

**TOWN OF SEVERANCE
2017 BUDGET**

	2015 Actual	2016 Budget	2016 Projected Actual	2017 Budget
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GENERAL FUND

BEGINNING BALANCE:	4,677,973	4,961,499	5,097,961	5,152,660
GENERAL FUND Revenue:	2,306,060	1,891,591	2,380,210	2,501,848
GENERAL FUND Expenditure:	1,894,268	2,852,695	2,325,511	3,588,478
NET GENERAL FUND:	411,793	961,104	54,699	1,086,630
ENDING BALANCE:	5,089,766	4,000,395	5,152,660	4,066,030

CONSERVATION TRUST FUND

BEGINNING BALANCE:	183,642	219,842	217,119	235,280
CONSERVATION TRUST FUND Revenue:	33,477	33,000	33,000	32,950
CONSERVATION TRUST FUND Expenditure:	0	25,000	16,598	23,000
Net CONSERVATION TRUST FUND:	33,477	8,000	16,402	9,950
ENDING BALANCE:	217,119	227,842	235,280	245,230

STREET & ALLEY FUND

BEGINNING BALANCE:	274,119	620,455	806,606	218,765
STREET & ALLEY FUND Revenue:	916,033	901,355	1,101,469	802,900
STREET & ALLEY FUND Expenditure:	383,545	1,125,000	1,689,309	725,000
Net STREET & ALLEY FUND:	532,487	223,645	587,841	77,900
ENDING BALANCE:	806,606	396,810	218,765	296,665

PARKS FUND

BEGINNING BALANCE:	473,634	383,517	391,056	513,351
PARKS FUND Revenue:	80,332	130,500	151,079	98,000
PARKS FUND Expenditure:	162,910	50,000	28,784	35,000
Net PARKS FUND:	82,578	80,500	122,295	63,000
ENDING BALANCE:	391,056	464,017	513,351	576,351

WATER FUND

BEGINNING BALANCE:	6,289,740	6,013,934	6,331,226	5,123,139
WATER FUND Revenue:	1,147,675	1,750,500	1,676,484	1,069,100
WATER FUND Expenditure:	1,106,189	2,816,242	2,884,571	3,849,880
Net WATER FUND:	41,486	1,065,742	1,208,087	2,780,780
ENDING BALANCE:	6,331,226	4,948,192	5,123,139	2,342,359

SEWER FUND

BEGINNING BALANCE:	1,284,525	1,633,660	1,635,830	2,053,706
SEWER FUND Revenue:	646,539	652,700	751,607	733,150
SEWER FUND Expenditure:	295,234	677,242	333,732	941,880
Net SEWER FUND:	351,305	24,542	417,876	208,730
ENDING BALANCE:	1,635,830	1,609,118	2,053,706	1,844,976