

TOWN OF BEAUX ARTS VILLAGE

2009 Summary Budget - Adopted 12/9/08				
FUND	Beginning Fund Balance	Revenues & Other Resources	Expenditures & Other Uses	Ending Fund Balance
<u>Operating Funds</u>				
FUND #001 - GENERAL FUND	\$ 185,181	\$ 188,508	\$ 223,286	\$ 150,403
FUND #101 - STREET FUND	\$ 1,234	\$ 62,950	\$ 63,290	\$ 894
FUND #103 - CUMULATIVE RESERVE FUND	\$ 147,917	\$ 29,000	\$ 38,400	\$ 138,517
FUND #104 - CRIMINAL JUSTICE FUND	\$ 123,830	\$ 7,430	\$ -	\$ 131,260
Totals For Operating Funds	\$ 458,161	\$ 287,888	\$ 324,976	\$ 421,073
<u>Enterprise Funds</u>				
FUND #401 - WATER DEPT FUND	\$ 31,579	\$ 47,450	\$ 53,284	\$ 25,745
Totals For Enterprise Funds	\$ 31,579	\$ 47,450	\$ 53,284	\$ 25,745
<u>Agency Funds</u>				
FUND #631 - AGENCY TRUST FUND	\$ -	\$ 30	\$ 30	\$ -
Totals For Agency Funds	\$ -	\$ 30	\$ 30	\$ -
TOTALS FOR ALL FUNDS	\$ 489,740	\$ 335,368	\$ 378,290	\$ 446,819