
BUDGET IN BRIEF

The budget in brief section provides a summary of the revenues and expenditures for the following funds:

- General Fund
- Debt Service Fund
- Water and Sewer Fund

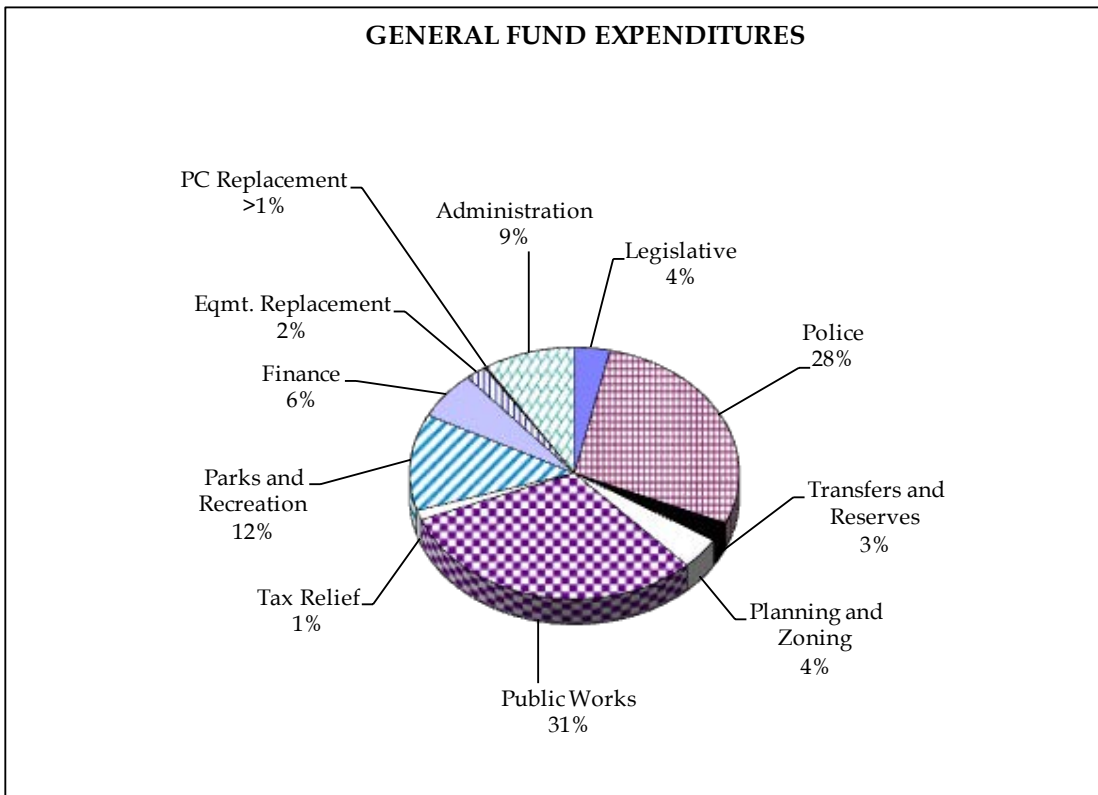
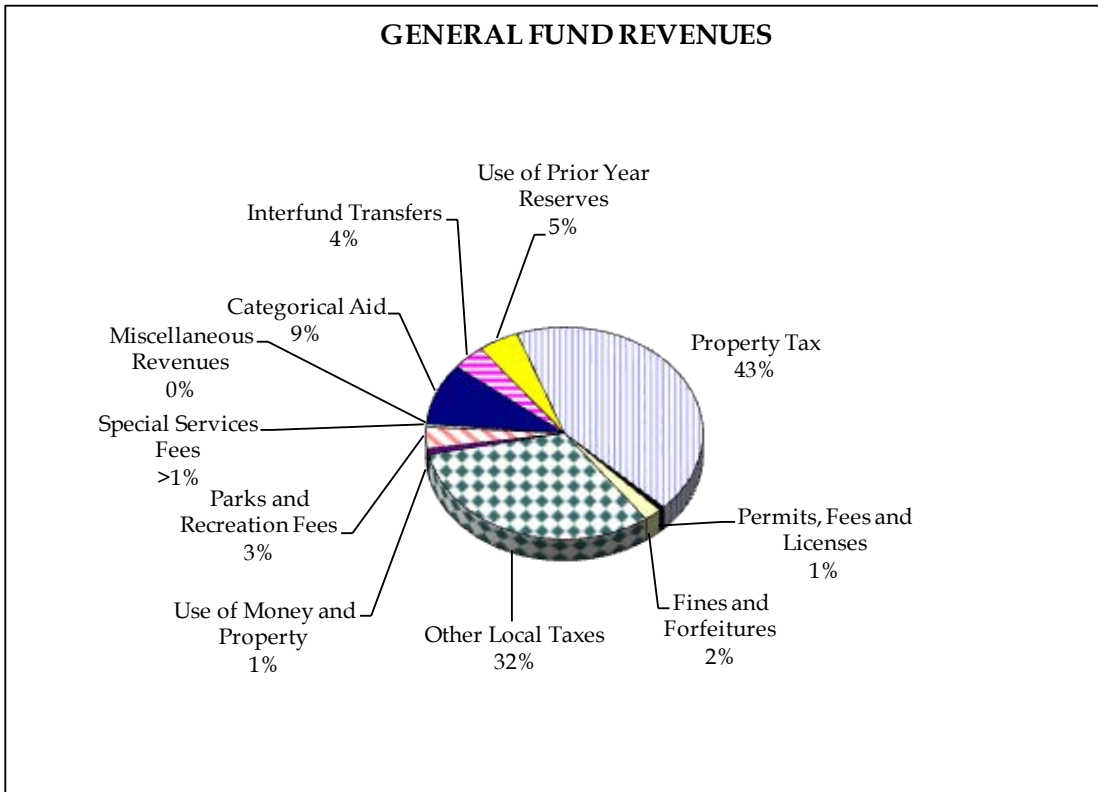
BUDGET IN BRIEF

