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TOWN OF SUMMERVILLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2009

100-GENERAL FUND

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 CURRENT BUDGET	2009 Y-T-D ACTUAL	2009 PROJECTED YEAR END	2010 PROPOSED BUDGET
ALL REVENUE	20,384,879	20,445,107	20,517,017	22,519,724	18,379,667	22,109,637	22,052,611
TOTAL REVENUES	20,384,879	20,445,107	20,517,017	22,519,724	18,379,667	22,109,637	22,052,611
EXPENDITURES							
MUNICIPAL COURT	332,714	343,821	362,045	385,859	234,537	352,347	387,094
ADMIN & FINANCE	1,160,436	1,417,509	1,704,818	1,512,231	809,512	1,292,770	1,378,918
PLANNING	202,755	229,219	362,215	377,301	227,640	328,606	380,428
BUILDING/INSPECTIONS	365,061	241,160	362,134	428,235	235,244	369,167	379,168
ENVIRONMENTAL SERVICES	27,303	28,232	0	0	0	0	0
TOWN ENGINEER	283,286	257,294	259,733	290,215	173,090	266,501	287,064
POLICE DEPT	4,521,268	4,845,309	5,193,848	5,667,716	3,375,045	5,423,613	5,691,524
FIRE DEPT	3,772,159	4,091,667	4,873,820	5,275,926	3,240,158	5,085,077	5,410,871
COMMUNICATION CENTER	625,633	637,101	659,218	715,003	429,475	631,751	686,390
MAINTENANCE DEPT	373,551	404,286	438,135	538,170	291,814	517,544	558,113
STREET DEPT	2,080,749	2,172,232	2,262,503	2,302,140	1,392,966	2,179,152	2,308,378
PARKS & RECREATION	1,686,299	1,859,778	1,966,340	2,192,405	1,365,751	2,157,174	2,266,050
BUILDINGS & GROUNDS	540,772	641,908	712,171	777,500	549,801	716,528	685,800
CAPITAL EXPENDITURES	2,043,294	601,364	512,944	874,909	289,550	917,908	450,699
NON-DEPARTMENTAL	0	0	170,000	200,000	0	200,000	200,000
TRANSFERS	1,224,721	2,589,842	1,198,689	982,114	318,423	982,114	982,114
TOTAL EXPENDITURES	19,240,001	20,360,721	21,038,613	22,519,724	12,933,005	21,420,251	22,052,611
REVENUE OVER/(UNDER) EXPENDITURES	1,144,878	84,386	(521,596)	0	5,446,662	689,385	0

*** END OF REPORT ***

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PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2009

