

# GENERAL FUND REVENUE

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Estimated	2011-2012 Manager Recommend
<b>Taxes - Ad Valorem</b>							
Property Taxes - Real	1,901,897.55	2,222,380.23	2,343,237.79	2,400,797	2,365,537.77	2,611,046	2,611,046
Property Taxes - Penalties and interest	13,139.49	13,247.00	14,831.11	13,000	9,684.73	12,500	12,500
Property Taxes - Vehicles	197,374.42	210,163.64	207,047.75	198,317	156,988.78	193,521	193,521
Property Taxes - Rental vehicles	13,285.39	15,142.64	15,548.97	12,000	14,505.78	14,500	14,500
<b>Total Taxes - Ad Valorem</b>	<b>2,125,696.85</b>	<b>2,460,933.51</b>	<b>2,580,665.62</b>	<b>2,624,114</b>	<b>2,546,717.06</b>	<b>2,831,567</b>	<b>2,831,567</b>
<b>Other Taxes and Licenses</b>							
Motor Vehicle Tax	-	30,314.25	43,375.46	36,100	31,140.63	35,300	35,300
Local option sales tax	1,491,991.11	1,365,470.99	1,861,884.61	1,807,449	1,493,178.96	2,070,542	2,070,542
Privilege licenses	54,161.25	22,017.50	41,828.00	35,000	75,602.50	70,000	80,000
Cablevision franchise tax	14,222.88	14,559.35	11,075.17	11,000	14,805.60	11,000	12,727
<b>Total Other Taxes and Licenses</b>	<b>1,560,375.24</b>	<b>1,432,362.09</b>	<b>1,958,163.24</b>	<b>1,889,549</b>	<b>1,614,727.69</b>	<b>2,186,842</b>	<b>2,198,569</b>
<b>Intergovernmental Revenues</b>							
<b>Federal</b>							
Department of Justice Grant		-	39,106.00	42,610	5,533.57	-	-
Mid Carolina COG	9,993.40	9,999.00	9,998.00	12,000	8,001.00	12,000	12,000
Senior Citizens Development Grant	840.00	840.00	-	-	-	-	-
Senior Citizens Health Promotion Grant	4,815.00	4,642.00	4,000.00	4,444	-	-	-
Senior Citizens General Purpose Grant	5,467.00	4,363.00	4,218.00	5,443	-	-	-
Florence Rogers Trust grant	-	-	-	2,000	-	-	-
<b>Subtotal Federal</b>	<b>21,115.40</b>	<b>19,844.00</b>	<b>57,322.00</b>	<b>66,497</b>	<b>13,534.57</b>	<b>12,000</b>	<b>12,000</b>

