

BUDGET SUMMARY FOR VILLAGE OF DICKEYVILLE

	APPROVED BUDGET 2016	PROPOSED BUDGET 2017
BALANCE JANUARY 1		
FUND BALANCE - DESIGNATED	\$ 279,922	236,834
FUND BALANCE - UNDESIGNATED	\$ 92,653	92,653
REVENUES:		
PROPERTY TAX LEVY	\$353,366	353,366
TAXES (OTHER THAN PROPERTY)	11,950	11,950
INTERGOVERNMENTAL	195,894	196,050
REGULTION & COMPLIANCE	17,910	4,300
PUBLIC CHARGES FOR SERVICES	83,176	91,006
SPECIAL ASSESSMENTS	0	0
INTEREST	900	400
MISCELLANEOUS	111,055	113,515
PROCEEDS FROM BORROWING	0	0
TOTAL REVENUES	\$774,251	\$770,587
EXPENDITURES:		
GENERAL GOVERNMENT	\$161,814	\$146,764
PUBLIC SAFETY	211,012	207,640
PUBLIC WORKS	329,374	287,381
LEISURE ACTIVITIES	68,439	82,100
CONSERVATION & DEVELOPMENT	2,000	2,000
PUBLIC SERVICE ENTERPRISES	8,905	8,905
DEBIT SERVICE	35,795	35,797
TOTAL EXPENDITURES	\$817,339	\$770,587
RESERVES DESIGNATED	-43,088	
TOTAL EXPENDITURES ND RESERVES	\$774,251	\$770,587
BALNCE DECEMBER 31		
FUND BALANCE - DESGNATED	\$236,834	236,834
FUND BALANCE - UNDESIGNATED	\$92,653	92,653

**%
CHANGE**

0.00%

-0.47%

-5.72%

-0.47%