

Capital Asset Overlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	10,000.00	0.00	10,000.00	10,750.00	11,538.00	12,365.00
Other Non-operating Expenditures	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Proceeds from Issuance of Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$114,460.00	\$140,855.00	\$218,852.00	\$249,600.00	\$262,080.00	\$275,185.00	\$288,945.00
Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES AND CAPITAL CONTRIBUTIONS OVER EXPENDITURES	(\$109,712.00)	(\$23,058.00)	\$311,844.00	\$0.00	\$0.00	\$0.00	\$0.00

2012 Proposed

273,489.00
0.00
0.00

5,592.00
0.00
0.00
0.00

24,311.00

0.00

\$303,392.00

0.00
0.00
273,489.00
6,807.00
4,863.00

0.00
0.00
0.00

0.00

13,233.00

5,000.00

0.00

\$303,392.00

0.00

\$0.00