

CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - VILLAGE OF CARLETON

Statement of Revenue and Expenditures - All Governmental Funds

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
<b>Revenues</b>						
Taxes	\$401,351	\$397,811	\$397,179	\$408,569	\$418,761	\$395,664
Licenses and permits	29,063	31,308	28,945	24,930	35,629	32,529
From State Government	362,649	347,979	343,509	327,882	321,091	331,874
Local Contributions	29,450	0	0	0	0	0
Charges for services	0	0	0	0	0	318
Fines and forfeits	16,898	14,502	12,703	5,879	10,366	10,325
Interest and rent	9,555	10,256	5,190	12,077	20,327	25,003
Other revenue	92,481	56,942	32,170	97,203	110,735	103,377
Total Revenue	941,447	858,798	819,696	876,540	916,909	899,090
<b>Expenditures</b>						
General Government	119,714	123,746	119,630	118,728	122,498	120,983
Police and Fire	227,415	228,573	226,029	212,939	243,244	226,199
Other Public Safety	20,028	18,371	10,073	13,282	24,646	19,749
Roads	53,583	60,879	54,066	47,332	54,888	59,293
Other Public Works	151,625	147,034	147,481	136,257	135,664	142,383
Recreation and Culture	17,728	21,295	26,440	32,651	26,910	19,446
Capital Outlay	66,946	49,412	10,306	33,970	7,181	33,248
Unallocated Fringes and insurance	188,204	213,516	169,311	182,306	280,391	287,116
Net Interfund Transfers		0	0	0	0	0
Total Expenditures	845,243	862,826	763,336	777,465	895,422	908,417
Surplus (Shortfall)	96,204	-\$4,028	\$56,360	\$99,075	\$21,487	(\$9,327)