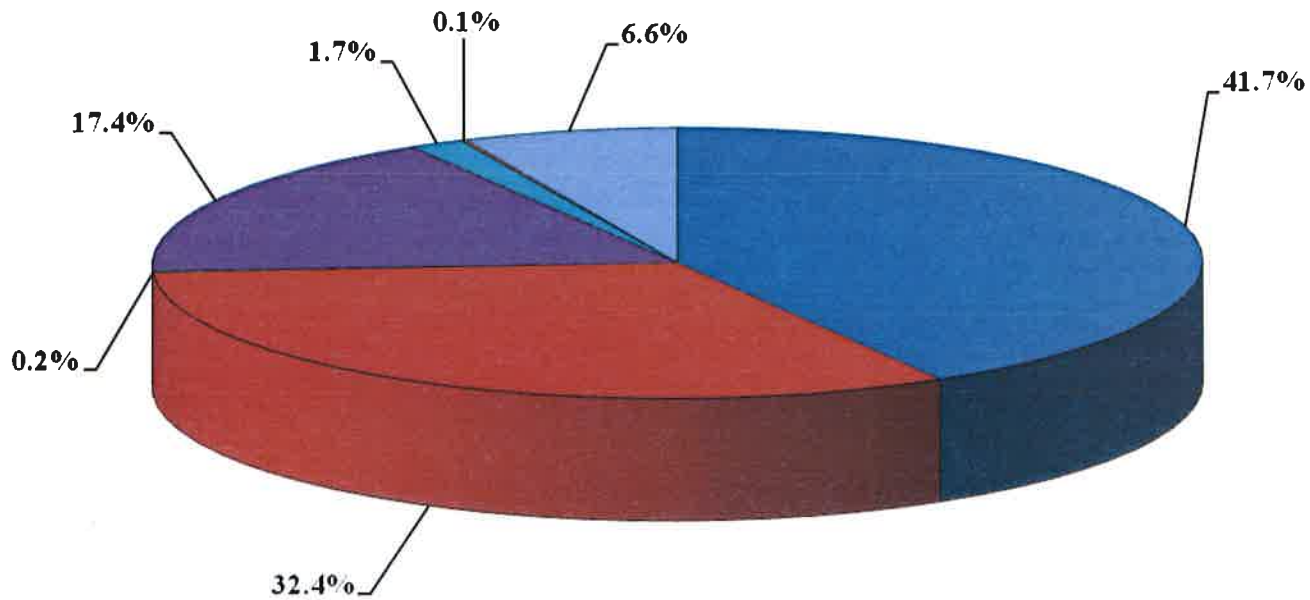
# GENERAL FUND REVENUE

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Estimated	2011-2012 Manager Recommend
<b>Non-Federal</b>							
Powell Bill	259,073.87	232,140.73	296,978.21	284,073	301,458.99	278,265	278,265
Misc. Drug Forfeitures	294.43	163.13	138.85	1,000	207.55	200	200
Beer and wine tax	37,896.86	37,153.84	18,509.99	37,500	-	37,500	37,500
Telecommunications sales tax	100,453.00	109,857.00	105,343.00	109,784	75,074.00	100,099	100,099
Electricity sales tax	201,937.68	291,919.97	250,875.92	240,007	186,125.62	248,167	248,167
Cable and satellite sales tax	76,339.07	82,492.57	125,600.63	114,793	91,276.02	121,701	121,701
Interlocal agreement revenue	106,758.59	65,687.73	239,494.32	226,800	210,425.14	262,800	262,800
Manchester Fire Tax	79,443.00	78,556.00	87,768.00	83,472	84,942.00	85,000	90,436
County Recreation tax	34,907.78	34,686.92	39,973.61	35,000	39,973.61	39,900	39,900
Local Grants	4,000.00	1,000.00	-	1,000	23,416.04	-	-
<b>Subtotal Non-Federal</b>	<b>901,104.28</b>	<b>933,657.89</b>	<b>1,164,682.53</b>	<b>1,133,429</b>	<b>1,012,898.97</b>	<b>1,173,632</b>	<b>1,179,068</b>
<b>Total Intergovernmental Revenues</b>	<b>922,219.68</b>	<b>953,501.89</b>	<b>1,222,004.53</b>	<b>1,199,926</b>	<b>1,026,433.54</b>	<b>1,185,632</b>	<b>1,191,068</b>
<b>Service Charges</b>							
Police Department fees	8,669.61	8,187.06	267.01	6,500	1,483.10	5,000	5,000
Fire Department fees	33,188.00	42,644.00	38,192.38	32,000	12,610.00	22,200	22,200
Inspection Department fees	80,426.65	130,063.83	367,435.10	99,850	183,980.50	34,610	34,610
Street Department fees	6,977.52	11,618.00	12,172.40	12,000	11,702.68	12,000	7,500
Transportation Department fees	-	-	2,865.45	10,500	9,534.79	15,000	15,000
Planning Department fees	4,229.00	3,622.00	3,508.00	2,500	3,102.00	1,600	1,600
Recreation Department fees	47,289.52	53,959.78	51,537.35	35,985	41,723.77	28,450	28,450
<b>Total Service Charges</b>	<b>180,780.30</b>	<b>250,094.67</b>	<b>475,977.69</b>	<b>199,335</b>	<b>264,136.84</b>	<b>118,860</b>	<b>114,360</b>

## GENERAL FUND REVENUE

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Estimated	2011-2012 Manager Recommend
<b>Miscellaneous Revenue</b>							
Investment earnings	39,693.11	17,163.78	2,671.31	4,005	1,339.67	2,200	2,200
NCLM grants		-	-	1,200	3,645.00	-	3,750
Sale of assets and materials	1.00	-	3,726.00	200,000	36,620.63	-	-
Miscellaneous revenue	14,963.03	4,668.85	25,900.10	3,975	6,625.61	4,000	4,000
Insurance settlements	1,892.04	5,459.07	18,746.18	14,754	23,688.55	-	-
<b>Total Miscellaneous Revenue</b>	<b>56,549.18</b>	<b>27,291.70</b>	<b>51,043.59</b>	<b>223,934</b>	<b>71,919.46</b>	<b>6,200</b>	<b>9,950</b>
<b>Non-Revenue Receipts</b>							
Proceeds of debt issues	-	326,703.00	316,006.00	338,226	-	-	-
Interfund transfers	198,367.00	225,998.00	215,269.00	477,208	318,138.64	477,208	449,220
Employee Cost Sharing	-	25,421.16	18,074.30	33,996	12,551.10	45,075	51,073
Fund balance appropriated	-	-	-	9,450	-	-	-
<b>Total Non-Revenue Receipts</b>	<b>198,367.00</b>	<b>578,122.16</b>	<b>549,349.30</b>	<b>858,880</b>	<b>330,689.74</b>	<b>522,283</b>	<b>500,293</b>
<b>Total General Fund Revenues</b>	<b>5,043,988.25</b>	<b>5,702,306.02</b>	<b>6,837,203.97</b>	<b>6,995,738</b>	<b>5,854,624.33</b>	<b>6,851,384</b>	<b>6,845,807</b>
<b>Total General Fund Expenses</b>	<b>6,007,610.45</b>	<b>5,353,447.95</b>	<b>6,608,546.66</b>	<b>6,995,738</b>	<b>4,788,976.59</b>	<b>8,237,603</b>	<b>6,845,807</b>
<b>Revenue Over/Under Expenses</b>	<b>(963,622.20)</b>	<b>348,858.07</b>	<b>228,657.31</b>	<b>-</b>	<b>1,065,647.74</b>	<b>(1,386,219)</b>	<b>-</b>

# General Fund Proposed Revenues



■ Taxes - Ad Valorem	■ Other Taxes and Licenses	■ Intergovernmental - Federal
■ Intergovernmental - Non-Federal	■ Service Charges	■ Miscellaneous Revenue
■ Non-Revenue Receipts		

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Non Departmental</b>							
Unemployment compensation	14,679.46	11,642.21	18,239.52	10,602	6,363.16	10,602	10,602
Appearance Commission	979.66	2,942.19	1,573.54	2,500	2,238.60	3,000	2,500
Sales Tax Interlocal Agreement	-	-	257,840.44	349,695	176,321.13	352,644	352,644
<b>Total Non Departmental</b>	<b>15,659.12</b>	<b>14,584.40</b>	<b>277,653.50</b>	<b>362,797</b>	<b>184,922.89</b>	<b>366,246</b>	<b>365,746</b>

