

# S U M M A R Y

## 2012 BUDGET

### GENERAL FUND - 01

#### REVENUES:

301.000	REAL PROPERTY TAXES	\$720,000
310.000	LOCAL ENABLING TAXES	\$548,620
321.000	BUSINESS LICENSES & PERMITS	\$ 96,000
331.000	FINES	\$ 23,500
341.000	INTEREST EARNINGS	\$ 500
355.000	STATE SHARED REVENUE	\$145,983
356.000	STATE PAYMENTS IN LIEU OF TAXES	\$ 109
361.000	GENERAL GOVERNMENT	\$ 3,900
362.000	PUBLIC SAFETY	\$ 21,250
363.000	HIGHWAYS & STREETS	\$ 350
364.000	SANITATION	\$113,000
367.850	RECREATION	\$ 7,000
380.000	MISCELLANEOUS REVENUE	\$ 69,652
396.000	FUND BALANCE 2011	\$840,304

**TOTAL REVENUES - \$1,749,864**

**TOTAL FUND BALANCE - \$ 840,304**

**GRAND TOTAL FUNDS FOR APPROPRIATION - \$2,590,168**

**2012 BUDGET - GENERAL FUND - (continued)**

**EXPENDITURES:**

400.000	LEGISLATIVE (GOVERNING) BODY	\$ 13,724
402.000	FINANCIAL ADMIN. (AUDITING SERVICES)	\$ 9,300
403.000	TAX COLLECTION	\$ 35,960
404.000	SOLICITOR/LEGAL SERVICES	\$ 14,200
405.000	SECRETARY/GENERAL OFFICE	\$152,571
408.000	ENGINEERING SERVICES (ENG. /ARCHI.)	\$ 3,500
409.000	GENERAL GOVERNMENT BLDGS & PLANT	\$ 41,270
410.000	POLICE	\$575,095
411.000	FIRE	\$ 61,966
413.000	PROTECTIVE INSPECTION (LANDFILL)	\$ 68,239
414.000	ZONING & PLANNING	\$ 57,950
419.000	OTHER PUBLIC SAFETY	\$ 800
430.000	HIGHWAY - GENERAL SERVICES	\$594,699
434.361	STREET LIGHTING	\$ 7,800
436.000	STORM SEWERS & DRAIN	\$ - 0 -
437.000	REPAIRS OF TOOLS & MACHINERY	\$ 3,200
438.000	HIGHWAY - ROAD MAINTENANCE	\$ 5,000
452.000	RECREATION	\$ 20,620
453.000	CULTURE	\$ 13,600
471.000	DEBT PRINCIPAL	\$ 31,777
472.000	DEBT INTEREST	\$ 6,711
480.000	MISCELLANEOUS EXPENSES	\$ 1,100
483.000	PENSION FUND CONTRIBUTION	\$ 65,783
486.000	GENERAL INSURANCE	\$122,619
487.000	RETIREE BENEFITS	\$ 1,306
496.000	CAPITAL RESERVE	\$681,378

**GRAND TOTAL EXPENDITURES - \$2,590,168**

<b>REVENUES</b>	-	<b>\$2,590,168</b>
<b>EXPENDITURES</b>	-	<b>\$2,590,168</b>