

Town of Dayton  
Budget  
July 1, 2010 to June 30, 2011

			Budget	Eight Months
			2009-2010	ending 2/28/2010
			Budget	Budget
			2010-2011	
	<b>Revenues</b>			
	Penalties & Interest - Trash		-	0
	Pub Safety-Fire Prog Fund-State		-	8,000
	Autumn Celebration Income		33,000	2,745
	Business Licenses		55,000	30,478.24
	Communication Tax		28,000	17,047.67
	Connection Fees - Water & Sewer		71,000	24,481.21
	Consumption Tax		9,000	5,986.26
	Fines		70,000	37,028.04
	Grant Income		200,000	48,865.59
	Grant Income-Police		70,000	22,025.50
	Interest on Savings		77,000	58,268.69
	Local Sales Tax		55,000	31,452.49
	Meals Tax		96,000	66,453.75
	Miscellaneous Income		8,000	2,304.41
	Motor Vehicle Licenses		30,000	1,232.68
	Penalties		3,000	1,192.84
	Utility Taxes		126,000	72,336.27
	Railroad Rolling Stock		500	513.88
	Real Estate Taxes		93,000	46,610.82
	Water Receipts		1,300,000	794,359
	Sewer Receipts		1,980,000	1,226,498.45
	Water Deposits		1,100	1,505
	Bank Franchise Tax		2,000	0
	Rental Income		15,000	10,960
	Trash Pickup Receipts		121,000	80,783.33
	Sale of Assets		83,000	5,955
	<b>Total Revenue</b>		<b>4,526,600</b>	<b>2,597,084.12</b>
	<b>Expenditures</b>			
	<b>Capital Outlay</b>			
	Contingency Fund		5,000	0
	Water Improvements		170,000	81,618.77
	Sewer Improvements		-	38,396
	Street Improvements		200,000	47,604.80
	Annexation Expenses		35,000	2,080.34
	Land Acquisition		180,000	54,100
	New Equipment		6,500	4,520
	Water Treatment Plant/Principal		-	319,929.15
	Water Treat Plant/Interest		-	3,294.86
	<b>Total Capital Outlay</b>		<b>596,500</b>	<b>551,543.92</b>

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			2009-2010	ending 2/28/2010	2010-2011
<b>General Administration</b>					
		Administrative/Office Salary	251,000	171,378.29	250,000
		Advertising	8,500	2,347.48	6,000
		Career Development	2,500	1,919.17	1,000
		Christmas Bonus	-	0	0
		Dues & Publications	3,000	2,408.95	3,000
		Donations	4,000	9,418	3,000
		Employer's FICA	20,000	13,110.43	20,000
		Engineering & Professional Fees	20,000	31,883.83	25,000
		Employee Benefits	62,000	40,920	69,000
		Employee Deductions	8,000	0	0
		Fire Prevention & Public Serv.	9,000	8,000	8,000
		Flowers & Memorials	1,000	446.08	1,000
		Insurance & Bonding	52,000	28,358	51,000
		Legal & Accounting Fees	57,000	47,674	65,000
		Miscellaneous Expenses	4,500	1,928.54	5,000
		Municipal Supplies & Maint.	20,000	14,029.76	15,000
		Equipment Maint/Service	2,000	0	0
		New Equipment	4,000	4,210.73	2,000
		Office Supplies & Postage	28,000	14,729.57	23,000
		Telephone/Communications	34,000	28,358	31,000
		Vehicle License Costs	1,500	1,890.71	2,000
		<b>Total General Administration</b>	<b>592,000</b>	<b>423,011.54</b>	<b>580,000</b>
<b>Law &amp; Public Safety Department</b>					
		Grant Supplies & Expense	-	0	1,000
		Grant-Salaries/599	62,000	24,733.07	38,000
		Grant Fica/DMV	4,800	1,673	3,000
		Grant Benefit	22,000	14,520	20,000
		Grant New Equipment	-	0	0
		Salaries and Wages	348,000	240,873.10	338,000
		Employer's FICA	27,000	19,833.76	26,000
		Employee Benefits	141,000	87,571.49	120,000
		Canine Expense	3,000	662.51	0
		Career Development	13,000	11,596.05	8,000
		New Equipment	8,000	2,998.99	4,000
		Info/Tech Services	7,000	3,708.89	7,000
		Auto Expense	30,500	20,662.17	26,500
		Supplies & Expenses	23,000	8,084.36	13,000
		<b>Total Law &amp; Public Safety Department</b>	<b>689,300</b>	<b>436,917.39</b>	<b>604,500</b>
<b>Legislative &amp; Policy Department</b>					
		Officials & Committee Salaries	26,000	13,684.98	26,000
		Employer's FICA	2,000	1,045.78	2,000