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Governing Body</b>							
Salaries and wages	35,170.93	34,749.10	35,866.68	36,448	27,603.49	36,462	36,462
Expense allowance	3,800.00	3,950.00	4,550.00	4,800	4,350.00	4,800	4,800
Fringe benefits	26,731.50	28,470.22	30,022.78	34,784	18,351.57	38,067	38,067
Food and provisions	1,695.83	1,747.70	1,195.43	1,940	345.22	2,340	2,340
Office supplies and materials	2,179.15	1,048.16	373.96	-	510.29	-	-
Other supplies and materials	1,972.10	1,490.60	843.92	1,200	269.30	1,225	1,225
Travel and training	19,784.08	1,642.08	2,609.72	7,715	4,730.05	10,526	10,526
Communications	106.63	10.19	14.77	-	3.81	-	-
Advertising	736.50	-	-	-	-	440	440
Other services	136.83	-	-	-	-	-	-
Service and maintenance contracts	-	-	32,079.00	25,204	11,259.40	7,215	7,215
Insurance and bonding	9,553.39	11,631.41	12,977.35	13,023	8,291.12	13,023	13,023
Dues and subscriptions	12,877.68	12,329.00	8,733.00	16,844	16,024.00	18,544	18,544
Other fixed charges	4,627.38	164.70	61.16	-	-	3,000	3,000
Non-capitalized assets	-	-	1,486.40	-	-	3,959	1,509
<b>Total Governing Body</b>	<b>119,372.00</b>	<b>97,233.16</b>	<b>130,814.17</b>	<b>141,958</b>	<b>91,738.25</b>	<b>139,601</b>	<b>137,151</b>

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Administration</b>							
Salaries and wages	166,880.73	188,727.29	199,761.51	164,140	108,484.20	162,939	162,939
Special payments	1,300.48	2,796.79	3,918.21	3,281	1,832.48	5,776	5,776
Expense allowance	6,531.50	6,000.00	8,000.00	6,000	600.00	2,100	2,100
Fringe benefits	46,553.57	52,988.94	61,889.95	55,800	29,880.10	56,838	56,838
Professional services	1,203.75	25.00	118.00	-	-	-	-
Food and provisions	168.39	74.53	171.03	-	38.94	-	-
Education, emergency and agri supplies	12.29	-	-	-	-	-	-
Vehicle supplies and materials	128.03	-	796.87	1,650	407.77	2,014	2,014
Office supplies and materials	3,617.72	989.70	3,298.45	3,211	1,441.31	3,761	3,761
Travel and training	4,420.93	1,747.11	923.75	3,744	2,960.15	4,549	4,549
Communications	2,072.60	2,683.21	1,918.42	3,102	1,185.95	3,102	3,102
Printing and binding	190.20	-	173.00	-	582.31	1,280	1,280
Repairs and maintenance	168.00	243.78	248.70	500	32.50	680	5,680
Advertising	1,675.29	309.76	10.00	-	48.00	-	-
Other services	8,150.40	-	1,983.24	2,500	904.39	3,740	3,740
Rental of equipment	6,077.81	5,647.03	4,687.72	6,920	3,065.76	7,200	7,200
Service and maintenance contracts	25,045.85	2,091.25	4,445.00	600	32,767.65	600	600
Insurance and bonding	959.08	1,270.66	2,113.88	4,631	807.49	4,631	4,631
Dues and subscriptions	575.00	1,813.68	1,661.26	1,620	609.00	1,712	1,712
Non-capitalized assets	545.00	-	1,278.22	-	-	4,200	2,400
<b>Total Administration</b>	<b>276,276.62</b>	<b>267,408.73</b>	<b>297,397.21</b>	<b>257,699</b>	<b>185,648.00</b>	<b>265,122</b>	<b>268,322</b>

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Finance</b>							
Salaries and wages	135,410.05	139,385.39	158,593.77	149,264	104,259.84	138,440	138,440
Special payments	940.27	2,037.89	3,216.98	2,983	2,085.19	2,767	2,767
Expense allowance	1,200.00	1,200.00	1,200.00	1,800	1,050.00	1,200	1,200
Fringe benefits	42,190.31	38,235.11	44,911.70	45,375	29,075.31	45,010	45,010
Professional services	6,234.75	39,784.88	17,174.51	17,120	11,877.38	11,250	7,250
Housekeeping supplies and materials	45.15	-	8.87	50	65.25	50	50
Maintenance and repair supplies	-	-	258.46	1,250	1,069.84	1,500	1,500
Office supplies and materials	3,644.05	4,408.08	1,955.26	4,660	1,894.29	4,410	4,410
Travel and training	4,372.11	2,598.56	2,032.43	9,055	3,473.26	9,360	4,990
Communications	3,281.78	2,531.79	2,201.20	3,960	2,645.95	3,780	3,780
Printing and binding	767.71	1,538.65	1,144.68	2,083	1,373.19	2,550	2,550
Repairs and maintenance	253.00	180.00	426.65	1,150	379.00	1,150	1,150
Other services	157.61	-	-	500	-	500	500
Rental of equipment	3,234.05	2,921.83	4,229.40	7,074	5,946.08	7,074	5,622
Service and maintenance contracts	30,932.38	26,328.89	23,641.88	44,360	27,137.27	47,920	39,620
Insurance and bonding	1,827.96	2,258.02	2,617.97	2,736	878.06	2,736	2,736
Dues and subscriptions	374.95	439.00	446.95	625	395.00	625	625
Non-capitalized assets	4,916.97	632.89	5,619.11	9,710	8,723.30	9,425	9,425
<b>Total Finance</b>	<b>239,783.10</b>	<b>264,480.98</b>	<b>269,679.82</b>	<b>303,755</b>	<b>202,328.21</b>	<b>289,747</b>	<b>271,625</b>

