

FISCAL YEAR 2020 GENERAL FUND BUDGET
Adopted on 11/18/2019

<u>Revenue</u>		<u>Expenses</u>	
Real Estate Taxes	\$758,472	Admin/Road Labor	\$561,906
Real Estate Transfer Tax	\$59,452	Admin O&M	\$60,341
Earned Income Tax	\$561,220	Road O&M	\$425,118
Local Services Tax	\$24,543	Building O&M	\$235,739
Licenses	\$408	Fire Company/Ambulance	\$141,111
Cable Franchise Fee	\$40,870	General Legal	\$77,750
Fines/Forfeits	\$5,000	General Engineering	\$64,250
Interest/Rent	\$32,949	Audit/Tax Collection	\$14,748
Intergovernmental	\$43,726	Code & Sewage Enforcement/Planning	\$70,432
Charges for Services	\$1,250	Emergency Management /Misc/Water/Cem	\$34,037
Permits	\$48,500	Recreation	\$15,500
Culture/Recreation	\$0	Contributions	\$16,521
Rebates/Sale of Fixed Assets/Miscellaneous	\$1,750	Liability & Property Insurance	\$30,607
Insurance Rebates	\$14,285	Debt Service	\$107,460
Transfer from General Fund Reserve	\$129,527	Vehicle/Equipment Replacement	\$24,550
Transfer from Capital Reserve	\$178,619	Transfer to General Fund Reserve	\$0
		Interfund/Reserve/UTMA Transfer	\$20,500
Total	\$1,900,571	Total	\$1,900,571

Cash Balance 1/1/2020 **\$384,921** *(includes General Fund Reserve)*

Cash Balance 12/31/2020 **\$255,395** *(includes General Fund Reserve)*

2020 LIQUID FUELS/VEHICLE-EQUIPMENT REPLACEMENT FUND/CAPITAL RESERVE/CAPITAL IMPROVEMENT BUDGET
Adopted on 11/18/2019

Liquid Fuels/State Fund Revenue

State Allocation	\$133,712
Turnback	\$50,040
Interest	\$6,000

Total **\$189,752**

Liquid Fuels/State Fund Expenses

Machinery & Equipment	\$0
Snow Removal	\$45,000
Paving Roadways	\$0

Total **\$45,000**

Cash Balance 1/1/2020 **\$336,396**

Cash Balance 12/31/2020 **\$481,148**

Vehicle/Equipment Replacement Fund Revenue

Transfer from General Fund	\$0
Interest	\$0

Total **\$0**

Vehicle/Equipment Replacement Fund Expenses

Transfer to General Fund	\$0
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Total **\$0**

Cash Balance 1/1/2020 **\$0**

Cash Balance 12/31/2020 **\$0**

Capital Reserve Revenue

Transfer from General Fund	\$0
Interest	\$285

Total **\$285**

Capital Reserve Expenses

Transfer to General Fund	\$16,500
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Total **\$16,500**

Cash Balance 1/1/2020 **\$174,373**

Cash Balance 12/31/2020 **\$161,873**

Capital Improvement Revenue

Transfer from General Fund	\$120,000
Interest	\$0

Total **\$120,000**

Capital Improvement Expenses

Transfer to General Fund	\$178,619
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Total **\$178,619**

Cash Balance 1/1/2020 **\$318,072**

Cash Balance 12/31/2020 **\$259,453**