



Village of Delburne
2010 Budget
Summary

| Revenues: | |
|---|---------------------|
| Revenues (Not including Tax Levies) | \$ 1,052,870 |
| Taxation to raise cash for: | |
| Operating | \$ 296,413 |
| Principle Payments | \$ 75,367 |
| Capital Improvements | \$ 174,264 |
| Annual Depreciation | \$ 92,989 |
| Requisitions | \$ 180,835 |
| Total Taxes | \$ 819,868 |
| Total Revenues | \$ 1,872,738 |
| | |
| Expenses | |
| Operating Expenses | \$ 1,547,361 |
| Less: Estimated Depreciation (Non Cash) | \$ 146,756 |
| Less: Restricted Surplus Contributions | \$ 92,989 |
| Sub Total | \$ 1,307,616 |
| | |
| Cash Required for: | |
| Capital Investments | \$ 174,264 |
| Cash for Balance of Arena Project | \$ 41,667 |
| Cash for Principle Payments | \$ 75,367 |
| Cash for Restricted Surplus Contributions | \$ 92,989 |
| Sub Total | \$ 384,287 |
| | |
| Total Required for Requisitions | |
| Residential ASFF Requisition | \$ 144,705 |
| Non-Res ASFF Requisition | \$ 35,059 |
| Parkland Foundation (Estimated) | \$ 1,071 |
| Sub-Total | \$ 180,835 |
| Total Expenses | \$ 1,872,738 |