

2017 Budget

REVENUES	2012	2013	2014	2015	2016	2017
	Budget	Budget	Budget	Budget	Budget	Budget
REAL ESTATE TAXES	\$1,363,000	\$1,363,000	\$1,364,562	\$1,374,500	\$1,674,000	\$1,678,000
REAL EST TAXES-FIRE PROT	\$312,000	\$349,420	\$402,000	\$409,000	\$409,500	\$410,500
PER CAPITA TAXES	\$35,000	\$34,500	\$33,500	\$33,000	\$33,200	\$33,200
TRANSFER TAX	\$100,000	\$125,000	\$170,000	\$140,000	\$155,000	\$180,000
EARNED INCOME TAX	\$1,500,000	\$1,530,000	\$1,650,000	\$1,780,000	\$1,750,000	\$1,750,000
OPT/MUNICIPAL SERVICES	\$150,000	\$150,000	\$145,000	\$150,000	\$150,000	\$160,000
FEES	\$197,600	\$217,600	\$226,850	\$236,600	\$246,700	\$255,500
FINES	\$58,000	\$57,900	\$57,900	\$46,650	\$44,900	\$44,200
INTEREST	\$2,500	\$2,200	\$2,200	\$2,500	\$2,500	\$3,500
INTERGOVERNMENTAL REV.	\$336,082	\$353,378	\$350,689	\$405,458	\$541,208	\$522,320
CHARGES FOR SERVICES	\$677,425	\$687,115	\$671,615	\$740,910	\$783,190	\$744,710
MISCELLANEOUS	\$242,550	\$87,050	\$101,550	\$86,950	\$148,195	\$105,600
UNRESERVED/PRIOR YEAR	\$537,392	\$424,907	\$397,158	\$349,632	\$351,009	\$288,235
TOTAL REVENUES	\$5,511,549	\$5,382,070	\$5,573,024	\$5,755,200	\$6,289,402	\$6,175,765
EXPENDITURES						
GENERAL GOV'T	\$ 596,794	\$ 602,552	\$ 564,621	\$ 488,340	\$ 503,987	\$ 478,156
POLICE	\$ 2,354,756	\$ 2,380,533	\$ 2,547,647	\$ 2,759,278	\$ 3,070,132	\$ 3,138,403
FIRE/EMERGENCY	\$ 486,685	\$ 494,240	\$ 504,868	\$ 509,628	\$ 501,775	\$ 500,871
PLANNING/CODES	\$ 209,927	\$ 189,922	\$ 202,530	\$ 175,602	\$ 206,275	\$ 195,802
HEALTH	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,200	\$ 2,200	\$ 2,200
SOLID WASTE	\$ 737,500	\$ 708,000	\$ 710,500	\$ 741,500	\$ 762,200	\$ 702,925
ROADS & STREETS	\$ 424,542	\$ 407,484	\$ 387,558	\$ 405,473	\$ 415,239	\$ 377,195
RECREATION	\$ 203,933	\$ 124,933	\$ 177,308	\$ 182,983	\$ 371,708	\$ 333,858
MISC.	\$ 445,212	\$ 427,456	\$ 430,992	\$ 442,596	\$ 454,236	\$ 444,705
BONDS	\$ 47,650	\$ 42,400	\$ 42,400	\$ 46,000	\$ -	\$ -
ECONOMIC DEVELOPMENT	\$ 2,050	\$ 2,050	\$ 2,100	\$ 1,600	\$ 1,650	\$ 1,650
TOTAL EXPENDITURES	\$ 5,511,549	\$ 5,382,070	\$ 5,573,024	\$ 5,755,200	\$ 6,289,402	\$ 6,175,765
OTHER FUNDS	2012	2013	2014	2015	2016	2017
SEWER FUND						
REVENUES	\$2,541,000	\$2,633,660	\$2,582,500	\$2,606,500	\$2,650,500	\$2,659,350
EXPENDITURES	\$2,415,975	\$2,633,660	\$2,582,500	\$2,297,855	\$2,650,500	\$2,659,350
STREET LIGHTS						
REVENUES	\$19,079	\$19,837	\$20,466	\$21,183	\$19,884	\$19,200
EXPENDITURES	\$19,079	\$19,837	\$20,466	\$21,183	\$19,884	\$19,200
STATE FUND						
REVENUES	\$361,430	\$324,669	\$324,669	\$334,037	\$370,836	\$427,873
EXPENDITURES	\$361,430	\$324,669	\$324,669	\$300,000	\$316,000	\$368,000
PARK & RECREATION						
REVENUES	\$66,279	\$65,055	\$57,742	\$70,872	\$70,811	\$73,034
EXPENDITURES	\$14,500	\$9,800	\$8,550	\$9,700	\$9,450	\$10,950
SEWER CAPITAL FUND						
REVENUES	\$1,889,363	\$2,157,488	\$1,862,715	\$2,208,843	\$1,618,522	\$1,864,274
EXPENDITURES	\$650,000	\$656,572	\$1,123,000	\$990,000	\$860,000	\$1,303,500
NON UNIFORM PENSION						
REVENUES	\$1,888,100	\$2,316,973	\$2,596,395	\$2,830,852	\$2,926,225	\$3,034,734
EXPENDITURES	\$36,943	\$37,106	\$92,011	\$121,790	\$150,359	\$162,695
UNIFORM PENSION						
REVENUES	\$3,143,581	\$3,808,465	\$4,124,172	\$4,460,849	\$4,589,724	\$4,875,875
EXPENDITURES	\$176,577	\$184,994	\$184,869	\$184,944	\$167,362	\$167,362