100-GENERAL FUND

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 CURRENT BUDGET	2009 Y-T-D ACTUAL	2009 PROJECTED YEAR END	2010 PROPOSED BUDGET
PROPERTY TAXES							
4-0000-10-101 PRIOR YEARS TAXES	274,741	291,806	90,076	40,000	225,822	230,000	225,000
4-0000-10-102 REAL PROPERTY TAXES	5,482,497	5,984,814	6,643,643	7,555,794	7,307,837	7,400,000	7,400,000
4-0000-10-103 VEHICLE PROPERTY TAXES	953,877	891,662	962,041	700,000	683,332	840,000	800,000
4-0000-10-104 HOMESTEAD TAXES	166,836	171,142	186,076	185,000	237,205	237,205	237,000
4-0000-10-105 TAXES - DEBT MILLAGE	0	0	0	493,000	476,893	493,000	493,000
TOTAL PROPERTY TAXES	6,877,952	7,339,424	7,881,835	8,973,794	8,931,088	9,200,205	9,155,000
LICENSES, PERMITS & FEES							
4-0000-20-202 CABLE TV FRANCHISE FEES	270,799	290,366	250,912	290,000	9,120	290,000	290,000
4-0000-20-203 ELECTRIC & GAS FRANCHIS	985,035	1,282,338	1,343,138	1,325,000	1,404,267	1,425,000	1,400,000
4-0000-20-210 BUSINESS LICENSES	2,775,904	2,871,514	2,735,207	2,628,000	2,196,451	2,300,000	2,210,000
4-0000-20-211 BUSINESS LICENSE PENALT	29,958	19,577	16,851	0	5,142	5,000	2,000
4-0000-20-212 BUSINESS LICENSE - INSUR	2,734,927	3,082,155	3,099,383	3,000,000	3,249,117	3,204,101	3,230,000
4-0000-20-214 TELEPHONE LICENSES/FEES	256,992	245,016	260,492	265,000	267,302	267,302	267,000
4-0000-20-216 BUILDING PERMITS	990,197	739,122	429,184	400,000	155,658	200,000	250,000
4-0000-20-217 RE-INSPECT FEES	10,550	5,400	4,050	4,800	1,900	2,000	1,200
4-0000-20-218 PLANNING FEES	46,078	16,945	8,725	10,165	5,831	5,500	6,000
4-0000-20-219 DEVELOPMENT AGREEMT FEES	0	43,200	44,544	43,200	0	43,200	43,200
TOTAL LICENSES, PERMITS & FEES	8,100,440	8,595,634	8,192,486	7,966,165	7,294,789	7,742,103	7,699,400
POLICE FINES & FEES							
4-0000-25-252 MUNICIPAL COURT FINES	598,721	633,525	780,847	800,000	526,428	800,000	800,000
TOTAL POLICE FINES & FEES	598,721	633,525	780,847	800,000	526,428	800,000	800,000
STATE REVENUES							
4-0000-30-301 LOC OPT SALES TAX-CHAS	34,918	41,514	43,797	42,000	18,506	36,000	38,000
4-0000-30-302 LOC OPT SALES TAX-BERK	477,218	597,394	596,776	600,000	331,677	525,000	530,971
4-0000-30-311 INVENTORY TAXES	78,601	78,601	78,601	78,600	39,300	78,600	78,600
4-0000-30-313 MANUFACTURER'S TAX EXEM	15,132	14,521	14,849	15,000	17,726	17,726	17,000
4-0000-30-315 ACCOMODATIONS TAXES	35,808	36,610	36,621	36,000	0	35,000	36,000
4-0000-30-321 AID TO SUBDIVISIONS	785,635	866,209	901,402	939,950	423,958	875,000	917,830
4-0000-30-325 BEVERAGE LICENSES	44,750	51,100	65,000	50,000	72,250	75,000	70,000
TOTAL STATE REVENUES	1,472,062	1,685,949	1,737,045	1,761,550	903,417	1,642,326	1,688,401
MISCELLANEOUS REVENUES							
4-0000-35-351 INTEREST INCOME	586,638	635,931	271,905	340,000	51,774	100,000	100,000
4-0000-35-352 SALE OF ASSETS	556,615	44,000	35,096	25,000	26,815	30,000	25,000
4-0000-35-353 PARKS & PLAYGROUNDS FEE	1,575	2,250	425	5,000	1,675	2,000	2,400
4-0000-35-355 SCHOOL DIST 2 REIMBURSM	140,000	140,000	140,000	140,000	140,000	140,000	140,000
4-0000-35-358 VENDING COMMISSIONS-GAHAGA	0	0	5,584	0	504	2,000	1,000
4-0000-35-359 FED DRUG TASK FORCE OT	19,326	8,463	7,361	8,000	0	8,000	33,675
4-0000-35-360 MISCELLANEOUS INCOME	141,600	45,160	35,287	40,000	14,651	20,000	25,000
4-0000-35-361 HISTORY BOOK SALES	640	1,595	815	0	1,073	1,100	800
4-0000-35-362 PROPERTY RENTAL FEES	70,830	81,561	47,516	85,292	70,305	80,000	85,292
4-0000-35-363 CELLULAR TOWER RENTAL	56,197	63,922	58,057	52,920	54,175	66,750	65,000
4-0000-35-364 REPORT FEES	17,327	17,375	16,283	15,000	8,851	11,500	9,000
4-0000-35-365 ADMINISTRATIVE FEE	5,830	6,905	8,781	6,000	3,428	5,000	4,000

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4-0000-35-366 FALSE ALARM FEES	18,130	11,310	15,910	5,000	1,920	5,000	2,500
4-0000-35-367 FUNERAL ESCORTS	16,300	18,840	19,390	10,000	12,110	13,000	10,000
4-0000-35-368 COMBAT CHALLENGE TEAM DONA	3,358	1,450	1,550	0	0	0	0
4-0000-35-369 PISTOL TEAM DONATION	500	0	0	0	0	0	0
4-0000-35-370 GAHAGAN FIELD/CONCESSION R	861	630	2,482	0	650	650	0
4-0000-35-371 REGULAR LEAGUE FEES	11,939	15,744	27,496	15,000	16,918	20,000	15,000
4-0000-35-372 TOURNAMENT FEES	20,274	12,485	4,681	2,000	842	2,500	2,000
4-0000-35-374 GAHAGAN GATE FEES	32,648	34,690	21,876	30,000	9,078	15,000	15,000
4-0000-35-376 CONCESSION REV-SOFTBALL	78,087	97,990	103,820	75,000	69,504	70,000	75,000
4-0000-35-378 CONCESSION REV-FOOTBALL	41,228	43,782	30,770	27,000	1,063	25,000	25,000
4-0000-35-380 TENNIS COMPLEX REVENUE	0	0	0	30,000	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,819,902	1,284,082	855,086	911,212	485,336	617,500	635,667
OTHER FINANCING SOURCES							
4-0000-40-404 TRANSFER FROM IMPACT FEES	871,652	150,993	0	0	0	0	0
4-0000-40-406 TRANSFER FROM HOSPITALITY	619,150	731,000	1,069,718	923,438	238,610	923,438	923,438
4-0000-40-408 TRANSFER FROM FUND BALANCE	0	0	0	1,159,065	0	1,159,065	1,120,705
4-0000-40-409 TRANSFER FROM STATE ACCOM.	25,000	24,500	0	24,500	0	25,000	30,000
4-0000-40-410 TRANSFER FROM LOCAL ACCOM	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,515,802	906,493	1,069,718	2,107,003	238,610	2,107,503	2,074,143
TOTAL REVENUES	20,384,879	20,445,107	20,517,017	22,519,724	18,379,667	22,109,637	22,052,611

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