

## 2011 GENERAL OPERATING FUND BUDGET SUMMARY

|  | 2011                 | % of total |
|--|----------------------|------------|
| Total Budget                                 | <b>\$442,186</b>     | 100%       |
| Less: Non-Tax Revenue                        | \$ 73,803            | 17%        |
| Net Budget                                   | <u>\$ 368,383</u>    |            |
| Less: Unconditional Grant                    | \$ 48,323            | 11%        |
| Amount to be raised through property taxes   | <u>\$ 320,060</u>    | 72%        |
| Municipal Tax Base                           | <b>\$ 21,344,450</b> |            |
| Municipal Tax Rate (per \$100 of assessment) | <b>\$ 1.4995</b>     |            |

## 2011 GENERAL OPERATING FUND BUDGET BY FUNCTION

|   | 2011<br>BUDGET                 | % of<br>total |
|---|--------------------------------|---------------|
| <b>NON-TAX REVENUES</b>                   |                                |               |
| <b>SERVICES PROVIDED TO OTHER GOVT'S</b>  | \$1,405                        | 0%            |
| <b>SALES OF SERVICES</b>                  | \$25,937                       | 6%            |
| <b>OTHER REVENUE FROM OWN SOURCES</b>     | \$6,672                        | 2%            |
| <b>OTHER TRANSFERS</b>                    | \$0                            | 0%            |
| <b>TOTAL NON-TAX REVENUE</b>              | <u>\$ 34,014</u>               | 8%            |
| <b>EXPENDITURES</b>                       |                                |               |
| <b>GENERAL GOVERNMENT SERVICES</b>        |                                |               |
| .....Legislative                          | \$14,726                       | 3%            |
| .....General Administrative               | \$71,576                       | 16%           |
| <b>TOTAL General Gov't Services</b>       | <u>\$86,302</u>                | 20%           |
| <b>PROTECTIVE SERVICES</b>                |                                |               |
| Police Protection                         | \$59,392                       | 13%           |
| Fire Protection                           | \$32,409                       | 7%            |
| Other (specify)                           | \$9,223                        | 2%            |
| <b>TOTAL Protective Services</b>          | <u>\$101,024</u>               | 23%           |
| <b>TRANSPORTATION SERVICES</b>            | \$50,760                       | 11%           |
| <b>ENVIRONMENTAL HEALTH SERVICES</b>      |                                |               |
| Solid Waste Collection & Disposal         | \$35,292                       | 8%            |
| <b>ENVIRONMENTAL DEVELOPMENT SERVICES</b> |                                |               |
| Community Development                     | \$38,854                       | 9%            |
| <b>RECREATION &amp; CULTURAL SERVICE</b>  | \$67,884                       | 15%           |
| <b>FISCAL SERVICES</b>                    |                                |               |
| Debt Charges                              | \$61,777                       | 14%           |
| 2nd previous year deficit & PILT          | \$293                          | 0%            |
| <b>Total Fiscal Services</b>              | <u>\$62,070</u>                | 14%           |
| <b>TOTAL BUDGET</b>                       | <u><u><b>\$442,186</b></u></u> | 100%          |

## 2011 UTILITY OPERATING FUND BUDGET SUMMARY

### REVENUES

|                                  |           |
|----------------------------------|-----------|
| Sale of Water And Sewer Services | \$188,910 |
| Surplus From 2nd Previous Year   | \$209     |
| Other                            | \$1,560   |

**Total Budgeted Revenues** \$190,679

### EXPENSES

|                                |          |
|--------------------------------|----------|
| Water Supply                   | \$78,181 |
| Sewage Collection and Disposal | \$62,003 |
| Debt Charges                   | \$50,495 |

**Total Budgeted Expenses** \$190,679