

2016 Budget by Department - Totals Only

TOTAL ESTIMATED REVENUES					TOTAL ESTIMATED EXPENSES				Surplus/Deficit 2016	Surplus/Deficit 2015
FUNCTION	OPERATING	CAPITAL	RESERVES	ESTIMATED REVENUES	OPERATING	CAPITAL	RESERVES	BUDGETED EXPENSES		
00 LEG.	81,878			81,878					81,878	67,212
11 COUNCIL	0			0	73,000			73,000	-73,000	-79,000
12 ADMIN.	197,322			197,322	372,945	0		372,945	-175,623	-215,695
23 FIRE	53,200	7,750		60,950	73,695	15,500		89,195	-28,245	-36,456
24 EMERGENCY MGMT.				0	1,500			1,500	-1,500	-1,500
25 AMBULANCE				0				0	0	0
26 BYLAW ENFORCMNT	4,800			4,800	7,000			7,000	-2,200	-2,200
31 COMMON SERV.	0		22,841	22,841	39,653	30,400		70,053	-47,212	-46,151
32 ROADS & STREETS	19,000	494,576	105,000	618,576	453,744	666,835		1,120,579	-502,003	-441,745
33 AIRPORT			0	0				0	0	0
41 WATER	286,583	228,000	0	514,583	162,300		115,983	278,283	236,300	105,218
42 SEWER	153,236		250,000	403,236	85,927	478,000	92,736	656,663	-253,427	-24,659
43 GARBAGE	169,092			169,092	167,482			167,482	1,610	953
51 FCSS	0			0	8,339			8,339	-8,339	-13,350
CEMETERY BRD	13,500			13,500	14,500			14,500	-1,000	4,000
56 CEMETERY	10,500		5,000	15,500	8,628			8,628	6,872	-657
61 DEVELOPME N T	7,000	30,000		37,000	22,096	40,000		62,096	-25,096	-8,922
66 SUBDIVISION	65,000		90,000	155,000	76,634			76,634	78,366	-38,522
68 RENTALS	3,000			3,000	0			0	3,000	3,000
69 DOCTOR RECRUITMEN T	0			0	0			0	0	0
71 RECREATION BOARD	73,000		16,044	89,044	340,868		19,000	359,868	-270,824	-271,587
72 PARKS & PROGRAMS	10,000			10,000	85,399			85,399	-75,399	-79,009
74 LIBRARY	1,500			1,500	23,613			23,613	-22,113	-22,056
91 NATURAL GAS TAX PENALTIES	505,220 12,000			505,220 12,000	506,184	11,050		517,234	-12,014 12,000	11,158 12,000
TOTALS	1,665,831	760,326	488,885	2,915,042	2,523,506	1,241,785	227,719	3,993,010	-1,077,968	-1,077,968
Total Taxes Collected										

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