

2010/2011 Fiscal Year End Report

	<u>2010/2011 Budget</u>	<u>Actual</u>	<u>Under Budget / (Over Budget)</u>
DPW Expenditures	\$699,519.00	\$675,905.00	\$23,614.00
Fire Department Exp.	\$320,842.00	\$337,397.00	(\$16,555.00)
Gen. Govt Services Exp.	\$1,748,128.00	\$1,604,781.00	\$143,347.00
Water Expenditures	\$353,289.00	\$195,936.00	\$157,353.00
Sewer Expenditures	\$371,459.00	\$349,920.00	\$21,539.00

This amount includes two reimbursed insurance claims on fire truck totaling \$6,827. Adjusted overage **\$9,728**

	<u>2010/2011 Budget</u>	<u>Actual</u>	<u>(Under Budget) / Over Budget</u>
General Fund Revenue	\$2,578,001.00	\$2,800,830.00	\$222,829.00
Water Revenue	\$371,579.00	\$370,857.00	(\$722.00)
Sewer Revenue	\$377,712.00	\$377,505.00	(\$207.00)

\$89,747 was added to the general fund balance at the end of the 2010/2011 fiscal year. The budget projection called for \$283,488 to be appropriated to supplement revenues.

General Fund Balance as of 6/1/11: \$933,811

Water Fund Balance as of 6/1/11: \$290,628

Sewer Fund Balance as of 6/1/11: \$171,254