

Appendix 3.12-A1

General Fund Operating Budget - FY 2010-2011

**General Fund
Operating Budget**
FOR BUDGET 2010 – 2011

10-11 Budget

SOURCE OF FUNDS

Local Revenue - 5th Penny Sales Tax	\$315,000
Interest Earned	22,075
Licenses & Permits	9,250
State Shared Revenue	680,942
Three-Mil Property Tax	74,000
Miscellaneous Revenue	3,960
Total Source of Funds	\$1,105,227

USE OF FUNDS

Town Administration	\$315,293
Public Works – Road Operations	524,537
Executive Overhead	35,337
Municipal Court	5,288
Special Municipal Officer	48,605
Planning & Zoning	17,167
Legal	13,000
Fire, EMS & Public Safety	80,000
Contribution to Capital Fund	66,000
Total Use of Funds	\$1,105,227

Appendix 3.12-A2

General Fund Capital Budget - FY 2010-2011

Capital Budget

BUDGET 2010 – 2011

SOURCE OF FUNDS	10-11 Budget	Comment
Grants , Etc.	\$12,375	25% of Front Entrance
Reserves	170,375	For P/S Building & First Response
Town Contribution from General Fund	66,000	From G/F for Cassel Software
Total Source of Funds	\$248,750	
 USE OF FUNDS		
Projects		
BLM Property - Walking Path Project	\$50,000	Project for gravel and clearing.
Front Entrance Project (25%)	13,750	Completed in 09-10 except lights
251 Vista Shop - 2 nd /Final Payment	144,000	Payment due in July 2010
Other Projects	16,000	Caselle Software
Total Capital Projects	\$223,750	
Equipment		
Public Works Equipment	\$0	
First Response Equipment	25,000	Possible purchase this year
Other Capital Projects	0	
Total Equipment Costs	\$25,000	
Total Use of Funds	\$248,750	

Appendix 3.12-B1

Water Utility Budget - FY 2010-2011

Operating Budget-Water FOR BUDGET 2010 – 2011

	<u>10-11 Budget</u>	Comment
<u>SOURCE OF FUNDS</u>		
Operating Fees	\$412,200	Water users, flat rate & turn on/off
Property Tax -5 Mills	126,600	5 of 8 mil received in water fund
Miscellaneous Revenue	<u>8,000</u>	Interest from C/D's
Total Source of Funds	<u><u>\$546,800</u></u>	
<u>USE OF FUNDS</u>		
Administration	\$58,207	Costs are part of G/F expenses
Public Works – Water Operations	122,690	Costs associated with water operation
Water Service Agreements	31,225	Pay in July
Wages and Withholdings	263,100	Wages for water only
Contribution to Water Capital Fund	<u>71,578</u>	Sinking fund, loan payments & software
Total Use of Funds	<u><u>\$546,800</u></u>	

Appendix 3.12-B2

Water Utility Capital Budget - FY 2010-2011

Capital Budget-Water

BUDGET 2010 – 2011

	10-11 Budget	Comment
<u>SOURCE OF FUNDS</u>		
Grants & Loans - Approved	\$1,485,793	Water Projects Phase III & Meter projects
Grants & Loans - Pending	1,000,000	
Contribution from Reserves	75,047	10% on Front Entrance & Emergency
Excess Funds Re-allocated from Operating Fund	71,578	
Total Source of Fund	\$2,632,418	
<u>USE OF FUNDS</u>		
Projects		
Front Entrance -WBC Community Ready Grant 75%	\$41,250	Completion in 09-10 except lighting
WWDC Level III Construction Projects	1,310,000	25% of Project into 2011-12 Budget
Water Meter Projects - SLIB / ARRA Funding	138,668	Completion 09-10, 10% possible 10-11
Steel Pipe Replacement Project - Pending	1,000,000	Pending outcome for SLIB
Emergency Use	50,000	
Total Project Costs	\$2,539,918	
Investments		
Water Department Sinking Fund	\$50,000	For future water replacement use.
Water Meter's Designated Reserve	35,000	Meter loan payment due July 2011
Total Investment Costs	\$85,000	
Equipment		
Equipment Upgrades / Software	\$7,500	Cassel Software
Equipment	0	No equipment scheduled to purchase
Total Equipment Cost	\$7,500	
Total Use of Funds	\$2,632,418	