

TOWN OF CROMWELL
All Funds Projected Revenues and Fund Balances
AMENDED BUDGET FOR 2015/2016

**Projected Collections
2015/2016**

General Fund

Taxes:
Sales \$50,000
Franchise \$ 8,400.
Cigar \$ 400.

InterGovernmental:

Motor Vehicle \$ 2,100.
Alcoholic Beverage \$ 2,200.
Gasoline Excise Tax \$ 500.

Miscellaneous:

Interest \$ 25.
Miscellaneous 00.
Reimbursement Utilities \$ 1,500.
Building Rental \$ 120.
TOTAL REVENUES \$65,245.
Fund Balance \$50,000.

Total all Sources \$115,245.

Landfill

Miscellaneous:
Gross Receipts \$25,840.
Fund Balance \$ 1,200.

Total All Sources \$27,040

Fire Department

MISCELLANEOUS:

Memberships \$ 5,000
State Grant \$ 5,000
Miscellaneous \$ 700.
Insurance Proceeds 000

Total Revenues \$10,700.

Fund Balance \$ 1,200

Total all Sources \$11,900.

**Proposed Expenditures
2015/12016**

General Fund

Salaries & Wages \$ 19,000.
Maintenance & Operation \$ 60,000.
Travel ---
Other Charges ---
Capital Outlay ---
Reserve \$ 36,245.

Total \$115,245.

Landfill

Salaries & Wages ---
Maintenance & Operations \$ 24,456
Travel ---
Other Charges ---
Capital Outlay ---
Reserve \$ 2,584.

Total \$ 27,040

Fire Department

Salaries & Wages ---
Maintenance & Operations \$10,830.
Travel ---
Other charges ---
Capital Outlay ---
Reserve \$ 1,070

Total \$11,900.