

TOWN OF FARMINGTON, WISCONSIN

YEAR 2017

PROPOSED BUDGET SUMMARY

| | 2014 Actual | 2015 Actual | 2016 Estimated | 2016 Budget | 2017 Budget |
|---------------------------------|----------------|----------------|-------------------|----------------|----------------|
| REVENUES | | | | | |
| Taxes: | | | | | |
| General Property Taxes | \$ 651,058 | \$ 651,297 | \$ 651,297 | \$ 651,317 | \$ 651,317 |
| Other Taxes | 3,624 | 3,636 | 5,724 | - | - |
| Intergovernmental Revenues | 263,089 | 274,190 | 313,449 | 264,545 | 263,842 |
| Licenses and Permits | 62,099 | 66,363 | 61,076 | 61,775 | 61,475 |
| Fines and Forfeits | 849 | 92 | 92 | 100 | 100 |
| Public Charges For Services | 4,047 | 6,393 | 3,646 | 4,836 | 4,836 |
| Commercial Revenues | 51,189 | 115,336 | 53,431 | 50,500 | 50,500 |
| Total Revenues | 1,035,955 | 1,117,307 | 1,088,715 | 1,033,073 | 1,032,070 |
| EXPENDITURES | | | | | |
| General Government | 167,737 | 157,456 | 167,682 | 183,736 | 179,171 |
| Public Safety | 178,481 | 179,858 | 170,220 | 175,392 | 178,133 |
| Public Works and Transportation | 416,440 | 407,778 | 554,528 | 502,550 | 502,550 |
| Sanitation | 42,304 | 39,075 | 44,035 | 49,662 | 43,859 |
| Health and Human Services | 8,981 | 12,423 | 8,454 | 13,754 | 9,754 |
| Culture and Recreation | 59,126 | 58,766 | 58,766 | 59,266 | 63,753 |
| Conservation and Development | - | 765 | - | - | - |
| Capital Outlay | 785,665 | 124,565 | 33,723 | 18,000 | 25,000 |
| Other Financial Uses | - | - | - | 30,713 | 29,850 |
| Total Expenditures | 1,658,734 | 980,686 | 1,037,408 | 1,033,073 | 1,032,070 |
| Net Change in Fund Balances | (622,779) | 136,621 | 51,307 | - | - |
| Fund Balances - Beginning | 1,454,515 | 831,736 | 968,357 | 968,357 | 1,019,664 |
| Fund Balances - Ending | \$ 831,736 | \$ 968,357 | \$ 1,019,664 | \$ 968,357 | \$ 1,019,664 |