

**Town of Blooming Grove
2010 General Fund Budget Summary's**

2010 Revenue and Appropriations	2009 Actual	2010 Plan	2010				2009 Actual to		2011 Plan
			2010 YTD (09/01/2010)	Estimated YE Actual	Delta Above / (Below) Plan	% Above / (Below) Plan	2010 Actual Delta (Increase) / Decrease	2009 % Actual to 2010 Actual	

Detail calculation from the Town Budget

2009 Revenue									
Property Taxes	6,200,763	6,313,416	6,144,709	6,144,709	(168,707)	-3%	(56,054)	-1%	6,552,303
Federal and State Aid	604,856	397,797	233,917	405,641	7,844	2%	(199,215)	-33%	422,797
Other Income	1,321,507	1,110,680	931,160	1,309,792	199,112	18%	(11,715)	-1%	1,107,680
Sales/Business Taxes	1,280,112	1,280,000	978,191	1,378,421	98,421	8%	98,309	8%	1,280,000
Total Revenue:	9,407,238	9,101,893	8,287,977	9,238,563	136,670	2%	(168,675)	-2%	9,362,780
Change Actual to Plan		(305,345)							1,074,803
% Change		-3%							13%
Total General Fund Revenue	9,407,238	9,101,893	8,287,977	9,239,218	137,325	2%	(168,020)	-2%	9,415,071
Revenue Detailed not in summary:	0	0	0	(655)	0		0		(52,291)

2009 Expenditures:									
Personal Services:	4,021,210	4,264,381	2,485,938	4,287,956	23,575	1%	266,746	7%	4,191,253
Contractual Expenditures	3,028,035	3,416,287	1,987,809	3,529,932	113,645	3%	501,897	17%	3,454,315
Capital and Equipment	214,782	137,290	122,622	165,400	28,110	20%	(49,383)	-23%	335,095
Employee Benefits	1,725,067	2,154,485	1,026,064	2,024,493	(129,992)	-6%	299,426	17%	2,154,485
Principal & Interest	418,605	419,450	397,553	428,794	9,344	2%	10,189	2%	413,677
Total Expenditures:	9,407,699	10,391,893	6,019,986	10,436,574	(4,371,908)	-42%	1,028,875	11%	10,548,825
Change Actual to Plan		984,194							112,251
% Change		10%							2%
Total BG General Fund Appropriations:	9,406,699	10,391,893	6,004,389	9,605,067					10,705,071
Revenue Detailed not in summary:	1,000	0	15,597	831,507					(156,246)
Surplus:	(461)	(1,290,000)	2,267,992	(1,198,011)	3,557,992				(1,186,045)

Comments:

The 2010 Actual is estimated to have a deficit of between about: **(1,198,011)**
2010 and 2011 are both planned with significant Deficits see surplus totals in the above table.