

	2009 General Fund	2010 General Fund	2009 Park and Rec Fund	2010 Park and Rec Fund	2009 Open Space Fund	2010 Open Space Fund	2009 Sewer Fund	2010 Sewer Fund	2009 Driving Range Fund	2010 Driving Range Fund	2009 Road Improv. Sinking Fund	2010 Road Improv. Sinking Fund	2010 Police Headquarters Sinking fun	2010 Capital Fund	2009 Liquid Fuels	2010 Liquid Fuels	2010 Category Totals
REVENUES																	
Real Estate Taxes																	
General Revenues Real Estate Tax	\$380,000.00	\$379,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$467,000.00
Fire Protection Tax	\$71,640.00	\$73,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,640.00
Street Lights Assessment	\$13,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Local Tax Enabling ACT	\$1,012,200.00	\$902,000.00	\$0.00	\$0.00	\$380,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,000.00
Licenses & Permits	\$85,910.00	\$89,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,300.00
Fines & Forfeits	\$13,000.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00
Interest & Royalties	\$41,000.00	\$68,600.00	\$200.00	\$200.00	\$15,000.00	\$10,500.00	\$3,000.00	\$3,000.00	\$400.00	\$500.00	\$10.00	\$10.00	\$2,000.00	\$3,000.00	\$3,350.00	\$1,500.00	\$89,310.00
Intergovernmental Revenues	\$188,635.00	\$164,735.00	\$0.00	\$0.00	\$535,500.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,735.00	\$172,670.00	\$172,600.00	\$547,070.00
Charges For Services	\$125,100.00	\$111,050.00	\$5,300.00	\$6,300.00	\$0.00	\$0.00	\$529,945.00	\$533,625.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,975.00
Unclassified Operating Revenues	\$11,000.00	\$6,000.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$8,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$56,200.00
Other Financing Sources	\$120,000.00	\$100,000.00	\$66,965.00	\$30,800.00	\$182,140.00	\$0.00	\$65,290.00	\$48,540.00	\$0.00	\$0.00	\$30,500.00	\$18,460.00	\$0.00	\$17,500.00	\$33,780.00	\$31,085.00	\$246,385.00
TOTAL	\$2,061,985.00	\$1,922,625.00	\$78,065.00	\$42,900.00	\$1,112,640.00	\$510,500.00	\$606,335.00	\$586,265.00	\$35,400.00	\$35,500.00	\$30,510.00	\$18,470.00	\$90,000.00	\$123,735.00	\$209,800.00	\$205,185.00	\$3,535,180.00
EXPENDITURES																	
General Government																	
Administration	\$269,805.00	\$212,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,965.00	\$186,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,125.00
Tax Collection	\$38,715.00	\$36,130.00	\$0.00	\$0.00	\$6,440.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,130.00
Legal	\$31,000.00	\$30,500.00	\$500.00	\$250.00	\$5,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$40,250.00
Land Appraisals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Engineering/Professional Services	\$25,000.00	\$21,500.00	\$1,000.00	\$500.00	\$10,000.00	\$750.00	\$14,000.00	\$52,500.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$30,835.00	\$0.00	\$0.00	\$106,085.00
IT & Data Processing Services	\$22,910.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00
General Gov't Bldgs & Plant	\$17,500.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00
Insurances	\$33,595.00	\$37,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,425.00	\$9,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00
Unclassified Operating Expenses	\$10,700.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$180,150.00	\$400.00	\$400.00	\$200.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,950.00
Interfund Operating Transfers	\$10,000.00	\$0.00	\$0.00	\$0.00	\$41,700.00	\$12,100.00	\$0.00	\$0.00	\$15,265.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,460.00	\$43,560.00
General Government Total	\$459,225.00	\$379,515.00	\$1,500.00	\$750.00	\$73,140.00	\$207,000.00	\$247,665.00	\$256,180.00	\$15,465.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$32,835.00	\$18,500.00	\$18,460.00	\$910,440.00
Public Safety																	
Police	\$922,020.00	\$924,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,320.00
Fire	\$125,500.00	\$121,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,640.00
EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building & Code Enforcement	\$113,430.00	\$107,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,900.00
Planning & Zoning	\$24,400.00	\$20,200.00	\$0.00	\$0.00	\$15,500.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00
Emergency Management	\$1,125.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Public Safety Total	\$1,186,475.00	\$1,175,160.00	\$0.00	\$0.00	\$15,500.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,160.00
Public Works Administration																	
Recycling	\$16,700.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10,900.00
Solid Waste	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Public Works Administration	\$223,025.00	\$179,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,190.00
Snow & Ice Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$40,500.00	\$0.00	\$40,500.00
Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$12,500.00	\$0.00	\$12,500.00
Street Lights	\$21,000.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
Maintenance to Rds & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,050.00	\$0.00	\$0.00	\$52,500.00	\$99,070.00	\$100,000.00	\$152,500.00
Waste Water Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,370.00	\$261,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,285.00
Road Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$17,000.00	\$0.00	\$17,000.00
Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
Streets & Highways Total	\$260,725.00	\$213,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,670.00	\$271,085.00	\$0.00	\$0.00	\$12,050.00	\$0.00	\$0.00	\$57,500.00	\$174,570.00	\$170,000.00	\$711,675.00
Culture & Recreation																	
Park & Rec Administration	\$0.00	\$0.00	\$32,415.00	\$21,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,935.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,900.00
Park Buildings & Property	\$0.00	\$0.00	\$34,150.00	\$21,050.00	\$905,000.00	\$187,500.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,550.00
Shade Trees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Senior Citizen's Centers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchase	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
All other Cultural Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00
Cultural & Recreation Total	\$0.00	\$0.00	\$76,565.00	\$42,150.00	\$905,000.00	\$187,500.00	\$0.00	\$0.00	\$19,935.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$282,850.00
Debt Service																	
Debt Principal	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$54,000.00	\$64,000.00	\$47,000.00	\$50,000.00	\$0.00	\$0.00	\$12,915.00	\$13,460.00	\$0.00	\$0.00	\$15,695.00	\$16,150.00	\$268,610.00
Debt Interest	\$30,560.00	\$29,860.00	\$0.00	\$0.00	\$65,000.00	\$40,000.00	\$35,000.00	\$9,000.00	\$0.00	\$0.00	\$5,545.00	\$5,010.00	\$42,600.00	\$0.00	\$1,035.00	\$575.00	\$127,045.00
Reserved for future Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$0.00	\$47,400.00
Debt Service Total	\$155,560.00	\$154,860.00	\$0.00	\$0.00	\$119,000.00	\$104,000.00	\$82,000.00	\$59,000.00	\$0.00	\$0.00	\$18,460.00	\$18,470.00	\$90,000.00	\$0.00	\$16,730.00	\$16,725.00	\$353,055.00
TOTAL	\$2,061,985.00	\$1,922,625.00	\$78,065.00	\$42,900.00													