

GENERAL FUND BUDGET - 2012

CASH CARRY OVER **\$300,000**

RECEIPTS:

REAL ESTATE TAXES	-----	\$1,057,000
LOCAL TAXES	-----	\$1,105,100
LICENSE & PERMITS	-----	\$101,500
FINES & FORFEITS	-----	\$38,400
INTEREST & RENTS	-----	\$50,000
INTERGOVERNMENTAL	-----	\$182,915
DEPARTMENTAL EARNINGS	-----	\$6,750
MISCELLANEOUS	-----	\$3,000
OTHER FINANCING SOURCES	-----	\$10,050

TOTAL RECEIPTS **\$2,554,715**

TOTAL AVAILABLE **\$2,854,715**

EXPENDITURES:

GENERAL GOVERNMENT	-----	\$338,152
PUBLIC SAFETY	-----	\$1,326,998
HEALTH & WELFARE	-----	\$500
RECYCLING	-----	\$58,000
PUBLIC WORKS	-----	\$904,744
CULTURE / RECREATION	-----	\$70,750
MISCELLANEOUS AND TRANSFERS	-----	\$120,250

TOTAL EXPENDITURES **\$2,819,394**

BUDGETED RESERVES **\$35,321**

TOTAL BUDGET **\$2,854,715**