

Budget Year Ending June 30, 2016		General	Utility	Road Aid
Fund Balance Carried Forward		\$ 979,414	\$ 427,715	\$ 19,119
Revenues				
	Taxes	\$ 548,500		
	Licenses & Permits	\$ 1,090,500		
	Intergovernmental	\$ 935,496		\$ 42,150
	Charges for Service	\$ 439,000	\$ 1,498,530	
	Miscellaneous	\$ 21,000		
	Other Income	\$ 267,000	\$ 391,800	
	Interest	\$ 4,000	\$ 4,372	
	Total Revenue	\$ 3,305,496	\$ 1,894,702	\$ 42,150
Total Available for Appropriation		\$ 4,284,910	\$ 2,322,417	\$ 61,269
Expenses				
	General Government	\$ 268,345		
	IT Services	\$ 81,639		
	Police	\$ 387,745		
	Fire	\$ 2,041,023		
	Public Works	\$ 211,092		\$ 51,593
	Parks & Rec	\$ 246,590		
	Water		\$ 1,024,412	
	Sewer		\$ 998,063	
	Waste Services		\$ 54,171	
	Debt Service	\$ 38,266	\$ 41,598	
	Depreciation		\$ 0	
	Credit Card Fees		\$ 7,152	
	Total Appropriations	\$ 3,274,700	\$ 2,125,396	\$ 51,593
Estimated Fund Balance Ending		\$ 1,010,210	\$ 197,020	\$ 9,676