

FY 2002 - 2003 Budget

REVENUE GENERAL FUND	FY 01-02	FY 02-03	% Change
CASH CARRY OVER	1,200,000	1,200,000	0.00%
REAL PROPERTY TAX	2,235,000	2,469,900	10.51%
OTHER GENERAL PROPERTY TAX	1,388,000	1,426,000	2.74%
OTHER LOCAL TAX	1,618,000	1,576,500	-2.56%
PERMITS, PRIVILEGE FEES & REGULATORY LICENSE	630,500	747,850	18.61%
FINES & FORFEITURES	43,000	30,000	-30.23%
REVENUE FROM USE OF MONEY & PROPERTY	509,000	240,800	-52.69%
CHARGES FOR SERVICE	73,900	82,400	11.50%
MISCELLANEOUS REVENUE	247,000	308,500	24.90%
RECOVERED COST	97,900	103,300	5.52%
REVENUE FROM COMMONWEALTH	317,400	289,400	-8.82%
SHARED EXPENSES	184,700	169,800	-8.07%
CATEGORICAL AID	822,500	837,700	1.85%
NON-REVENUE RECEIPTS	241,000	1,198,100	397.14%
SCHOOL REVENUE	3,791,000	3,716,800	-1.96%
TOTAL	13,398,900	14,397,050	7.45%
TRANSFER FROM ELECTRIC FUND	1,066,000	1,355,000	27.11%
TRANSFER FROM CAPITAL PROJECTS FUND	0	150,000	100.00%
TRANSFER FROM A-1 ALTERNATE FUND	0	35,100	100.00%
TOTAL GENERAL FUND REVENUE	4,464,900	15,937,150	10.18%

EXPENDITURES GENERAL FUND	FY 01-02	FY 02-03	% Change
LEGISLATIVE	44,750	43,900	-1.90%
GENERAL & FINANCIAL ADMINISTRATION	838,000	887,117	5.86%
REASSESSMENT	79,700	4,500	-94.35%
BOARD OF ELECTIONS	55,030	55,445	0.75%

JUDICIAL ADMINISTRATION	36,000	34,700	-3.61%
PUBLIC SAFETY	2,083,700	2,039,955	-2.10%
PUBLIC WORKS	1,987,200	1,934,010	-2.68%
HEALTH & WELFARE	414,857	577,500	39.20%
EDUCATION	4,903,140	5,433,570	10.82%
PARKS, RECREATION & CULTURAL	875,654	926,665	5.83%
COMMUNITY DEVELOPMENT	231,192	341,392	47.67%
NON-DEPARTMENTAL	2,000	2,000	0.00%
DEBT SERVICE	959,150	853,800	-10.98%
CAPITAL OUTLAY	923,261	1,486,360	60.99%
TOTAL	13,433,634	14,620,914	8.84%
TRANSFER TO SOLID WASTE FUND	0	206,000	100.00%
TRANSFER TO WATER & SEWER FUND	0	0	0.00%
TOTAL GENERAL FUND EXPENDITURES	13,433,634	14,826,914	10.37%
CONTINGENCY	1,031,266	1,110,236	7.66%
GENERAL FUND EXPENDITURES & CONTINGENCY	14,464,900	15,937,150	10.18%

REVENUE ELECTRIC FUND	FY 01-02	FY 02-03	% Change
SALE OF ELECTRICITY	11,985,242	12,106,800	1.01%
REVENUE FROM USE OF MONEY	325,000	233,600	-28.12%
REVENUE FROM USE OF PROPERTY	20,000	20,000	0.00%
OTHER NON-REVENUE RECEIPTS	407,700	1,986,900	387.34%
TOTAL ELECTRIC FUND REVENUE	12,737,942	14,347,300	12.63%

EXPENSES ELECTRIC FUND	FY 01-02	FY 02-03	% Change
SUPERVISION & ENGINEERING	893,700	1,037,500	16.09%
POWER GENERATION	154,000	166,500	8.12%
PURCHASED POWER	6,665,042	6,746,100	1.22%

