

2018 Budget by Department - Totals Only

TOTAL ESTIMATED REVENUES					TOTAL ESTIMATED EXPENSES				Surplus/Deficit 2018	Surplus/Deficit 2017
FUNCTION	OPERATING	CAPITAL	RESERVES	ESTIMATED REVENUES	OPERATING	CAPITAL	RESERVES	BUDGETED EXPENSES		
00 LEG.	85,700			85,700					85,700	85,821
11 COUNCIL	0			0	67,000			67,000	-67,000	-81,000
12 ADMIN.	65,574	25,000		90,574	346,584	34,000		380,584	-290,010	-299,902
23 FIRE	58,200			58,200	108,271		15,000	123,271	-65,071	-65,947
24 EMERGENCY MGMT.	0			0	4,000			4,000	-4,000	-4,500
25 AMBULANCE				0				0	0	0
26 BYLAW ENFORCMENT	5,500			5,500	21,911			21,911	-16,411	-10,322
31 COMMON SERV.	0			0	74,078	6,000		80,078	-80,078	-74,834
32 ROADS & STREETS	30,000	275,000	35,000	340,000	806,086	295,000		1,101,086	-761,086	-790,384
33 AIRPORT			0	0				0	0	0
41 WATER	311,073		0	311,073	222,746		115,920	338,666	-27,593	-42,675
42 SEWER	186,420		75,000	261,420	193,628	75,000	115,920	384,548	-123,128	-138,591
43 GARBAGE	170,280			170,280	171,611			171,611	-1,331	-2,610
51 FCSS				0	15,000			15,000	-15,000	-13,000
CEMETERY BRD	10,500			10,500	9,000			9,000	1,500	2,500
56 CEMETERY	10,500			10,500	11,773			11,773	-1,273	-5,269
61 DEVELOPME T	3,000			3,000	43,009			43,009	-40,009	-44,492
66 SUBDIVISION	40,000			40,000	76,634			76,634	-36,634	10,866
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	88,000			88,000	308,453		29,000	337,453	-249,453	-246,276
72 PARKS & PROGRAMS	7,800			7,800	99,854			99,854	-92,054	-93,552
74 LIBRARY	1,500			1,500	39,177			39,177	-37,677	-35,577
91 NATURAL GAS TAX PENALTIES	728,750 14,000		8,300	737,050 14,000	602,585	8,300		610,885 0	126,165 14,000	123,938 12,000
TOTALS	1,819,797	300,000	118,300	2,238,097	3,221,401	418,300	275,840	3,915,541	-1,064,644	4,493
Total Taxes Collected									-1,064,644	-1,102,501