

**BUDGET SUMMARY**

<b>Account number</b>	<b>Account description</b>	<b>Previous Year Actual (2015)</b>	<b>Last Year Actual (2016)</b>	<b>Last Year Budget (2016)</b>	<b>Budget Amount</b>
<b>REVENUES</b>	<b>Total Revenues</b>	<b>2,577,667.92</b>	<b>3,412,889.59</b>	<b>3,071,431.29</b>	<b>1,508,264.00</b>
<b>EXPENDITURES</b>	<b>General Government Services</b>	773,225.63	2,042,617.49	1,762,858.49	295,959.00
	<b>Protective Services</b>	52,293.75	74,434.99	82,030.00	84,950.00
	<b>Transportation Services</b>	966,890.18	333,022.34	437,300.00	518,500.00
	<b>Environmental Health Services</b>	79,569.50	85,621.78	84,700.00	90,800.00
	<b>Public Health &amp; Welfare Services</b>	167.00	1,304.01	2,000.00	2,000.00
	<b>Planning &amp; Development Services</b>	794.61	-	6,000.00	1,500.00
	<b>Recreation &amp; Cultural Services</b>	161,767.28	289,192.64	401,950.00	222,600.00
	<b>Utilities</b>	95,151.20	136,397.11	208,820.00	226,900.00
	<b>Amortization Expense for 2015</b>	154,744.88			
	<b>Debt Repaid (Short term / Long term)</b>	-	6,241.36	78,000.00	56,500.00
	<b>Total Expenditures</b>	<b>2,284,604.03</b>	<b>2,968,831.72</b>	<b>3,063,658.49</b>	<b>1,499,709.00</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>293,063.89</b>	<b>444,057.87</b>	<b>7,772.80</b>	<b>8,555.00</b>
	<b>Not Included as Expenses, as per Auditor:</b>				
	<b>Transfers</b>	-	-	-	60,000.00