

# TOWN OF DOTY BUDGET SUMMARY - 2016

Approved 11/10/2015

	2015 BUDGET	2016 BUDGET	DIFFERENCE	% CHANGE
<b>REVENUES</b>				
TAX RECEIPTS SUBTOTAL	273,140.00	275,766.00	2,626.00	0.96%
INTERGOVERNMENTAL REV. SUBTOTAL	161,683.00	181,684.00	20,001.00	12.37%
LICENSES & PERMITS SUBTOTAL	3,300.00	2,300.00	(1,000.00)	-30.30%
MISCELLANEOUS REVENUE SUBTOTAL	2,950.00	3,300.00	350.00	11.86%
Carry Over		36,500.00		
<b>TOTAL REVENUES</b>	<b>441,073.00</b>	<b>499,550.00</b>	<b>58,477.00</b>	<b>13.26%</b>
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT SUBTOTAL	92,435.00	97,370.00	4,935.00	5.34%
PUBLIC SAFETY SUBTOTAL	85,845.00	91,548.00	5,703.00	6.64%
PUBLIC WORKS SUBTOTAL	210,075.00	257,658.00	47,583.00	22.65%
HEALTH/HUMAN SERVICES SUBTOTAL	3,700.00	3,300.00	(400.00)	-10.81%
CULTURE, RECREATION & EDUCATION	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY/DEBT SERVICE SUB	53,305.00	53,201.00	(104.00)	-0.20%
<b>TOTAL EXPENSES</b>	<b>448,360.00</b>	<b>506,077.00</b>	<b>57,717.00</b>	<b>12.87%</b>
OPERATING PROFIT/(LOSS)	(7,287.00)	(6,527.00)	760.00	-10.43%
OTHER FINANCING SOURCES				
TRANSFER FROM FUND BALANCE	77,287.00	70,000.00	(7,287.00)	-9.43%
TRANSFER TO RESERVE ACCOUNTS	(70,000.00)	(70,000.00)	0.00	0.00%
TOTAL OTHER FINANCING SOURCES	7,287.00	0.00	(7,287.00)	-100.00%
<b>PROFIT/(LOSS)</b>	<b>0.00</b>	<b>(6,527.00)</b>	<b>(6,527.00)</b>	<b>#DIV/0!</b>
LEVY	273,140.00	275,766.00	2,626.00	0.01

Indebtedness as of Dec. 31, 2014 is \$362,764.50.