

July 2015 Town Spreads Sheet

General Fund

FY12-16

Fund	Expenditures					Estimated	Proposed
	General:	FY12	FY13	FY14	FY15		
	Department						
	Mayor & Council	5,674	2,490	1,821	5,125	14,288	
	P&Z Board	-	-	65	46	100	
	Administration	131,435	117,439	79,220	84,044	225,493	
	Magistrate	42,878	35,659	35,427	36,809	36,809	
	Attorney	23,250	23,915	31,067	30,500	30,000	
	Police	432,954	439,217	431,413	387,814	294,406	
	Library	17,935	38,840	35,481	37,989	37,400	
	Detention Services	3,325	2,671	4,153	319	3,000	
	Parks	39,577	54,174	83,127	128,061	94,975	
	CAAG	-	-	1,356	2,237	1,200	
	Total General Fund	697,027	714,406	703,130	712,945	737,671	
	Revenues						
	General Fund	\$ 509,641	\$ 626,454	\$ 590,931	\$ 660,036	\$ 737,671	
	DEFICIT	\$ (187,386)	\$ (87,952)	\$ (112,198)	\$ (52,909)	\$ (0)	

HURF Fund

FY12-16

	FY12		FY13		FY14		Estimated		Proposed	
							FY15		FY16	
HURF:										
Expenditures	\$ 229,297	\$ 462,235	\$ 328,467	\$ 263,649	\$ 157,573					
Revenues	\$ 136,523	\$ 135,842	\$ 91,869	\$ 161,795	\$ 157,573					
(DEFICIT)/SURPLUS	\$ (92,774)	\$ (326,393)	\$ (236,598)	\$ (101,854)	\$ -					
Beginning Fund Balance	\$ 1,999,042	\$ 1,906,268	\$ 1,579,875	\$ 1,343,277	\$ 1,241,423					
Ending Fund Balance	\$ 1,906,268	\$ 1,579,875	\$ 1,343,277	\$ 1,241,423	\$ 1,241,423					

Water Fund

FY12-16

	FY12	FY13	FY14	Estimated FY15	Proposed FY16
Water Fund:					
Expenditures	\$ 257,837	\$ 202,543	\$ 189,182	\$ 160,799	\$ 161,650
Revenues	\$ 170,316	\$ 175,363	\$ 198,714	\$ 190,309	\$ 161,650
(DEFICIT)/SURPLUS	\$ (87,521)	\$ (27,180)	\$ 9,532	\$ 29,510	\$ -

Sewer Fund

FY12-16

	FY12	FY13	FY14	Estimated FY15	Proposed FY16
Sewer Fund:					
Expenditures	\$ 134,244	\$ 133,091	\$ 111,363	\$ 86,567	\$ 103,425
Revenues	\$ 114,631	\$ 108,522	\$ 107,694	\$ 97,278	\$ 103,425
(DEFICIT)/SURPLUS	\$ (19,614)	\$ (24,569)	\$ (3,670)	\$ 10,711	\$ -

Sanitation Fund

FY12-16

	FY12	FY13	FY14	Estimated FY15	Proposed FY16
Sanitation Fund:					
Expenditures	\$ 114,124	\$ 72,107	\$ 69,196	\$ 85,524	\$ 110,200
Revenues	\$ 97,767	\$ 98,236	\$ 97,149	\$ 110,175	\$ 110,200
(DEFICIT)/SURPLUS	\$ (16,357)	\$ 26,129	\$ 27,954	\$ 24,651	\$ -

Cemetery Fund

FY12-16

	Estimated					Proposed
	FY12	FY13	FY14	FY15	FY16	
Cemetery Fund:						
Expenditures	\$ 38,448	\$ 19,329	\$ 29,082	\$ 16,389	\$ 16,389	
Revenues	\$ 25,973	\$ 22,019	\$ 19,523	\$ 26,083	\$ 16,389	
(DEFICIT)/SURPLUS	\$ (12,475)	\$ 2,690	\$ (9,558)	\$ 9,694	\$ -	