GENERAL FUND

| Revenues | Proposed FY 11-12 | Adj. Budget FY 11-12 | Adopted FY 12-13 | Net Change |
|--|----------------------|-------------------------|---------------------|----------------|
| Property Tax <i>(FY 12-13: \$.2421 per \$100 of assessed valuation)</i> | 9,028,347 | 9,028,347 | 9,245,902 | 217,555 |
| Other Local Taxes | 7,057,200 | 7,057,200 | 6,851,900 | -205,300 |
| Permits, Fees and Licenses | 113,000 | 113,000 | 133,300 | 20,300 |
| Fines and Forfeitures | 331,000 | 331,000 | 448,000 | 117,000 |
| Use of Money and Property | 202,800 | 202,800 | 195,500 | -7,300 |
| Parks and Recreation Fees | 694,300 | 694,300 | 696,000 | 1,700 |
| Special Services Fees | 13,400 | 13,400 | 12,000 | -1,400 |
| Miscellaneous Revenues | 121,950 | 121,950 | 92,150 | -29,800 |
| Categorical Aid | 1,960,706 | 1,960,706 | 2,029,898 | 69,192 |
| Non Categorical Aid | 0 | 0 | 0 | 0 |
| Federal Revenues | 0 | 0 | 0 | 0 |
| Interfund Transfers | 850,000 | 850,000 | 850,000 | 0 |
| Use of Prior Year Reserves | 900,000 | 900,000 | 1,020,000 | 120,000 |
| Equip. Repl. Reserve/PEG | 0 | 0 | 455,135 | 455,135 |
| TOTAL | 21,272,703 | 21,272,703 | 22,029,785 | 757,082 |

| Expenditures | Budget FY 11-12 | Adj. Budget FY 11-12 | Adopted FY 12-13 | Net Change |
|------------------------|--------------------|-------------------------|---------------------|----------------|
| Legislative | 715,615 | 715,615 | 767,507 | 51,892 |
| Administration | 1,815,007 | 1,815,007 | 1,975,917 | 160,910 |
| Finance | 1,401,160 | 1,401,160 | 1,350,890 | -50,270 |
| Police | 5,769,083 | 5,769,083 | 6,175,340 | 406,257 |
| Public Works | 7,004,895 | 7,004,895 | 6,807,707 | -197,188 |
| Tax Relief | 281,208 | 281,208 | 269,959 | -11,249 |
| Parks and Recreation | 2,785,871 | 2,785,871 | 2,737,739 | -48,132 |
| Planning and Zoning | 777,800 | 777,800 | 896,599 | 118,799 |
| Transfers and Reserves | 226,346 | 226,346 | 546,670 | 320,324 |
| PC Replacement | 48,000 | 48,000 | 50,000 | 2,000 |
| Equipment Replacement | 447,718 | 447,718 | 451,457 | 3,739 |
| TOTAL | 21,272,703 | 21,272,703 | 22,029,785 | 757,082 |