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Tax Collections</b>							
Professional services	-	-	-	-	-	-	-
Contracts, grants and subsidies	41,110.13	49,288.22	49,566.76	39,903	38,331.67	43,003	43,003
Total Tax Collections	41,110.13	49,288.22	49,566.76	39,903	38,331.67	43,003	43,003
<b>Legal</b>							
Professional services	6,000.00	6,000.00	5,000.00	6,000	4,500.00	6,000	6,000
Travel and Training	-	-	-	-	-	-	-
Service and maintenance contracts	12,832.21	23,079.20	19,934.00	20,000	19,397.67	23,000	23,000
Total Legal	18,832.21	29,079.20	24,934.00	26,000	23,897.67	29,000	29,000
<b>Elections</b>							
Other services	197.36	-	-	-	-	400	400
Service and maintenance contracts	2,482.19	-	2,923.52	-	-	2,700	2,700
Total Elections	2,679.55	-	2,923.52	-	-	3,100	3,100

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Human Resources</b>							
Salaries and wages	-	-	-	42,558	30,329.31	48,654	48,654
Special payments	-	-	-	851	606.59	973	973
Expense allowance	-	-	-	-	300.00	1,200	1,200
Fringe benefits	-	-	-	16,484	9,456.27	17,730	17,730
Food and provisions	-	-	-	2,300	2,174.11	200	200
Office supplies and materials	-	-	-	2,337	2,313.21	1,275	1,275
Program supplies	-	-	-	400	391.08	4,000	4,000
Travel and training	-	-	-	1,735	996.04	2,546	2,546
Communications	-	-	-	2,296	640.77	2,334	2,334
Printing and binding	-	-	-	550	576.68	680	680
Repairs and maintenance	-	-	-	360	353.50	-	-
Rental of equipment	-	-	-	5,520	182.89	3,780	3,780
Service and maintenance contracts	-	-	-	5,790	1,008.75	16,472	3,750
Insurance and bonding	-	-	-	149	148.02	336	336
Dues and subscriptions	-	-	-	695	204.95	195	195
Other fixed charges	3,059.05	-	891.97	-	-	600	600
Non-capitalized assets	-	-	-	8,695	1,210.43	24,387	9,000
<b>Total Human Resources</b>	<b>3,059.05</b>	<b>-</b>	<b>891.97</b>	<b>90,720</b>	<b>50,892.60</b>	<b>125,362</b>	<b>97,253</b>

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Public Works</b>							
Salaries and wages	-	-	-	146,490	97,451.20	146,817	146,817
Special payments	-	-	-	2,928	1,949.01	2,935	2,935
Expense allowance	-	-	-	2,100	1,575.00	2,100	2,100
Fringe benefits	-	-	-	43,978	22,687.44	43,900	43,900
Professional Services	-	-	-	-	42.00	68	68
Housekeeping Supplies and Materials	-	-	-	160	110.70	320	320
Educational, emergency and agri supplies	-	-	-	50	34.89	-	-
Maintenance and Repair Supplies	-	-	-	200	-	200	200
Vehicle supplies and materials	-	-	-	3,800	1,182.40	3,793	3,793
Office supplies and materials	-	-	-	1,950	777.68	1,991	1,991
Travel and training	-	-	-	2,755	1,486.00	3,124	3,124
Communications	-	-	-	1,871	848.09	2,224	2,224
Printing and binding	-	-	-	300	119.24	300	300
Repairs and maintenance	-	-	-	1,300	30.00	1,200	1,200
Other services	-	-	-	704	452.55	901	901
Rental of equipment	-	-	-	3,131	245.78	3,131	3,131
Service and maintenance contracts	-	-	-	-	222.25	-	-
Insurance and bonding	-	-	-	1,949	1,257.77	1,949	1,949
Dues and subscriptions	-	-	-	480	149.24	1,280	1,280
<b>Total Public Works</b>	-	-	-	214,146	130,621.24	216,233	216,233

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Fleet Maintenance</b>							
Salaries and wages	73,408.98	73,924.75	75,176.73	76,096	55,842.02	76,096	76,096
Special payments	509.71	1,102.26	1,498.26	1,520	1,116.74	1,520	1,520
Expense allowance	300.00	300.00	300.00	300	300.00	300	300
Fringe benefits	28,077.06	29,715.81	31,177.65	33,522	23,545.94	33,519	33,519
Professional services	-	-	-	138	-	118	118
Housekeeping supplies and materials	32.27	78.85	-	468	108.93	330	330
Maintenance and repair supplies	65.99	49.44	288.54	850	165.60	950	950
Vehicle supplies and materials	2,069.54	866.88	792.47	1,347	639.83	1,352	1,352
Office supplies and materials	199.34	21.00	-	181	119.67	180	180
Travel and training	28.00	-	-	40	-	40	40
Communications	298.48	306.28	295.62	348	229.89	348	348
Utilities	4,331.48	3,181.12	4,353.82	5,316	4,253.88	5,316	5,316
Printing and binding	-	-	-	119	-	-	-
Repairs and maintenance	30.00	30.00	35.00	800	-	800	800
Other services	1,279.61	1,543.00	1,606.07	1,722	1,193.41	1,215	1,215
Rental of equipment	884.83	362.36	467.34	996	209.74	696	696
Service and maintenance contracts	30.00	-	-	-	-	-	-
Insurance and bonding	468.28	623.93	794.17	842	523.83	842	842
Dues and subscriptions	90.00	-	15.00	150	15.00	150	150
Non-Capital Assets	-	-	2,616.76	1,500	679.90	3,864	3,864
<b>Total Fleet Maintenance</b>	<b>112,103.57</b>	<b>112,105.68</b>	<b>119,417.43</b>	<b>126,255</b>	<b>88,944.38</b>	<b>127,636</b>	<b>127,636</b>

