

## TOWN OF SEVERANCE 2015 BUDGET SUMMARY

	2013	01/14-07/14	2014	2015
	Actual	Actual	Projected Actual	Budget

### GENERAL FUND

BEGINNING BALANCE:	5,136,867	4,531,304	4,531,304	4,543,476
GENERAL FUND Revenue :	1,294,881	1,759,760	1,781,296	1,882,212
GENERAL FUND Expenditure :	1,900,064	1,654,232	1,769,124	2,709,051
NET GENERAL FUND:	605,184	105,528	12,172	826,839
ENDING BALANCE:	4,531,683	4,636,832	4,543,476	3,716,636

### CONSERVATION TRUST FUND

BEGINNING BALANCE:	122,242	150,353	150,353	171,900
CONSERVATION TRUST FUND Revenue :	36,396	25,756	30,047	36,290
CONSERVATION TRUST FUND Expenditure:	8,285	0	8,500	100,000
Net CONSERVATION TRUST FUND:	28,111	25,756	21,547	63,710
ENDING BALANCE:	150,353	176,108	171,900	108,190

### STREET & ALLEY FUND

BEGINNING BALANCE:	264,312	327,369	327,369	416,816
STREET & ALLEY FUND Revenue :	354,912	106,823	264,447	1,952,973
STREET & ALLEY FUND Expenditure :	291,855	158,461	175,000	1,825,000
Net STREET & ALLEY FUND:	63,057	51,638	89,447	127,973
ENDING BALANCE:	327,369	275,731	416,816	544,789

### PARKS FUND

BEGINNING BALANCE:	418,099	444,490	444,490	479,281
PARKS FUND Revenue :	26,391	59,628	64,042	382,896
PARKS FUND Expenditure :	0	29,251	29,251	569,618
Net PARKS FUND:	26,391	30,377	34,791	186,722
ENDING BALANCE:	444,490	474,867	479,281	292,559

### WATER FUND

BEGINNING BALANCE:	21,208,661	5,646,616	5,646,616	6,249,678
WATER FUND Revenue :	1,344,409	1,480,625	1,448,370	2,089,214
WATER FUND Expenditure :	589,935	826,518	845,309	2,884,833
Net WATER FUND:	754,474	654,107	603,062	795,619
ENDING BALANCE:	21,963,135	6,300,723	6,249,678	5,454,059

### SEWER FUND

BEGINNING BALANCE:	5,404,251	1,255,450	1,255,450	1,320,432
SEWER FUND Revenue :	412,225	518,495	537,258	636,001
SEWER FUND Expenditure :	392,064	469,402	472,276	523,713
Net SEWER FUND:	20,161	49,094	64,982	112,288
ENDING BALANCE:	5,424,412	1,304,544	1,320,432	1,432,720