BUDGET IN BRIEF

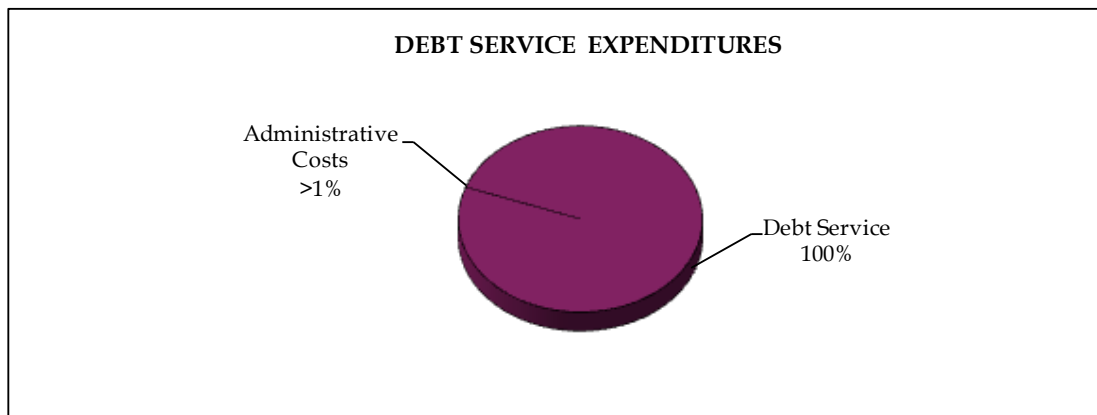
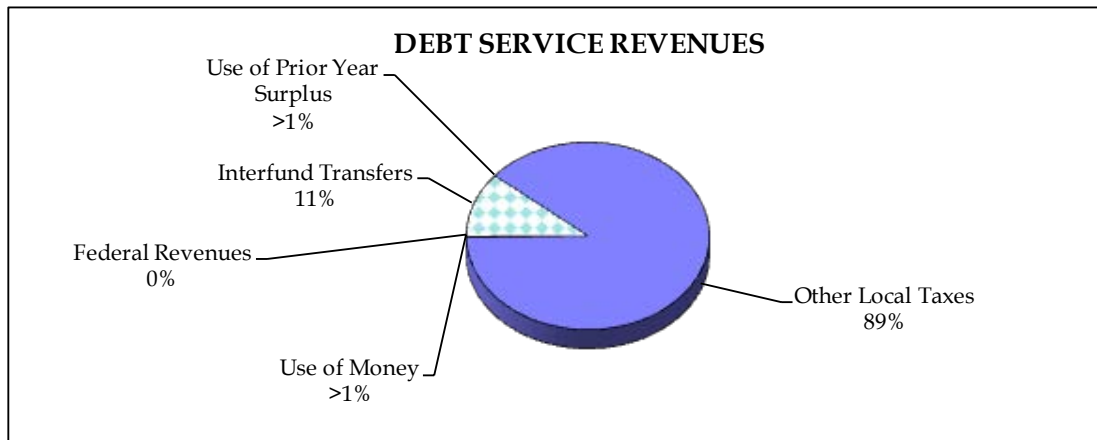


BUDGET IN BRIEF

DEBT SERVICE FUND

| Revenues | Budget FY 11-12 | Adj. Budget FY 11-12 | Adopted FY 12-13 | Net Change |
|---------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------|
| Other Local Taxes | 1,778,100 | 1,778,100 | 1,961,100 | 183,000 |
| Use of Money | 6,600 | 6,600 | 4,700 | -1,900 |
| Federal Revenues | 35,010 | 35,010 | 35,010 | 0 |
| Interfund Transfers | 254,696 | 254,696 | 247,784 | -6,912 |
| Use of Prior Year Surplus | 7,503 | 7,503 | 0 | -7,503 |
| TOTAL | 2,081,909 | 2,081,909 | 2,248,594 | 166,685 |

| Expenditures | Budget FY 11-12 | Adj. Budget FY 11-12 | Adopted FY 12-13 | Net Change |
|----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------|
| Administrative Costs | 300 | 300 | 300 | 0 |
| Debt Service | 2,081,609 | 2,081,609 | 2,248,294 | 166,685 |
| TOTAL | 2,081,909 | 2,081,909 | 2,248,594 | 166,685 |