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Public Buildings</b>							
Salaries and wages	96,213.03	95,659.74	80,087.49	30,760	21,150.77	26,248	26,248
Special payments	564.32	1,122.72	1,246.86	530	380.40	525	525
Expense allowance	900.00	900.00	900.00	-	-	-	-
Fringe benefits	30,169.92	30,446.40	26,488.07	15,773	13,599.54	13,732	13,732
Professional services	69.00	42.00	-	254	-	158	158
Housekeeping supplies and materials	3,091.45	3,046.57	2,437.80	5,782	1,589.14	4,349	4,349
Food and Provisions	20.85	248.35	72.49	420	-	420	420
Educational, emergency and agri supplies	3,191.33	3,296.77	7,440.47	7,735	34.93	12,570	12,570
Maintenance and Repair Supplies	11,198.00	7,174.74	6,986.98	18,665	9,984.96	17,158	11,063
Vehicle supplies and materials	5,339.50	4,470.00	1,865.28	3,129	374.16	5,156	5,156
Office supplies and materials	512.42	233.87	509.19	301	119.29	392	392
Travel and training	32.00	-	50.00	45	(100.00)	167	167
Communications	314.22	511.94	488.87	652	320.26	660	660
Utilities	33,016.11	33,747.29	33,969.62	35,360	28,234.19	38,040	38,040
Repairs and maintenance	69,377.77	10,699.48	9,898.79	17,150	10,502.46	11,250	11,250
Advertising	1,578.07	-	-	100	-	100	100
Other services	20,868.17	8,232.45	8,396.85	8,032	6,424.07	7,748	7,748
Rental of equipment	1,760.69	1,531.34	1,178.08	895	612.80	1,474	1,474
Service and maintenance contracts	45,453.00	40,939.54	50,513.40	44,781	28,285.37	44,326	44,326
Insurance and bonding	4,661.52	5,399.77	6,332.67	4,871	4,679.01	4,871	4,871
Dues and subscriptions	253.00	-	36.00	35	-	75	75
Non-capitalized assets	995.91	2,017.04	717.40	1,862	84.47	3,907	3,907
<b>Total Public Buildings</b>	<b>329,580.28</b>	<b>249,720.01</b>	<b>239,616.31</b>	<b>197,132</b>	<b>126,275.82</b>	<b>193,326</b>	<b>187,231</b>

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Police</b>							
Salaries and wages	901,086.26	903,110.65	672,246.75	973,382	681,083.70	1,115,746	1,097,273
Special payments	37,845.47	38,766.63	31,129.20	46,087	32,800.51	53,294	52,370
Expense allowance	4,550.00	3,931.80	2,893.68	4,800	2,900.00	4,800	4,800
Fringe benefits	320,397.96	330,113.54	243,270.17	417,894	253,923.16	498,904	490,727
Professional services	18,563.91	3,857.50	3,106.69	4,000	2,125.00	2,500	2,000
Housekeeping supplies and materials	10,703.47	11,128.00	32,344.42	21,000	9,254.06	17,000	10,500
Food and Provisions	351.88	220.12	211.39	500	526.63	500	500
Educational, emergency and agri supplies	2,656.93	5,312.51	1,689.11	8,000	5,547.22	5,850	2,850
Maintenance and repair supplies	1,275.53	1,878.12	1,953.92	5,000	1,870.53	5,000	5,000
Vehicle supplies and materials	84,656.14	63,958.03	48,849.68	65,640	62,570.89	76,140	75,640
Office supplies and materials	15,831.62	10,494.16	6,681.41	12,000	8,499.32	12,000	10,000
Other supplies and materials	-	-	994.20	5,000	70.00	3,000	1,000
Travel and training	8,323.99	7,197.61	11,951.01	13,000	5,092.46	13,500	9,948
Communications	10,613.44	8,664.78	7,694.82	33,100	18,780.37	39,553	37,843
Printing and binding	753.12	1,241.60	1,483.74	1,500	254.94	1,500	1,000
Repairs and maintenance	11,110.57	16,040.83	80,848.12	9,383	4,460.92	10,000	21,000
Advertising	392.06	929.83	16.50	2,000	560.31	1,000	1,000
Other services	-	-	981.36	-	-	-	-
Rental of equipment	8,417.51	5,522.42	10,693.63	8,938	15,048.38	9,320	9,320
Service and maintenance contracts	25,497.23	32,382.55	643,722.69	165,712	91,674.30	178,000	178,000
Insurance and bonding	21,183.60	29,385.85	42,135.40	33,352	27,629.00	33,352	33,352
Dues and subscriptions	2,002.01	1,352.11	517.00	2,000	335.00	1,500	1,500
Contracts, Grants and Subsidies	-	-	-	98,165	99,090.10	-	-
Non capitalized assets	3,777.42	7,080.03	251,042.49	24,949	10,216.78	19,300	8,800
<b>Total Police</b>	<b>1,489,990.12</b>	<b>1,482,568.67</b>	<b>2,096,457.38</b>	<b>1,955,402</b>	<b>1,334,313.58</b>	<b>2,101,759</b>	<b>2,054,423</b>

