

**10-11 BUDGET
GENERAL FUND
REVENUE**

PROPERTY TAXES

	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
CURRENT PROPERTY TAXES	\$ 299,075	\$ 343,700	\$ 296,246	\$ 312,000	\$ 322,388
VEHICLE TAXES	\$ 151,457	\$ 183,250	\$ 96,692	\$ 150,000	\$ 150,000
CURRENT TAX PENALTIES	\$ 1,025	\$ 600	\$ 314	\$ 500	\$ 500
DELINQUENT TAXES	\$ 14,907	\$ 8,500	\$ 11,764	\$ 13,000	\$ 8,500
DELINQUENT TAX PENALTIES	\$ 2,236	\$ 1,200	\$ 1,765	\$ 1,900	\$ 1,500
MOTOR CARRIER PAYMENTS	\$ 1,562	\$ 1,200	\$ 1,164	\$ 1,164	\$ 1,150
INVESTMENT INTERESTS	\$ 174	\$ 1,200	\$ 42	\$ 100	\$ 100
HOMESTEAD TAX REIMB	\$ 47,628	\$ 44,000	\$ 48,771	\$ 48,771	\$ 47,500
MANUFACTURERS INV REIMB	\$	\$ 11,000	\$ 367	\$ 367	\$ 367
STATE SALES AND USE	\$ 38,059	\$	\$ 34,104	\$ 37,500	\$ 37,500
SUB TOTAL	\$ 556,123	\$ 594,650	\$ 491,229	\$ 565,302	\$ 569,505

Interest

INTERGOVERNMENTAL TRANSFERS

	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
LOCAL GOVT FUND	\$ 89,624	\$ 70,000	\$ 35,933	\$ 76,125	\$ 66,990
TRANSFER A-TAX TO GF	\$ 26,388	\$ 25,000	\$	\$ 25,000	\$ 25,000
LOCAL OPTION ALCOHOL SALES P	\$ 300	\$ 600	\$ 150	\$ 300	\$ 300
SUB TOTAL	\$ 116,312	\$ 95,600	\$ 36,083	\$ 101,425	\$ 92,290

MISCELLANEOUS REVENUE

	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
SANITATION FEES/SPECIAL	\$ 200	\$ 250	\$ 395	\$ 500	\$ 450
GARBAGE BAGS	\$ 3,618	\$ 2,000	\$ 2,826	\$ 3,300	\$ 3,500
COPIES	\$ 300	\$ 200	\$ 159	\$ 200	\$ 200
GARAGE SALE	\$ 556	\$ 350	\$ 222	\$ 300	\$ 300
MISC. REVENUE	\$ 1,620	\$ 1,000	\$ 2,794	\$ 3,000	\$ 1,000
ELECTION FILING FEE	\$ 190	\$	\$	\$	\$ 200
RETURNED CHECK FEE	\$	\$	\$	\$	\$

INTEREST	\$ 5,946	\$ 5,000	\$ 2,694	\$ 4,000	\$ 4,000	interest
SALE VEHICLE/EQUIPMENT	\$ 2,495	\$ -	\$ 200	\$ 200	\$ 2,500	sale of equip
LOAN PROCEEDS	\$ 21,899	\$ 81,909	\$ 65,264	\$ 65,264	\$ -	
TAX ANTICIPATION NOTE	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTAL	\$ 36,824	\$ 90,709	\$ 74,554	\$ 76,764	\$ 12,150	

LICENSES & PERMITS

	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
BUSINESS LICENSES	\$ 192,646	\$ 185,000	\$ 89,567	\$ 180,000	\$ 180,000
MASC BUSINESS LICENSES	\$ 163,696	\$ 100,000	\$ 20,399	\$ 130,000	\$ 130,957
BUILDING PERMITS	\$ 24,559	\$ 25,000	\$ 18,540	\$ 25,000	\$ 25,000
ZONING FEES	\$ 805	\$ 800	\$ 45	\$ 100	\$ 100
SUB TOTAL	\$ 381,806	\$ 310,800	\$ 128,551	\$ 335,100	\$ 336,057

