

2016 - 2017 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1121-001

Dated: Nov-21-2016

2016

2017

Final Adoption Date: Jan-00-1900

PROJECTED

BUDGET

GENERAL FUND

FUND # 01

BEGINNING BAL.	\$	2,606,316	\$	3,044,552	
REVENUES	\$	10,212,150	\$	9,537,300	
	\$	12,818,466	\$	12,581,852	
EXPENDITURES	\$	9,773,914	\$	11,112,073	
ENDING BALANCE	\$	3,044,552	\$	1,469,779	13%

FIRE HYDRANT FUND

FUND # 03

BEGINNING BAL.	\$	89,919	\$	107,919	
REVENUES	\$	136,500	\$	135,500	
	\$	226,419	\$	243,419	
EXPENDITURES	\$	118,500	\$	118,500	
ENDING BALANCE	\$	107,919	\$	124,919	

WATER FUND

FUND # 06

BEGINNING BAL.	\$	990,300	\$	754,637	
REVENUES	\$	1,510,962	\$	1,490,951	
	\$	2,501,262	\$	2,245,588	
EXPENDITURES	\$	1,746,625	\$	1,975,578	
ENDING BALANCE	\$	754,637	\$	270,010	

SEWER FUND

FUND # 08

BEGINNING BAL.	\$	2,868,390	\$	2,570,990	
REVENUES	\$	2,499,900	\$	2,482,300	
	\$	5,368,290	\$	5,053,290	
EXPENDITURES	\$	2,797,300	\$	3,289,208	
ENDING BALANCE	\$	2,570,990	\$	1,764,082	

2016 - 2017 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1121-001

Dated: Nov-21-2016

2016

2017

Final Adoption Date: Jan-00-1900

PROJECTED

BUDGET

MAINTENANCE TRUST FUND

FUND # 11

BEGINNING BAL.	\$	1,147,293	\$	1,136,293
REVENUES	\$	4,000	\$	4,000
	\$	1,151,293	\$	1,140,293
EXPENDITURES	\$	15,000	\$	18,000
ENDING BALANCE	\$	1,136,293	\$	1,122,293

RECREATION FUND

FUND # 12

BEGINNING BAL.	\$	1,102,115	\$	986,315
REVENUES	\$	254,200	\$	3,254,000
	\$	1,356,315	\$	4,240,315
EXPENDITURES	\$	370,000	\$	4,217,000
ENDING BALANCE	\$	986,315	\$	23,315

TRANSPORTATION FUND

FUND # 13

BEGINNING BAL.	\$	1,440,838	\$	1,451,738
REVENUES	\$	10,900	\$	5,700
	\$	1,451,738	\$	1,457,438
EXPENDITURES	\$	-	\$	49,000
ENDING BALANCE	\$	1,451,738	\$	1,408,438

WATER CAPITAL RESERVE FUND

FUND # 18

BEGINNING BAL.	\$	218,751	\$	1,064,751
REVENUES	\$	961,000	\$	550,500
	\$	1,179,751	\$	1,615,251
EXPENDITURES	\$	115,000	\$	110,000
ENDING BALANCE	\$	1,064,751	\$	1,505,251

2016 - 2017 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1121-001

Dated: Nov-21-2016

2016

2017

Final Adoption Date: Jan-00-1900

PROJECTED

BUDGET

SEWER TREATMENT CAP. RES. FUND

FUND # 19

BEGINNING BAL.	\$	2,811,556	\$	3,964,956
REVENUES	\$	1,673,400	\$	1,112,000
	\$	4,484,956	\$	5,076,956
EXPENDITURES	\$	520,000	\$	2,705,000
ENDING BALANCE	\$	3,964,956	\$	2,371,956

CAPITAL RESERVE FUND

FUND # 30

BEGINNING BAL.	\$	519,770	\$	610,770
REVENUES	\$	252,000	\$	252,000
	\$	771,770	\$	862,770
EXPENDITURES	\$	161,000	\$	389,500
ENDING BALANCE	\$	610,770	\$	473,270

ROAD CONSTRUCTION CAP. FUND

FUND # 31

BEGINNING BAL.	\$	2,097,914	\$	2,073,914
REVENUES	\$	636,000	\$	4,007,000
	\$	2,733,914	\$	6,080,914
EXPENDITURES	\$	660,000	\$	6,062,800
ENDING BALANCE	\$	2,073,914	\$	18,114

LIBRARY CAPITAL RESERVE FUND

FUND # 32

BEGINNING BAL.	\$	4,175	\$	(4,735)
REVENUES	\$	8,450	\$	12,650
	\$	12,625	\$	7,915
EXPENDITURES	\$	17,360	\$	-
ENDING BALANCE	\$	(4,735)	\$	7,915

2016 - 2017 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1121-001

Dated: Nov-21-2016

2016

2017

Final Adoption Date: Jan-00-1900

PROJECTED

BUDGET

LAND ACQUISITION FUND

FUND # 33

BEGINNING BAL.	\$	121,482	\$	121,982
REVENUES	\$	500	\$	500
	\$	121,982	\$	122,482
EXPENDITURES	\$	-	\$	4,000
ENDING BALANCE	\$	121,982	\$	118,482

LIQUID FUELS FUND

FUND # 35

BEGINNING BAL.	\$	667,311	\$	803,311
REVENUES	\$	497,000	\$	505,093
	\$	1,164,311	\$	1,308,404
EXPENDITURES	\$	361,000	\$	1,068,200
ENDING BALANCE	\$	803,311	\$	240,204

LOSAP PAYMENTS

FUND # 55

BEGINNING BAL.	\$	203,646	\$	214,291
REVENUES	\$	53,645	\$	96,750
	\$	257,291	\$	311,041
EXPENDITURES	\$	43,000	\$	40,000
ENDING BALANCE	\$	214,291	\$	271,041

POLICE PENSION FUND

FUND # 60

BEGINNING BAL.	\$	5,578,631	\$	5,594,963
REVENUES	\$	295,512	\$	310,179
	\$	5,874,143	\$	5,905,142
EXPENDITURES	\$	279,180	\$	279,180
ENDING BALANCE	\$	5,594,963	\$	5,625,962

2016 - 2017 PROPOSED FUND BALANCE PROJECTIONS

Revision Number: 1121-001

Dated: Nov-21-2016

2016

2017

Final Adoption Date: Jan-00-1900

PROJECTED

BUDGET

NON UNIFORM RETIREMENT FUND # 62

BEGINNING BAL.	\$	36,200	\$	61,650
REVENUES	\$	29,050	\$	37,762
	\$	65,250	\$	99,412
EXPENDITURES	\$	3,600	\$	-
ENDING BALANCE	\$	61,650	\$	99,412

NON UNIFORM PENSION FUND # 65

BEGINNING BAL.	\$	6,439,799	\$	6,568,498
REVENUES	\$	428,325	\$	433,953
	\$	6,868,124	\$	7,002,450
EXPENDITURES	\$	299,626	\$	285,849
ENDING BALANCE	\$	6,568,498	\$	6,716,601

TOTAL ALL FUNDS TOTALS

BEGINNING BAL.	\$	28,944,406	\$	31,126,796
REVENUES	\$	19,463,494	\$	24,228,138
	\$	48,407,900	\$	55,354,934
EXPENDITURES	\$	17,281,105	\$	31,723,889
ENDING BALANCE	\$	31,126,796	\$	23,631,045