

Village of Elbertra General Fund Budget

	2015	2016	2017	
Fund Balance (Deficit) 1-Mar	\$ (679,112)	\$ (645,043)	\$ (578,248)	
	PY - Actual	CY - Budgeted	Estimated	Comments
Revenue				
Property Taxes	\$ 74,364	\$ 73,762	\$ 75,237	Up by 2% annually
State Sources	\$ 43,155	\$ 43,352	\$ 44,000	
Licenses & Permits	\$ 740	\$ 3,300	\$ 3,465	Up by 5% annually
Charges for Services	\$ 28,476	\$ 48,649	\$ 50,108	up by 3% annually
Interest & Rents	\$ 3,597	\$ 88,000	\$ 90,640	up by 3% annually
Other Revenue	\$ 46,371	\$ 3,300	\$ 2,500	
Sale of Property	\$ -	\$ 60,000		sale of property
Total Revenue	\$ 196,703	\$ 320,363	\$ 265,951	
Expenditures				
Salaries and Wages	\$ 45,709	\$ 47,512	\$ 51,076	up by 7.5% annually
Buildings & Grounds	\$ 49,555	\$ 37,269	\$ 40,996	up by 10% annually
Public Safety	\$ 15,888	\$ 4,000	\$ -	
Contractual Services	\$ -	\$ 67,710	\$ 71,096	up by 5% annually
Supplies	\$ -	\$ 14,381	\$ 14,812	up by 3% annually
Other Services	\$ 51,482	\$ 3,188	\$ 3,183	hold steady
Capital Outlay	\$ -	\$ 37,982	\$ -	FY2016 - payback of debt
Other Expense	\$ -	\$ 1,525	\$ 2,500	hold steady
Liabilities	\$ -	\$ 40,000	\$ -	Atty Fees from Settlement
Total Expenditures	\$ 162,634	\$ 253,568	\$ 183,663	
Fund Balance (Deficit) 28-Feb	\$ (645,043)	\$ (578,248)	\$ (495,960)	