



**TOWN OF COEBURN  
FY12 Budget Summary**

<b>GENERAL FUND</b>		
<b>Revenue</b>		
General Property Taxes	\$ 217,150	
Other Local Taxes	854,200	
Permits & Other Licenses	6,770	
Fines & Forfeitures	11,650	
Revenue from Use of Money	21,400	
Charges for Services	28,000	
Non-Categorical Aid	189,150	
Other Categorical Aid	47,265	
Refuse Collection	113,885	
Nonrevenue Receipts	8,200	
Reserved Funds	<u>0</u>	
<b>Total GF Revenue</b>	<b>\$1,497,670</b>	
<b>Expenses</b>		
Administration		\$ 139,897
Treasurer		123,506
Professional Services		51,600
Police Department		449,478
Volunteer Fire Department		73,327
Buildings & Grounds		303,904
Sanitation		207,750
Recreation		41,440
Support – Community		22,400
Capital Outlay		<u>84,368</u>
<b>Total GF Expenses</b>		<b>\$1,497,670</b>
<b>UTILITY FUND</b>		
<b>Revenue</b>		
Water Receipts	\$ 819,180	
Sewer Receipts	493,400	
Reserved Funds	<u>0</u>	
<b>Total Utility Revenue</b>	<b>\$1,312,580</b>	
<b>Expenses</b>		
Water Department		\$ 335,826
Non-Categorical		22,725
Sewer Department		541,327
Water Treatment Plant		280,115
Buildings & Grounds		25,820
Capital Outlay		<u>106,767</u>
<b>Total Utility Expenses</b>		<b>\$1,312,580</b>