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Fire</b>							
Salaries and wages	418,422.68	483,164.83	517,079.74	526,543	394,517.49	614,990	561,018
Special payments	2,511.88	5,675.87	8,122.26	8,531	6,414.72	9,783	9,204
Expense allowance	3,900.00	3,375.00	2,100.00	2,100	1,475.00	2,100	2,100
Fringe benefits	162,733.94	170,542.74	191,061.19	210,001	151,139.75	242,728	224,991
Professional services	5,022.00	1,586.00	4,729.00	4,400	413.00	6,650	6,650
Housekeeping supplies and materials	12,310.54	19,161.68	19,101.96	13,000	6,634.77	17,589	17,589
Food and provisions	2,768.81	890.46	1,316.34	2,000	979.72	1,950	1,950
Educational, emergency and agri supplies	15,962.02	12,099.46	6,492.58	14,695	7,473.41	15,960	15,960
Maintenance and Repair Supplies	1,715.24	1,981.14	85.43	11,645	1,397.72	3,000	3,000
Vehicle supplies and materials	23,872.85	22,286.17	28,935.67	34,773	21,996.31	37,943	37,943
Office supplies and materials	6,610.51	3,504.75	4,161.36	4,820	2,747.60	4,915	4,915
Other supplies and materials	295.00	25.00	231.70	100	-	100	100
Travel and training	6,245.22	3,085.64	5,516.24	17,090	2,123.15	9,923	9,923
Communications	9,805.27	8,025.30	7,159.21	8,000	5,141.16	4,500	4,500
Utilities	1,351.16	2,905.31	7,085.33	5,000	9,073.24	6,204	6,204
Printing and binding	2,714.72	-	270.00	1,170	317.09	595	595
Repairs and maintenance	51,114.16	27,867.29	48,938.83	32,815	27,690.01	32,690	28,630
Advertising	793.20	204.24	348.84	1,000	-	900	900
Other services	2,273.22	1,873.48	7,561.04	10,444	6,398.00	10,612	10,612
Rental of equipment	5,886.93	5,116.23	4,454.23	7,800	2,351.36	9,680	9,680
Service and maintenance contracts	5,253.79	8,228.22	7,352.79	19,500	7,976.90	30,100	30,100
Insurance and bonding	16,019.58	22,029.43	26,917.51	27,847	31,758.99	27,947	27,947
Dues and subscriptions	2,908.22	3,207.20	3,726.93	3,000	4,163.71	3,050	3,050
Non-capitalized assets	14,390.41	11,198.94	1,367.16	13,967	4,583.99	26,975	16,625
<b>Total Fire</b>	<b>774,881.35</b>	<b>818,034.38</b>	<b>904,115.34</b>	<b>980,241</b>	<b>696,767.09</b>	<b>1,120,884</b>	<b>1,034,186</b>

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Inspections</b>							
Salaries and wages	122,495.47	125,728.91	134,209.28	116,243	92,166.51	128,541	128,541
Special payments	854.67	1,864.10	2,694.13	2,322	1,886.77	2,568	2,568
Expense allowance	2,100.00	2,100.00	2,100.00	1,800	1,350.00	1,800	1,800
Fringe benefits	43,797.54	40,566.19	43,722.96	47,059	36,195.13	50,971	50,971
Professional Services	-	-	-	38	38.00	38	38
Housekeeping Supplies and Materials	-	-	-	380	-	374	374
Educational, Emergency and Agri Supplies	-	-	-	62	-	100	100
Vehicle supplies and materials	4,787.31	1,948.88	1,805.54	2,810	1,093.58	4,691	4,691
Office supplies and materials	2,782.62	1,406.07	1,121.83	2,000	1,405.10	2,087	2,087
Gifts & Flowers	-	205.00	-	-	-	-	-
Travel and training	2,630.80	2,024.16	3,093.40	3,921	2,248.02	4,345	4,345
Communications	1,035.24	1,139.57	913.20	2,322	1,273.26	3,744	3,744
Printing and binding	25.12	-	371.00	150	116.00	400	400
Repairs and maintenance	30.00	43.60	320.25	-	-	750	750
Advertising	-	-	-	200	-	200	200
Rental of equipment	3,396.60	2,693.67	2,246.83	3,382	4,430.89	4,684	4,684
Service and maintenance contracts	-	-	-	23,600	6,793.64	21,300	16,300
Insurance and bonding	810.37	1,090.87	1,358.97	1,123	1,051.39	1,123	1,123
Dues and subscriptions	1,510.08	1,290.97	1,216.34	1,481	533.71	3,013	3,013
Non capitalized assets	-	-	-	4,897	5,647.00	-	-
<b>Total Inspections</b>	<b>186,255.82</b>	<b>182,101.99</b>	<b>195,173.73</b>	<b>213,790</b>	<b>156,229.00</b>	<b>230,729</b>	<b>225,729</b>

