

Approved Budget Summary - FY13

Account	FY13 Approved Budget
REVENUES	
Property Taxes & PILOT	\$ 4,785,463.00
Charges for Services	\$ 199,000.00
Investment Income	\$ 15,000.00
Intergovernmental	\$ 423,480.60
Fees, Fines & Forfeits	\$ 188,250.00
Licenses & Permits	\$ 17,450.00
Other	\$ 108,208.53
Community Center	\$ 298,647.87
TOTAL REVENUES	<u>\$ 6,035,500.00</u>
EXPENSES	
MAYOR & COUNCIL	
Salaries	\$ 7,700.00
Benefits	\$ 1,120.62
Office/General Supplies	\$ -
Specialty Supplies	\$ 2,000.00
Utilities	\$ -
Buildings	\$ -
Contracts/Prof. Services	\$ 3,000.00
Vehicles & Equip. Maint	\$ -
Debt Service	\$ -
Misc.	\$ -
	<u>\$ 13,820.62</u>
CITY MANAGER	
Salaries	\$ 86,500.00
Benefits	\$ 28,234.95
Office/General Supplies	\$ 2,400.00
Specialty Supplies	\$ -
Utilities	\$ -
Buildings	\$ -
Contracts/Prof. Services	\$ 5,000.00
Vehicles & Equip. Maint	\$ -
Debt Service	\$ -
Misc.	\$ -
	<u>\$ 122,134.95</u>

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Account	FY13
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LEGAL	
Salaries	\$ -
Benefits	\$ -
Office/General Supplies	
Specialty Supplies	\$ -
Utilities	\$ -
Buildings	\$ -
Contracts/Prof. Services	\$ 54,000.00
Vehicles & Equip. Maint	\$ -
Debt Service	\$ -
Misc.	\$ -
	<u>\$ 54,000.00</u>
FINANCE & RECORDS	
Salaries	\$ 239,120.02
Benefits	\$ 81,437.47
Office/General Supplies	\$ 24,630.00
Specialty Supplies	\$ 7,000.00
Utilities	\$ -
Buildings	\$ -
Contracts/Prof. Services	\$ 342,350.00
Vehicles & Equip. Maint	\$ -
Debt Service	\$ -
Misc.	\$ 10,000.00
	<u>\$ 704,537.49</u>
PLAN/ASSESSING/ZONING	
Salaries	\$ 76,160.71
Benefits	\$ 21,224.42
Office/General Supplies	\$ 2,600.00
Specialty Supplies	\$ -
Utilities	\$ -
Buildings	\$ -
Contracts/Prof. Services	\$ 6,000.00
Vehicles & Equip. Maint	\$ -
Debt Service	\$ -
Misc.	\$ 1,000.00
	<u>\$ 106,985.13</u>

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BUILDING	
Salaries	\$ -
Benefits	\$ -
Office/General Supplies	\$ 975.00
Specialty Supplies	\$ -
Utilities	\$ -
Buildings	\$ -
Contracts/Prof. Services	\$ 2,500.00
Vehicles & Equip. Maint	\$ -
Debt Service	\$ -
Misc.	\$ -
	<u>\$ 3,475.00</u>
HEALTH	
Salaries	\$ -
Benefits	\$ 500.00
Office/General Supplies	\$ 1,250.00
Specialty Supplies	\$ -
Utilities	\$ -
Buildings	\$ -
Contracts/Prof. Services	\$ 11,813.00
Vehicles & Equip. Maint	\$ -
Debt Service	\$ -
Misc.	\$ -
	<u>\$ 13,563.00</u>
RENTAL REGISTRY	
Salaries	\$ 87,380.80
Benefits	\$ 37,118.72
Office/General Supplies	\$ 5,700.00
Specialty Supplies	\$ -
Utilities	\$ 360.00
Buildings	\$ -
Contracts/Prof. Services	\$ -
Vehicles & Equip. Maint	\$ 1,200.00
Debt Service	\$ -
Misc.	\$ 13,146.28
	<u>\$ 144,905.80</u>

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Account	FY13 Approved Budget
FIRE	
Salaries	\$ 140,806.68
Benefits	\$ 55,393.19
Office/General Supplies	\$ 3,350.00
Specialty Supplies	\$ 1,750.00
Utilities	\$ 7,000.00
Buildings	\$ -
Contracts/Prof. Services	\$ 6,000.00
Vehicles & Equip. Maint	\$ 65,000.00
Debt Service	\$ -
Misc.	\$ -
	<u>\$ 279,299.87</u>
POLICE	
Salaries	\$ 1,416,519.77
Benefits	\$ 621,742.36
Office/General Supplies	\$ 25,450.00
Specialty Supplies	\$ 8,500.00
Utilities	\$ 26,000.00
Buildings	\$ -
Contracts/Prof. Services	\$ 17,500.00
Vehicles & Equip. Maint	\$ 33,400.00
Debt Service	\$ -
Misc.	\$ 11,000.00
	<u>\$ 2,160,112.13</u>
ENGINEERING	
Salaries	\$ 22,034.35
Benefits	\$ 7,564.64
Office/General Supplies	\$ 2,350.00
Specialty Supplies	\$ -
Utilities	\$ -
Buildings	\$ -
Contracts/Prof. Services	\$ 2,000.00
Vehicles & Equip. Maint	\$ -
Debt Service	\$ -
Misc.	\$ -
	<u>\$ 33,948.99</u>

