	2014	2015	2015	2015	
General Fund	Actual	Adopted Budget	Amended Budget	Actual	% Change
REVENUES	Actual	Adopted Budget	Amended Badget	Actual	70 Orlange
Taxes: General Levy	582,067.78	\$580,271	\$582,271	\$576,224	-1.04%
Other Taxes	5,518.62	4,763	4,763	\$10,625	123.08%
Intergovernmental Revenue	,	309,747	309,747	\$309,747	0.00%
Licenses & Permits	18,022.98	14,265	14,265	\$14,265	0.00%
Fines, Forfeits and Penalties	•	0	0	\$0	0.00%
Public Charges for Services		153,920	153,920	\$153,920	0.00%
Miscellaneous Revenues	1,717.09	670	15,670	\$15,670	0.00%
Other Financing Sources	5,000.00	149,175	149,175	\$149,175	0.00%
Total Revenues	1,033,912.98	\$1,212,811	\$1,229,811	\$1,229,626	-0.02%
Fund Balance Applied	0.00	50,825	52,908	\$52,908	0.00%
otal Revenues & Fund Balance Applied	\$1,033,913	\$1,263,636	\$1,282,719	\$1,282,534	-0.01%
XPENDITURES					
General Government	127,474.37	\$140,296	\$142,379	\$126,587	-11.09%
Public Safety	72,543.27	93,865	93,865	\$87,719	-6.55%
Public Safety  Public Works	72,543.27 637,611.09	93,865	93,865 758,028	\$87,719 \$749,343	-6.55% -1.15%
Health & Human Services	3,301.42	4,700	758,028 4,700	\$749,343 \$4,019	-1.15% -14.48%
Culture, Recreation & Educa	•	4,465	19,465	\$4,019 \$10,151	-47.85%
Conservation & Developmen		3,500	3,500	\$2,933	-16.19%
Capital Outlay	3,500.00	166,500	166,500	\$165,898	-0.36%
Debt Service	124,542.18	94,282	94,282	\$94,390	0.11%
	59,486.46	94,282	94,262	\$94,390 \$0	0.11%
Other Financing Uses otal Expenditures	\$1,033,913	\$1,265,636	\$1,282,719	\$1,241,040	-3.25%
ESERVES Contingonary Fund	\$0	\$0	\$0	\$0	0.00%
Contingency Fund					
Parkland Dedication otal Reserves	0	0	0	\$0 \$0	0.00%
otal Expenditures & Reserves	\$1,033,913	\$1,265,636	\$1,282,719	\$1,241,040	-3.25%
	<b>¥</b> 1,000,010	<b>V</b> 1,=23,322	<b>*</b> ·,===,· · ·	<b>+</b> ·, <b>-</b> · ·, ·	0.277
		Fund Balance	Fund Balance		
· · · · · · · · · · · · · · · · · · ·	ombined	1/1/2015	12/31/2015		
· · · · · · · · · · · · · · · · · · ·	ombined				
nrestricted General Funds/Cash	ombined	<b>1/1/2015</b> \$0.00 \$202,335.02	12/31/2015		
Inrestricted General Funds/Cash Deferred Tax Roll Funds Payable in 2015	ombined	<b>1/1/2015</b> \$0.00	<b>12/31/2015</b> \$158,869.18		
nrestricted General Funds/Cash eferred Tax Roll Funds Payable in 2015 unds Restricted for Payroll Liabilities		<b>1/1/2015</b> \$0.00 \$202,335.02	<b>12/31/2015</b> \$158,869.18 \$0.00		
Inrestricted General Funds/Cash Deferred Tax Roll Funds Payable in 2015 Unds Restricted for Payroll Liabilities Destricted Fund Balance-Other Continger		\$0.00 \$202,335.02 \$6,121.34	\$158,869.18 \$0.00 \$2,380.05 \$81,703.33 16,002.62		
Inrestricted General Funds/Cash Deferred Tax Roll Funds Payable in 2015 Funds Restricted for Payroll Liabilities Destricted Fund Balance-Other Continger Destricted Fund Balance-Fire Dept.		\$0.00 \$202,335.02 \$6,121.34 \$27,938.94	\$158,869.18 \$0.00 \$2,380.05 \$81,703.33		
Inrestricted General Funds/Cash Deferred Tax Roll Funds Payable in 2015 Unds Restricted for Payroll Liabilities Destricted Fund Balance-Other Continger Destricted Fund Balance-Fire Dept. Destricted Fund Balance-EMS		\$0.00 \$202,335.02 \$6,121.34 \$27,938.94 23,625.62	\$158,869.18 \$0.00 \$2,380.05 \$81,703.33 16,002.62		
