

**Proposed 2017 Budget and 2016 YTD**

	<b>2016 Budget</b>	<b>2016 YTD</b>	<b>2017 Budget</b>	<b>Difference over (under) budget</b>
Building Permits	\$ 3,000.00	\$ 3,632.10	\$ 3,000.00	\$ 632.10
Business Licenses	\$ 20.00	\$ 40.00	\$ 50.00	\$ 20.00
Cigarette Tax	\$ 60.00	\$ -	\$ 50.00	\$ (60.00)
County Sales Tax	\$ 6,000.00	\$ 4,347.31	\$ 3,000.00	\$ (1,652.69)
Current Taxes	\$ 11,614.00	\$ 11,659.76	\$ 12,394.00	\$ 45.76
Franchise Fees	\$ -	\$ 446.54		\$ 446.54
Interest	\$ 500.00	\$ 714.87	\$ 500.00	\$ 214.87
Delinquent taxes	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 37.75	\$ -	\$ 37.75
Septic Permits	\$ 450.00	\$ 669.00	\$ 300.00	\$ 219.00
Specific Ownership T	\$ 700.00	\$ 1,113.10	\$ 800.00	\$ 413.10
State Mineral Lease	\$ 4,000.00	\$ 2,576.85	\$ 2,500.00	\$ (1,423.15)
Town Sales Tax	\$ 14,000.00	\$ 31,271.92	\$ 22,000.00	\$ 17,271.92
<b>Total</b>	<b>\$ 40,344.00</b>	<b>\$ 56,509.20</b>	<b>\$ 44,594.00</b>	<b>\$ 16,165.20</b>
<b>General Fund Expenses</b>				
To Fund Streets and Town Hall Mill levy				
Admin Expense	\$ 60.00	\$ 18.75	\$ 50.00	\$ (41.25)
Audit	\$ 4,000.00	\$ 4,150.00	\$ 1,000.00	\$ 150.00
Dues	\$ 268.00	\$ 258.99	\$ 275.00	\$ (9.01)
Education	\$ 50.00	\$ -	\$ 50.00	\$ (50.00)
Elections	\$ 7,000.00	\$ 7,516.57	\$ -	\$ 516.57
Environmental Health	\$ -		\$ 300.00	
Fees	\$ 425.00	\$ 770.68	\$ 400.00	\$ 345.68
Funding Cap Exp	\$ 1,400.00	\$ 1,400.00	\$ 500.00	\$ -
Funding Parks&Rec	\$ -	\$ -	\$ 1,000.00	\$ -
Law enforcement	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 3,501.00	\$ 3,329.25	\$ 3,975.00	\$ (171.75)
Legal	\$ 10,000.00	\$ 5,500.00	\$ 8,000.00	\$ (4,500.00)
Miscellaneous	\$ 250.00	\$ 340.00	\$ 200.00	\$ 90.00
PR	\$ 150.00	\$ -	\$ 150.00	\$ (150.00)
Public Works	\$ 3,000.00	\$ 2,460.00	\$ 2,500.00	\$ (540.00)
Publishing/Recording	\$ 100.00	\$ 275.43	\$ 275.00	\$ 175.43
PVFD	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ -
Salaries	\$ 15,400.00	\$ 14,951.45	\$ 20,000.00	\$ (448.55)
Taxes - Payroll	\$ -	\$ 439.00	\$ 900.00	\$ 439.00
Supplies	\$ 1,350.00	\$ 1,057.47	\$ 1,000.00	\$ (292.53)
PHCA	\$ 936.00	\$ 936.00	\$ 1,645.00	\$ -
Zoning	\$ 500.00	\$ -	\$ 500.00	\$ (500.00)
<b>Total</b>	<b>\$ 56,640.00</b>	<b>\$ 51,653.59</b>	<b>\$ 50,970.00</b>	<b>\$ (4,986.41)</b>
Gain/(loss)	\$ (16,296.00)	\$ 4,855.61	\$ (6,376.00)	\$ 21,151.61
Beg Fund Balance	\$ 174,161.46		\$ 179,017.07	
End Fund Balance		\$ 179,017.07		

