

Exhibit A: General Fund

	<u>Adopted Budget</u>	<u>Estimated Actual</u>	<u>Variance</u>	<u>Notes</u>
General Fund Revenues	\$ 4,004,358.00	\$ 4,374,038.00	\$ 369,680.00	1

	<u>Q3 Amended Budget</u>	<u>Requested Amount</u>	<u>Increase/(Decrease)</u>	
General Fund Expenditures By Department				
Executive (171)	\$ 46,487.00	\$ 58,987.00	\$ 12,500.00	2
Superintendent (172)	\$ 96,757.00	\$ 101,257.00	\$ 4,500.00	3
Elections (191)	\$ 20,637.00	\$ 20,637.00	\$ -	
Accounting (201)	\$ 103,779.00	\$ 117,854.00	\$ 14,075.00	4
Assessor (209)	\$ 60,713.00	\$ 64,713.00	\$ 4,000.00	5
Clerk (215)	\$ 90,167.00	\$ 90,167.00	\$ -	
General Administration (248)	\$ 59,208.00	\$ 59,208.00	\$ -	
Treasurer (253)	\$ 67,022.00	\$ 67,022.00	\$ -	
Cemetery (276)	\$ 91,050.00	\$ 143,050.00	\$ 52,000.00	6
Forestry & Tree Maintenance (285)	\$ 49,450.00	\$ 44,450.00	\$ (5,000.00)	7
Beautification (286)	\$ 20,000.00	\$ 20,000.00	\$ -	
Community Promotions (287)	\$ 26,400.00	\$ 15,276.00	\$ (11,124.00)	8
Economic Development (288)	\$ 14,120.00	\$ 14,120.00	\$ -	
Police (301)	\$ 1,146,765.00	\$ 1,146,765.00	\$ -	
Fire Expenditures (336)	\$ 258,000.00	\$ 255,842.00	\$ (2,158.00)	9
Public Works (441)	\$ 166,600.00	\$ 166,600.00	\$ -	
Street Lighting (448)	\$ 250,955.00	\$ 257,955.00	\$ 7,000.00	10
Senior Citizens (673)	\$ 29,986.00	\$ 29,986.00	\$ -	
Park Maintenance (756)	\$ 175,248.00	\$ 192,459.00	\$ 17,211.00	11
Library (790)	\$ 11,890.00	\$ 11,890.00	\$ -	
Planning (801)	\$ 8,732.00	\$ 8,732.00	\$ -	
Community Center (805)	\$ 20,158.00	\$ 20,158.00	\$ -	
City General (900)	\$ 258,300.00	\$ 300,300.00	\$ 42,000.00	12
Operating Transfers Out (950)	\$ 851,260.00	\$ 932,763.00	\$ 81,503.00	13
Totals:	\$ 3,923,684.00	\$ 4,140,191.00	\$ 216,507.00	

	<u>Amended Q3 Budget</u>	<u>Year End Amended Budget</u>	<u>Variance</u>
Beginning Fund Balance:	\$ 4,695,464.00	\$ 4,695,464.00	\$ -
General Fund Revenues:	\$ 4,004,358.00	\$ 4,374,038.00	\$ 369,680.00
General Fund Expenditures:	\$ 3,923,684.00	\$ 4,140,191.00	\$ 216,507.00
Estimated Fund Balance:	\$ 4,776,138.00	\$ 4,929,311.00	\$ 153,173.00
Estimated Change in Fund Balance	\$ 80,674.00	\$ 233,847.00	\$ 153,173.00

Exhibit A: Other Funds

Fund Name		Q3 Amended Budget	Requested Amendment	Increase/(Decrease)	Notes
Major Streets (202)					
	Revenue	\$ 767,987.00	\$ 553,183.00	\$ (214,804.00)	
	Expense	\$ 767,987.00	\$ 642,388.00	\$ (125,599.00)	
	Increase/(Decrease) in Fund Balance	\$ -	\$ (89,205.00)	\$ (89,205.00)	14
Local Streets (203)					
	Revenue	\$ 745,436.00	\$ 1,062,263.00	\$ 316,827.00	
	Expense	\$ 745,436.00	\$ 1,248,848.00	\$ 503,412.00	
	Increase/(Decrease) in Fund Balance	\$ -	\$ (186,585.00)	\$ (186,585.00)	15
Municipal Streets (204)					
	Revenue	\$ 529,460.00	\$ 593,530.00	\$ 64,070.00	
	Expense	\$ 529,460.00	\$ 593,530.00	\$ 64,070.00	
	Increase/(Decrease) in Fund Balance	\$ -	\$ -	\$ -	16
Building Fund (249)					
	Revenue	\$ 59,000.00	\$ 104,245.00	\$ 45,245.00	
	Expense	\$ 85,410.00	\$ 146,091.00	\$ 60,681.00	
	Increase/(Decrease) in Fund Balance	\$ (26,410.00)	\$ (41,846.00)	\$ (15,436.00)	17
Pension (295)					
	Revenue	\$ 663,378.00	\$ 770,743.00	\$ 107,365.00	
	Expense	\$ 663,378.00	\$ 770,743.00	\$ 107,365.00	
	Increase/(Decrease) in Fund Balance	\$ -	\$ -	\$ -	18
Pine Shores (584)					
	Revenue	\$ 223,633.00	\$ 239,358.00	\$ 15,725.00	
	Cash Expenses	\$ 207,911.00	\$ 223,636.00	\$ 15,725.00	
	Increase/(Decrease) in Cash Balance	\$ 15,722.00	\$ 15,722.00	\$ -	19
Sewer (590)					
	Revenue	\$ 1,310,883.00	\$ 1,310,883.00	\$ -	
	Cash Expenses	\$ 1,313,664.00	\$ 1,364,845.00	\$ 51,181.00	
	Increase/(Decrease) in Cash Balance	\$ (2,781.00)	\$ (53,962.00)	\$ (51,181.00)	20
Water (591)					
	Revenue	\$ 941,316.00	\$ 1,076,115.00	\$ 134,799.00	
	Cash Expenses	\$ 970,537.00	\$ 988,414.00	\$ 17,877.00	
	Increase/(Decrease) in Cash Balance	\$ (29,221.00)	\$ 87,701.00	\$ 116,922.00	21
Harbor (594)					
	Revenue	\$ 639,557.00	\$ 711,098.00	\$ 71,541.00	
	Cash Expenses	\$ 620,608.00	\$ 688,808.00	\$ 68,200.00	
	Increase/(Decrease) in Cash Balance	\$ 18,949.00	\$ 22,290.00	\$ 3,341.00	22
Trash (596)					
	Revenue	\$ 404,462.00	\$ 404,462.00	\$ -	
	Cash Expenses	\$ 404,462.00	\$ 421,144.00	\$ 16,682.00	
	Increase/(Decrease) in Cash Balance	\$ -	\$ (16,682.00)	\$ (16,682.00)	23