- BALLFIELD	$	550.00
XX	$	-
MISC AND OTHER	$	1,000.00
ADMIN TOTAL	$	58,925.00
PUBLIC SAFETY		
FUEL	$	1,000.00
AUTO EXPENSE	$	250.00
CELL PHONE	$	650.00
SALARIES AND WAGES- SECURITY	$	12,250.00
FICA TAX- PUBLIC SAFETY	$	1,000.00
PUBLIC SAFETY- EQUIPMENT	$	200.00
PUBLIC SAFETY TOTAL	$	15,350.00
FIRE DEPT		
SUPPLIES	$	1,000.00
FD/FUEL	$	1,100.00
FD/AUTO EXPENSE	$	500.00
FD/ PAGERS, BATTERIES, RADIO REPAIRS	$	500.00
FD/ EQUIPMENT- GEAR	$	6,000.00
FD/ DUES- PENSION	$	1,600.00
FIRE DEPT TOTAL	$	10,700.00
ANIMAL CONTROL	$	4,200.00
OTHER MAINTENANCE/MOWING	$	1,000.00
GASOLINE/DIESEL	$	500.00
SOLID WASTE(GARBAGE) SERVICE	$	16,200.00
BANK FEES	$	200.00
WEBSITE	$	400.00
TOOLS/ SUPPLIES	$	5,730.00
EQUIPMENT	$	2,000.00
XX	$	-
RECREATION	$	14,085.00
PARK/SPORTS FACILITIES	$	1,000.00
LIBRARY ALLOTMENT	$	1,200.00
TRAVEL/LODGING- EMPLOYEES/COUNCIL	$	1,500.00
MILEAGE	$	550.00
DOWN HOME DAY	$	1,600.00
PARK IMPROVEMENTS	$	2,800.00
XX		
CAPITAL PROJECTS/RESERVES	$	12,000.00
TOTAL OTHER	$	64,965.00
TOTAL EXPENSE	$	191,400.00