

## General Fund

| <b>General Fund</b>  | 2008<br>Actual                 | 2009<br>Revised<br>Budget      | 2009<br>2nd Revision           |
|--|--------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance   | 1,989,633                      | 2,422,925                      | 2,422,925                      |
| <b><u>Revenues:</u></b>  |                                |                                |                                |
| Taxes & Fees   | 1,912,668                      | 1,970,937                      | 1,886,100                      |
| Licenses & Permits   | 137,279                        | 38,796                         | 36,800                         |
| Charges for Services   | 179,760                        | 198,648                        | 146,800                        |
| Fines & Forfeitures  | 34,825                         | 25,000                         | 25,000                         |
| Intergovernmental  | 566,203                        | 476,452                        | 499,800                        |
| Earnings on Investment   | 56,050                         | 77,870                         | 24,800                         |
| Miscellaneous Revenue  | 42,160                         | 39,200                         | 197,300                        |
| Grants & Contributions   | 8,876                          | 20,401                         | 12,000                         |
| Total Operating Revenues   | <u>2,937,821</u>               | <u>2,847,304</u>               | <u>2,828,600</u>               |
| <b><u>Expenditures:</u></b>  |                                |                                |                                |
| Clerk & Administration   | 365,755                        | 563,794                        | 541,525                        |
| Municipal Court  | 25,669                         | 40,152                         | 34,500                         |
| Community Development  | 222,840                        | 231,531                        | 393,250                        |
| Public Safety  | 645,123                        | 681,474                        | 670,800                        |
| Town Board   | 72,596                         | 67,375                         | 61,250                         |
| Public Works   | 792,509                        | 1,322,930                      | 1,396,700                      |
| Festivals and Programs   | 103,217                        | 101,285                        | 84,950                         |
| Total Expenditures   | <u>2,227,708</u>               | <u>3,008,541</u>               | <u>3,182,975</u>               |
| Excess (Deficiency) of Revenues<br>Over Expenditures                           | <u>710,113</u>                 | <u>(161,237)</u>               | <u>(354,375)</u>               |
| <b><u>Other Financing Sources (Uses)</u></b>                                   |                                |                                |                                |
| Insurance Proceeds   | 163,933                        |                                |                                |
| Capital Improvements   |                                |                                |                                |
| Transfers In   | 50,000                         | 191,400                        | 167,976                        |
| Transfers Out  | (492,207)                      |                                |                                |
| Total Other Financing Sources (Uses)   | <u>(278,274)</u>               | <u>191,400</u>                 | <u>167,976</u>                 |
| <b>Excess (Deficiency) of Revenues and<br/>Other Sources over Expenditures</b> | <u><b>431,839</b></u>          | <u><b>30,163</b></u>           | <u><b>(186,399)</b></u>        |
| Prior Period Adjustment  | 1,453                          |                                |                                |
| <b>Ending Fund Balance</b>   | <u><u><b>2,422,925</b></u></u> | <u><u><b>2,453,088</b></u></u> | <u><u><b>2,236,526</b></u></u> |