FRANCHISE FEES

	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
CABLEVISION FRANCHISE FEES	\$ 31,311	\$ 40,000	\$ 17,022	\$ 31,000	\$ 31,000
ELECTRIC & GAS FRANCHISE FEES	\$ 129,341	\$ 120,000	\$ -	\$ 124,000	\$ 125,000
SUB TOTAL	\$ 160,652	\$ 160,000	\$ 17,022	\$ 155,000	\$ 156,000

FINES & FORFEITURES

	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
FINES & FORFEITURES	\$ 219,075	\$ 200,000	\$ 177,184	\$ 200,000	\$ 200,000
VICTIMS RIGHTS REVENUE	\$ (11,052)	\$ (9,000)	\$ (7,786)	\$ (9,000)	\$ (9,000)
FINES & FEES TO SC	\$ (121,267)	\$ (110,000)	\$ (89,717)	\$ (110,000)	\$ (110,000)
SEIZURES AND ABANDONMENT	\$ -	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ 16,041	\$ -	\$ -	\$ -	\$ -
SUB TOTAL	\$ 102,797	\$ 81,000	\$ 79,681	\$ 81,000	\$ 81,000

TOTAL

\$ 1,354,514	\$ 1,332,759	\$ 827,120	\$ 1,314,591	\$ 1,247,002
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**10-11 BUDGET
ACCOMMODATIONS TAX FUND (SPECIAL REVENUE)
REVENUE**

REVENUE	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
ACCOMMODATIONS TAX REVENUE	\$ 52,766	\$ 65,000	\$ 25,033	\$ 32,843	\$ 35,000
TRANSFER A-TAX TO GF	\$ (26,388)	\$ (25,000)	\$ -	\$ (25,392)	\$ (25,000)
INTEREST	\$ 760	\$ 500	\$ 133	\$	\$ 100
TOTAL	\$ 27,138	\$ 40,500	\$ 25,166	\$ 7,451	\$ 10,100

**10-11 BUDGET
VICTIMS ASSISTANCE FUND (SPECIAL REVENUE)
REVENUE**

REVENUE	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
VICTIMS ASSISTANCE REVENUE	\$ 11,052	\$ 9,000	\$ 8,658	\$ 9,000	\$ 9,000
FUND BALANCE APPROPRIATION	\$ -	\$ (9,000)	\$ -	\$ (9,000)	\$ -
INTEREST INCOME	\$ 176	\$ -	\$ 161	\$ 185	\$ 50
TOTAL	\$ 11,228	\$ -	\$ 8,819	\$ 185	\$ 9,050

**10-11 BUDGET
DEBT SERVICE FUND
REVENUE**

PROPERTY TAXES

	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
CURRENT PROPERTY TAXES	\$ 94,202	\$ 110,500	\$ 93,310	\$ 99,000	\$ 110,499
VEHICLE TAXES	\$ 47,705	\$ 42,025	\$ 30,456	\$ 44,000	\$ 42,154
CURRENT TAX PENALTIES	\$ 323	\$ 300	\$ 99	\$ 250	\$ 300
DELINQUENT TAXES	\$ 4,695	\$ 1,800	\$ 3,705	\$ 4,500	\$ 4,500
DELINQUENT TAX PENALTIES	\$ 704	\$ 250	\$ 556	\$ 700	\$ 500
MOTOR CARRIER PAYMENTS	\$ 492	\$ 450	\$ 367	\$ 367	\$ 400
INVESTMENT INTERESTS	\$ 55	\$ 100	\$ 14	\$ 45	\$ 50
STATE SALES AND USE	\$ 11,987	\$ 14,000	\$ 10,741	\$ 11,300	\$ 11,000
SUB TOTAL	\$ 160,163	\$ 169,425	\$ 139,248	\$ 160,162	\$ 169,403

interest

WATER AND SEWER REVENUES

	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
SEWER TAP FEES	\$ 2,900	\$ -	\$ 325	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
SUB TOTAL	\$ 2,900	\$ -	\$ 325	\$ -	\$ -

TOTAL

\$ 163,063	\$ 169,425	\$ 139,573	\$ 160,162	\$ 169,403
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**10-11 BUDGET
GENERAL FUND
EXPENDITURE**

