

All Funds	General Fund	Solid Waste Fund	Library Fund	Park & Rec Fund	Sewer Revenue Fund	Sewer Operating Fund	Capital Projects Fund	Highway Aid fund	Total
REVENUE									
TAXES & PENALTY - REAL PROPERTY	\$2,900,448	-	\$576,475	\$30,886	-	-	\$1,277,312	-	\$4,785,120
TAXES - TRANSFER	\$450,000	-	-	-	-	-	-	-	\$450,000
TAXES - LOCAL SERVICES TAX	\$135,000	-	-	-	-	-	-	-	\$135,000
LICENSES & FEES	\$192,500	\$1,280,800	-	\$71,500	\$2,752,000	-	-	-	\$4,296,800
FINES - VEHICLE & CODE VIOLATIONS	\$49,000	-	-	-	-	-	-	-	\$49,000
GRANTS & INTERGOVERNMENTAL INCOME	\$282,900	\$90,000	-	-	-	-	-	\$230,393	\$603,293
DEPARTMENTAL INCOME	\$422,800	-	-	-	-	-	-	-	\$422,800
INTEREST INCOME	\$15,000	\$7,500	\$2,500	\$2,200	\$35,000	\$1,200	\$12,500	\$8,000	\$83,900
OTHER INCOME	\$17,000	\$1,000	\$4,600	\$3,200	-	-	\$12,000	-	\$37,800
INTERFUND TRANSFERS	-	-	-	-	-	\$1,700,000	-	-	\$1,700,000
TOTAL REVENUE	\$4,464,648	\$1,379,300	\$583,575	\$107,786	\$2,787,000	\$1,701,200	\$1,301,812	\$238,393	\$12,563,713
EXPENSES									
WAGES & SALARIES	\$1,951,324	\$54,704	-	\$33,000	\$58,900	\$279,450	-	-	\$2,377,378
BENEFITS	\$1,175,087	\$36,302	-	\$4,736	\$35,222	\$164,667	-	-	\$1,416,014
MATERIALS & SERVICES	\$754,351	\$1,319,428	\$587,000	\$92,600	\$43,000	\$993,874	-	\$55,000	\$3,845,253
INSURANCE EXPENSE	\$97,561	\$13,068	-	\$2,326	-	\$46,368	-	-	\$159,323
UTILITIES & COMMUNICATIONS	\$138,377	\$1,800	-	\$8,840	-	\$170,361	-	\$98,118	\$417,496
VEHICLE REPAIRS, MAINTENANCE & FUEL	\$79,275	-	-	-	-	\$12,420	-	-	\$91,695
CAPITAL EXPENDITURES	\$71,000	-	-	\$25,000	-	-	\$395,000	\$250,000	\$741,000
OTHER EXPENSES	-	-	-	-	-	-	-	-	-
INTERFUND TRANSFERS	-	-	-	-	\$1,700,000	-	-	-	\$1,700,000
DEBT SERVICE INTEREST & PRINCIPAL	-	-	-	-	\$954,200	-	\$1,149,273	-	\$2,103,473
TOTAL EXPENSES	\$4,266,975	\$1,425,302	\$587,000	\$166,502	\$2,791,322	\$1,667,140	\$1,544,273	\$403,118	\$12,851,632
CURRENT YEAR SURPLUS / (DEFICIT)	\$197,673	(\$46,002)	(\$3,425)	(\$58,716)	(\$4,322)	\$34,060	(\$242,461)	(\$164,725)	(\$287,919)
BEGINNING FUND BALANCE	\$184,278	\$220,327	\$50,641	\$195,802	\$1,630,828	\$78,623	\$530,290	\$382,989	\$3,273,778
ENDING FUND BALANCE	\$381,951	\$174,325	\$47,216	\$137,086	\$1,626,506	\$112,683	\$287,829	\$218,264	\$2,985,859

Fund 001 - General Fund	2010 Budget As Adopted
REVENUE	
TAXES & PENALTY - REAL PROPERTY	\$2,900,448
TAXES - TRANSFER	\$450,000
TAXES - LOCAL SERVICES TAX	\$135,000
LICENSES & FEES	\$192,500
FINES - VEHICLE & CODE VIOLATIONS	\$49,000
GRANTS & INTERGOVERNMENTAL INCOME	\$282,900
DEPARTMENTAL INCOME	\$422,800
INTEREST INCOME	\$15,000
OTHER INCOME	\$17,000
INTERFUND TRANSFERS	-
TOTAL REVENUE	\$4,464,648
EXPENSES	
WAGES & SALARIES	\$1,951,324
BENEFITS	\$1,175,087
MATERIALS & SERVICES	\$754,351
INSURANCE EXPENSE	\$97,561
UTILITIES & COMMUNICATIONS	\$138,377
VEHICLE REPAIRS, MAINTENANCE & FUEL	\$79,275
CAPITAL EXPENDITURES	\$71,000
OTHER EXPENSES	-
INTERFUND TRANSFERS	-
DEBT SERVICE INTEREST & PRINCIPAL	-
TOTAL EXPENSES	\$4,266,975
CURRENT YEAR SURPLUS / (DEFICIT)	\$197,673
BEGINNING FUND BALANCE	\$184,278
ENDING FUND BALANCE	\$381,951

