



BUDGET  
2008/2009

REVENUES

General Fund Revenues 01 - Operating

Property Tax @ 3.2280 mills	\$	1,668,667
State Revenues		536,025
Franchise/Utility Fees		441,000
Communication Services Tax		264,683
Solid Waste		236,000
Fines/Bonds		40,000
Interest		45,000
Rent		70,000
Other		56,300
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Total \$3,357,675

Special Improvements Fund Revenues 02

Federal & State Appropriations (Grants)		
Reserve Fund		1,159,680
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Total \$ 1,159,680

Total Revenues Fund 01 & Fund 02 \$4,517,355

EXPENDITURES

General Fund Expenditures 01 - Operating

General	\$	1,202,700
Administration		436,819
Streets & Roads		304,517
Building & Grounds		125,757
Public Safety		984,326
Parks & Recreation		32,500
Capital Expense Fixed		51,308
Capital Expense Requested		46,000
Contingency		20,000
Streets/Roads Re-surfacing Fund		153,748
Total		<hr/>

\$3,357,675

Special Improvements Fund Expenditures 02

Federal & State Appropriations Expenditures (Grants)		1,159,680
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Total 1,159,680

\$ -

Total Expenditures Fund 01 & Fund 02 \$4,517,355

SUMMARY

Revenues	\$4,517,355
Expenditures	4,517,355
Difference	

## BUDGET 2008/2009

### REVENUES

Property Tax	1,668,667
Gas Tax	95,824
Francise Fees	
Electric	200,000
Gas	11,000
Utility Tax	
Electric	205,000
Gas	9,000
Water	16,000
Occupational License	9,000
Revenue Sharing	86,185
Sales Tax	354,016
Solid Waste	236,000
Fines/Bonds	40,000
Interest	45,000
Rent	70,000
Miscellaneous Revenue	15,000
Building Permit Fees	3,000
Comm Service Tax	264,683
DARE Program	5,500
Police Services Revenue	10,000
Park Pass	7,800
Gas Tax Refund	6,000
<b>TOTAL</b>	<b>\$ 3,357,675</b>

## BUDGET 2008/2009

### EXPEDITURES

Comprehensive Plan	15,000
Health Insurance	328,000
General Insurance	110,000
Audit	20,000
Utilities	121,000
Debt Service	234,000
General Legal Services	125,000
Solid Waste	214,700
Services Continuing Engineer	25,000
Planning Consultant	10,000
Office/Administration	
Salaries	294,208
Overtime	10,000
FICA	18,860
Medicare	4,411
Disability	5,817
Retirement	28,723
Office Supplies	42,800
Miscellaneous	16,000
Holiday Events	16,000
Public Safety	
Salaries	493,321
Overtime	50,000
Incentive	10,440
FICA	34,350
Medicare	8,030
Disability	10,600
Retirement	49,350
Vehicle Maintenance	75,300
Office Supplies	20,200
Miscellaneous	13,380
Uniforms	5,380
Dispatch Fees	32,500
Fire Coverage	175,975
DARE Program	5,500

# BUDGET 2008/2009

## EXPENDITURES CONTINUED

Streets & Roads	
Salaries	146,497
Overtime	3,000
FICA	9,270
Medicare	2,170
Disability	2,860
Retirement	14,500
Equipment Maintenance	41,320
Streets/Roades Maintenance	84,900
Building & Grounds	
Salaries	26,258
Overtime	500
FICA	1,658
Medicare	390
Disability	501
Retirement	2,620
Bldgs/Grnds Maintenance	93,830
Parks & Recreation	
Maintenance	5,000
Tree Removal/Maintenance	4,000
Bike Path Repair	10,000
Sprinkler Repair	1,500
Landscape Maintenance	2,000
Lake Fronts Clearing	7,500
Elders Committee	2,500
Capital Expense	
Fixed Capital Expense	51,308
Capital Expense	46,000
Capital Exp Resurfacing Fund	153,748
Contingency	20,000
<b>TOTAL</b>	<b>3,357,675</b>