ADMINISTRATION

	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
CASH-SHORT AND OVER	\$ -	\$ -	\$ -	\$ -	\$ -
CODE OF ORD. & STATE CODE	\$ -	\$ -	\$ 4,608	\$ 4,608	\$ -
COMPUTER EXPENSES	\$ 5,846	\$ 6,000	\$ 5,352	\$ 6,000	\$ 5,000
CONTRACTUAL	\$ 18,421	\$ 18,000	\$ 13,043	\$ 18,000	\$ 18,000
COUNTY TAX BILLING FEES	\$ 6,510	\$ 6,800	\$ -	\$ 6,600	\$ 6,600
DUES & SUBSCRIPTIONS	\$ 6,096	\$ 12,000	\$ 7,839	\$ 12,000	\$ 12,000
INSPECTIONS	\$ 24,000	\$ 24,000	\$ 15,750	\$ 20,000	\$ 15,000
INSURANCE & BONDS	\$ 12,613	\$ 12,613	\$ 12,098	\$ 12,098	\$ 11,500
MAINTENANCE CONTRACT	\$ 2,255	\$ 2,000	\$ 3,523	\$ 4,000	\$ 3,600
MISCELLANEOUS	\$ 5,030	\$ 4,000	\$ 8,638	\$ 9,000	\$ 4,000
SALARIES	\$ 99,761	\$ 102,038	\$ 77,876	\$ 103,845	\$ 109,491
FICA	\$ 7,565	\$ 7,806	\$ 5,866	\$ 7,821	\$ 7,942
RETIREMENT	\$ 8,606	\$ 9,592	\$ 6,662	\$ 8,883	\$ 9,070
MEDICAL INSURANCE	\$ 7,339	\$ 7,986	\$ 7,973	\$ 7,986	\$ 7,421
UNEMPLOYMENT COMPENS.	\$ -	\$ -	\$ -	\$ -	\$ -
WORKER'S COMPENSATION	\$ 3,251	\$ 3,400	\$ 2,703	\$ 3,000	\$ 3,000
POSTAGE	\$ 784	\$ 800	\$ 634	\$ 800	\$ 800
ATTORNEY FEES	\$ 14,304	\$ 18,000	\$ 7,366	\$ 12,500	\$ 14,000
AUDIT	\$ 7,500	\$ 7,500	\$ 3,250	\$ 7,500	\$ 7,500
PUBLIC RELATIONS	\$ 1,095	\$ 800	\$ 209	\$ 450	\$ 600
SERVICE CHARGES	\$ 3,415	\$ 2,500	\$ 1,216	\$ 2,000	\$ 2,000
DEPARTMENTAL SUPPLIES	\$ 6,552	\$ 5,500	\$ 4,989	\$ 5,500	\$ 5,600
TELEPHONE	\$ 3,358	\$ 3,000	\$ 2,000	\$ 2,600	\$ 3,000
ADVERTISING AND PROMOTION	\$ 854	\$ 2,500	\$ 3,081	\$ 3,400	\$ 2,500
FUEL	\$ 773	\$ 1,200	\$ 304	\$ 600	\$ -
VEH/EQUIP REPAIR & MAINT	\$ 47	\$ 100	\$ 35		\$ -
FURLOUGH DAY PAYBACK	\$ -	\$ 8,790	\$ 8,790	\$ 8,790	\$ -
PROFESSIONAL SERVICES	\$ 5,000	\$ -	\$ -	\$ -	\$ -
MEETINGS/SEMINARS	\$ 24,309	-	\$ 2,024	\$ 5,000	\$ 11,000
ELECTION	\$ 78	\$ -	\$ -	\$ -	\$ 150
STORMWATER REQUIREMENTS	\$ -	\$ 5,000	\$ 6,878	\$ 6,878	\$ 7,500
RESERVE FUND CONTRIBUTION	\$ -	\$ 33,199	\$ -	\$ 33,199	\$ 25,000
SUBTOTAL	\$ 275,362	\$ 305,124	\$ 212,707	\$ 313,058	\$ 292,274

