

## Summary 2010 Final

<b>Cash on Hand 9/30/09</b>						
Money Market Account		265,340				
Checking Account		58,707				
Savings Account		50,737				
	Minus Money on Reserve	50,737				
<b>Money On Hand 9/30/09</b>		<b>324,046</b>	<b>Does not include Money on Reserve</b>			
	Est Revenue til Yr End	149,705				
	Est Expenses til Yr End	-146,763				
Estimate Cash on Hand 09		326,988				
<b>2009 Total Assessed Value</b>		<b>121,809,800</b>				
Mill Rate with Levy of		<b>185,028</b>	<b>=1.52 per \$1000 of a Assessed Value</b>			
Revenue for 2010		368,343				
Expenses for 2010		369,270				
Cash on Hand Applied		327				
Est Cash on hand end 2010		326,061				
plus Town Hall Future		52,737				
<b>TOTAL MONEY AT END OF YR</b>		<b>378,798</b>				
		2009	2010			
<b>REVENUES</b>		Budget	Proposed	Percent		
General Property Taxes		185,028	185,028	0.0%		
Other Taxes		278	270			
Intergovernmental Taxes		155,769	81,561			
Licenses & Permits		4,000	4,500			
Public Charges for Services		86,349	93,434			
Micellaneous Revenues		5,025	3550			
<b>TOTAL REVENUES</b>		<b>436,449</b>	<b>368,343</b>	<b>-18.5%</b>		
Cash On Hand Applied			327			
<b>TOTALS</b>		<b>436,449</b>	<b>368,670</b>	<b>-18.4%</b>		
		2009	2010			
<b>EXPENDITURES</b>		Budget	Proposed	Percent		
General Government		105,000	105760	0.7%		
Public Safety		108,033	61898	-74.5%		
Public Works		109,060	102246	-6.7%		
Solid Waste & Recycling		85,000	88326	3.8%		
Health & Human Services		15,350	5724	-168.2%		
Culture, Recreation & Education		1,500	4000	62.5%		
Capitol Outlay		0	0			
Misc		12,306	716	-1618.7%		
<b>TOTAL EXPENDITURES</b>		<b>436,249</b>	<b>368670</b>	<b>-18.3%</b>		
All Governmental & Proprietary		Fund Balance	Total 2010	Total 2010	Fund Balance	Property Tax
Funds Combined		12/31/2009	Revenues	Expenditures	12/31/2010	Contribution
Unrestricted		326,988				
Restricted		52,737				
<b>Totals</b>		<b>379,725</b>	<b>368,343</b>	<b>368,670</b>	<b>379,398</b>	<b>185,028</b>
					Includes \$52,737	
					Reserved	