

**TOWN OF SEVERANCE
2016 BUDGET**

2014	2015	2015	2016
Actual	Budget	Projected Actual	Budget

GENERAL FUND

BEGINNING BALANCE:	4,531,683	4,669,900	4,678,084	4,961,499
GENERAL FUND Revenue:	1,830,459	1,882,212	2,206,549	1,891,591
GENERAL FUND Expenditure:	1,684,169	2,709,051	1,923,134	2,852,693
NET GENERAL FUND:	146,290	826,839	283,415	961,101
ENDING BALANCE:	4,678,084	3,843,061	4,961,499	4,000,398

CONSERVATION TRUST FUND

BEGINNING BALANCE:	150,353	124,447	183,642	219,842
CONSERVATION TRUST FUND Revenue:	33,289	36,290	36,200	33,000
CONSERVATION TRUST FUND Expenditure:	0	100,000	0	25,000
Net CONSERVATION TRUST FUND:	33,289	63,710	36,200	8,000
ENDING BALANCE:	183,642	60,737	219,842	227,842

STREET & ALLEY FUND

BEGINNING BALANCE:	327,369	61,403	274,119	620,455
STREET & ALLEY FUND Revenue:	105,211	1,952,973	1,152,836	951,355
STREET & ALLEY FUND Expenditure:	158,461	1,825,000	806,500	1,125,000
Net STREET & ALLEY FUND:	53,250	127,973	346,336	173,645
ENDING BALANCE:	274,119	189,376	620,455	446,811

PARKS FUND

BEGINNING BALANCE:	444,490	467,329	473,634	383,517
PARKS FUND Revenue:	58,395	382,896	73,000	130,500
PARKS FUND Expenditure:	29,251	569,618	163,117	50,000
Net PARKS FUND:	29,144	186,722	90,117	80,500
ENDING BALANCE:	473,634	280,607	383,517	464,017

WATER FUND

BEGINNING BALANCE:	5,646,616	5,798,802	6,327,350	6,013,934
WATER FUND Revenue:	1,506,516	2,089,214	1,437,507	1,750,500
WATER FUND Expenditure:	526,078	2,884,833	1,750,923	2,816,241
Net WATER FUND:	980,439	795,619	313,416	1,065,741
ENDING BALANCE:	6,627,055	5,003,183	6,013,934	4,948,193

SEWER FUND

BEGINNING BALANCE:	1,255,450	1,523,134	1,305,855	1,633,660
SEWER FUND Revenue:	528,092	636,001	640,915	652,700
SEWER FUND Expenditure:	258,821	523,713	313,110	677,241
Net SEWER FUND:	269,271	112,288	327,805	24,541
ENDING BALANCE:	1,524,721	1,635,422	1,633,660	1,609,119