

**GENERAL-REVENUE**

Account Description	Budget
REAL TAXES-FULL YEAR	2,631,650
PERSONAL PROPERTY TAXES	4,000
RAILROADS UTILILITIES	145,000
ORDINARY BUS CORP	600,000
ADD/ABATE PRIOR YEAR	(5,300)
REAL PROPERTY MAINTENACE	35,000
DEFERRED TAXES	5,000
INT - DELINQUENT TAX	34,000
DISC ALLOWED ON TAXES	(6,000)
ENTERPRISE ZONE CREDITS	(2,000)
INCOME TAXES	180,000
ROOM TAXES	125,000
ADMISSIONS & AMUSEMENTS	3,600
STATE HIGHWAY TAXES	135,950
BEER, WINE, LIQUOR LICENSE	15,000
TRADERS LICENSE	17,000
OCCUPATIONAL LICENSES	1,000
FRANCHISE FEES	52,000
LOCAL BUSINESS LICENSES	9,500
BUILDING PERMITS	18,000
POLICE OTHER GRANTS	15,000
STATE POLICE PROT AID	48,800
RESTAURANT LEASE	34,000
COMMUNITY LEGACY GRANT	50,000
ECONOMIC DEVELOPMENT	450,000
ZONING & SUBDIVISION	1,000
FAIRGROUNDS GRANT/RACES	24,000
MISC OTHER	3,000
INFRACTIONS	150
TRASH DISPOSAL FEE	165,000
BOAT SLIP RENTAL FEE	2,000
LIQUOR DISPENSARY	10,000
INTEREST & DIVIDENDS	1,000
CREDIT CARD FEE REIMBURSEMENTS	10,000
FACILITY RENTS	15,000
LAND RENTS	3,100
COUNTY FIRE DEPARTMENT FUNDS	43,000
WATERFALL/SOLAR/ELECTRIC REFUND	34,650
LOAN PROCEEDS OTHER	950,000
<b>TOTAL GENERAL FUND REVENUE</b>	<b><u>5,858,100</u></b>

**GOLF COURSE REVENUE**

Account Description	Budget
GOLF FEES - ANNUAL PASS	24,000
GOLF - TOURNAMENTS AND EVENTS	6,000
GOLF - GOLF AND CART FEE	15,000
GOLF-GOLF SALES TAX	25
GOLF - TRIAL FEE	1,400
BEER AND WINE SALE	300
GOLF - FOOD AND BEVERAGE	2,000
GOLF - MERCHANDISE	2,000
<b>TOTAL AMBULANCE REVENUE</b>	<b><u>50,725</u></b>

**AMBULANCE REVENUE**

Account Description	Budget
WORCESTER SUPPORT FUNDS	449,980
SOMERSET SUPPORT FUNDS	12,000
INSURANCE CLAIMS	420,000
MEMBERSHIPS	23,000
DONATIONS	1,000
WATERFALL/SOLAR/ELECTRIC REFUND	1,100
TRANSFER FROM GENERAL FUND	43,681
<b>TOTAL AMBULANCE REVENUE</b>	<b><u>950,761</u></b>

**WATER/SEWER REVENUES**

Account Description	Budget
WATER CHARGES	550,000
WATER CONNECTION CHARGE	28,000
MISC AND LATE CHARGE	59,000
SEWER CHARGES	750,000
SEWER CONNECTION CHARGE	30,750
SEWAGE HAULERS	384,000
WATERFALL/SOLAR/ELECTRIC REFUND	19,250
TRANSFER FROM GENERAL FUND	473,430
ELECTRIC CREDIT-GENERATOR FEE	2,000
PROPOSED OWNER OCCUPIED WATER INCREASE	90,000
<b>TOTAL WATER/SEWER REVENUE</b>	<b><u>2,386,430</u></b>

<b>TOTAL ALL FUNDS REVENUE</b>	<b>9,246,016</b>
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**GENERAL-EXPENSES**

<u>Account Description</u>	<u>Budget</u>
LEGISLATIVE	97,829
EXECUTIVE - CITY MANAGER	192,105
EXECUTIVE - MAYOR	11,800
ELECTIONS	2,400
FINANCE	146,932
LAW	24,000
PLAN & ZONING	20,500
ZONING APPEAL	1,400
GENERAL SERVICE	92,725
OTHER	66,343
POLICE ADMINISTRATION	233,550
POLICE PATROL	1,191,693
POLICE TRAINING	10,500
POLICE SUPPORT SERVICES	110,039
FIRE DEPARTMENT	150,000
CORRECTIONS	1,000
K-9	6,500
POLICE PROGRAM	24,250
PUBLIC WORKS ADMINISTRATION	85,920
STREET SANITATION	32,386
WASTE COLLECTION	101,424
WASTE DISPOSAL	128,500
WEED CONTROL	34,547
STREETS & HIGHWAY	652,133
STORMS	12,000
STREET LIGHTS	176,000
LOG CABIN	5,374
RAILROAD STATION	3,100
PARKS	53,500
OPERATING EXPENSES-GRANTS	50,000
DOCKS & DOCK AREAS	5,800
HOUSING	126,480
LOAN PAYMENTS	129,585
EMPLOYEE BENEFITS	1,044,136
GENERAL INSURANCE	79,375
CONTINGENCY	0
DONATIONS/OTHER	93,950
TRANSFER TO AMBULANCE	43,681
TRANSFER TO W/S	473,430
<b>TOTAL GENERAL FUND EXPENSES</b>	<b><u>5,714,887</u></b>

**GOLF COURSE -EXPENSES**

<u>Account Description</u>	<u>Budget</u>
GOLF CLUBHOUSE	57,700
GOLF COURSE	136,239
<b>TOTAL GOLF COURSE FUND EXPENSES</b>	<b><u>193,939</u></b>

**AMBULANCE COMPANY EXPENSES**

<u>Account Description</u>	<u>Budget</u>
SALARIES	499,204
EMPLOYEE BENEFITS	189,463
GENERAL EXPENSES	222,831
GENERAL INSURANCE	15,110
CONTINGENCY	-
LOAN PAYMENTS	24,153
<b>TOTAL AMBULANCE COMPANY EXPENSES</b>	<b><u>950,761</u></b>

**WATER/SEWER EXPENSES**

<u>Account Description</u>	<u>Budget</u>
WATER	636,915
SEWER	1,195,675
WATER AND SEWER EMPLOYEE BENEFITS	279,029
WATER AND SEWER LOAN PAYMENTS	252,811
WATER AND SEWER GENERAL INSURANCE	22,000
CONTINGENCY	0
<b>TOTAL WATER/SEWER EXPENSES</b>	<b><u>2,386,430</u></b>

<b>TOTAL ALL FUNDS EXPENSES</b>	<b>9,246,016</b>
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