TRANSMISSION & DISTRIBUTION	725,300	744,200	2.61%
TRANSMISSION - SUBSTATIONS	50,000	75,000	50.00%
CUSTOMER ACCOUNTS	188,300	171,800	-8.76%
RIGHT OF WAY CREW	82,700	90,500	9.43%
OTHER EXPENSES	761,400	177,000	-76.75%
DEBT SERVICE	1,376,500	1,543,700	12.15%
CAPITAL OUTLAY	775,000	2,240,000	189.03%
TOTAL	11,671,942	12,992,300	11.31%
TRANSFER TO GENERAL FUND	1,066,000	1,355,000	27.11%
TOTAL ELECTRIC FUND EXPENSES	12,737,942	14,347,300	12.63%

REVENUE WATER & SEWER FUND	FY 01-02	FY 02-03	% Change
SEWAGE TREATMENT CHARGES	1,547,000	1,559,368	0.80%
SALE OF WATER	1,059,000	1,071,122	1.14%
WASTEWATER DISCHARGE PERMITS	32,500	22,500	-30.77%
OTHER NON-REVENUE RECEIPTS	162,300	213,800	31.73%
CONNECTION FEES	52,300	44,300	-15.30%
FACILITY FEES	88,000	40,000	0.00%
TOTAL	2,941,100	2,951,090	0.34%
TRANSFER FROM GENERAL FUND	0	0	0.00%
TOTAL WATER & SEWER FUND REVENUE	2,941,100	2,951,090	0.34%

EXPENSES WATER & SEWER FUND	FY 01-02	FY 02-03	% Change
GENERAL ADMINISTRATION	135,900	137,900	1.47%
SUPPLY & PURIFICATION	359,300	425,815	18.51%
TRANSMISSION & DISTRIBUTION	203,100	202,250	-0.42%
WASTEWATER TREATMENT	849,650	894,300	5.26%
MAINTENANCE OF SEWER LINES	242,000	222,200	-8.18%

WASTEWATER-PRETREATMENT	122,400	117,600	-3.92%
DEBT SERVICE	559,550	552,050	-1.34%
CAPITAL OUTLAY	469,200	164,450	-64.95%
TOTAL	2,941,100	2,716,565	-7.63%
TOTAL WATER & SEWER FUND EXPENSES	2,941,100	2,716,565	-7.63%
CONTINGENCY	0	234,525	100.00%
WATER & SEWER FUND EXPENSES & CONTINGENCY	2,941,100	2,951,090	0.34%

REVENUE SOLID WASTE FUND	FY 01-02	FY 02-03	% Change
REFUSE COLLECTION CHARGES	280,000	277,000	-1.07%
RECYCLING COLLECTION CHARGES	0	81,000	100.00%
REFUSE DISPOSAL CHARGES	666,900	552,800	-17.11%
REDEMPTION OF RECYCLABLES	6,000	5,000	-16.67%
REVENUE FROM USE OF MONEY	73,000	26,300	-63.97%
OTHER REVENUE	167,000	500	-99.70%
TOTAL	1,192,900	942,600	-20.98%
TRANSFER FROM GENERAL FUND	0	206,000	100.00%
TOTAL SOLID WASTE FUND REVENUE	1,192,900	1,148,600	-3.71%

EXPENSES SOLID WASTE FUND	FY 01-02	FY 02-03	% Change
GENERAL ADMINISTRATION	29,900	69,200	131.44%
REFUSE COLLECTION	173,600	173,800	0.12%
REFUSE DISPOSAL	403,800	382,600	-5.25%
RECYCLING	69,800	70,800	1.43%
DEBT SERVICE	350,800	443,200	26.34%
CAPITAL OUTLAY	165,000	9,000	-94.55%
TOTAL SOLID WASTE FUND EXPENSES	1,192,900	1,148,600	-3.71%

REVENUE E911 FUND	FY 01-02	FY 02-03	% Change
CASH ON HAND	31,000	78,800	154.19%
TELEPHONE CHARGES	109,000	105,000	-3.67%
TOTAL E911 FUND REVENUE	140,000	183,800	31.29%

EXPENDITURES E911 FUND	FY 01-02	FY 02-03	% Change
OPERATING EXPENDITURES	99,000	143,200	44.65%
DEBT SERVICE	41,000	40,600	-0.98%
TOTAL	140,000	183,800	31.29%
TOTAL E911 FUND EXPENDITURES	140,000	183,800	31.29%