

Budget Summary

				GOVERNMENTAL FUNDS							
Account	Classification	Total All	General	SPECIAL	REVENUE	FUNDS	Resident	Fire	Special	Line	
Number		Budgeted Funds	Fund	Highway	Wage	Street	Tax	Tax	Reserve	No.	
				Aid Fund	Tax	Lights					
	Assets - January 1, 2013		\$3.50		1/2 of 1%	.12 or .48 ft.	\$5.00	0.478		1	
	Cash (including checking, savings, cert. of dep, money market funds)	\$ 1,324,100	\$ 58,691	\$ 7,474	\$ 416,054	\$ 3,486	\$ 42,858	\$ -	\$ 795,537	2	
	Accounts Receivable									3	
	Other Assets									4	
	Less Liabilities - January 1									5	
	Accounts Payable (unpaid bills)									6	
	Other Liabilities									7	
	Less Fund Equity Reserves - January 1									8	
	Fund Equity (sum of lines 2, 3, 4 less 6, 7, 8) - January 1	\$ 1,324,100	\$ 58,691	\$ 7,474	\$ 416,054	\$ 3,486	\$ 42,858	\$ -	\$ 795,537	9	
	Revenues and other Financing Sources									10	
300	Taxes (from Schedule C)	\$ 502,773	\$ 31,500		\$ 355,793	\$ 487	\$ 16,000	\$ 98,993		11	
320	Licenses and Permits	\$ 90	\$ 90							12	
330	Fines and Forfeits	\$ 2,600	\$ 2,600							13	
340	Interest, Rents, and Royalties	\$ 14,580.00	\$ 1,046	\$ 125	\$ 275	\$ 25	\$ 2		\$ 13,107	14	
350	Intergovernmental Revenue	\$ 183,045.00	\$ 25,301	\$ 157,744						15	
360	Charges for Services (Department Earnings)	\$ 4,500.00	\$ 4,500							16	
380	Miscellaneous Revenues	\$ 34,000	\$ 15,000			\$ 19,000				17	
390	Other Financing Sources (Including Fund Operating Transfers)	\$ 354,000	\$ 4,000		\$ 350,000					18	
	Total Revenues and other Financing Sources (sum of 11 thru 18)	\$ 1,095,588	\$ 84,037	\$ 157,869	\$ 706,068	\$ 19,512	\$ 16,002	\$ 98,993	\$ 13,107	19	
	Total Available for Appropriation (sum of lines 9 and 19)	\$ 2,419,688	\$ 142,728	\$ 165,343	\$ 1,122,122	\$ 22,998	\$ 58,860	\$ 98,993	\$ 808,644	20	
	Expenditures or Expenses and Other Financing Uses									21	
400	General Government	\$ 283,303	\$ 23,430		\$ 245,980	\$ 700	\$ 1,700	\$ 11,493		22	
410	Public Safety (Protection to Persons and Property)	\$ 127,500	\$ 30,500		9,500.00			\$ 87,500		23	
420	Health and Welfare									24	
	Public Works									25	
426	Sanitation (Recycling)	\$ 5,500	\$ 2,000		\$ 3,500					26	
430	Highways, Roads and Streets	\$ 621,500		\$ 157,744	\$ 394,756	\$ 19,000	\$ 50,000			27	
440	Other									28	
450	Culture - Recreation	\$ 5,000	\$ 2,500		\$ 2,500					29	
460	Conservation and Development									30	
470	Debt Service									31	
480	Miscellaneous Expenditures or Expenses	\$ 52,785	\$ 10,785		\$ 42,000					32	
490	Other Financing Uses									33	
	Total Expenditures or expenses and other Financing Uses (sum of liens 22 thru 33)	\$ 1,095,588	\$ 69,215	\$ 157,744	\$ 698,236	\$ 19,700	\$ 51,700	\$ 98,993	\$ -	34	
	Assets - December 31									35	
	Less Liabilities - December 31									36	
	Less Reserves - December 31									37	
	Unappropriated Fund Equity (Line 35 less lines 36 and 37)	\$ 1,324,100	\$ 73,513	\$ 7,599	\$ 423,886	\$ 3,298	\$ 7,160	\$ -	\$ 808,644	38	
	Total Appropriated and Unappropriated (sum of lines 34 and 38)	\$ 2,419,688	\$ 142,728	\$ 165,343	\$ 1,122,122	\$ 22,998	\$ 58,860	\$ 98,993	\$ 808,644	39	