

TOWN OF LITTLE SUAMICO

2018 BUDGET

<u>General Fund</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>Proposed</u> <u>% Change</u>
REVENUES:			
General Property Taxes	686,288	705,346	2.78%
Other Taxes	16,000	23,500	46.88%
Intergovernmental Revenues	307,236	311,018	1.23%
Licenses & Permits	28,100	40,200	43.06%
Fine, Forfeitures & Penalties	0	0	0.00%
Public Charges for Services	30,600	25,120	-17.91%
Intergovernmental Charges for Services	0	0	0.00%
Miscellaneous Revenues	3,150	3,850	22.22%
Other Financing Sources	0	0	0.00%
Prior Year Cash Used	0	0	0.00%
TOTAL REVENUES:	\$1,071,374	\$1,109,034	
EXPENDITURES:			
General Government	190,000	220,340	15.97%
Public Safety	182,692	265,540	45.35%
Public Works	569,132	536,504	-5.73%
Health & Human Services	2,500	2,500	0.00%
Culture, Recreation & Education	14,850	11,550	-22.22%
Conservation & Development	3,500	3,500	0.00%
Capital Outlay	98,000	58,500	-40.31%
Debt Services	0	0	0.00%
Other Financing Uses	500	500	0.00%
Payroll Expenses	10,000	10,000	0.00%
Reconciliation Discrepancies	200	100	-50.00%
TOTAL EXPENDITURES:	\$1,071,374	\$1,109,034	

Dated this 13th day of November, 2017

Nikki Tolzman, Clerk/Treasurer

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