

2015-16 Tentative Budget Breakdown

	Education	O&M	Debt Service	Trans.	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Balance June 30, 2015	\$1,008,041	\$35,940	\$230	\$151,314	\$31,759	\$72,285	\$269,496	\$229,847	\$50,685
Projected Revenues	\$4,147,837	\$362,360	\$540,378	\$374,781	\$196,490	\$160,000	\$26,285	\$420,996	\$25,585
Projected Expenses	\$4,161,180	\$362,019	\$540,209	\$575,401	\$222,425	\$150,000	\$100,000	\$308,607	\$50,000
Excess (+/-)	(13,342.40)	\$340	\$169	(200,620)	(\$25,935)	\$10,000	(\$73,715)	\$112,389	(24,415)
Balance June 30, 2015	\$994,699	\$36,280	\$399	(\$49,306)	\$5,824	\$82,285	\$195,781	\$342,236	\$26,270