Fund 002 - Solid Waste fund	2010 Budget As Adopted
REVENUE	
TAXES & PENALTY - REAL PROPERTY	-
TAXES - TRANSFER	-
TAXES - LOCAL SERVICES TAX	-
LICENSES & FEES	\$1,280,800
FINES - VEHICLE & CODE VIOLATIONS	-
GRANTS & INTERGOVERNMENTAL INCOME	\$90,000
DEPARTMENTAL INCOME	-
INTEREST INCOME	\$7,500
OTHER INCOME	\$1,000
INTERFUND TRANSFERS	-
TOTAL REVENUE	\$1,379,300
EXPENSES	
WAGES & SALARIES	\$54,704
BENEFITS	\$36,302
MATERIALS & SERVICES	\$1,319,428
INSURANCE EXPENSE	\$13,068
UTILITIES & COMMUNICATIONS	\$1,800
VEHICLE REPAIRS, MAINTENANCE & FUEL	-
CAPITAL EXPENDITURES	-
OTHER EXPENSES	-
INTERFUND TRANSFERS	-
DEBT SERVICE INTEREST & PRINCIPAL	-
TOTAL EXPENSES	\$1,425,302
CURRENT YEAR SURPLUS / (DEFICIT)	(\$46,002)
BEGINNING FUND BALANCE	\$220,327
ENDING FUND BALANCE	\$174,325

Fund 004 - Library Fund	2010 Budget As Adopted
REVENUE	
TAXES & PENALTY - REAL PROPERTY	\$576,475
TAXES - TRANSFER	-
TAXES - LOCAL SERVICES TAX	-
LICENSES & FEES	-
FINES - VEHICLE & CODE VIOLATIONS	-
GRANTS & INTERGOVERNMENTAL INCOME	-
DEPARTMENTAL INCOME	-
INTEREST INCOME	\$2,500
OTHER INCOME	\$4,600
INTERFUND TRANSFERS	-
TOTAL REVENUE	\$583,575
EXPENSES	
WAGES & SALARIES	-
BENEFITS	-
MATERIALS & SERVICES	\$587,000
INSURANCE EXPENSE	-
UTILITIES & COMMUNICATIONS	-
VEHICLE REPAIRS, MAINTENANCE & FUEL	-
CAPITAL EXPENDITURES	-
OTHER EXPENSES	-
INTERFUND TRANSFERS	-
DEBT SERVICE INTEREST & PRINCIPAL	-
TOTAL EXPENSES	\$587,000
CURRENT YEAR SURPLUS / (DEFICIT)	(\$3,425)
BEGINNING FUND BALANCE	\$50,641
ENDING FUND BALANCE	\$47,216

Fund 005 - Park & Rec Fund		2010 Budget As Adopted
REVENUE		
TAXES & PENALTY - REAL PROPERTY		\$30,886
TAXES - TRANSFER		-
TAXES - LOCAL SERVICES TAX		-
LICENSES & FEES		\$71,500
FINES - VEHICLE & CODE VIOLATIONS		-
GRANTS & INTERGOVERNMENTAL INCOME		-
DEPARTMENTAL INCOME		-
INTEREST INCOME		\$2,200
OTHER INCOME		\$3,200
INTERFUND TRANSFERS		-
TOTAL REVENUE		\$107,786
EXPENSES		
WAGES & SALARIES		\$33,000
BENEFITS		\$4,736
MATERIALS & SERVICES		\$92,600
INSURANCE EXPENSE		\$2,326
UTILITIES & COMMUNICATIONS		\$8,840
VEHICLE REPAIRS, MAINTENANCE & FUEL		-
CAPITAL EXPENDITURES		\$25,000
OTHER EXPENSES		-
INTERFUND TRANSFERS		-
DEBT SERVICE INTEREST & PRINCIPAL		-
TOTAL EXPENSES		\$166,502
CURRENT YEAR SURPLUS / (DEFICIT)		(\$58,716)
BEGINNING FUND BALANCE		\$195,802
ENDING FUND BALANCE		\$137,086

