

2016 BUDGET

| REVENUES | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Budget | Budget | Budget | Budget | Budget | Budget |
| REAL ESTATE TAXES | \$1,210,000 | \$1,363,000 | \$1,363,000 | \$1,364,562 | \$1,374,500 | \$1,674,000 |
| REAL EST TAXES-FIRE PROT | \$275,000 | \$312,000 | \$349,420 | \$402,000 | \$409,000 | \$409,500 |
| PER CAPITA TAXES | \$27,800 | \$35,000 | \$34,500 | \$33,500 | \$33,000 | \$33,200 |
| TRANSFER TAX | \$100,000 | \$100,000 | \$125,000 | \$170,000 | \$140,000 | \$155,000 |
| EARNED INCOME TAX | \$1,600,000 | \$1,500,000 | \$1,530,000 | \$1,650,000 | \$1,780,000 | \$1,750,000 |
| OPT/MUNICIPAL SERVICES | \$135,785 | \$150,000 | \$150,000 | \$145,000 | \$150,000 | \$150,000 |
| FEES | \$183,000 | \$197,600 | \$217,600 | \$226,850 | \$236,600 | \$246,700 |
| FINES | \$61,800 | \$58,000 | \$57,900 | \$57,900 | \$46,650 | \$44,900 |
| INTEREST | \$5,000 | \$2,500 | \$2,200 | \$2,200 | \$2,500 | \$2,500 |
| INTERGOVERNMENTAL REV. | \$341,922 | \$336,082 | \$353,378 | \$350,689 | \$405,458 | \$541,208 |
| CHARGES FOR SERVICES | \$720,610 | \$677,425 | \$687,115 | \$671,615 | \$740,910 | \$783,190 |
| MISCELLANEOUS | \$117,250 | \$242,550 | \$87,050 | \$101,550 | \$86,950 | \$148,195 |
| UNRESERVED/PRIOR YEAR | \$621,450 | \$537,392 | \$424,907 | \$397,158 | \$349,632 | \$351,009 |
| TOTAL REVENUES | \$5,399,617 | \$5,511,549 | \$5,382,070 | \$5,573,024 | \$5,755,200 | \$6,289,402 |

EXPENDITURES

| | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| GENERAL GOV'T | \$ 560,205 | \$ 596,794 | \$ 602,552 | \$ 564,621 | \$ 488,340 | \$ 503,987 |
| POLICE | \$ 2,263,487 | \$ 2,354,756 | \$ 2,380,533 | \$ 2,547,647 | \$ 2,759,278 | \$ 3,070,132 |
| FIRE/EMERGENCY | \$ 450,333 | \$ 486,685 | \$ 494,240 | \$ 504,868 | \$ 509,628 | \$ 501,775 |
| PLANNING/CODES | \$ 193,268 | \$ 209,927 | \$ 189,922 | \$ 202,530 | \$ 175,602 | \$ 206,275 |
| HEALTH | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,200 | \$ 2,200 |
| SOLID WASTE | \$ 856,139 | \$ 737,500 | \$ 708,000 | \$ 710,500 | \$ 741,500 | \$ 762,200 |
| ROADS & STREETS | \$ 307,127 | \$ 424,542 | \$ 407,484 | \$ 387,558 | \$ 405,473 | \$ 415,239 |
| RECREATION | \$ 223,375 | \$ 203,933 | \$ 124,933 | \$ 177,308 | \$ 182,983 | \$ 371,708 |
| MISC. | \$ 369,558 | \$ 445,212 | \$ 427,456 | \$ 430,992 | \$ 442,596 | \$ 454,236 |
| BONDS | \$ 148,725 | \$ 47,650 | \$ 42,400 | \$ 42,400 | \$ 46,000 | \$ - |
| ECONOMIC DEVELOPMENT | \$ 24,900 | \$ 2,050 | \$ 2,050 | \$ 2,100 | \$ 1,600 | \$ 1,650 |
| TOTAL EXPENDITURES | \$ 5,399,617 | \$ 5,511,549 | \$ 5,382,070 | \$ 5,573,024 | \$ 5,755,200 | \$ 6,289,402 |

OTHER FUNDS

SEWER FUND

| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| REVENUES | \$2,759,205 | \$2,541,000 | \$2,633,660 | \$2,582,500 | \$2,606,500 | \$2,650,500 |
| EXPENDITURES | \$2,759,205 | \$2,415,975 | \$2,633,660 | \$2,582,500 | \$2,297,855 | \$2,650,500 |

STREET LIGHTS

| | | | | | | |
|--------------|----------|----------|----------|----------|----------|----------|
| REVENUES | \$19,002 | \$19,079 | \$19,837 | \$20,466 | \$21,183 | \$19,884 |
| EXPENDITURES | \$19,002 | \$19,079 | \$19,837 | \$20,466 | \$21,183 | \$19,884 |

STATE FUND

| | | | | | | |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|
| REVENUES | \$244,962 | \$361,430 | \$324,669 | \$324,669 | \$334,037 | \$370,836 |
| EXPENDITURES | \$244,962 | \$361,430 | \$324,669 | \$324,669 | \$300,000 | \$316,000 |

PARK & RECREATION

| | | | | | | |
|--------------|----------|----------|----------|----------|----------|----------|
| REVENUES | \$69,500 | \$66,279 | \$65,055 | \$57,742 | \$70,872 | \$70,811 |
| EXPENDITURES | \$15,500 | \$14,500 | \$9,800 | \$8,550 | \$9,700 | \$9,450 |

SEWER CAPITAL FUND

| | | | | | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|
| REVENUES | \$5,840,436 | \$1,889,363 | \$2,157,488 | \$1,862,715 | \$2,208,843 | \$1,618,522 |
| EXPENDITURES | \$2,940,000 | \$650,000 | \$656,572 | \$1,123,000 | \$990,000 | \$860,000 |

NON UNIFORM PENSION

| | | | | | | |
|--------------|--|-------------|-------------|-------------|-------------|-------------|
| REVENUES | | \$1,888,100 | \$2,316,973 | \$2,596,395 | \$2,830,852 | \$2,926,225 |
| EXPENDITURES | | \$36,943 | \$37,106 | \$92,011 | \$121,790 | \$150,359 |

UNIFORM PENSION

| | | | | | | |
|--------------|--|-------------|-------------|-------------|-------------|-------------|
| REVENUES | | \$3,143,581 | \$3,808,465 | \$4,124,172 | \$4,460,849 | \$4,589,724 |
| EXPENDITURES | | \$176,577 | \$184,994 | \$184,869 | \$184,944 | \$167,362 |