

FY 2012-2013 BUDGET
SUMMARY TOTALS

GENERAL FUND REVENUES

Description	2009-2010		2010-2011		2011-2012		2012-2013	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Property Taxes	\$ 3,052,920	60.70%	\$ 3,071,198	55.58%	\$ 3,014,285	61.64%	\$ 3,039,785	61.97%
Occupancy Tax	\$ 275,081	5.47%	\$ 291,188	5.27%	\$ 300,345	6.14%	\$ 300,345	6.12%
Local Sales Tax	\$ 355,489	7.07%	\$ 354,549	6.42%	\$ 365,000	7.46%	\$ 345,000	7.03%
State Collected: Franchise/Telecom Tax/ Beer & Wine Tax	\$ 260,101	5.17%	\$ 263,356	4.77%	\$ 248,800	5.09%	\$ 249,300	5.08%
ABC Revenue	\$ 173,733	3.45%	\$ 124,297	2.25%	\$ 122,500	2.51%	\$ 112,500	2.29%
Sales/Services	\$ 301,785	6.00%	\$ 386,539	6.99%	\$ 387,825	7.93%	\$ 377,400	7.69%
Powell Bill	\$ 76,289	1.52%	\$ 76,943	1.39%	\$ 75,000	1.53%	\$ 74,000	1.51%
Federal/State Grants	\$ -	0.00%	\$ 9,089	0.16%	\$ -	0.00%	\$ -	0.00%
Other Revenue	\$ 405,688	8.07%	\$ 799,409	14.47%	\$ 151,500	3.10%	\$ 163,035	3.32%
Fund Balance Appropriated	\$ -	0.00%	\$ -	0.00%	\$ 100,000	2.05%	\$ 100,000	2.04%
Capital Projects Transfer In	\$ 128,590	2.56%	\$ 149,470	2.70%	\$ 124,555	2.55%	\$ 143,840	2.93%
Total General Fund Revenue:	\$ 5,029,675	100.00%	\$ 5,526,038	100.00%	\$ 4,889,810	100.00%	\$ 4,905,205	100.00%

GENERAL FUND EXPENDITURES

Description	2009-2010		2010-2011		2011-2012		2012-2013	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Governing Body	\$ 40,463	0.81%	\$ 40,390	0.75%	\$ 47,795	0.98%	\$ 46,295	0.94%
Administrative/Finance	\$ 324,156	6.52%	\$ 329,784	6.15%	\$ 340,340	6.96%	\$ 340,800	6.95%
Central Government	\$ 582,306	11.72%	\$ 647,412	12.07%	\$ 382,750	7.83%	\$ 331,125	6.75%
Public Buildings/Grounds	\$ 783,976	15.78%	\$ 1,064,831	19.85%	\$ 687,255	14.05%	\$ 758,450	15.46%
Police Department	\$ 888,976	17.89%	\$ 946,409	17.64%	\$ 980,455	20.05%	\$ 988,690	20.16%
Emergency Services	\$ 395,150	7.95%	\$ 423,131	7.89%	\$ 463,410	9.48%	\$ 463,625	9.45%
Planning and Zoning	\$ 223,366	4.50%	\$ 213,489	3.98%	\$ 224,590	4.59%	\$ 226,500	4.62%
Street Department	\$ 1,027,794	20.68%	\$ 940,550	17.53%	\$ 985,270	20.15%	\$ 978,525	19.95%
Sanitation Department	\$ 297,259	5.98%	\$ 325,017	6.06%	\$ 360,285	7.37%	\$ 350,770	7.15%
Recreation Department	\$ 405,587	8.16%	\$ 433,519	8.08%	\$ 417,660	8.54%	\$ 420,425	8.57%
Total General Fund Expenditures:	\$ 4,969,033	100.00%	\$ 5,364,532	100.00%	\$ 4,889,810	100.00%	\$ 4,905,205	100.00%