Inrestricted General Funds/Cash Deferred Tax Roll Funds Payable in 2015 Funds Restricted for Payroll Liabilities Restricted Fund Balance-Other Continger Restricted Fund Balance-Fire Dept. Restricted Fund Balance-EMS Restricted Fund Balance-Office Equip.	ncies	\$0.00 \$202,335.02 \$6,121.34 \$27,938.94 23,625.62 619.07	\$158,869.18 \$0.00 \$2,380.05 \$81,703.33 16,002.62 1,021.54		
Inrestricted General Funds/Cash Deferred Tax Roll Funds Payable in 2015 Funds Restricted for Payroll Liabilities Destricted Fund Balance-Other Continger Destricted Fund Balance-Fire Dept. Destricted Fund Balance-EMS Destricted Fund Balance-Office Equip. Destricted Fund Balance-Roads/Road Equip	ncies uipment	\$0.00 \$202,335.02 \$6,121.34 \$27,938.94 23,625.62 619.07 2,083.00 164,461.06 0.00	\$158,869.18 \$0.00 \$2,380.05 \$81,703.33 \$16,002.62 \$1,021.54 \$0.00		
Inrestricted General Funds/Cash Deferred Tax Roll Funds Payable in 2015 Funds Restricted for Payroll Liabilities Destricted Fund Balance-Other Continger Destricted Fund Balance-Fire Dept. Destricted Fund Balance-EMS Destricted Fund Balance-Office Equip. Destricted Fund Balance-Roads/Road Equip. Destricted Fund Balance-Town Hall Park	ncies uipment	\$0.00 \$202,335.02 \$6,121.34 \$27,938.94 23,625.62 619.07 2,083.00 164,461.06	\$158,869.18 \$0.00 \$2,380.05 \$81,703.33 \$16,002.62 \$1,021.54 \$0.00 \$0.00		
nrestricted General Funds/Cash eferred Tax Roll Funds Payable in 2015 unds Restricted for Payroll Liabilities estricted Fund Balance-Other Continger estricted Fund Balance-Fire Dept. estricted Fund Balance-EMS estricted Fund Balance-Office Equip. estricted Fund Balance-Roads/Road Equenticted Fund Balance-Roads/Road Equenticted Fund Balance-Town Hall Park estricted Fund Balance-Parklands	ncies uipment	\$0.00 \$202,335.02 \$6,121.34 \$27,938.94 23,625.62 619.07 2,083.00 164,461.06 0.00	\$158,869.18 \$0.00 \$2,380.05 \$81,703.33 \$16,002.62 \$1,021.54 \$0.00 \$0.00 \$15,000.00		
Inrestricted General Funds/Cash Deferred Tax Roll Funds Payable in 2015 Funds Restricted for Payroll Liabilities Destricted Fund Balance-Other Continger Destricted Fund Balance-Fire Dept. Destricted Fund Balance-EMS Destricted Fund Balance-Office Equip. Destricted Fund Balance-Roads/Road Equip. Destricted Fund Balance-Parklands	ncies uipment	\$0.00 \$202,335.02 \$6,121.34 \$27,938.94 23,625.62 619.07 2,083.00 164,461.06 0.00 12,706.43	\$158,869.18 \$0.00 \$2,380.05 \$81,703.33 \$16,002.62 \$1,021.54 \$0.00 \$0.00 \$15,000.00	New Debt in 2016	
nrestricted General Funds/Cash eferred Tax Roll Funds Payable in 2015 unds Restricted for Payroll Liabilities estricted Fund Balance-Other Continger estricted Fund Balance-Fire Dept. estricted Fund Balance-EMS estricted Fund Balance-Office Equip. estricted Fund Balance-Roads/Road Equ estricted Fund Balance-Town Hall Park estricted Fund Balance-Parklands und Balance	ncies uipment	\$0.00 \$202,335.02 \$6,121.34 \$27,938.94 23,625.62 619.07 2,083.00 164,461.06 0.00 12,706.43 \$439,890.48	\$158,869.18 \$0.00 \$2,380.05 \$81,703.33 \$16,002.62 \$1,021.54 \$0.00 \$0.00 \$15,000.00 \$12,706.43 \$287,683.15	New Debt in 2016	
