

BUDGET-2020(10/25/2019)

BUDGET SUMMARY-ALL BUDGETED FUNDS

CLASSIFICATION	TOTAL ALL BUDGETED	GENERAL FUND	ST. LIGHT HYDRANT	OUTFALL CONTRIB.	ACT 209 FUND	PUB./PRI. PARTNER	PPP LITIGAT.	SINKING	LIBRARY OPER.	CAPITAL IMPROVE.	PARK & REC. FUND	PARK IMPROVE.	STATE AID	STATE STORMWTR.	BASIN MAINT.	POLICE PEN.	449 C. HILL ROAD	REV. ESCROW
CASH (CHECKING/SAVINGS,ETC.) A/R / OTHER ASSETS LESS LIABILITIES - JAN. 1 AP & OTHER LIABILITIES LESS FUND EQUITY RES.-JAN1 FUND EQUITY - JANUARY 1	17,780,166 3,522,960 382,827 132,201 1,511,067 467,505 83,964 0 945,055 5,379,011 328,084 589,288 1,369,061 51,649 229,314 2,236 6,801 2,779,143																	
REVENUES AND OTHER SOURCES																		
300 PROPERTY TAXES	2,778,000	1,581,500	173,500						1,023,000									
310 ACT 511 & RELATED TAXES	10,977,500	10,977,500																
320 LICENSES AND PERMITS	601,050	601,050																
330 FINES AND FORFEITS	160,000	140,000							20,000									
340 INTEREST, RENTS, AND ROYALTIES	259,951	70,000		1,000	4,000	5,000	1,000	0	12,500	75,000	2,001	73,000	10,000	600	5,000	750	100	
350 INTERGOVERNMENTAL REVENUE	2,050,582	964,500							81,082			180,000	825,000					
360 CHARGES FOR SERVICES (DEPT. EAI)	1,582,700	946,350							8,250		106,600							521,500
380 MISCELLANEOUS REVENUES	654,975	51,750	120,100	1,000					3,200		1,025	10,400				220,000		247,500
390 OTHER FINANCING SOURCES	2,623,841	84,100						291,300	4,500	643,670						1,600,271		
TOTAL REVENUES & OTHER SOURCES	21,683,599	15,416,750	293,600	2,000	4,000	5,000	1,000	291,300	1,152,532	718,670	109,626	263,400	835,000	600	0	1,821,021	100	769,000
TOTAL AVAIL FOR APPROPRIATION	39,468,765	18,939,710	676,427	134,201	1,515,067	472,505	84,964	291,300	2,097,587	6,097,681	437,710	852,688	2,204,061	52,249	234,314	1,823,257	6,901	3,548,143
EXPENDITURES OR EXPENSE/OTHER																		
400 LEGISLATIVE BODY	20,625	20,625																
401 EXECUTIVE	1,033,600	1,033,600																
403 TAX COLLECTION	236,350	236,350																
409 GENERAL GOVT. (BUILDINGS & GRO)	2,722,650	336,650								2,386,000								
410 POLICE	6,368,950	6,368,950																0
411 FIRE	1,323,887	1,323,887																
413 PROTECTIVE INSPECTION	1,375,500	895,500																480,000
414 PLANNING & ZONING	151,200	97,200																54,000
415 EMERGENCY MANAGEMENT	1,500	1,500																
427 SOLID WASTE	71,500	71,500																
430 HIGHWAYS MAINTENANCE	525,500	525,500																
432 HIGHWAY-SNOW & ICE REMOVAL	425,000	275,000											150,000					
433 HIGHWAY-TRAFFIC SIGNALS	153,000	153,000																
434 STREET LIGHTING	60,000		60,000															
436 STORMWATER	70,000	50,000																
437 HIGHWAY-REPAIR TOOLS & MACHINI	130,000	130,000																
438 HIGHWAY-MAINTENANCE/ROAD REP.	1,482,650	512,650																
439 HIGHWAY-CONSTRUCTION & REBUILD	728,005	255,500																
452 PARTICIPANT RECREATION	138,000	8,500									129,500							
454 PARKS	972,350	832,050										130,850			9,450			
456 LIBRARY	837,950								837,950									
463 ECONOMIC DEVELOPMENT	180,775	180,775																
471 DEBT PRINCIPAL	245,000	75,000																
472 DEBT INTEREST	275,656	155,356							170,000									
475 FISCAL AGENT FEES	5,800								120,300									
480 MISCELLANEOUS EXPEND/EXPENSE:	100,764	15,000							1,000		4,800							
481 INTERGOVERNMENTAL EXPENDITURE	60,334		60,334					84,964										
486 INSURANCE	2,324,360	482,500																
487 EMPLOYEE BENEFITS	2,769,234	2,732,176														1,823,256		
491 REFUND OF REVENUE	758,589		120,000															638,589
492 INTERFUND TRANSFERS	2,462,241	2,170,941							291,300									
493 OTHER FINANCING USES	75,000				75,000													
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TOTAL EXPEND/EXPENSES/USES ASSETS - DECEMBER 31 LESS LIABILITIES - DECEMBER 31 LESS RESERVES - DECEMBER 31 UNAPPROPRIATED FUND EQUITY TOTAL APPROPRIATED AND UNAPPR	28,085,970 11,382,795	18,939,710 0	240,334 436,093	20,000 114,201	75,000 1,440,067	472,505 0	84,964 0	291,300 0	1,184,679 912,908	2,386,000 3,711,681	135,333 302,377	130,850 721,838	1,120,000 1,084,061	0 52,249	9,450 224,864	1,823,256 1	0 6,901	1,172,589 2,375,554