

Sheet 1

Budget	2009-2010
Revenue Estimates – General Fund	
General Property Taxes	\$2,473,500.00
Other Local Taxes	\$5,827,000.00
Permits	\$25,000.00
Fines & Forfeitures	\$37,000.00
Revenue – Use of Money & Property	\$230,206.00
Charges for Services	\$788,700.00
Miscellaneous Revenue	\$240,831.00
Recovered Costs	\$35,000.00
Revenue – Other Agencies	\$2,432,264.00
Transfer from Reserves	\$150,000.00
<b>Total Revenue – General</b>	<b>\$12,239,501.00</b>
Expenditure Estimates – General Fund	
Legislative	\$83,878.00
General & Financial-Administration	\$1,544,271.00
Board of Elections	\$2,600.00
Police Department	\$1,677,821.00
Bureau of Traffic	\$86,200.00
Fire Department	\$222,705.00
Bureau of Inspection	\$130,152.00
Street Maint. & Operations	\$2,101,969.00
Solid Waste Collection & Recycling	\$367,442.00
Buildings & Grounds	\$709,740.00
Health (Pest Control)	\$2,350.00
Parks and Recreation	\$2,537,480.00
Cemetaries	\$4,600.00
Community Development	\$741,587.00
Non-Departmental	\$788,009.00
Contingencies/Debt Svc	\$422,697.00
Municipal Insurance	\$185,000.00
Capital Projects	\$631,000.00
<b>Total Expenses – General</b>	<b>\$12,239,501.00</b>
Revenue Estimates – Sewer Fund	
Sewer Service	\$2,233,000.00
Sewer Service Penalties	\$38,000.00
Sewer Connection	\$75,000.00
Treatment Costs Exit 19	\$27,000.00
Recovered Costs	\$14,000.00
Pretreatment Control Authority	\$56,657.00
Exit 19 S. Sewer System	\$151,777.00
Revenue – Use of Money	\$45,990.00
Miscellaneous Revenue	\$550.00
<b>Total Revenue – Sewer</b>	<b>\$2,641,974.00</b>

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Expenditure Estimates – Sewer Fund	
Administration	\$162,161.00
Collection	\$515,498.00
Disposal	\$932,515.00
Pretreatment Control Authority	\$86,509.00
Exit 19 S. Sewer System	\$141,477.00
JMH Cancer Ctr. Pump Station	\$10,300.00
Debt Service	\$649,227.00
Contingencies	\$93,287.00
Municipal Insurance	\$51,000.00
Total Expenses – Sewer	\$2,641,974.00