

## 2010 - 2011 FUND BALANCE PROJECTIONS

11/18/2010 9:48

Revised 11/15/2010

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2011  
BUDGET

### **GENERAL FUND**

#### **FUND # 01**

BEGINNING BAL.	\$	1,324,464	\$	1,361,804
REVENUES	\$	7,200,650	\$	7,277,850
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EXPENDITURES	\$	8,525,114	\$	8,639,654
	\$	7,163,310	\$	7,895,486
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ENDING BALANCE	\$	1,361,804	\$	744,168

### **STREET LIGHTING FUND**

#### **FUND # 02**

BEGINNING BAL.	\$	3,207	\$	1,007
REVENUES	\$	15,800	\$	15,800
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EXPENDITURES	\$	19,007	\$	16,807
	\$	18,000	\$	15,600
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ENDING BALANCE	\$	1,007	\$	1,207

### **FIRE HYDRANT FUND**

#### **FUND # 03**

BEGINNING BAL.	\$	9,052	\$	17,702
REVENUES	\$	128,650	\$	118,200
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EXPENDITURES	\$	137,702	\$	135,902
	\$	120,000	\$	118,500
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ENDING BALANCE	\$	17,702	\$	17,402

### **WATER FUND**

#### **FUND # 06**

BEGINNING BAL.	\$	276,497	\$	151,202
REVENUES	\$	917,600	\$	1,131,474
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EXPENDITURES	\$	1,194,097	\$	1,282,676
	\$	1,042,895	\$	1,136,454
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ENDING BALANCE	\$	151,202	\$	146,223

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### SEWER FUND

#### FUND # 08

BEGINNING BAL.	\$	973,967	\$	1,005,750
REVENUES	\$	2,216,300	\$	2,066,500
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EXPENDITURES	\$	3,190,267	\$	3,072,250
	\$	2,184,517	\$	2,330,856
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ENDING BALANCE	\$	1,005,750	\$	741,394

### MAINTENANCE TRUST FUND

#### FUND # 11

BEGINNING BAL.	\$	1,055,177	\$	1,065,175
REVENUES	\$	17,500	\$	15,000
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EXPENDITURES	\$	1,072,677	\$	1,080,175
	\$	7,502	\$	48,000
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ENDING BALANCE	\$	1,065,175	\$	1,032,175

### RECREATION FUND

#### FUND # 12

BEGINNING BAL.	\$	619,430	\$	173,130
REVENUES	\$	23,700	\$	4,000
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EXPENDITURES	\$	643,130	\$	177,130
	\$	470,000	\$	2,000
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ENDING BALANCE	\$	173,130	\$	175,130

### TRANSPORTATION FUND

#### FUND # 13

BEGINNING BAL.	\$	1,818,057	\$	1,342,457
REVENUES	\$	31,400	\$	23,000
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EXPENDITURES	\$	1,849,457	\$	1,365,457
	\$	507,000	\$	70,000
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ENDING BALANCE	\$	1,342,457	\$	1,295,457

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### **WATER BOND FUND**

#### **FUND # 16**

BEGINNING BAL.	\$	-	\$	2,000,000
REVENUES	\$	2,500,000	\$	-
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EXPENDITURES	\$	2,500,000	\$	2,000,000
	\$	500,000	\$	2,000,000
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ENDING BALANCE	\$	2,000,000	\$	-

### **WATER CAPITAL RESERVE FUND**

#### **FUND # 18**

BEGINNING BAL.	\$	188,855	\$	21,955
REVENUES	\$	565,100	\$	26,200
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EXPENDITURES	\$	753,955	\$	48,155
	\$	732,000	\$	10,800
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ENDING BALANCE	\$	21,955	\$	37,355

### **SEWER TREATMENT CAP. RES. FUND**

#### **FUND # 19**

BEGINNING BAL.	\$	2,457,620	\$	2,213,620
REVENUES	\$	442,000	\$	570,000
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EXPENDITURES	\$	2,899,620	\$	2,783,620
	\$	686,000	\$	1,892,800
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ENDING BALANCE	\$	2,213,620	\$	890,820

### **CAPITAL RESERVE FUND**

#### **FUND # 30**

BEGINNING BAL.	\$	393,678	\$	351,178
REVENUES	\$	5,000	\$	5,000
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EXPENDITURES	\$	398,678	\$	356,178
	\$	47,500	\$	201,000
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ENDING BALANCE	\$	351,178	\$	155,178

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### **ROAD CONSTRUCTION CAP. FUND**

#### **FUND # 31**

BEGINNING BAL.	\$	238,899	\$	232,099
REVENUES	\$	23,200	\$	3,200
	\$	262,099	\$	235,299
EXPENDITURES	\$	30,000	\$	127,000
ENDING BALANCE	\$	232,099	\$	108,299

### **LAND ACQUISITION FUND**

#### **FUND # 33**

BEGINNING BAL.	\$	176,029	\$	176,929
REVENUES	\$	2,200	\$	2,200
	\$	178,229	\$	179,129
EXPENDITURES	\$	1,300	\$	2,000
ENDING BALANCE	\$	176,929	\$	177,129

### **LIQUID FUELS FUND**

#### **FUND # 35**

BEGINNING BAL.	\$	906,698	\$	948,875
REVENUES	\$	312,177	\$	312,295
	\$	1,218,875	\$	1,261,170
EXPENDITURES	\$	270,000	\$	1,201,200
ENDING BALANCE	\$	948,875	\$	59,970

### **LOSAP PAYMENTS**

#### **FUND # 55**

BEGINNING BAL.	\$	167,673	\$	172,964
REVENUES	\$	48,291	\$	48,291
	\$	215,964	\$	221,255
EXPENDITURES	\$	43,000	\$	45,000
ENDING BALANCE	\$	172,964	\$	176,255

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### **POLICE PENSION FUND**

#### **FUND # 60**

BEGINNING BAL.	\$	3,231,859	\$	3,307,196
REVENUES	\$	277,337	\$	314,542
EXPENDITURES	\$	3,509,196	\$	3,621,738
	\$	202,000	\$	202,000
ENDING BALANCE	\$	3,307,196	\$	3,419,738

### **NON UNIFORM PENSION**

#### **FUND # 65**

BEGINNING BAL.	\$	3,236,173	\$	3,445,755
REVENUES	\$	318,082	\$	368,715
EXPENDITURES	\$	3,554,255	\$	3,814,469
	\$	108,500	\$	133,000
ENDING BALANCE	\$	3,445,755	\$	3,681,469

### **TOTAL ALL FUNDS**

#### **TOTALS**

BEGINNING BAL.	\$	17,077,334	\$	17,988,798
REVENUES	\$	15,044,987	\$	12,302,267
EXPENDITURES	\$	32,122,321	\$	30,291,065
	\$	14,133,524	\$	17,431,695
ENDING BALANCE	\$	17,988,798	\$	12,859,370