**10-11 BUDGET
GENERAL FUND
EXPENDITURE**

BLDGS & GRNDS

	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
BLDG IMPROVEMENT	\$ 978	\$ 2,000	\$ 773	\$ 1,500	\$ 2,000
BLDG REPAIRS	\$ 1,052	\$ 6,000	\$ 2,123	\$ 2,500	\$ 4,000
CONTRACTUAL	\$ 2,400	\$ 5,000	\$ -	\$ 2,500	\$ 2,500
MAINTENANCE CONTRACTS	\$ 5,666	\$ 1,500	\$ 4,795	\$ 5,600	\$ 5,800
MISCELLANEOUS	\$ 41	\$ 500	\$ -	\$ 250	\$ 250
CLEANING SUPPLIES	\$ 213	\$ 200	\$ 43	\$ 200	\$ 200
DEPARTMENTAL SUPPLIES	\$ 1,115	\$ 1,500	\$ 896	\$ 1,200	\$ 1,500
SALARIES	\$ 2,600	\$ 2,400	\$ 1,600	\$ 2,400	\$ 2,400
FICA	\$ 199	\$ 185	\$ 122	\$ 185	\$ 185
RETIREMENT	\$ 278	\$ 260	\$ 171	\$ 260	\$ 260
UTILITIES - ELECTRICITY	\$ 8,747	\$ 8,200	\$ 7,769	\$ 10,359	\$ 10,500
UTILITIES - WATER/SEWER	\$ 3,104	\$ 2,800	\$ 1,791	\$ 2,600	\$ 3,100
VEH/EQUIP REPAIRS	\$ -	\$ 500	\$ -	\$ -	\$ 250
TOTAL	\$ 26,393	\$ 31,045	\$ 20,083	\$ 29,554	\$ 32,945

capital outlay

**10-11 BUDGET
GENERAL FUND
EXPENDITURE**

COURT

	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
MISCELLANEOUS	\$ 750	\$ 100	\$ -	\$ 100	\$ 100
SALARIES	\$ 49,934	\$ 50,130	\$ 37,424	\$ 51,000	\$ 46,224
FICA	\$ 3,809	\$ 3,568	\$ 2,855	\$ 3,806	\$ 3,509
COMPUTER	\$ 750	\$ -	\$ 1,137	\$ 1,200	\$ 1,000
RETIREMENT	\$ 4,737	\$ 4,309	\$ 3,261	\$ 4,348	\$ 4,307
MEDICAL INSURANCE	\$ 4,056	\$ 3,993	\$ 2,421	\$ 3,228	\$ 3,711
WORKER'S COMPENSATION	\$ 2,580	\$ 2,500	\$ 2,725	\$ 2,725	\$ 2,725
JUDICIAL SERVICES	\$ -	\$ 55	\$ -	\$ -	\$ 6,000
JURY TRIALS	\$ -	\$ 400	\$ 160	\$ 400	\$ 250
AUDIT	\$ 2,000	\$ 750	\$ 2,000	\$ 2,000	\$ 2,000
SUPPLIES	\$ 36	\$ 50	\$ 141	\$ 175	\$ 150
MEETINGS/DUES	\$ 1,158	\$ 300	\$ 465	\$ 500	\$ 700
TOTAL	\$ 69,810	\$ 65,805	\$ 52,589	\$ 69,482	\$ 70,676

