

RECEIPTS

	BUDGETED 2010	ESTIMATED 2010 Total	BUDGETED 2011
PROPERTY TAXES:	109,454.00	113,673.00	114,767.00
OTHER TAXES:	6,750.00	5,036.00	6,400.00
INTERGOVERNMENTAL REVENUES:	92,150.00	95,325.00	93,943.00
LICENSES AND PERMITS	700.00	841.00	700.00
PUBLIC CHARGES FOR SERVICES	300.00	300.00	300.00
MISCELLANEOUS INCOME:	600.00	758.00	190.00
Cash Bal. Applied (From 20010)	24,000.00	15,000.00	25,700.00
NET INCOME	233,954.00	230,933.00	242,000.00

EXPENDITURES

	BUDGETED 2010	ESTIMATED 2010 Total	BUDGETED 2011
GENERAL GOVERNMENT:	36,000.00	36,152.00	36,600.00
PUBLIC SAFETY	15,000.00	13,124.00	15,000.00
PUBLIC WORKS	182,954.00	171,657.00	180,400.00
DEBT SERVICE	0.00	0.00	0.00
CONTINGENCY	0.00	10,000.00	10,000.00
TOTAL EXPENSES	233,954.00	230,933.00	242,000.00
AMBULANCE ASSESSMENT FUND	3,000.00	0.00	3,000.00
RESERVE FUND BALANCE	10,000.00	0.00	10,000.00