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			2009-2010	ending 2/28/2010	2010-2011
		Career Development	2,500	2,182.25	3,000
		<b>Total Legislative &amp; Policy Department</b>	<b>30,500</b>	<b>16,913.01</b>	<b>31,000</b>
		<b>Planning &amp; Development</b>			
		Economic Development Coordinator (PT)			16,000
		Economic Development	5,500	5,000	2,500
		Parks	11,000	4,100.53	7,500
		Career Development	-	0	0
		Beautification	8,000	5,078.97	7,000
		Labor	52,000	47,628.87	77,500
		Employer's FICA	4,000	4,699.21	6,000
		Employee Benefits	13,000	13,920.62	23,000
		Planning Commission	1,500	0	1,500
		Community Relations	7,500	4,464.17	6,000
		New Equipment	-	0	9,000
		Recreation	5,500	588.69	3,000
		Autumn Celebration Expense	16,500	16,382.17	16,000
		Holiday Expense	1,500	1,186.90	1,000
		<b>Total Planning &amp; Development</b>	<b>126,000</b>	<b>103,050.13</b>	<b>176,000</b>
		<b>Sanitation Department</b>			
		Trash Pickup Expense	122,000	83,246.48	139,000
		Labor	25,500	18,619.37	24,500
		Employer's FICA	2,000	1,969.92	2,000
		Employee Benefits	6,200	6,960.29	7,700
		Garbage Truck	-	0	1,000
		<b>Total Sanitation Department</b>	<b>155,700</b>	<b>110,796.06</b>	<b>174,200</b>
		<b>Street Department</b>			
		Career Development	1,500	327.69	1,500
		Labor	122,000	83,647.60	78,000
		Employer's FICA	9,500	7,889.20	6,000
		Employee Benefits	25,000	25,961.86	23,000
		Garage Supplies & Maintenance	3,000	2,490.13	3,000
		Maintenance	28,000	44,583.06	40,000
		Safety	1,000	936.96	1,000
		New Equipment	-	0	0
		Power	48,000	14,766.65	40,000
		Vehicle Maintenance	30,500	16,542.23	27,000
		<b>Total Street Department</b>	<b>268,500</b>	<b>197,145.38</b>	<b>219,500</b>
		<b>Water &amp; Sewer Department</b>			
		Water Labor	54,000	31,342.16	71,000
		Water Employer's FICA	4,500	3,996.80	5,500
		Water Employee Benefits	14,000	9,333.28	16,200

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				2009-2010	ending 2/28/2010	2010-2011
			Career Development	2,500	1,762.33	2,000
			Sewer Labor	46,500	26,594.39	25,500
			Sewer Employer's FICA	3,800	2,664.54	1,900
			Sewer Employee Benefits	12,000	8,000	7,000
			Water Maintenance	70,000	50,126.18	77,000
			Water Maintenance Tme/Materials	-	0	0
			Sewer Maintenance	4,000	215.87	3,000
			New Equipment	9,000	650.12	7,000
			Water	1,500	722.39	1,500
			Power	140,000	92,137.11	145,000
			Pretreatment	1,500	315.45	1,500
			HRRSA Operation & Maintenance	662,000	434,680.56	699,000
			HRRSA Debt Service	-	0	0
			HRRSA Expense (Outlay)	8,000	0	9,000
			WTP Interest	12,000	3,294.86	0
			Water Deposit Refund	1,000	1,030	1,000
			<b>Total Water &amp; Sewer Department</b>	<b>1,046,300</b>	<b>666,866.04</b>	<b>1,073,100</b>
			Debt Service			
			Water Treatment Plant Principal	316,000	319,929.15	0
			HRRSA Debt Service	396,000	259,749.66	435,000
			HRRSA Capital Construction	103,000	56,553.59	74,000
			Grapple Truck Debt	24,000	15,718.88	24,000
			Vehicle Debt-Street Dept	8,000	5,266.56	8,000
			Vehicle Debt	7,000	4,555.84	7,000
			<b>Total Debt Service</b>	<b>854,000</b>	<b>661,773.68</b>	<b>548,000</b>
			<b>Total Expenditures</b>	<b>4,358,800</b>	<b>3,168,017.15</b>	<b>3,871,300</b>
			<b>Excess(Deficiency) of revenues over expenditures</b>	<b>167,800</b>		<b>139,700</b>
			<b>Other financing sources (uses)</b>			
			Transfers from reserves	-		
			Transfers to reserves	(167,800)		139,700