

Summary Budget Approved by Town Board 11/30/2016

11/30/2016 Final Version 11/30/2016	2015 Actual	Jan - Aug 16 Actual	Estimated Sept - Dec.	Estimated & Actual 2016	2016 Budget	2017 Budget
Total Taxes Collected	\$300,128.62	\$341,095.95	\$ -	\$341,095.95	\$353,570.00	\$308,103.00
Total Intergovernment Revenue	\$281,992.16	\$240,620.62	\$74,841.00	\$315,461.62	\$250,327.00	\$374,892.00
Total Licenses & Permits	\$2,930.75	\$4,216.14	\$ -	\$4,216.14	\$3,430.00	\$3,950.00
Total Public Charges For Services	\$82,270.50	\$49,571.89	\$23,690.00	\$73,261.89	\$76,540.00	\$77,740.00
Total Other Revenue	\$119,805.57	\$19,841.57	\$10,559.00	\$30,400.00	\$246,020.00	\$453,017.02
TOTAL INCOME:	\$787,127.60	\$655,346.17	\$109,090.00	\$764,435.60	\$929,887.00	\$1,217,702.02
Total General Government	\$105,012.25	\$73,914.43	\$31,100.00	\$105,014.43	\$118,682.00	\$115,901.00
Total Public Safety	\$114,681.59	\$75,498.93	\$32,460.00	\$107,958.93	\$114,148.00	\$124,875.00
Total Public Works	\$302,481.66	\$144,937.59	\$138,862.00	\$283,799.59	\$326,546.84	\$422,285.00
Total Culture, Rec & Education	\$59,419.67	\$47,372.86	\$21,355.00	\$68,727.86	\$79,035.00	\$84,940.00
Total Health & Human Services	\$1,998.87	\$1,751.20	\$350.00	\$2,101.20	\$2,460.00	\$2,520.00
Total Conservation & Econ Dev	\$45,200.05	\$32,128.12	-\$21,696.12	\$10,432.00	\$11,000.00	\$48,900.00
Total Capital Outlay	\$158,448.00	\$109,643.22	\$3,000.00	\$112,643.22	\$193,000.00	\$353,000.00
Total Debt Service	\$93,361.19	\$43,362.07	\$35,085.00	\$78,447.07	\$85,015.16	\$65,281.02
Total Expense:	\$880,603.28	\$528,608.42	\$240,515.88	\$769,124.30	\$929,887.00	\$1,217,702.02
Total Income:	\$787,127.60	\$655,346.17	\$109,090.00	\$764,435.60	\$929,887.00	\$1,217,702.02
Total Expense:	\$880,603.28	\$528,608.42	\$240,515.88	\$769,124.30	\$929,887.00	\$1,217,702.02
Net Ordinary Income:	(\$93,475.68)	\$126,737.75	(\$131,425.88)	(\$4,688.70)	(\$0.00)	\$0.00

Amended to show increase to Surplus Applied (Revenue) and to Library (Expense) of \$4,990.00

11/30/2016