Inrestricted General Funds/Cash Deferred Tax Roll Funds Payable in 2015 Unds Restricted for Payroll Liabilities Destricted Fund Balance-Other Continger Destricted Fund Balance-Fire Dept. Destricted Fund Balance-EMS Destricted Fund Balance-Office Equip. Destricted Fund Balance-Roads/Road Equip. Destricted Fund Balance-Town Hall Park Destricted Fund Balance-Parklands	ncies uipment	\$0.00 \$202,335.02 \$6,121.34 \$27,938.94 23,625.62 619.07 2,083.00 164,461.06 0.00 12,706.43 \$439,890.48	12/31/2015 \$158,869.18 \$0.00 \$2,380.05 \$81,703.33 16,002.62 1,021.54 0.00 0.00 15,000.00 12,706.43 \$287,683.15 Balance 12/31/15	New Debt in 2016	
Inrestricted General Funds/Cash Deferred Tax Roll Funds Payable in 2015 Funds Restricted for Payroll Liabilities Destricted Fund Balance-Other Continger Destricted Fund Balance-Fire Dept. Destricted Fund Balance-EMS Destricted Fund Balance-Office Equip. Destricted Fund Balance-Office Equip. Destricted Fund Balance-Town Hall Park Destricted Fund Balance-Parklands Destricted Fund	ncies uipment	\$0.00 \$202,335.02 \$6,121.34 \$27,938.94 23,625.62 619.07 2,083.00 164,461.06 0.00 12,706.43 \$439,890.48 Balance 1/1/15 79,611.84	12/31/2015 \$158,869.18 \$0.00 \$2,380.05 \$81,703.33 16,002.62 1,021.54 0.00 0.00 15,000.00 12,706.43 \$287,683.15 Balance 12/31/15 73,241.29	New Debt in 2016	
Unrestricted General Funds/Cash Deferred Tax Roll Funds Payable in 2015 Funds Restricted for Payroll Liabilities Restricted Fund Balance-Other Continger Restricted Fund Balance-Fire Dept. Restricted Fund Balance-EMS Restricted Fund Balance-Office Equip. Restricted Fund Balance-Roads/Road Equip. Restricted Fund Balance-Town Hall Park Restricted Fund Balance-Parklands Fund Balance Long Term Debt Obligations Fire Tankers Loan Snow Plows Loan	ncies uipment	1/1/2015 \$0.00 \$202,335.02 \$6,121.34 \$27,938.94 23,625.62 619.07 2,083.00 164,461.06 0.00 12,706.43 \$439,890.48  Balance 1/1/15 79,611.84 0.00 \$79,612	12/31/2015 \$158,869.18 \$0.00 \$2,380.05 \$81,703.33 16,002.62 1,021.54 0.00 0.00 15,000.00 12,706.43 \$287,683.15  Balance 12/31/15 73,241.29 97,600.00 \$170,841	\$0	% Change
Inrestricted General Funds/Cash Deferred Tax Roll Funds Payable in 2015 Funds Restricted for Payroll Liabilities Destricted Fund Balance-Other Continger Destricted Fund Balance-Fire Dept. Destricted Fund Balance-EMS Destricted Fund Balance-Office Equip. Destricted Fund Balance-Roads/Road Equip. Destricted Fund Balance-Town Hall Park Destricted Fund Balance-Parklands Destricted	ncies uipment	\$0.00 \$202,335.02 \$6,121.34 \$27,938.94 23,625.62 619.07 2,083.00 164,461.06 0.00 12,706.43 \$439,890.48 Balance 1/1/15 79,611.84 0.00 \$79,612	12/31/2015 \$158,869.18 \$0.00 \$2,380.05 \$81,703.33 16,002.62 1,021.54 0.00 0.00 15,000.00 12,706.43 \$287,683.15  Balance 12/31/15 73,241.29 97,600.00 \$170,841  Actual 2015	\$0 Est. 2016 **	% Change
Snow Plows Loan	ncies uipment	1/1/2015 \$0.00 \$202,335.02 \$6,121.34 \$27,938.94 23,625.62 619.07 2,083.00 164,461.06 0.00 12,706.43 \$439,890.48  Balance 1/1/15 79,611.84 0.00 \$79,612	12/31/2015 \$158,869.18 \$0.00 \$2,380.05 \$81,703.33 16,002.62 1,021.54 0.00 0.00 15,000.00 12,706.43 \$287,683.15  Balance 12/31/15 73,241.29 97,600.00 \$170,841	\$0	% Change 1.7% 1.2%