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Street</b>							
Salaries and wages	119,530.80	98,994.09	101,537.39	111,433	80,290.82	113,326	112,826
Special payments	832.65	1,487.99	2,024.21	2,190	1,605.92	2,227	2,227
Expense allowance	-	-	450.00	600	450.00	600	600
Fringe benefits	59,367.59	38,525.49	41,830.74	52,546	36,660.90	53,589	53,514
Professional services	9,133.00	2,867.00	5,208.00	9,912	10,907.18	12,187	12,187
Housekeeping supplies and materials	608.01	593.13	689.17	1,530	462.23	1,571	1,571
Food and provisions	250.73	-	-	549	-	549	549
Educational, medical and agri supplies	197.59	360.00	448.63	1,078	294.29	1,456	1,456
Maintenance and Repair Supplies	13,126.02	16,371.36	19,422.06	21,280	13,298.58	33,260	33,260
Vehicle supplies and materials	19,836.69	12,479.12	11,861.91	16,696	7,568.43	26,749	26,749
Office supplies and materials	274.50	272.14	543.96	400	147.41	455	455
Travel and training	158.28	-	12.00	777	90.00	777	777
Communications	428.55	847.64	648.22	554	288.04	890	890
Utilities	114,219.83	126,455.95	133,341.50	152,268	98,286.98	158,477	158,477
Repairs and maintenance	93,465.80	3,063.94	93,383.87	108,903	225.00	1,009,050	9,050
Advertising	258.62	116.12	65.81	230	-	330	330
Other services	3,294.25	2,457.78	2,262.33	3,001	1,772.51	13,059	13,059
Rental of equipment	465.89	503.04	544.96	503	221.54	802	802
Service and maintenance contracts	1,265.00	402.50	661.39	6,160	1,205.21	6,360	6,360
Insurance and bonding	3,674.09	4,040.42	4,121.04	4,483	3,536.35	4,483	4,483
Dues and Subscriptions	110.00	4.00	-	450	105.00	650	650
Non-capitalized assets	18.36	1,187.83	804.57	11,050	3,964	5,880	5,880
<b>Total Street</b>	<b>440,516.25</b>	<b>311,029.54</b>	<b>419,861.76</b>	<b>506,593</b>	<b>261,380.58</b>	<b>1,446,727</b>	<b>446,152</b>

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Public Transportation</b>							
Professional Services	-	-	-	4,200	-	7,000	7,000
Housekeeping Supplies and Materials	-	-	-	284	17.85	232	232
Maintenance and Repair Supplies	-	-	5,501.00	960	161.88	960	-
Other Supplies and Materials	-	-	437.50	1,992	-	1,968	968
Printing and Binding	-	-	399.00	1,000	-	900	900
Repairs and Maintenance	-	-	-	8,600	-	14,200	10,650
Advertising	-	-	16.80	390	-	390	390
Rental of Equipment	-	-	-	-	20.87	-	-
Service and Maintenance Contracts	-	9,047.91	147,399.61	122,720	79,380.00	123,504	123,504
Insurance and bonding	-	-	-	18	18.41	19	19
Non-Capitalized Assets	-	-	-	19,900	18,020.00	19,800	14,850
<b>Total Public Transportation</b>	-	9,047.91	153,753.91	160,064	97,619.01	168,973	158,513

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Planning / Code Enforcement</b>							
Salaries and wages	86,752.75	89,621.14	73,887.11	-	-	45,058	-
Special payments	602.29	1,339.22	1,491.24	-	-	901	-
Expense allowance	1,800.00	1,650.00	900.00	-	-	900	-
Fringe benefits	30,728.18	32,562.63	28,580.17	-	-	17,755	-
Professional services	-	-	-	20,000	41,928.08	-	-
Housekeeping supplies and materials	429.82	342.59	-	-	-	-	-
Educational, emergency and agri supplies	434.72	1,408.83	213.58	-	-	-	-
Maintenance and repair supplies	66.15	-	56.65	-	-	-	-
Vehicle supplies and materials	4,878.23	4,504.60	2,416.35	-	-	-	-
Office supplies and materials	1,357.18	995.39	404.83	-	-	-	-
Travel and training	700.24	396.64	622.40	-	-	-	-
Communications	1,222.99	1,104.13	1,057.54	-	-	-	-
Printing and binding	25.12	-	-	-	-	-	-
Repairs and maintenance	3,119.90	43.60	60.00	-	-	-	-
Other services	447.15	1,053.87	-	-	-	-	-
Rental of equipment	2,057.16	2,147.50	1,937.68	-	-	-	-
Service and maintenance contracts	30,611.17	29,505.37	35,726.63	34,000	13,984.76	34,000	34,000
Insurance and bonding	387.00	649.44	864.53	-	-	-	-
Dues and subscriptions	241.50	533.77	107.83	-	-	-	-
Non-capitalized assets	398.10	309.87	525.82	-	-	2,001	2,001
<b>Total Planning / Code Enforcement</b>	<b>166,259.65</b>	<b>168,168.59</b>	<b>148,852.36</b>	<b>54,000</b>	<b>55,912.84</b>	<b>100,615</b>	<b>36,001</b>