10-11 BUDGET
GENERAL FUND
EXPENDITURE

POLICE

	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
CASH SHORT & OVER	\$ 100	\$ -	\$ -	\$ -	\$ -
CODE OF ORD & STATE CODE	\$ 4,410	\$ -	\$ -	\$ -	\$ -
COMPUTER EXPENSES	\$ 7,690	\$ 6,000	\$ 11,842	\$ 12,789	\$ 8,000
CONTRACTUAL	\$ 766	\$ -	\$ 395	\$ 395	\$ 200
DEBT SERVICE PRINCIPAL PAYM	\$ 27,342	\$ 35,541	\$ 35,541	\$ 35,541	\$ 21,359
DEBT SERVICE INTEREST PAYM	\$ 2,691	\$ 2,607	\$ 2,607	\$ 2,607	\$ 1,136
DUES & SUBSCRIPTIONS	\$ 545	\$ 700	\$ 235	\$ 313	\$ 600
GRANT MATCHING FUNDS	\$ 20,960	\$ -	\$ -	\$ -	\$ -
INSURANCE & BONDS	\$ 12,613	\$ 12,800	\$ 12,098	\$ 12,098	\$ 12,800
MAINTENANCE CONTRACTS	\$ -	\$ 2,500	\$ -	\$ 2,250	\$ 2,500
MEETINGS & SEMINARS	\$ 1,257	\$ 1,500	\$ 323	\$ 431	\$ 1,300
MISCELLANEOUS	\$ 947	\$ 1,000	\$ 174	\$ 232	\$ 1,000
NARCOTICS OPERATIONS	\$ 260	\$ -	\$ -	\$ -	\$ -
SALARIES	\$ 346,362	\$ 316,491	\$ 248,036	\$ 320,715	\$ 317,466
OVERTIME	\$ 620	\$ 4,000	\$ 3,166	\$ 4,221	\$ 4,000
FICA	\$ 26,734	\$ 24,212	\$ 18,965	\$ 25,287	\$ 24,665
RETIREMENT	\$ 36,150	\$ 33,706	\$ 25,633	\$ 34,177	\$ 37,174
MEDICAL INSURANCE	\$ 29,494	\$ 25,761	\$ 17,473	\$ 22,557	\$ 24,000
UNEMPLOYMENT COMP	\$ -	\$ 1,000	\$ 9,644	\$ 12,859	\$ 4,000
WORKER'S COMPENSATION	\$ 8,956	\$ 15,000	\$ 2,703	\$ 4,632	\$ 7,500
POSTAGE	\$ 633	\$ 500	\$ 647	\$ 862	\$ 500
PUBLIC RELATIONS	\$ 628	\$ 1,000	\$ 1,445	\$ 1,923	\$ 1,000
DEPARTMENTAL SUPPLIES	\$ 3,318	\$ 3,500	\$ 3,144	\$ 4,192	\$ 3,600
FILM & DEVELOPING	\$ -	\$ -	\$ -	\$ -	\$ -
NATIONAL NIGHT OUT	\$ -	\$ -	\$ -	\$ -	\$ 1,000
FIREARMS AMMO & EQUIPMENT	\$ 390	\$ 1,500	\$ 853	\$ 1,137	\$ 1,500
RADIO SUPPLIES & MAINT	\$ 2,021	\$ 1,500	\$ 1,656	\$ 2,208	\$ 1,852

DS
DS

SEIZURES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TELEPHONE	\$	7,365	\$	8,750	\$	6,366	\$	8,699	\$	8,750	\$	8,750
ADVERTISING & PROMOTION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
UNIFORMS	\$	3,883	\$	4,000	\$	1,973	\$	2,631	\$	3,500	\$	3,500
FUEL	\$	14,600	\$	19,000	\$	13,701	\$	18,268	\$	19,000	\$	19,000
TIRES / TUBES	\$	2,556	\$	2,500	\$	-	\$	2,200	\$	2,500	\$	2,500
VEHICLE PURCHASE												
VEH/EQUIP REPAIRS & MAINT.	\$	10,867	\$	14,000	\$	3,297	\$	4,396	\$	12,000	\$	12,000
TRANSFER TO SR VEST GRANT	\$	-						-		-		-
TOTAL	\$	574,158	\$	539,068	\$	421,917	\$	537,620	\$	546,902	\$	546,902

