

Year 2010 Budget Summary

Budget Category	Revenues	Expenditures	Surplus/(deficit)
General Fund	\$3,904,000	\$4,303,000	\$ (399,000)
Sanitation Department	402,000	484,500	(82,500)
Sewer Department	1,426,000	1,027,400	398,600
Water Department	<u>1,162,000</u>	<u>1,079,100</u>	<u>82,900</u>
TOTAL	\$6,894,000	\$6,894,000	\$ 0

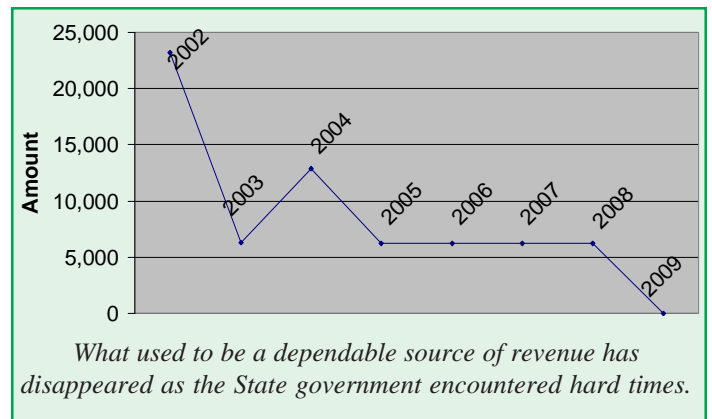
General Fund

General Fund Revenue	FY 2009	FY 2010
<i>General Property Taxes</i>		
Real Property Tax	298,000	302,000
Public Service Corporations	4,000	4,000
Personal Property Tax	126,000	128,000
Personal Property Tax (State)	102,000	102,000
Machinery and Tools	180,000	148,000
Penalties and Interest	5,000	5,000
Total	715,000	689,000
<i>Other Local Taxes</i>		
Local Sales and Use Tax	175,000	192,000
Consumption Tax	26,000	23,000
Communication's Tax	102,000	0
Consumer's Utility Tax	315,000	315,000
Business License Tax	156,000	163,000
Motor Vehicle License	78,000	78,000
Right-of-way Fees	16,000	16,000
Bank Stock Tax	64,000	63,000
Meals Tax	320,000	347,000
Total	1,252,000	1,197,000
<i>Zoning, Building and Erosion Permits</i>	5,000	5,000
<i>Fines and Forfeitures</i>	45,000	45,000
<i>Revenue from the Use of Money and Property</i>		
Interest on Bank Deposits	40,000	15,000
Rental of General Property	9,000	9,000
Rental of Recreational Property	18,000	19,000
Sale of Real Estate, Materials and Supplies	5,000	5,000
Public Service Communications Rental	40,000	51,000
Equipment Rental	1,000	1,000
Total	113,000	100,000
<i>Miscellaneous, Gifts and Donations</i>		
Miscellaneous	3,000	3,000
Gifts and Donations	3,000	3,000
Town of Mt. Crawford	45,000	45,000
Total	51,000	51,000

Revenue	FY 2009	FY 2010
<i>Non-Categorical Aid</i>		
ABC Profits	9,000	0
Communication's Tax	0	102,000
Total	9,000	102,000
<i>Categorical Aid</i>		
VDOT Secondary Maintenance Funds	360,000	411,000
VDOT Primary Maintenance Funds	204,000	150,000
VDOT First Cities Program	40,000	40,000
Transportation Enhancement	0	279,000
Revenue Sharing Project	0	223,000
Homeland Security Funds	45,000	0
Law Enforcement Assistance	152,000	144,000
Litter Control Grant	3,000	3,000
Funds transferred from First Cities (SAFTEALU & Urban Construc.)	0	295,000
Total	804,000	1,545,000
<i>Capital Financing</i>	50,000	110,000
<i>Carried Forward</i>	40,000	60,000

TOTAL GENERAL FUND REVENUES	3,084,000	3,904,000
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ABC Revenue Diverted to State Budget



General Fund *continued*

General Fund Expenditures

	FY 2009	FY 2010
<i>Police Department</i>		
Personal Services	430,000	437,000
Fringe Benefits	155,000	153,000
Administrative	25,000	35,000
Auto Repair	6,000	6,000
Gas, Oil and Tires	15,000	18,000
Other Charges	70,000	60,000
Capital Outlay	110,000	60,000
Total	811,000	769,000

<i>Donations to Volunteer Fire and Rescue Squads</i>	30,000	30,000
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<i>Public Works Department</i>		
Personal Services	120,000	122,000
Fringe Benefits	42,000	43,000
Administrative	5,000	14,000
Other Charges	16,000	16,000
Capital Outlay	5,000	5,000
Total	188,000	200,000

<i>Highways, Streets and Sidewalks</i>		
Personal Services	135,000	138,000
Fringe Benefits	47,000	49,000
Administrative	44,000	35,000
Contractual Services	60,000	35,000
Street Paving	150,000	135,500
Revenue Sharing Projects	0	445,000
<i>Dry River Road - \$235,000</i>		
<i>Mt. View Drive - \$210,000</i>		
First Cities Sinking Fund	40,000	295,000
<i>Dinkel Avenue - \$130,608</i>		
<i>Main Street/Old River Road - \$164,230</i>		
T-21 Project (Oakwood Drive)	0	355,000
Other Charges	125,000	106,000
Capital Outlay (Equipment)	40,000	58,000
Capital Outlay (Mt. Crawford Ave.)	20,000	0
Main Street Beautification	10,000	10,000
Total	671,000	1,661,500

<i>Street Lights</i>	67,000	67,000
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<i>General Properties</i>		
Personal Services	155,000	128,000
Fringe Benefits	54,000	46,000
Administrative	15,000	35,000
Contractual Services	46,000	46,000
Other Charges	70,000	60,000
Capital Outlay	10,000	10,000
Total	350,000	325,000



Maintaining clearly marked crosswalks and curbs is just one of the many duties performed by our Maintenance Department.

General Fund Expenditures

	FY 2009	FY 2010
<i>Greenwood and Ames Cemetery</i>		
Personal Services	5,000	4,000
Fringe Benefits	1,750	1,500
Capital Outlay	2,000	1,000
Total	8,750	6,500

<i>Parks and Recreation</i>		
Personal Services	255,000	259,000
Fringe Benefits	89,000	91,000
Administrative	20,000	35,000
Contractual Services	25,000	25,000
Other Charges	95,000	68,000
Capital Outlay	30,000	30,000
Capital Outlay-Equipment	10,000	10,000
Total	524,000	518,000

<i>Community Development</i>		
Personal Services	26,000	27,000
Fringe Benefits	9,000	10,000
Other Charges	60,000	60,000
175th Anniversary Celebration	0	15,000
Total	95,000	112,000

<i>Economic Development</i>		
Personal Services	3,000	1,500
Fringe Benefits	1,000	500
Capital Improvement		
<i>Main Street Enhancement</i>		
Contractual Services	60,000	60,000
Other Charges	1,000	1,000
Other Charges	3,000	2,000
Total	68,000	65,000

<i>Insurance</i>	120,000	95,000
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<i>Debt Service</i>		
Debt Retirement	306,000	336,000
Interest	127,000	118,000
Total	433,000	454,000

TOTAL GENERAL FUND EXPENDITURES	3,365,750	4,303,000
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Public Hearing

for comments on 2010 Budget

TUESDAY, APRIL 21, 7:30 P.M.

*Bridgewater Community Center
at 201 Green Street*