

TOWN OF DOTY BUDGET SUMMARY - 2017

Approved November 15, 2016

	2016 BUDGET	2017 BUDGET	DIFFERENCE	% CHANGE
REVENUES				
TAX RECEIPTS SUBTOTAL	275,766.00	277,376.00	1,610.00	0.58%
PUBLIC CHARGES FOR SERVICES	1,000.00	1,000.00	0.00	0.00%
INTERGOVERNMENTAL REV. SUBTOTAL	181,684.00	186,976.00	5,292.00	2.91%
LICENSES & PERMITS SUBTOTAL	2,300.00	2,300.00	0.00	0.00%
MISCELLANEOUS REVENUE SUBTOTAL	3,300.00	3,300.00	0.00	0.00%
Carry Over	36,500.00	-	(36,500.00)	-100.00%
TOTAL REVENUES	500,550.00	470,952.00	(29,598.00)	(0.97)
EXPENDITURES				
GENERAL GOVERNMENT SUBTOTAL	96,370.00	103,615.00	7,245.00	7.52%
PUBLIC SAFETY SUBTOTAL	87,048.00	82,970.00	(4,078.00)	-4.68%
PUBLIC WORKS SUBTOTAL	257,658.00	262,308.00	4,650.00	1.80%
HEALTH/HUMAN SERVICES SUBTOTAL	3,300.00	3,600.00	300.00	9.09%
CULTURE, RECREATION & EDUCATION	3,000.00	3,000.00	0.00	0.00%
CAPITAL OUTLAY/DEBT SERVICE SUB	53,201.00	53,304.00	103.00	0.19%
TOTAL EXPENSES	500,577.00	508,797.00	8,220.00	0.14
OPERATING PROFIT/(LOSS)	(27.00)	(37,845.00)	(37,818.00)	(1.10)
OTHER FINANCING SOURCES				
TRANSFER FROM FUND BALANCE	0.00	97,845.00	97,845.00	#DIV/0!
TRANSFER TO RESERVE ACCOUNTS	(70,000.00)	(60,000.00)	10,000.00	-14.29%
TOTAL OTHER FINANCING SOURCES	(70,000.00)	37,845.00	107,845.00	(1.54)
PROFIT/(LOSS)	(70,027.00)	0.00	70,027.00	(1.00)
LEVY	275,766.00	277,376.00	1,610.00	0.01

Indebtedness as of Dec. 31, 2015 is \$323,063.55