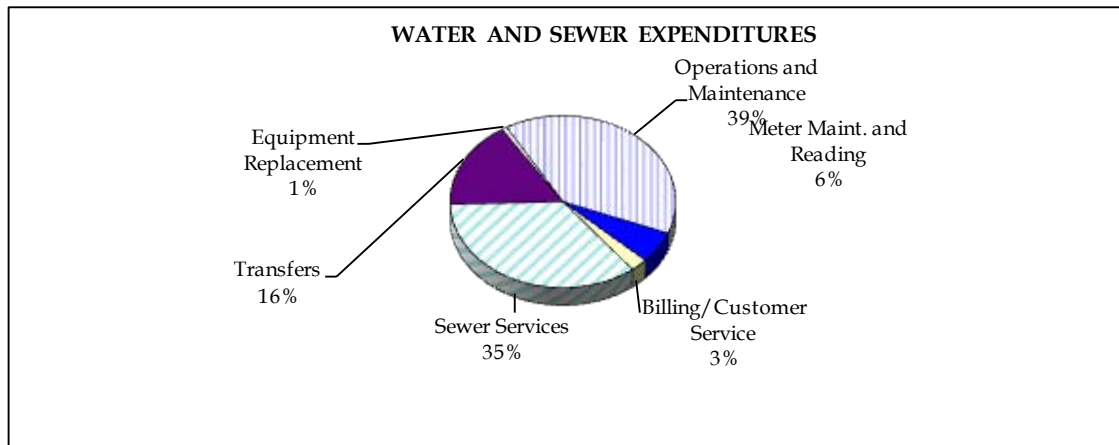
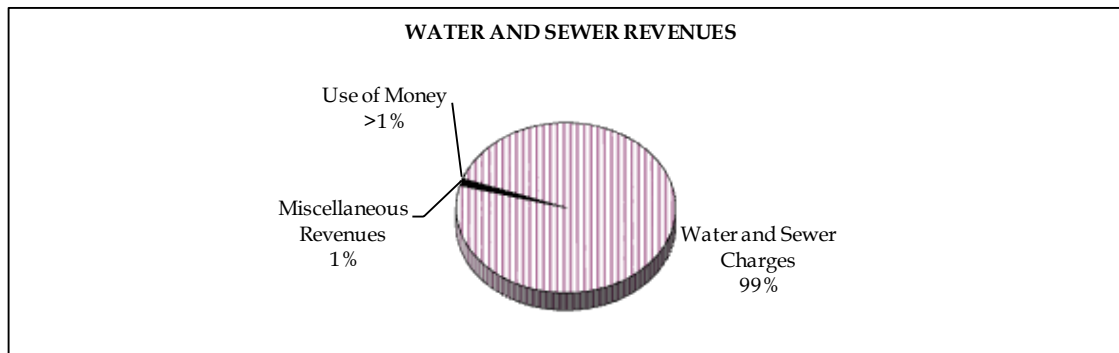


BUDGET IN BRIEF

WATER AND SEWER FUND

| Revenues | Budget FY 11-12 | Adj. Budget FY 11-12 | Adopted FY 12-13 | Net Change |
|-------------------------|--------------------|-------------------------|---------------------|------------------|
| Use of Money | 1,500 | 1,200 | 1,200 | -300 |
| Water and Sewer Charges | 6,385,447 | 6,237,811 | 7,396,012 | 1,010,565 |
| Miscellaneous Revenues | 100,000 | 100,354 | 100,000 | 0 |
| TOTAL | 6,486,947 | 6,339,365 | 7,497,212 | 1,010,265 |

