

**Town of Boynton
Fiscal Year 2011-2012
Adopted Budget**

GENERAL FUND

ESTIMATED REVENUES:

Taxes	\$ 197,193.00
Fines & Fees	\$ 25,100.00
Sanitation Fees	\$ 28,270.00
Intergovernmental Transfers	\$ 22,505.00
Privilege Licenses	\$ 8,500.00
Miscellaneous	\$ 4,770.00
State-Aid Categorical	<u>\$ 7,200.00</u>

**TOTAL ESTIMATED GENERAL
FUND REVENUES**

\$ 293,538.00

PROPOSED EXPENDITURES:

Administration	\$ 68,513.00
Governing Board	\$ 3,600.00
Legal & Auditing	\$ 4,500.00
Sanitation	\$ 2,800.00
Police Department	\$ 50,883.00
Rescue Squad	\$ 7,260.00
Fire Department	\$ 15,960.00
Library	\$ 687.00
Utilities	\$ 20,650.00
Public Works	\$ 114,669.00
Misc. Expense	\$ 1,450.00
Contingency	<u>\$ 2,566.00</u>

**TOTAL PROPOSED GENERAL FUND
EXPENDITURES**

\$ 293,538.00

GRANT FUNDS

ESTIMATED REVENUES:

HUD Grants	\$ 19,252.00
CDBG Hull Street Grant Project	<u>\$ 400,000.00</u>

**TOTAL ESTIMATED GRANT
REVENUES**

\$419,252.00

WATER & SEWER FUND

ESTIMATED REVENUES:

Water fees	\$ 133,310.00
Connection fees	\$ 1,250.00
Re-Connect fees	\$ 200.00
Sewer Income	\$ 331,774.00
W/S Penalty Income	\$ 1,600.00
Misc. Revenue	\$ 150.00
DOC Revenue Account	<u>\$ 232,725.00</u>

**TOTAL ESTIMATED WATER/
SEWER FUND REVENUES**

\$ 701,009.00

PROPOSED EXPENDITURES:

Administration	\$ 244,603.00
Water Purchases	\$ 56,000.00
Utilities	\$ 31,625.00
Sewer Maintenance	\$ 22,000.00
Chemicals and Lab Fees	\$ 41,575.00
Equipment Maintenance	\$ 13,075.00
Debt Service	\$ 238,675.00
Contingency	<u>\$ 53,456.00</u>

**TOTAL PROPOSED WATER AND
SEWER FUND EXPENDITURES**

\$ 701,009.00

SEWER SINKING FUND

Estimated Revenue	\$ 23,500.00
Proposed Expense	<u>\$ 10,270.00</u>
Contingency	\$ 33,770.00

GRANT FUNDS

ESTIMATED EXPENDITURES:

HUD Grants	\$ 19,252.00
CDBG Hull Street Grant Project	<u>\$ 400,000.00</u>

**TOTAL ESTIMATED GRANT
EXPENDITURES**

\$419,252.00