

2012 Budget - Total Expenditures by Fund

Line Item	General Fund	Sewer Utility Fund	Valley Creek Trunk Sewer	Municipal Authority	TOTAL
SALARIES	7,307,600	175,600	119,900	-	7,603,100
BENEFITS	4,147,300	106,700	57,800	-	4,311,800
TRAINING	72,030	1,450	1,950	-	75,430
SUPPLIES	504,750	43,750	18,500	-	567,000
SEWAGE CONVEYANCE & TREATMENT	-	2,420,492	-	-	2,420,492
PROFESSIONAL SERVICES	547,200	82,500	38,000	10,000	677,700
COMMUNICATION	94,050	3,400	-	-	97,450
INSURANCE	248,700	-	16,000	-	264,700
UTILITIES	249,000	361,000	100,000	-	710,000
REPAIRS & MAINTENANCE	376,520	219,700	73,600	-	669,820
RENTALS	41,703	5,000	1,000	-	47,703
OTHER SERVICES & CHARGES	233,200	1,000	61,100	-	295,300
INFORMATION TECHNOLOGY	80,000	1,600	-	-	81,600
CONTRIBUTIONS	1,200,800	-	-	-	1,200,800
DEBT SERVICE	2,040,061	443,518	-	914,136	3,397,715
INTERDEPARTMENTAL EXPENSE ALLOCATION	(406,110)	207,675	173,435	25,000	-
TOTAL OPERATING	16,736,804	4,073,385	661,285	949,136	22,420,610
INFRASTRUCTURE	1,500,000	650,000	2,400,000	-	4,550,000
BUILDING IMPROVEMENTS	471,000	-	-	-	471,000
INFORMATION TECHNOLOGY	91,000	-	-	-	91,000
VEHICLES & ATTACHMENTS	154,000	25,000	-	-	179,000
MACHINERY & EQUIPMENT	466,128	-	-	-	466,128
TOTAL CAPITAL	2,682,128	675,000	2,400,000	-	5,757,128
TOTAL EXPENDITURES	19,418,932	4,748,385	3,061,285	949,136	28,177,738