capital outlay

10-11 BUDGET GENERAL FUND EXPENDITURE

PUBLIC WORKS

	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET	
DEBT SERVICE PRINCIPAL PAYM	\$ 40,132	\$ 27,303	\$ -	\$ 22,112	\$ 22,677	DS
DEBT SERVICE INTEREST PAYM	\$ 1,545		\$ -	\$ 2,189	\$ 1,625	DS
INSURANCE & BONDS	\$ 12,613	\$ 12,600	\$ 12,098	\$ 12,098	\$ 12,600	
MISCELLANEOUS	\$ 2,152	\$ 1,000	\$ 1,698	\$ 2,000	\$ 2,000	
SALARIES	\$ 123,529	\$ 112,886	\$ 81,096	\$ 106,000	\$ 109,499	
OVERTIME	\$ 4,135	\$ -	\$ 1,089	\$ 1,500	\$ 1,500	
FICA	\$ 9,667	\$ 8,538	\$ 6,140	\$ 8,187	\$ 8,296	
RETIREMENT	\$ 10,776	\$ 10,279	\$ 7,199	\$ 9,599	\$ 10,185	
MEDICAL INSURANCE	\$ 17,408	\$ 18,607	\$ 10,102	\$ 13,470	\$ 14,842	
UNEMPLOYMENT COMPENS	\$ 17	\$ 1,000	\$ 205	\$ 500	\$ 200	
WORKER'S COMPENSATION	\$ 5,183	\$ 6,800	\$ 2,703	\$ 4,132	\$ 6,000	
POSTAGE	\$ 630	\$ 700	\$ 634	\$ 700	\$ 700	
RECYCLING COMINGLE FEE	\$ -	\$ 2,050	\$ -	\$ -	\$ -	
DEPARTMENTAL SUPPLIES	\$ 6,518	\$ 1,500	\$ 449	\$ 1,000	\$ 1,500	
GARBAGE BAGS	\$ 3,654	\$ 3,800	\$ 3,654	\$ 3,654	\$ 3,700	
TELEPHONE	\$ 2,461	\$ 2,000	\$ 2,125	\$ 2,500	\$ 2,500	
TEMPORARY LABOR	\$ 11,242	\$ 8,000	\$ 4,614	\$ 7,000	\$ 7,500	
UNIFORMS	\$ 2,043	\$ 3,000	\$ 616	\$ 1,200	\$ 1,200	
FUEL	\$ 17,413	\$ 18,000	\$ 5,300	\$ 18,000	\$ 18,000	
TIRES / TUBES	\$ 7,164	\$ 6,000	\$ 1,281	\$ 6,000	\$ 6,500	
VEH/EQUIP REPAIRS & MAINT.	\$ 12,307	\$ 15,000	\$ 17,773	\$ 25,000	\$ 15,000	
VEHICLES & EQUIP.		\$ 81,909	\$ 65,264	\$ 65,264	\$ -	capital outlay
RADIO SUPPLIES & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 290,589	\$ 340,972	\$ 224,040	\$ 312,105	\$ 246,024	

**10-11 BUDGET
ACCOMMODATIONS TAX FUND (SPECIAL REVENUE)
EXPENDITURE**

ACCOMMODATIONS TAX						
	FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET	
ADVERTISING & PROMOTIONS	\$ 8,330	\$ 20,000	\$ 2,353	\$ 2,353	\$ 5,000	
TOURISM RELATED EXP	\$ 63,405	\$ 20,500	\$ 25,597	\$ 26,197	\$ 5,100	
TOTAL	\$ 71,735	\$ 40,500	\$ 27,950	\$ 28,550	\$ 10,100	

**10-11 BUDGET
VICTIMS ASSISTANCE FUND (SPECIAL REVENUE)
EXPENDITURE**

VICTIMS ASSISTANCE		FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
COMPUTER EXPENSES	\$	750				
DUES & SUBSCRIPTIONS	\$	-				
MAINTENANCE CONTRACTS	\$	-				
MEETINGS & SEMINARS	\$	341				
MISCELLANEOUS	\$	150				
SALARIES	\$	6,293				\$ 9,050
OVERTIME	\$	-				
FICA	\$	475				
RETIREMENT	\$	648				
MEDICAL INSURANCE	\$	624				
WORKER'S COMPENSATION	\$	80				
POSTAGE	\$	-				
AUDIT	\$	-				
DEPARTMENTAL SUPPLIES	\$	188				
FIREARMS AMMO & EQUIP	\$	-				
RADIO SUPPLIES & MAINT	\$	-				
TELEPHONE	\$	477				
UNIFORMS	\$	-				
FUEL	\$	516				
VEH/EQUIP REPAIR & MAINT	\$	-				
VEHICLES & EQUIP - NEW PURC	\$	-				
TRANSFER TO GENERAL FUND	\$	-	\$ 9,000	\$ -	\$ 9,000	\$ 9,050
TOTAL	\$	10,542	\$ 9,000	\$ -	\$ 9,000	\$ 9,050

