

The following is a summary of the Fiscal Year 2012 budget:

Summary of Fiscal Year 2012 Budget

General Fund

<u>Revenue:</u>	<u>FY 2012</u>
Taxes	\$1,846,135
Licenses & Permits	84,000
Intergovernmental	72,961
Service Charges	415,826
Interfund/Intrafund Transfers	75,000
Other Financial Sources	<u>89,700</u>
Total	\$2,583,622

<u>Expenditures:</u>	<u>FY 2012</u>
Administration	\$ 279,202
Legal	40,000
Cable	25,784
Legislative	130,515
Finance	197,234
Executive Office	16,214
Public Safety	697,471
Code Enforcement	66,255
Public Works	224,445
General Operations	831,489
Debt Services	43,012
Capital Expenditures Municipal Building Updates	<u>32,000</u>
Total	\$2,583,622

Surplus **\$ 0**

Special Revenue Fund: **FY 2012**

Revenue
Special Appropriation Grant – Police Dept. \$ 61,026

Expenditures \$ 61,026

Revenue
Peg Grant \$ 42,000

Expenditures \$ 13,823

Surplus	\$ 28,177
Camera Photo Enforcement	\$100,000
Expenditures	\$ 38,000
Budget Surplus	\$ 62,000
Nutritional Site	\$ 11,576
Expenditures	\$ 11,576
<u>Capital Projects Fund</u>	
Financing Sources Revenue	\$ 351,683
Expenditures	\$351,683
Special Revenue	\$ 90,177
<u>Enterprise Fund Budget</u>	
Operating Revenue	\$170,319
Expenditures	\$167,773
Total Enterprise Budget Surplus	\$ 2,546