

ANNUAL BUDGET PUBLIC NOTICE

The Town of Dover, Tennessee, hereby provides certain information for the 2010-2011 fiscal year budget in accordance with provisions of Chapter 484, Public Law of 1991, as amended

Town of Dover, Tennessee

Proposed Budget for the fiscal year ending June 30, 2011

GENERAL FUND

REVENUES	2008-09 Actual	2009-10 Estimated	2010-11 Proposed
Local Taxes	\$ 824,301.00	\$ 809,071.00	\$ 818,821.00
State of Tennessee	\$ 143,934.00	\$ 125,342.00	\$ 127,800.00
Federal Government	\$ -	\$ 2,728.00	\$ 15,374.00
Other Sources	\$ 340,994.00	\$ 254,906.00	\$ 293,821.00
TOTAL	\$ 1,309,229.00	\$ 1,192,047.00	\$ 1,255,816.00

EXPENDITURES

Salaries	\$ 500,588.00	\$ 508,220.00	\$ 550,422.00
Other Cost	\$ 657,193.00	\$ 700,509.00	\$ 704,738.00
TOTAL	\$ 1,157,781.00	\$ 1,208,729.00	\$ 1,255,160.00

Beginning Fund Balance	\$ 330,919.00	\$ 482,367.00	\$ 465,685.00
Ending Fund Balance	\$ 482,367.00	\$ 465,685.00	\$ 466,341.00

Employee Positions	15	15	15
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STATE STREET AID

REVENUES

State of Tennessee	\$ 37,892.00	\$ 38,162.00	\$ 39,000.00
Other Sources	\$ 1,354.00	\$ 920.00	\$ 1,200.00
TOTAL	\$ 39,246.00	\$ 39,082.00	\$ 40,200.00

EXPENDITURES

Salaries	\$ -	\$ -	\$ -
Other Costs	\$ 40,415.00	\$ 26,285.00	\$ 36,505.00
TOTAL	\$ 40,415.00	\$ 26,285.00	\$ 36,505.00

Beginning Fund Balance	\$ 83,854.00	\$ 82,685.00	\$ 95,482.00
Ending Fund Balance	\$ 82,685.00	\$ 95,482.00	\$ 99,177.00

Employee Positions	0	0	0
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