**10-11 BUDGET
DEBT SERVICE FUND
EXPENDITURE**

DEBT SERVICE		FY 08-09 ACTUAL	FY 09-10 BUDGET	Actual To 3/31/2010 FY 09-10	Projected 06/30/2010 FY 09-10	Proposed FY 10-11 BUDGET
DEBT SERVICE PRINCIPAL PAYM	\$	108,515	\$ 108,516	\$ 95,689	\$ 108,516	\$ 108,516
DEBT SERVICE INTEREST PAYM	\$	59,809	\$ 59,809	\$ 44,014	\$ 59,809	\$ 59,809
TRUSTEE FEES FOR LOAN	\$	1,078	\$ 1,100	\$ 1,078	\$ 1,078	\$ 1,078
TOTAL	\$	169,402	\$ 169,425	\$ 140,781	\$ 169,403	\$ 169,403

**TOWN OF SPRINGDALE
10-11 MUNICIPAL BUDGET TOTALS**

	FY 08-09 ACTUAL GENERAL FUND	FY 09-10 BUDGET GENERAL FUND	Actual To 3/31/2010 FY 09-10 GENERAL FUND	Projected 06/30/2010 FY 09-10 GENERAL FUND	Proposed FY 10-11 BUDGET GENERAL FUND
REVENUES	\$ 1,354,514	\$ 1,332,759	\$ 827,120	\$ 1,314,591	\$ 1,247,002
EXPENDITURES	\$ 1,236,312	\$ 1,282,014	\$ 931,336	\$ 1,261,819	\$ 1,188,821
SURPLUS / (DEFICIT)	\$ 118,202	\$ 50,745	\$ (104,216)	\$ 52,772	\$ 58,181

	FY 08-09 ACTUAL SPECIAL REVENUE FUNDS	FY 09-10 BUDGET SPECIAL REVENUE FUNDS	Actual To 3/31/2010 FY 09-10 SPECIAL REVENUE FUNDS	Projected 06/30/2010 FY 09-10 SPECIAL REVENUE FUNDS	Proposed FY 10-11 BUDGET SPECIAL REVENUE FUNDS
REVENUES	\$ 38,366	\$ 40,500	\$ 33,985	\$ 7,636	\$ 19,150
EXPENDITURES	\$ 82,277	\$ 49,500	\$ 27,950	\$ 37,550	\$ 19,150
SURPLUS / (DEFICIT)	\$ (43,911)	\$ (9,000)	\$ 6,035	\$ (29,914)	\$ -

**TOWN OF SPRINGDALE
10-11 MUNICIPAL BUDGET TOTALS**

	FY 08-09 ACTUAL DEBT SERVICE FUND	FY 09-10 BUDGET DEBT SERVICE FUND	Actual To 3/31/2010 FY 09-10 DEBT SERVICE FUND	Projected 06/30/2010 FY 09-10 DEBT SERVICE FUND	Proposed FY 10-11 BUDGET DEBT SERVICE FUND
REVENUES	\$ 163,063	\$ 169,425	\$ 139,573	\$ 160,162	\$ 169,403
EXPENDITURES	\$ 169,402	\$ 169,425	\$ 140,781	\$ 169,403	\$ 169,403
SURPLUS / (DEFICIT)	\$ (6,339)	\$ -	\$ (1,208)	\$ (9,241)	\$ -

**TOWN OF SPRINGDALE
10-11 MUNICIPAL BUDGET TOTALS**

	Actual To 03/31/2010	Projected to 6/30/2010	Adopted FY 10-11 TOTAL BUDGET
FY 09-10 TOTAL BUDGET	\$ 1,542,684	\$ 1,482,389	\$ 1,435,555
REVENUES	\$ 1,000,678	\$ 1,468,772	\$ 1,377,374
EXPENDITURES	\$ 1,100,067	\$ 13,617	\$ 58,181
SURPLUS / (DEFICIT)	\$ 41,745	\$ (99,389)	