2020 PROPOSED BUDGET

Hdopted 11-20-19

FUND 01

SUMMARY OF REVENUE AND EXPENSE CATEGORIES

	REVENUES	ACTUAL 2016	Actual 2017	Actual 2018	Jan -Oct 2019	BUDGET 2020		EXPENSES	ACTUAL 2016	ACTUAL 2017	Actual 2018	Jan -Oct 2019	BUDGET 2020
01.300	Real Estate Tax	437,132	443,481	432,442	390,097	430,000	01.400	GI Govt-Admim	$ 338,695	$ 472,881	$ 541,583	$ 479,520	817,728
01.310	Act 511 Taxes	794,579	899,185	621,402	575,567	853,200	01.410	Police Dept	$ 292,728	$ 355,268	$ 462,841	$ 271,710	394,911
01.320	License/Permits	119,402	143,319	122,897	100,906	127,250	01.411	Fire Dept	$ 103,174	$ 99,655	$ 95,962	$ 58,066	115,300
01.330	Fines/Forfeits	18,002	20,756	20,388	4,055	18,000	01.414	Code/Zomimg	$ 50,375	$ 25,020	$ 48,722	$ 34,955	70,995
01.340	Imterest/Remts	10,807	17,798	36,168	37,346	41,000	01.430	Public Works	$ 518,435	$ 435,559	$ 791,306	$ 587,794	721,976
01.350	Intergovernmentl	207,140	231,758	169,892	284,511	278,500	01.450	Recreation	$ 42,973	$ 76,076	55,814	$ 16,568	38,450
							01.470	Debt Service	$ 75,940	$ 75,939	$ 23,454	$ -	
01.360	Dept. Earnings	81,922	91,508	100,272	79,111	87,500	01.480	Misc. Expense	$ 41	$ 15	$ -	$ -	2,500
01.380	Misc. Revenue	-	15,854	1,500	-	-	01.483	Emply Benefits	$ 48,537	$ 31,489	$ 28,680	$ 27,238	79,598
01.390	Other Financing	176,084	12,165	-	-	-	01.486	Insurance	$ 52,901	$ 43,758	$ 56,914	$ 29,844	69,500
	Fund Bal Res	-	-	-	-	667,489	01.495	Other Uses	$ 51,000	$ (620)	$ -	$ -	-
	Capital Reserve - Net					5,250		Capital Reserve - Net					
	Elrama Sewage - Net					1,319		Elrama Sewage - Net				-	
	Liquid Fuels - Net				-	-		Liquid Fuels - Net				-	200,000
	Street Light - Net				-	1,450		Street Light - Net					-
	TOTAL	1,845,068	1,875,823	1,504,961	1,471,593	2,510,958		TOTAL	1,574,799	1,615,041	2,105,276	1,505,695	2,510,958

Year	Revenues	- Expenses	$$ +(-)
2016	1,845,068	1,574,799	270,269
2017	1,875,823	1,615,041	260,782
2018	1,881,824	2,152,634	(270,810)
2019 YTD	1,705,389	1,531,816	173,574
2020 Budget	2,510,958	2,510,958	-