

FY12 Budget - Sep 26, 2011

IncomeExpense	Acct Desc For Summary	FY12 Budget
Income	TRANSFER TO EDC	(\$190,000)
	INTEREST	\$4,200
	POOL	\$33,000
	OTHER INCOME	\$60,500
	COURT INCOME	\$120,000
	FRANCHISES	\$161,700
	PROPERTY TAX	\$535,140
	SALES TAX	\$649,000
	CASH TO WATER, SEWER & GARBAGE	\$1,919,550
Income Total		\$3,293,090
Expense	SALARY, FICA & TAX & UNEMPL INS	(\$1,118,185)
	GARBAGE COLLECTION	(\$297,000)
	ELECTRICITY	(\$288,543)
	INSURANCE & BONDS	(\$164,172)
	AMBULANCE	(\$88,000)
	CHEMICALS	(\$55,400)
	FUEL, OIL & GREASE	(\$52,800)
	RETIREMENT	(\$41,153)
	COURT TRIAL EXPENSES	(\$39,300)
	VEH & EQUIP MAINT/REPAIR	(\$36,400)
	GROUNDS & BLDG MAIN/REPAIR	(\$34,100)
	OTHER EXPENSE	(\$30,100)
	SEWER SLUDGE DISPOSAL	(\$30,000)
	COMMUNICATIONS	(\$27,925)
	PIPES & FITTINGS	(\$26,400)
	CONTRACTED OUTSIDE	(\$25,900)
	WATER, SEWER & GARBAGE	(\$24,000)
	EQUIPMENT	(\$23,200)
	SCHOOL EXP & LODGE	(\$18,300)
	PAVING	(\$18,000)
	LAB SERVICES	(\$16,100)
	BCCAD	(\$12,000)
	POSTAGE	(\$10,800)
	AUDITOR	(\$10,000)
	STATE FEES	(\$6,700)
	UNIFORMS	(\$6,700)
	OFFICE SUPPLIES	(\$6,300)
	FOOD	(\$6,300)
	GAS	(\$5,800)
	JANITORIAL	(\$5,400)
	COMPUTER - HDW, SW, LAN	(\$4,100)
	MEMBERSHIP	(\$4,000)
	COMPUTER	(\$3,650)
	PRINTING	(\$3,600)
	PUBLICATIONS	(\$3,100)
	WATER METERS	(\$3,000)
	ELECTIONS	(\$2,500)
	OUTSIDE CLASS A OPERATOR	(\$2,000)
Expense Total		(\$2,550,928)
Debt Service	DEBT SVC	(\$591,373)
Capital/Project Expense	Capital/Project	(\$121,741)
Grand Total		\$29,048