

	2015			
	ANNUAL FINANCIAL REPORT			
	BEGIN			END
FUND	BALANCE	REVENUE	EXPENDITURES	BALANCE
General	\$ 84,533.52	\$ 952,525.96	\$ 899,324.27	\$ 137,735.31
Street	\$ 76,850.38	\$ 75,543.93	\$ 88,289.28	\$ 64,105.03
State Highway	\$ 12,190.94	\$ 6,392.87	\$ 3,777.35	\$ 14,806.46
Park	\$ 4,271.43	\$ 21,797.00	\$ 20,997.87	\$ 5,090.56
Law Enforcement Trust	\$ -	\$ 1,423.00	\$ -	\$ 1,423.00
Dui Enforcement Trust	\$ 2,578.27	\$ 248.50	\$ -	\$ 2,826.77
Street Lighting Assessment	\$ 38,425.25	\$ 40,970.11	\$ 35,298.88	\$ 44,096.48
Community Reinvestment	\$ 2,109.55	\$ 2,100.00	\$ 764.19	\$ 3,445.36
Mayor's Court Computer	\$ 6,691.62	\$ 745.00	\$ 406.00	\$ 7,030.62
Fire	\$ 202,531.13	\$ 340,607.36	\$ 363,020.49	\$ 180,118.00
Town Hall Bond Retirement	\$ 4,233.43	\$ 36,000.00	\$ 31,754.60	\$ 8,478.83
Capital Improvement	\$ 38,339.04	\$ 98,887.30	\$ 63,331.21	\$ 73,895.13
Water	\$ 112,813.99	\$ 264,368.57	\$ 344,009.27	\$ 33,173.29
Sewer	\$ 394,099.27	\$ 450,758.15	\$ 394,886.31	\$ 449,971.11
Refuse	\$ 30,660.07	\$ 36,831.78	\$ 29,661.39	\$ 37,830.46
WWTP Improvement	\$ 370.47	\$ -	\$ 370.47	\$ -
Utility Deposits	\$ 13,508.41	\$ 5,708.19	\$ 4,891.27	\$ 14,325.33
TOTAL	\$ 1,024,206.87	\$ 2,334,907.72	\$ 2,280,762.85	\$ 1,078,351.74