GRANTS FY 08/09

GRANT NAME	EXPIRATION DATE	PROPOSED COMPLETION YEARS	ADVANCED GRANT AMOUNT (TO BE REIMBURSED)	TOWN MATCHING FUNDS (FROM RESERVES)	TOTAL PROJECT COST
Traffic Calming (Park Avenue) (F)	Pending	FY 07-08	\$ 248,000		\$ 248,000
STAG (Drainage/Johnson Park) (F)	Pending	FY 07-08	195,000	166,096	361,096
319 State (Outfalls) (S)	07/01/08	FY 07-08	-	136,517	136,517
HMGP #1 (Flood) Phase II * (FEMA)	11/01/09	FY 08-09	37,050	15,808	52,858
HMGP #2 (Flood) Phase II * (FEMA)	11/01/09	FY 08-09	123,985	50,963	174,948
FRDAP (Lake Street Park) * (S)	04/01/10	FY 07-08	64,101	21,367	85,468
FRDAP (Central Park) * (S)	04/01/10	FY 07-08	75,595	25,198	100,793
ib-Total			\$ 743,731	\$ 415,949	\$ 1,159,680
<b>TOTALS</b>			<b>\$ 743,731</b>	<b>\$ 415,949</b>	<b>\$ 1,159,680</b>

08/09 Budget

\$ 743,731 \$ 415,949 \$1,159,680

The total amount for the grants projected to be completed this fiscal year is \$ 1,159,680

(F) = Federal Grant (S) = State Grant

## GRANTS

GRANT NAME	EXPIRATION DATE	PROPOSED COMPLETION YEARS	ADVANCED GRANT AMOUNT (TO BE REIMBURSED)	TOWN MATCHING FUNDS (FROM RESERVES)	TOTAL PROJECT COST
Traffic Calming (Park Avenue) (F)	Pending	FY 07-08	\$ 248,000	\$ -	\$ 248,000
STAG (Drainage/Johnson Park) (F)	Pending	FY 07-08	195,000	200,000	395,000
Tree #3 (Edu./Tree Giveaway) (S)	03/31/08	FY 07-08	108,588	36,522	145,110
Tree #4 (Johnson Park) (S)	03/31/08	FY 07-08	32,177	10,471	42,648
319 State (Outfalls) (S)	07/01/08	FY 07-08	362,942	494,453	857,395
HMGP #1 (Flood) Phase I (FEMA)	11/01/09	FY 07-08	12,000	542	12,542
HMGP #2 (Flood) Phase I (FEMA)	11/01/09	FY 07-08	31,800	1,437	33,237
<b>Sub-Total</b>			<b>\$ 990,507</b>	<b>\$ 743,425</b>	<b>\$ 1,733,932</b>
HMGP #1 (Flood) Phase II * (FEMA)	11/01/09	FY 08-09	\$ 37,050	\$ 15,808	\$ 52,858
HMGP #2 (Flood) Phase II * (FEMA)	11/01/09	FY 08-09	123,985	50,963	174,948
FRDAP (Lake Street Park) * (S)	04/01/10	FY 07-08	112,500	37,500	150,000
FRDAP (Central Park) * (S)	04/01/10	FY 07-08	112,500	37,500	150,000
<b>Sub-Total</b>			<b>\$ 386,035</b>	<b>\$ 141,771</b>	<b>\$ 527,806</b>
<b>TOTALS</b>			<b>\$ 1,376,542</b>	<b>\$ 885,196</b>	<b>\$ 2,261,738</b>

07/08 Budget

\$ 990,507 \$ 743,425 \$ 1,733,932

The total amount for the grants projected to be completed this fiscal year is \$ 1,733,932

(F) = Federal Grant (S) = State Grant

\* Hold off on spending money for the highlighted grants.