

2012 BUDGET SUMMARY ALL FUNDS

Fund #	Fund Name	Projected Fund		Transfers		2012 Fund	Fund Balance
		Balance 12/31/11	Revenues	Between Funds	Expenditures		
1	General	\$ 2,387,603	\$ 2,256,700	\$ 2,000	\$ 2,394,800	\$ (136,100)	\$ 2,251,503
33	Police	\$ 351,146	\$ 1,788,700		\$ 1,928,300	\$ (139,600)	\$ 211,546
3	Fire	\$ 200,562	\$ 334,800		\$ 300,450	\$ 34,350	\$ 234,912
31	Volunteer Boards	\$ 16,657	\$ 28,310	\$ 8,000	\$ 52,400	\$ (16,090)	\$ 567
32	Traffic Improvement	\$ 258,344	\$ 125,700		\$ 76,900	\$ 48,800	\$ 307,144
35	Highway Aid	\$ 180	\$ 255,950		\$ 256,000	\$ (50)	\$ 130
33	Recreation	\$ (810,670)	\$ 10,100		\$ 10,000	\$ 100	\$ (810,570)
18	Open Space	\$ 101,244	\$ 302,200	\$ (10,000)	\$ 290,575	\$ 1,625	\$ 102,869
15	Open Space Bond	\$ 776,100	\$ 200		\$ 776,300	\$ (776,100)	\$ -
2	Street Light					\$ -	\$ -
19	Solar Project Fund					\$ -	\$ -
		<u>\$ 3,281,166</u>	<u>\$ 5,102,660</u>	<u>\$ -</u>	<u>\$ 6,085,725</u>	<u>\$ (983,065)</u>	<u>\$ 2,298,101</u>