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Recreation / Senior Enrichment</b>							
Salaries and wages	303,993.02	248,061.37	276,961.32	320,426	229,767.10	352,748	346,022
Special payments	1,529.08	2,644.15	4,105.41	5,342	3,903.68	5,815	5,810
Expense allowance	2,600.00	2,200.00	1,200.00	2,900	1,850.00	4,200	4,200
Fringe benefits	88,177.12	76,052.78	86,304.87	133,533	87,804.73	144,850	140,671
Professional services	9,803.25	15,525.55	4,017.10	16,967	2,036.90	15,000	5,000
Housekeeping supplies and materials	21,614.88	10,706.42	12,859.23	17,348	6,533.52	19,944	16,281
Food and provisions	10,581.83	6,309.10	4,968.69	7,717	6,726.60	8,911	8,911
Maintenance and Repair Supplies	2,174.64	1,685.67	1,974.04	2,814	2,827.06	1,820	1,820
Vehicle supplies and materials	2,465.84	1,619.43	3,789.22	3,750	2,795.40	6,575	6,575
Office supplies and materials	13,942.20	7,879.50	6,502.70	7,856	2,316.06	9,633	9,633
Athletic and program supplies	45,576.25	45,263.40	36,596.88	31,508	25,150.06	36,161	36,161
Other supplies and materials	1,009.67	-	290.00	400	200.00	465	465
Travel and training	1,739.98	1,220.15	1,579.15	2,311	1,396.86	2,493	2,493
Communications	8,931.88	8,166.80	7,990.56	10,071	6,498.26	12,148	8,748
Utilities	41,727.08	37,718.92	40,363.35	43,200	37,152.24	49,200	49,200
Printing and binding	409.12	479.25	821.89	670	470.00	840	840
Repairs and maintenance	12,769.07	4,452.60	5,185.48	12,175	12,216.68	6,500	6,500
Advertising	3,300.01	357.92	-	500	-	500	500
Other services	11,932.85	3,238.08	3,752.74	7,808	2,848.55	12,668	12,668
Rental of equipment	8,745.68	9,426.52	9,487.72	8,300	5,375.99	5,656	5,656
Service and maintenance contracts	3,718.63	16,790.60	20,888.68	37,636	21,505.58	37,884	23,688
Insurance and bonding	3,074.79	4,325.81	4,757.20	8,393	7,337.33	8,393	8,393
Dues and subscriptions	755.48	313.01	324.00	285	182.97	288	288
Grants & Subsidies	6,751.39	5,448.25	8,077.27	11,887	7,021.45	-	-
Non capitalized assets	8,083.44	18,996.64	4,937.31	4,000	-	4,100	4,100
<b>Total Recreation / Senior Enrichment</b>	<b>615,430.72</b>	<b>528,881.92</b>	<b>547,734.81</b>	<b>697,797</b>	<b>473,917.02</b>	<b>746,792</b>	<b>704,623</b>

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Capital Outlay</b>							
Computer equipment - Finance	58,480.17	-	-	-	-	-	-
Motor vehicles - Administration	-	-	22,151.00	-	-	-	-
Motor vehicles - Public Works	-	-	-	12,000	14,984.26	-	-
Land - Governing Body	1,701.74	-	-	-	-	-	-
Agriculture equipment - Public Buildings	-	-	7,738.00	-	-	-	-
Motor vehicles - Public Buildings	-	-	-	23,602	-	-	-
Other Equipment - Fleet Maintenance	-	-	-	-	-	5,935	-
Buildings, Structures - Public Buildings	-	-	-	-	-	69,050	-
Motor vehicles - Police	158,205.76	94,938.16	6,870.95	251,550	285,049.81	89,000	-
Motor vehicles - Fire	-	330,554.00	316,006.00	32,568	32,567.40	-	-
Other Equipment - Fire	-	-	9,500.00	-	-	16,800	-
Motor vehicles - Inspections	-	-	-	18,223	18,520.25	18,477	18,477
Motor vehicles - Street	13,023.14	-	-	24,051	-	-	-
Other equipment - Transportation	-	-	15,740.00	-	-	-	-
Motor vehicles - Sanitation	58,592.50	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>290,003.31</b>	<b>425,492.16</b>	<b>378,005.95</b>	<b>361,994</b>	<b>351,121.72</b>	<b>199,262</b>	<b>18,477</b>

## GENERAL FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
<b>Debt Service</b>							
Installment Purchase Principal	155,316.48	145,595.08	166,536.00	130,000	104,283.06	143,712	214,063
Installment Purchase Interest	125,393.81	118,652.94	123,730.40	116,814	115,388.80	121,096	121,096
<b>Total Debt Service</b>	<b>280,710.29</b>	<b>264,248.02</b>	<b>290,266.40</b>	<b>246,814</b>	<b>219,671.86</b>	<b>264,808</b>	<b>335,159</b>
<b>Interfund Transfers</b>							
Capital Project Fund	-	19,358.75	-	-	-	-	-
Post Retirement Insurance	32,066.17	60,615.64	61,430.33	58,678	18,443.16	58,678	58,678
<b>Total Interfund Transfers</b>	<b>32,066.17</b>	<b>79,974.39</b>	<b>61,430.33</b>	<b>58,678</b>	<b>18,443.16</b>	<b>58,678</b>	<b>58,678</b>
<b>Budgetary Accounting Only</b>							
Contingency	-	-	-	-	-	-	27,566
<b>Total Budgetary Accounting Only</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,566</b>
<b>Total General Fund Expenditures</b>	<b>6,007,610.45</b>	<b>5,353,447.95</b>	<b>6,608,546.66</b>	<b>6,995,738</b>	<b>4,788,976.59</b>	<b>8,237,603</b>	<b>6,845,807</b>
<b>Total General Fund Revenues</b>	<b>5,043,988.25</b>	<b>5,702,306.02</b>	<b>6,837,203.97</b>	<b>6,995,738</b>	<b>5,854,624.33</b>	<b>6,851,384</b>	<b>6,845,807</b>

# General Fund Proposed Expenses

