

Fiscal Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	10-Year Average
<b>INCOME</b>												
Property Taxes	77,118	76,445	78,294	72,594	79,068	78,475	77,152	76,583	76,222	82,239	106,000	77,419
Highway Fines	15,766	17,064	16,306	17,876	25,475	22,190	15,534	19,549	22,950	14,605	18,000	18,731
State Highway Funds	13,017	12,965	12,929	13,310	13,435	13,427	13,415	13,413	13,391	13,383	13,400	13,269
Interest	4,780	3,101	1,563	967	1,964	1,491	1,050	1,684	2,336	3,628	3,500	2,256
Permit Fees	3,493	248	1,778	470	321	1,209	765	350	165	859	500	966
Donations	-	-	-	-	-	-	-	-	800	500	-	130
State Reimbursement	-	-	67,600	-	-	-	-	-	-	-	-	6,760
	114,175	109,822	178,469	105,217	120,264	116,792	107,916	111,579	115,864	115,214	141,400	133,671

Fiscal Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	10-Year Average
<b>EXPENSES</b>												
<b>Capital Expense</b>												
Construction	46,928	100,095	52,811	3,756	8,210	1,385	4,419	4,464	3,183	178	5,000	22,543
Sidewalk Repairs	-	-	-	-	-	15,315	17,450	19,510	-	240	30,000	5,252
Lighting Fixtures (starting in 2016)	-	-	-	-	-	-	-	2,734	2,788	1,800	2,000	732
	46,928	100,095	52,811	3,756	8,210	16,700	21,869	26,708	5,971	2,218	37,000	28,527
<b>Streets and Roads</b>												
Maintenance	22,109	30,497	9,941	18,634	25,592	41,683	8,628	43,119	56,300	39,375	40,000	29,588
Highway Repair	820	222	3,509	663	9,710	12,464	7,624	5,105	1,615	1,340	5,000	4,307
	22,929	30,719	13,450	19,297	35,302	54,147	16,252	48,224	57,915	40,715	45,000	33,895
<b>Police</b>												
Auto Expense	2,062	1,609	1,533	2,111	4,230	2,398	2,049	2,997	2,469	2,895	3,000	2,435
Auto Purchase	25,633	-	-	-	-	-	-	-	-	-	-	2,563
Coverage	9,980	9,886	9,401	11,789	15,101	15,239	16,377	16,523	17,983	16,269	17,000	13,855
Equipment	87	-	-	-	123	2,464	-	159	544	45	500	342
	37,762	11,495	10,934	13,900	19,455	20,101	18,426	19,679	20,996	19,209	20,500	19,196
<b>Parks and Recreation</b>												
Lighting (Power only starting 2016)	7,497	8,102	9,820	11,870	10,004	15,285	4,458	4,433	4,497	4,019	4,000	7,999
Parks	13,529	14,525	18,384	11,996	13,797	13,043	16,804	10,689	20,947	20,466	21,000	15,418
Trees	1,173	-	-	3,650	2,055	5,500	-	2,432	1,195	1,900	2,000	1,790
Flowers	42	128	65	47	37	57	108	61	451	36	500	103
	22,241	22,755	28,269	27,563	25,893	33,885	21,370	17,615	27,090	26,421	27,500	25,310
<b>General and Administrative</b>												
Clerical	711	594	576	548	717	546	700	603	911	810	3,000	672
Audit	-	-	-	-	-	-	-	4,000	-	-	-	400
Insurance	1,142	1,331	1,408	1,464	1,876	1,781	1,958	1,951	1,617	1,376	1,500	1,590
Memberships	2,217	2,330	2,353	2,450	2,518	2,564	2,625	2,713	2,796	2,854	3,000	2,542
Planning Commission	3,825	4,655	6,043	2,606	3,781	3,205	560	58	-	-	250	2,473
Zoning Administration	1,645	1,900	2,581	3,300	2,123	1,790	94	-	-	2,618	2,500	1,605
Legal and Zoning	556	3,432	3,231	632	864	556	-	262	579	602	500	1,072
Rent	440	520	520	460	400	400	550	620	500	460	500	487
	10,537	14,762	16,712	11,461	12,279	10,842	6,487	10,207	6,403	8,720	11,250	10,841
Total Expenses	140,396	179,826	122,176	75,977	101,139	135,675	84,404	122,433	118,375	97,283	141,250	117,768
Excess (Deficit) of Revenues over Expenses	(26,221)	(70,004)	56,293	29,240	19,125	(18,883)	23,512	(10,854)	(2,511)	17,931	150	1,763

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<b>RESERVES</b>												
<b>General</b>												
Beginning	151,669	141,659	111,833	126,096	132,594	130,796	138,913	155,426	146,754	144,243	134,264	
Increase (Decrease)	(10,010)	(29,826)	14,263	6,498	(1,798)	8,117	16,513	(8,672)	(2,511)	(9,979)	(1,940)	
Ending	141,659	111,833	126,096	132,594	130,796	138,913	155,426	146,754	144,243	134,264	132,324	
<b>Highway</b>												
Beginning	39,885	46,885	-	36,000	66,000	79,000	46,000	50,000	40,000	40,000	40,000	
Increase (Decrease)	7,000	(46,885)	36,000	30,000	13,000	(33,000)	4,000	(10,000)	-	-	-	
Ending	46,885	-	36,000	66,000	79,000	46,000	50,000	40,000	40,000	40,000	40,000	
<b>Police Auto</b>												
Beginning	19,000	1,500	4,500	7,500	10,500	13,500	16,500	19,500	25,500	25,500	25,500	
Increase (Decrease)	(17,500)	3,000	3,000	3,000	3,000	3,000	3,000	6,000	-	-	3,000	
Ending	1,500	4,500	7,500	10,500	13,500	16,500	19,500	25,500	25,500	25,500	28,500	
<b>Police Equipment</b>												
Beginning	21,585	15,873	19,579	22,609	12,351	17,274	20,274	20,274	22,090	22,090	20,000	
Increase (decrease)	(5,712)	3,706	3,030	(10,258)	4,923	3,000	-	1,816	-	(2,090)	(910)	
Ending	15,873	19,579	22,609	12,351	17,274	20,274	20,274	22,090	22,090	20,000	19,090	
<b>Sidewalks</b>												
Beginning	-	-	-	-	-	-	-	-	-	-	30,000	
Increase (decrease)	-	-	-	-	-	-	-	-	-	30,000	-	
Ending	-	-	-	-	-	-	-	-	-	30,000	30,000	
<b>Total Reserves</b>												
Beginning	232,139	205,917	135,912	192,205	221,445	240,570	221,687	245,200	234,344	231,833	249,764	
Increase (Decrease)	(26,222)	(70,005)	56,293	29,240	19,125	(18,883)	23,513	(10,856)	(2,511)	17,931	150	
Ending	205,917	135,912	192,205	221,445	240,570	221,687	245,200	234,344	231,833	249,764	249,914	

Notes: Total increase (decrease) in reserves may differ from excess (deficit) of income over expenses due to rounding. The General Reserve balances for the periods from FY2010 through FY2014 have been restated to conform to the current presentation.