

# TOWN OF DOTY BUDGET SUMMARY - 2018

Approved November 14, 2017

	2017 BUDGET	2018 BUDGET	DIFFERENCE	% CHANGE
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## REVENUES

TAX RECEIPTS SUBTOTAL	277,376.00	278,566.00	1,190.00	0.43%
PUBLIC CHARGES FOR SERVICES	1,000.00	1,500.00	500.00	50.00%
INTERGOVERNMENTAL REV. SUBTOTAL	186,976.00	198,276.00	11,300.00	6.04%
LICENSES & PERMITS SUBTOTAL	2,300.00	1,150.00	(1,150.00)	-50.00%
MISCELLANEOUS REVENUE SUBTOTAL	3,300.00	3,700.00	400.00	12.12%
Carry Over	0.00	0.00	0.00	#DIV/0!
<b>TOTAL REVENUES</b>	<b>470,952.00</b>	<b>483,192.00</b>	<b>12,240.00</b>	<b>#DIV/0!</b>

## EXPENDITURES

GENERAL GOVERNMENT SUBTOTAL	103,615.00	91,805.00	(11,810.00)	-11.40%
PUBLIC SAFETY SUBTOTAL	82,970.00	91,837.00	8,867.00	10.69%
PUBLIC WORKS SUBTOTAL	262,308.00	267,600.00	5,292.00	2.02%
HEALTH/HUMAN SERVICES SUBTOTAL	3,600.00	6,300.00	2,700.00	75.00%
CULTURE, RECREATION & EDUCATION	3,000.00	0.00	(3,000.00)	-100.00%
CAPITAL OUTLAY/DEBT SERVICE SUB	53,304.00	53,310.00	6.00	0.01%
<b>TOTAL EXPENSES</b>	<b>508,797.00</b>	<b>510,852.00</b>	<b>2,055.00</b>	<b>(0.24)</b>
OPERATING PROFIT/(LOSS)	(37,845.00)	(27,660.00)	10,185.00	#DIV/0!
OTHER FINANCING SOURCES				
TRANSFER FROM FUND BALANCE	97,845.00	57,660.00	(40,185.00)	-41.07%
TRANSFER TO RESERVE ACCOUNTS	\$ (60,000.00)	\$ (30,000.00)	30,000.00	-50.00%
TOTAL OTHER FINANCING SOURCES	37,845.00	27,660.00	(10,185.00)	(0.27)
<b>PROFIT/(LOSS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
LEVY	277,376.00	278,566.00	1,190.00	0.00

Indebtedness as of Dec. 31, 2016 is \$281,544.01

Revised: 11/14/2017