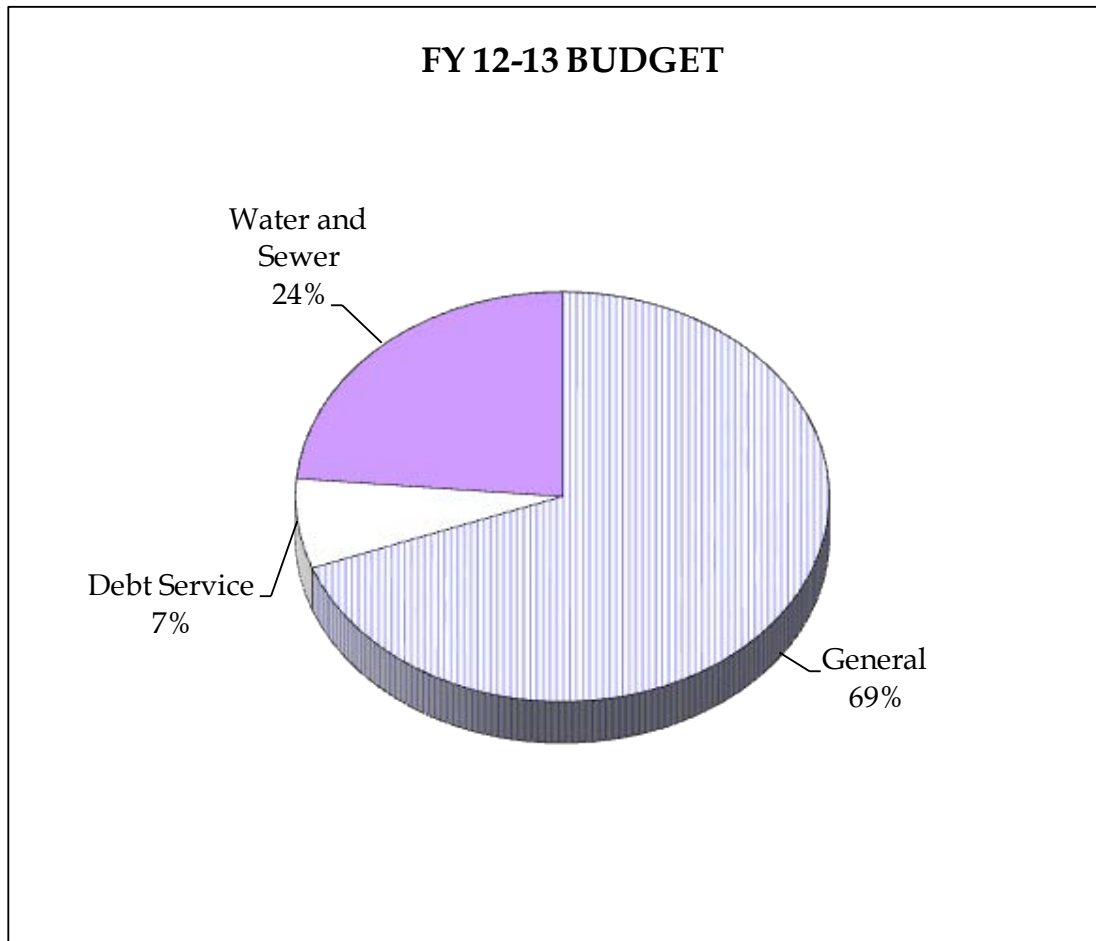
| Expenditures | Budget FY 11-12 | Adj. Budget FY 11-12 | Adopted FY 12-13 | Net Change |
|---------------------------|--------------------|-------------------------|---------------------|------------------|
| Water Services | 2,426,311 | 2,426,311 | 2,945,617 | 519,306 |
| Meter Maint. and Reading | 437,711 | 437,711 | 450,956 | 13,245 |
| Billing/ Customer Service | 182,105 | 182,105 | 183,955 | 1,850 |
| Sewer Services | 2,284,281 | 2,284,281 | 2,629,735 | 345,454 |
| Transfers | 1,104,696 | 1,104,696 | 1,231,471 | 126,775 |
| Equipment Replacement | 51,843 | 51,843 | 55,478 | 3,635 |
| TOTAL | 6,486,947 | 6,486,947 | 7,497,212 | 1,010,265 |



BUDGET IN BRIEF

ALL FUNDS

| FUND | Budget FY 11-12 | Adj. Budget FY 11-12 | Adopted FY 12-13 | Net Change |
|-----------------|----------------------------|---------------------------------|-----------------------------|-----------------------|
| General | 21,272,703 | 21,272,703 | 22,029,785 | 757,082 |
| Debt Service | 2,081,909 | 2,081,909 | 2,248,594 | 166,685 |
| Water and Sewer | 6,486,947 | 6,486,947 | 7,497,212 | 1,010,265 |
| TOTAL | 29,841,559 | 29,841,559 | 31,775,591 | 1,934,032 |



BUDGET IN BRIEF

ALL FUNDS BY DEPARTMENT

| Department | General Fund | Debt Service Fund | Water and Sewer Fund | Grand Total |
|------------------------|-------------------|-------------------|----------------------|-------------------|
| Administration | 1,975,917 | | | 1,975,917 |
| Debt Service | | 2,248,594 | | 2,248,594 |
| Finance | 1,350,890 | | 183,955 | 1,534,845 |
| Legislative | 767,507 | | | 767,507 |
| Parks and Recreation | 2,737,739 | | | 2,737,739 |
| Planning and Zoning | 896,599 | | | 896,599 |
| Police | 6,175,340 | | | 6,175,340 |
| Public Works | 6,807,707 | | 6,026,308 | 12,834,015 |
| Tax Relief | 269,959 | | | 269,959 |
| Transfers and Reserves | 546,670 | | 1,231,471 | 1,778,141 |
| PC Replacement | 50,000 | | | 50,000 |
| Equipment Replacement | 451,457 | | 55,478 | 506,935 |
| TOTAL | 22,029,785 | 2,248,594 | 7,497,212 | 31,775,591 |

