

TOWN OF DOTY BUDGET SUMMARY - 2019

Approved November 13, 2018

2018 BUDGET 2019 BUDGET DIFFERENCE % CHANGE

REVENUES

| | | | | |
|---------------------------------|-------------------|-------------------|------------------|-------------|
| TAX RECEIPTS SUBTOTAL | 278,566.00 | 359,675.00 | 81,109.00 | 29.12% |
| PUBLIC CHARGES FOR SERVICES | 1,500.00 | 1,600.00 | 100.00 | 6.67% |
| INTERGOVERNMENTAL REV. SUBTOTAL | 198,276.00 | 198,276.00 | 0.00 | 0.00% |
| LICENSES & PERMITS SUBTOTAL | 1,150.00 | 1,150.00 | 0.00 | 0.00% |
| MISCELLANEOUS REVENUE SUBTOTAL | 3,700.00 | 3,700.00 | 0.00 | 0.00% |
| Carry Over | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL REVENUES | 483,192.00 | 564,401.00 | 81,209.00 | 0.36 |

EXPENDITURES

| | | | | |
|---------------------------------|-------------------|-------------------|------------------|-------------|
| GENERAL GOVERNMENT SUBTOTAL | 91,805.00 | 99,983.00 | 8,178.00 | 8.91% |
| PUBLIC SAFETY SUBTOTAL | 91,837.00 | 136,668.00 | 44,831.00 | 48.82% |
| PUBLIC WORKS SUBTOTAL | 267,600.00 | 237,600.00 | (30,000.00) | -11.21% |
| HEALTH/HUMAN SERVICES SUBTOTAL | 6,300.00 | 4,300.00 | (2,000.00) | -31.75% |
| CULTURE, RECREATION & EDUCATION | 0.00 | 2,350.00 | 2,350.00 | 0.00% |
| CAPITAL OUTLAY/DEBT SERVICE SUB | 53,310.00 | 53,500.00 | 190.00 | 0.36% |
| TOTAL EXPENSES | 510,852.00 | 534,401.00 | 23,549.00 | 0.15 |
| OPERATING PROFIT/(LOSS) | (27,660.00) | 30,000.00 | 57,660.00 | 0.21 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFER FROM FUND BALANCE | 57,660.00 | - | (57,660.00) | -100.00% |
| TRANSFER TO RESERVE ACCOUNTS | \$ (30,000.00) | \$ (30,000.00) | 0.00 | 0.00% |
| TOTAL OTHER FINANCING SOURCES | 27,660.00 | (30,000.00) | (57,660.00) | (2.08) |
| PROFIT/(LOSS) | 0.00 | 0.00 | 0.00 | 0.00 |
| LEVY | 278,566.00 | 280,470.00 | 1,904.00 | 0.01 |

Indebtedness as of Dec. 31, 2017 is \$238,565.89

Revised: 10/29/2018