

Fiscal Office

Year in Review

2016 & 2017

General Fund 2016 Versus 2017

Property Tax Collections

<u>2016</u>	<u>2017</u>	Variance +/-
\$ 1,044,369	\$ 1,061,453	\$ 17,084

General Fund 2016 Versus 2017

Total Revenue & Expenses

<u>2016 Revenue</u>	<u>2016 Expenses*</u>	Variance +/-
\$ 2,325,948	\$ 2,674,125	(\$348,177)

<u>2017 Revenue</u>	<u>2017 Expenses**</u>	Variance +/-
\$ 2,308,571	\$ 1,959,432	\$359,139

*2016 Expenses included an **advance** of funds to the Police Department in the amount of \$350,000

** 2017 Expenses included a **transfer** of funds to the Fire Department in the amount of \$160,000

Road & Bridge Fund 2016 Versus 2017

Property Tax Collections

<u>2016</u>	<u>2017</u>	Variance <u>+/-</u>
\$ 1,645,116	\$ 1,670,089	\$24,973

Road & Bridge Fund 2016 Versus 2017

Total Revenue & Expenses

<u>2016 Revenue</u>	<u>2016 Expenses</u>	Variance +/-
\$ 1,646,268	\$ 1,582,161	\$ 64,107

<u>2017 Revenue</u>	<u>2017 Expenses*</u>	Variance +/-
\$ 1,671,049	\$ 1,795,873	(\$124,824)

*Purchases for 2017 included a dump truck at \$146,000 and a roadside mower at \$85,000

Police Fund 2016 Versus 2017

Property Tax Collections

<u>2016</u>	<u>2017</u>	Variance <u>+/-</u>
\$ 3,222,448	\$ 3,271,118	\$ 48,670

Police Fund 2016 Versus 2017

Total Revenue & Expenses

<u>2016 Revenue</u> *	<u>2016 Expenses</u> *	Variance +/-
\$ 3,637,757	\$ 3,515,027	\$ 122,730
<u>2017 Revenue</u>	<u>2017 Expenses</u> **	Variance +/-
\$ 3,282,134	\$ 3,195,418	\$ 86,716

*2016 Revenue and Expenses included a \$350,000 **advance** from the General Fund and repayment to the General Fund

**2017 Expenses included \$76,540 of equipment upgrades

Fire Fund 2016 Versus 2017

Property Tax Collections

<u>2016</u>	<u>2017</u>	Variance <u>+/-</u>
\$ 1,749,689	\$ 1,776,978	\$ 27,289

Fire Fund 2016 Versus 2017

Revenue & Expenses

<u>2016 Revenue</u>	<u>2016 Expenses</u>	Variance +/-
\$ 1,771,493	\$ 1,985,781	(\$214,288)
<u>2017 Revenue*</u>	<u>2017 Expenses</u>	Variance +/-
\$ 1,936,978	\$ 2,143,228	(\$206,250)

*2017 Revenue included a \$160,000 **transfer** of funds from the General Fund

Park Fund 2016 Versus 2017

Property Tax Collections

2016
\$ 372,989

2017
\$ 378,547

Variance +/-
\$ 5,558

Park Fund 2016 Versus 2017

Revenue & Expenses

<u>2016 Revenue</u>	<u>2016 Expenses</u>	Variance +/-
\$ 417,848	\$ 400,347	\$ 17,501
<u>2017 Revenue</u>	<u>2017 Expenses*</u>	Variance +/-
\$ 412,853	\$ 415,014	(\$ 2,161)

*2017 Expenses included \$38,000 of equipment purchases and capital improvements