Fund 008 - Sewer Revenue Fund	2010 Budget As Adopted
REVENUE	
TAXES & PENALTY - REAL PROPERTY	-
TAXES - TRANSFER	-
TAXES - LOCAL SERVICES TAX	-
LICENSES & FEES	\$2,752,000
FINES - VEHICLE & CODE VIOLATIONS	-
GRANTS & INTERGOVERNMENTAL INCOME	-
DEPARTMENTAL INCOME	-
INTEREST INCOME	\$35,000
OTHER INCOME	-
INTERFUND TRANSFERS	-
TOTAL REVENUE	\$2,787,000
EXPENSES	
WAGES & SALARIES	\$58,900
BENEFITS	\$35,222
MATERIALS & SERVICES	\$43,000
INSURANCE EXPENSE	-
UTILITIES & COMMUNICATIONS	-
VEHICLE REPAIRS, MAINTENANCE & FUEL	-
CAPITAL EXPENDITURES	-
OTHER EXPENSES	-
INTERFUND TRANSFERS	\$1,700,000
DEBT SERVICE INTEREST & PRINCIPAL	\$954,200
TOTAL EXPENSES	\$2,791,322
CURRENT YEAR SURPLUS / (DEFICIT)	(\$4,322)
BEGINNING FUND BALANCE	\$1,630,828
ENDING FUND BALANCE	\$1,626,506

Fund 009 - Sewer Operating Fund	2010 Budget As Adopted
REVENUE	
TAXES & PENALTY - REAL PROPERTY	-
TAXES - TRANSFER	-
TAXES - LOCAL SERVICES TAX	-
LICENSES & FEES	-
FINES - VEHICLE & CODE VIOLATIONS	-
GRANTS & INTERGOVERNMENTAL INCOME	-
DEPARTMENTAL INCOME	-
INTEREST INCOME	\$1,200
OTHER INCOME	-
INTERFUND TRANSFERS	\$1,700,000
TOTAL REVENUE	\$1,701,200
EXPENSES	
WAGES & SALARIES	\$279,450
BENEFITS	\$164,667
MATERIALS & SERVICES	\$993,874
INSURANCE EXPENSE	\$46,368
UTILITIES & COMMUNICATIONS	\$170,361
VEHICLE REPAIRS, MAINTENANCE & FUEL	\$12,420
CAPITAL EXPENDITURES	-
OTHER EXPENSES	-
INTERFUND TRANSFERS	-
DEBT SERVICE INTEREST & PRINCIPAL	-
TOTAL EXPENSES	\$1,667,140
CURRENT YEAR SURPLUS / (DEFICIT)	\$34,060
BEGINNING FUND BALANCE	\$78,623
ENDING FUND BALANCE	\$112,683

Fund 018 - Capital Projects	2010 Budget As Adopted
REVENUE	
TAXES & PENALTY - REAL PROPERTY	\$1,277,312
TAXES - TRANSFER	-
TAXES - LOCAL SERVICES TAX	-
LICENSES & FEES	-
FINES - VEHICLE & CODE VIOLATIONS	-
GRANTS & INTERGOVERNMENTAL INCOME	-
DEPARTMENTAL INCOME	-
INTEREST INCOME	\$12,500
OTHER INCOME	\$12,000
INTERFUND TRANSFERS	-
TOTAL REVENUE	\$1,301,812
EXPENSES	
WAGES & SALARIES	-
BENEFITS	-
MATERIALS & SERVICES	-
INSURANCE EXPENSE	-
UTILITIES & COMMUNICATIONS	-
VEHICLE REPAIRS, MAINTENANCE & FUEL	-
CAPITAL EXPENDITURES	\$395,000
OTHER EXPENSES	-
INTERFUND TRANSFERS	-
DEBT SERVICE INTEREST & PRINCIPAL	\$1,149,273
TOTAL EXPENSES	\$1,544,273
CURRENT YEAR SURPLUS / (DEFICIT)	(\$242,461)
BEGINNING FUND BALANCE	\$530,290
ENDING FUND BALANCE	\$287,829

Fund 035 - Highway Aid Fund	2010 Budget As Adopted
REVENUE	
TAXES & PENALTY - REAL PROPERTY	-
TAXES - TRANSFER	-
TAXES - LOCAL SERVICES TAX	-
LICENSES & FEES	-
FINES - VEHICLE & CODE VIOLATIONS	-
GRANTS & INTERGOVERNMENTAL INCOME	\$230,393
DEPARTMENTAL INCOME	-
INTEREST INCOME	\$8,000
OTHER INCOME	-
INTERFUND TRANSFERS	-
TOTAL REVENUE	\$238,393
EXPENSES	
WAGES & SALARIES	-
BENEFITS	-
MATERIALS & SERVICES	\$55,000
INSURANCE EXPENSE	-
UTILITIES & COMMUNICATIONS	\$98,118
VEHICLE REPAIRS, MAINTENANCE & FUEL	-
CAPITAL EXPENDITURES	\$250,000
OTHER EXPENSES	-
INTERFUND TRANSFERS	-
DEBT SERVICE INTEREST & PRINCIPAL	-
TOTAL EXPENSES	\$403,118
CURRENT YEAR SURPLUS / (DEFICIT)	(\$164,725)
BEGINNING FUND BALANCE	\$382,989
ENDING FUND BALANCE	\$218,264