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Account	FY13 Approved Budget
PUBLIC WORKS - STREETS	
Salaries	\$ 312,110.40
Benefits	\$ 138,526.90
Office/General Supplies	\$ 3,100.00
Specialty Supplies	\$ 132,275.00
Utilities	\$ 24,000.00
Buildings	\$ -
Contracts/Prof. Services	\$ 5,000.00
Vehicles & Equip. Maint	\$ 50,000.00
Debt Service	\$ -
Misc.	\$ -
	<u>\$ 665,012.30</u>
PARKS/GROUNDS/FACILITIES	
Salaries	\$ 126,808.00
Benefits	\$ 58,824.16
Office/General Supplies	\$ 1,150.00
Specialty Supplies	\$ 12,000.00
Utilities	\$ 154,110.00
Buildings	\$ 102,892.00
Contracts/Prof. Services	\$ -
Vehicles & Equip. Maint	\$ 20,200.00
Debt Service	\$ -
Misc.	\$ 4,200.00
	<u>\$ 480,184.16</u>
COMMUNITY CENTER	
Salaries	\$ -
Benefits	\$ -
Office/General Supplies	\$ 1,500.00
Specialty Supplies	\$ -
Utilities	\$ 46,735.00
Buildings	\$ 53,700.00
Contracts/Prof. Services	\$ -
Vehicles & Equip. Maint	\$ 4,570.00
Debt Service	\$ 185,542.87
Misc.	\$ 6,600.00
	<u>\$ 298,647.87</u>

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Account	FY13 Approved Budget
COMMUNITY SERVICES	
Salaries	\$ 96,032.00
Benefits	\$ 45,790.29
Office/General Supplies	\$ 3,950.00
Specialty Supplies	\$ -
Utilities	\$ 500.00
Buildings	\$ -
Contracts/Prof. Services	\$ 1,800.00
Vehicles & Equip. Maint	\$ 2,300.00
Debt Service	\$ -
Misc.	\$ 16,500.00
	<u>\$ 166,872.29</u>
POOL	
Salaries	\$ -
Benefits	\$ -
Office/General Supplies	\$ 270.00
Specialty Supplies	\$ 4,000.00
Utilities	\$ 8,500.00
Buildings	\$ 5,000.00
Contracts/Prof. Services	\$ 28,000.00
Vehicles & Equip. Maint	\$ 3,500.00
Debt Service	\$ -
Misc.	\$ -
	<u>\$ 49,270.00</u>
SENIOR CENTER	
Salaries	\$ 24,771.50
Benefits	\$ 2,492.58
Office/General Supplies	\$ 4,500.00
Specialty Supplies	\$ -
Utilities	\$ -
Buildings	\$ -
Contracts/Prof. Services	\$ -
Vehicles & Equip. Maint	\$ -
Debt Service	\$ -
Misc.	\$ -
	<u>\$ 31,764.08</u>

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Account	FY13 Approved Budget
LIBRARY	
Salaries	\$ 55,682.12
Benefits	\$ 9,827.43
Office/General Supplies	\$ 5,450.00
Specialty Supplies	\$ 14,000.00
Utilities	\$ -
Buildings	\$ 30,000.00
Contracts/Prof. Services	\$ 500.00
Vehicles & Equip. Maint	\$ -
Debt Service	\$ -
Misc.	\$ -
	<u>\$ 115,459.55</u>
REGIONAL/LOCAL PROGRAMS	
Salaries	\$ -
Benefits	\$ -
Office/General Supplies	\$ -
Specialty Supplies	\$ -
Utilities	\$ -
Buildings	\$ -
Contracts/Prof. Services	\$ 164,855.00
Vehicles & Equip. Maint	\$ -
Debt Service	\$ -
Misc.	\$ 50,009.19
	<u>\$ 214,864.19</u>
CAPITAL	
Salaries	\$ -
Benefits	\$ -
Office/General Supplies	\$ -
Specialty Supplies	\$ -
Utilities	\$ -
Buildings	\$ -
Contracts/Prof. Services	\$ -
Vehicles & Equip. Maint	\$ -
Debt Service	\$ -
Misc.	\$ 376,642.58
	<u>\$ 376,642.58</u>
TOTAL EXPENSES	<u>\$ 6,035,500.00</u>
REVENUE - EXPENSES	\$ -