<b>Street Fund Revenue</b>	<b>2016 Budget</b>	<b>2016 YTD</b>	<b>2017 Budget</b>
Additional License	\$ 650.00	\$ 737.50	\$ 600.00
HUTF	\$ 8,345.00	\$ 7,707.97	\$ 8,500.00
MV Sales Tax	\$ 181.00	\$ 33.34	\$ 200.00
Mill levy Income	\$ 4,150.00	\$ 4,150.00	\$ 4,168.00
<b>Total</b>	<b>\$ 13,326.00</b>	<b>\$ 12,628.81</b>	<b>\$ 13,468.00</b>
<b>Street Fund Expenses</b>			
Ditches and Water	\$ 2,326.00	\$ 400.00	\$ 2,326.00
Street Lights	\$ -	\$ -	\$ -
Street Maintenance	\$ 11,000.00	\$ 7,040.76	\$ 11,000.00
<b>Total</b>	<b>\$ 13,326.00</b>	<b>\$ 7,440.76</b>	<b>\$ 13,326.00</b>
Gain/(Loss)	\$ -	\$ 5,188.05	\$ 142.00

Beg Fund Balance	\$ 18,916.00		\$ 24,104.50
End Fund Balance		\$ 24,104.05	

<b>CTF Fund Revenue</b>	<b>2016 Budget</b>	<b>2016 YTD</b>	<b>2017 Budget</b>
Interest	\$ 20.00	\$ 39.94	\$ 30.00
State	\$ 525.00	\$ 287.99	\$ 300.00
From GF for restrooms			\$ 1,000.00
Fundraising		\$ 500.00	\$ 4,500.00
Reserve			\$ 12,000.00
Met Rec Money	\$ 250.00	\$ 179.58	\$ 200.00
<b>Total</b>	<b>\$ 795.00</b>	<b>\$ 1,007.51</b>	<b>\$ 18,030.00</b>
<b>CTF Expenses</b>			
Playground			\$ 15,000.00
Maintenance		\$ 569.34	\$ 2,000.00
<b>Total</b>	<b>\$ 2,000.00</b>	<b>\$ 569.34</b>	<b>\$ 17,000.00</b>
Gain/(Loss)	\$ (1,205.00)	\$ 438.17	\$ 1,030.00
Beg Fund Balance	\$ 11,708.75		\$ 12,146.83
End Fund Balance		\$ 12,146.92	

<b>Cemetery Fund Rev</b>	<b>2016 Budget</b>	<b>2016 YTD</b>	<b>2017 Budget</b>
<b>Total</b>	<b>\$ 100.00</b>	<b>\$ 2,000.00</b>	<b>\$ 100.00</b>
<b>Cemetery Fund Expenses</b>			
<b>Total</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>
Gain/(Loss)	\$ (400.00)	\$ 2,000.00	\$ (400.00)
Beg Fund Balance	\$ 9,433.00		\$ 11,433.00
End Fund Balance		\$ 11,433.00	

<b>Town Hall Fund Rev</b>	<b>2016 Budget</b>	<b>2016 YTD</b>	<b>2017 Budget</b>
Current Mill Levey	\$ 4,151.00	\$ 4,151.00	\$ 4,169.00
Misc Revenue	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 4,151.00</b>	<b>\$ 4,151.00</b>	<b>\$ 4,169.00</b>
<b>Town Hall Fund Expenses</b>			
Sound system	\$ -	\$ -	\$ 3,000.00
Expenses	\$ 6,500.00	\$ 3,839.57	\$ 6,500.00
<b>Total</b>	<b>\$ 6,500.00</b>	<b>\$ 3,839.57</b>	<b>\$ 9,500.00</b>
Gain/(Loss)	\$ (2,349.00)	\$ 311.43	\$ (5,331.00)
Beg Fund Balance	\$ 24,686.86		24,998.29
End Fund Balance		\$ 24,998.29	

<b>Capital Exp Revnu</b>	<b>2016 Budget</b>	<b>2016 YTD</b>	<b>2017 Budget</b>
<b>Total</b>	<b>\$ 1,400.00</b>	<b>\$ 1,400.00</b>	<b>\$ 500.00</b>
<b>Capital Exp Expenses</b>			
<b>Total</b>	<b>\$ 1,400.00</b>	<b>\$ 1,293.09</b>	<b>\$ 500.00</b>
Gain/Loss	\$ -	\$ 106.91	\$ 500.00
Beg Fund Balance	\$ 4,400.00		\$ 5,006.91
End Fund Balance		\$ 4,506.91	

<b>Reserved Tabor En</b>	<b>2016 Budget</b>	<b>2016 YTD</b>	<b>2017 Budget</b>
<b>Total</b>	<b>\$ 1,900.00</b>	<b>\$ -</b>	<b>\$ 1,800.00</b>
<b>Tabor Emergency Expenses</b>			
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	
Gain/Loss	\$ 1,900.00	\$ 1,900.00	
Begin Fund Bal	\$ 1,900.00		\$ 1,800.00
End Fund Bal		\$ 1,900.00	