

Budget Year Ending June 30, 2016		General	Utility	Road Aid
Fund Balance Carried Forward		\$ 908,522	\$ 337,243	\$ 9,443
Revenues				
	Taxes	\$ 548,500		
	Licenses & Permits	\$ 1,090,500		
	Intergovernmental	\$ 945,496		\$ 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	\$ 3,315,496	\$ 1,894,702	\$ 42,150
Total Available for Appropriation		\$ 4,224,018	\$ 2,231,945	\$ 51,593
Expenses				
	General Government	\$ 268,345		
	IT Services	\$ 79,424		
	Police	\$ 399,745		
	Fire	\$ 2,041,023		
	Public Works	\$ 206,092		\$ 51,593
	Parks & Rec	\$ 186,776		
	Water		\$ 1,024,412	
	Sewer		\$ 1,000,279	
	Waste Services		\$ 54,171	
	Debt Service	\$ 38,266	\$ 41,598	
	Depreciation		\$ 110,000	
	Credit Card Fees		\$ 7,152	
	Total Appropriations	\$ 3,219,672	\$ 2,230,460	\$ 51,593
Estimated Fund Balance Ending		\$ 1,004,346	\$ 1,485	\$ 0