

GENERAL-REVENUE

| <u>Account Description</u> | <u>Budget</u> |
|--|-------------------------|
| REAL TAXES-FULL YEAR | 2,478,000 |
| PUBLIC UTILITIES | 20,000 |
| PERSONAL PROPERTY TAXES | 4,000 |
| RAILROADS UTILITIES | 135,000 |
| ORDINARY BUS CORP | 575,000 |
| ADD/ABATE PRIOR YEAR | (5,300) |
| REAL PROPERTY MAINTENACE | 30,000 |
| DEFERRED TAXES | 5,000 |
| INT - DELINQUENT TAX | 30,000 |
| DISC ALLOWED ON TAXES | (6,000) |
| ENTERPRISE ZONE CREDITS | (2,000) |
| INCOME TAXES | 170,000 |
| ROOM TAXES | 120,000 |
| ADMISSIONS & AMUSEMENTS | 4,000 |
| STATE HIGHWAY TAXES | 149,268 |
| BEER, WINE, LIQUOR LICENSE | 15,000 |
| TRADERS LICENSE | 18,000 |
| OCCUPATIONAL LICENSES | 1,200 |
| FRANCHISE FEES | 53,000 |
| LOCAL BUSINESS LICENSES | 9,500 |
| BUILDING PERMITS | 15,000 |
| POLICE OTHER GRANTS | 5,000 |
| STATE POLICE PROT AID | 48,800 |
| DNR GRANTS (TENNIS COURTS) | 17,500 |
| RESTAURANT LEASE | 34,000 |
| COMMUNITY LEGACY GRANT | 50,000 |
| FINANCIAL CORPORATIONS | 2,400 |
| ECONOMIC DEVELOPMENT | 450,000 |
| ZONING & SUBDIVISION | 1,000 |
| FAIRGROUNDS GRANT/RACES | 24,000 |
| MISC OTHER | 7,500 |
| INFRACTIONS | 150 |
| TRASH DISPOSAL FEE | 165,000 |
| GOLF FEES - ANNUAL PASS | 30,000 |
| GOLF-GREEN FEES | 10,000 |
| GOLF CART RENTAL FEE | 8,500 |
| BOAT SLIP RENTAL FEE | 4,000 |
| GOLF TRAIL FEE | 1,600 |
| BEER AND WINE SALE | 400 |
| LIQUOR DISPENSARY | 10,000 |
| INTEREST & DIVIDENDS | 1,000 |
| FACILITY RENTS | 15,000 |
| LAND RENTS | 3,100 |
| COUNTY FIRE DEPARTMENT FUNDS | 43,000 |
| PRIOR YEARS OVERPAYMENTS/REVENUE CARRYOVER | 206,928 |
| TOTAL GENERAL FUND REVENUE | <u>4,957,546</u> |

AMBULANCE COMPANY REVENUES

| <u>Account Description</u> | <u>Budget</u> |
|-------------------------------------|-----------------------|
| WORCESTER SUPPORT FUNDS | 389,396 |
| SOMERSET SUPPORT FUNDS | 10,000 |
| INSURANCE CLAIMS | 410,000 |
| MEMBERSHIPS | 28,000 |
| DONATIONS | 1,000 |
| GRANT FUNDS (50/50 for Defibulator) | 12,000 |
| TRANSFER FROM GENERAL FUND | 148,750 |
| TOTAL AMBULANCE REVENUE | <u>999,146</u> |

WATER/SEWER REVENUES

| <u>Account Description</u> | <u>Budget</u> |
|----------------------------------|-------------------------|
| USDA - PPG GRANT | 24,000 |
| MDE MAINTANCE GRANT | 10,000 |
| WATER CHARGES | 585,000 |
| WATER CONNECTION CHARGE | 27,000 |
| MISC AND LATE CHARGE | 60,000 |
| SEWER CHARGES | 780,000 |
| SEWER CONNECTION CHARGE | 38,000 |
| BAY ADMIN FEE | 3,000 |
| SEWAGE HAULERS | 400,000 |
| ELECTRIC CREDIT-GENERATOR FEE | 2,000 |
| TOTAL WATER/SEWER REVENUE | <u>1,929,000</u> |

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| TOTAL ALL FUNDS REVENUE | 7,885,692 |
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GENERAL-EXPENSES

| Account Description | Budget |
|------------------------------------|------------------|
| LEGISLATIVE | 68,391 |
| EXECUTIVE - CITY MANAGER | 84,698 |
| EXECUTIVE - MAYOR | 13,275 |
| ELECTIONS | 2,700 |
| FINANCE | 161,673 |
| LAW | 20,000 |
| PLAN & ZONING | 5,275 |
| ZONING APPEAL | 750 |
| GENERAL SERVICE | 57,563 |
| OTHER | 55,536 |
| POLICE ADMINISTRATION | 193,029 |
| POLICE PATROL | 1,139,214 |
| POLICE TRAINING | 11,000 |
| POLICE SUPPORT SERVICES | 156,305 |
| FIRE DEPARTMENT | 159,473 |
| CORRECTIONS | 800 |
| K-9 | 6,500 |
| POLICE PROGRAM | 17,250 |
| PUBLIC WORKS ADMINISTRATION | 58,508 |
| STREET SANITATION | 30,958 |
| WASTE COLLECTION | 99,103 |
| WASTE DISPOSAL | 118,500 |
| WEED CONTROL | 33,558 |
| STREETS & HIGHWAY | 430,404 |
| STORMS | 2,800 |
| STREET LIGHTS | 170,000 |
| GOLF COURSE | 172,210 |
| LOG CABIN | 3,475 |
| RAILROAD STATION | 1,750 |
| PARKS | 71,040 |
| OPERATING EXPENSES-GRANTS | 50,000 |
| DOCKS & DOCK AREAS | 5,800 |
| HOUSING | 106,950 |
| INDUSTRIAL PARK | 500 |
| LOAN PAYMENTS | 143,826 |
| EMPLOYEE BENEFITS | 914,892 |
| GENERAL INSURANCE | 74,945 |
| CONTINGENCY | 66,845 |
| DONATIONS/OTHER | 99,300 |
| TRANSFER TO AMBULANCE | 148,750 |
| TOTAL GENERAL FUND EXPENSES | 4,957,546 |

AMBULANCE COMPANY EXPENSES

| <u>Account Description</u> | <u>Budget</u> |
|---|-----------------------|
| SALARIES | 471,140 |
| EMPLOYEE BENEFITS | 183,550 |
| GENERAL EXPENSES | 290,129 |
| GENERAL INSURANCE | 13,000 |
| CONTINGENCY | 17,174 |
| LOAN PAYMENTS | 24,153 |
| TOTAL AMBULANCE COMPANY EXPENSES | <u>999,146</u> |

WATER/SEWER EXPENSES

| <u>Account Description</u> | <u>Budget</u> |
|-----------------------------------|-------------------------|
| WATER | 422,832 |
| SEWER | 934,232 |
| WATER AND SEWER EMPLOYEE BENEFITS | 286,992 |
| WATER AND SEWER LOAN PAYMENTS | 256,761 |
| WATER AND SEWER GENERAL INSURANCE | 20,600 |
| CONTINGENCY | 7,583 |
| TOTAL WATER/SEWER EXPENSES | <u>1,929,000</u> |

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| TOTAL ALL FUNDS EXPENSES | 7,885,692 |
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