

## Summary 2011-Final Pub

<b>Cash on Hand 9/30/10</b>					
Money Market Account		129,419			
Checking Account		64,472			
Savings Account		52,847			
Minus Money on Reserve		-52,847			
<b>Money On Hand 9/30/10</b>		<b>193,891</b>	<b>Does not include Money on Reserve</b>		
Est Revenue til Yr End		128,457			
Est Expenses til Yr End		-83,673			
Estimate Cash on Hand 2010		406,021			
<b>2010 Total Assessed Value</b>		<b>123,278,300</b>			
Mill Rate with Levy of		<b>196,295</b>	0.001592292	=	\$1.59
					<b>per \$1000 of Assessed Value</b>
Revenue for 2011		795,322			
Expenses for 2011		795,322			
Cash on Hand Applied		11,010			
Est Cash on hand end 2011		417,031			
plus Town Hall Future 2011		53,987			
<b>TOTAL MONEY AT END OF YR</b>		<b>471,018</b>			
		2010	2011		
<b>REVENUES</b>		<b>Budget</b>	<b>Proposed Budget</b>	<b>Percent</b>	
General Property Taxes		185,028	196,295	5.7%	
Other Taxes		270	270		
Intergovernmental Taxes		81,561	494,147		
Licenses & Permits		4,500	5,000		
Public Charges for Services		93,434	87,550		
Micellaneous Revenues		3,550	1050		
<b>TOTAL REVENUES</b>		<b>368,343</b>	<b>784,312</b>	<b>53.0%</b>	
Cash On Hand Applied		327	11,010		
<b>TOTALS</b>		<b>368,670</b>	<b>795,322</b>	<b>53.6%</b>	
		2010	2011		
<b>EXPENDITURES</b>		<b>Budget</b>	<b>Proposed Budget</b>	<b>Percent</b>	
General Government		105,760	102,460	-3.2%	
Public Safety		61,898	74,429	16.8%	
Public Works		102,246	522,200	80.4%	
Solid Waste & Recycling		88,326	85,759	-3.0%	
Health & Human Services		5,724	5,724		
Culture, Recreation & Education		4,000	4,000		
Capitol Outlay		0	0		
Misc		716	750	4.5%	
<b>TOTAL EXPENDITURES</b>		<b>368,670</b>	<b>795322</b>	<b>53.6%</b>	
Note: 53.6% Increase in both 2011 Revenues and Expenditures is Due to \$407,845 applied of CDBG-EAP Grant of a \$495,000 to repair Damaged Roads. The Revenues without the Grant are \$376,467. The Expenditures are \$387,477					
<b>All Governmental &amp; Proprietary</b>		<b>Fund Balance</b>	<b>Total 2011</b>		<b>Fund Balance</b>
Funds Combined		12/31/2010	Revenues	Expenditures	12/31/2011
Unrestricted		406,021			
Restricted		53,987			
<b>Totals</b>		<b>460,008</b>	<b>784,312</b>	<b>795,322</b>	<b>448,998</b>
					<b>196,295</b>
					Includes \$53987