

2017 Budget by Department - Totals Only

TOTAL ESTIMATED REVENUES					TOTAL ESTIMATED EXPENSES				Surplus/Deficit 2017	Surplus/Deficit 2016
FUNCTION	OPERATING	CAPITAL	RESERVES	ESTIMATED REVENUES	OPERATING	CAPITAL	RESERVES	BUDGETED EXPENSES		
00 LEG.	85,821			85,821	0			0	85,821	81,878
11 COUNCIL	0			0	81,000			81,000	-81,000	-73,000
12 ADMIN.	65,074			65,074	342,976	0		342,976	-277,902	-175,623
23 FIRE	58,200	0		58,200	80,147	0	15,000	95,147	-36,947	-28,245
24 EMERGENCY MGMT.	0			0	4,500			4,500	-4,500	-1,500
25 AMBULANCE	0			0	0			0	0	0
26 BYLAW ENFORCMENT	5,500			5,500	17,822			17,822	-12,322	-2,200
31 COMMON SERV.	0		0	0	41,334	0		41,334	-41,334	-47,212
32 ROADS & STREETS	20,000	484,918	80,000	584,918	444,224	575,078		1,019,302	-434,384	-502,003
33 AIRPORT	0		0	0	0			0	0	0
41 WATER	286,953	0	35,500	322,453	175,645	35,500	115,983	327,128	-4,675	236,300
42 SEWER	148,236	273,990	316,100	738,326	88,091	590,090	92,736	770,917	-32,591	-253,427
43 GARBAGE	169,092			169,092	171,702			171,702	-2,610	1,610
51 FCSS	0			0	13,000			13,000	-13,000	-8,339
CEMETERY BRD	12,500			12,500	10,000			10,000	2,500	-1,000
56 CEMETERY	8,000		0	8,000	13,269	0		13,269	-5,269	6,872
61 DEVELOPME N T	3,000	0		3,000	47,492	0		47,492	-44,492	-25,096
66 SUBDIVISION	75,000		12,500	87,500	76,634			76,634	10,866	78,366
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		0	73,000	300,276		19,000	319,276	-246,276	-270,824
72 PARKS & PROGRAMS	7,800	21,500		29,300	79,352	21,500		100,852	-71,552	-75,399
74 LIBRARY	1,500			1,500	37,077			37,077	-35,577	-22,113
91 NATURAL GAS	711,270			711,270	581,032	0		581,032	130,238	-12,014
Requisitions	277,333			277,333	281,826			281,826	-4,493	
TAX PENALTIES	12,000			12,000				0	12,000	12,000
TOTALS	2,023,279	780,408	444,100	3,247,787	2,887,400	1,222,168	242,719	4,352,287	-1,104,501	-1,077,969