

# 2019 BUDGET

## GENERAL FUND

### REVENUES:

Real Estate Taxes	1,663,556
Local Taxes	1,465,000
Licenses & Permits	147,000
Fines & Forfeits	38,900
Interest & Rents	67,500
Grants & Gifts	208,676
Departmental Earnings	30,000
Miscellaneous	90,600
Other Financing Sources	299,550
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<b>TOTAL REVENUES</b>	<b>4,010,782</b>

### EXPENSES:

General Government	402,717
Public Safety	1,888,331
Health & Welfare	500
Recycling	51,700
Public Works	1,139,248
Culture / Recreation	77,275
Miscellaneous / Transfers	313,350
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<b>TOTAL EXPENSES</b>	<b>3,873,121</b>
<b>BUDGET RESERVES</b>	<b>137,661</b>
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<b>TOTAL GENERAL FUND</b>	<b>4,010,782</b>

# 2019 BUDGET

## CAPITAL RESERVE FUND

### REVENUES:

Interest	50,000
Transfers	<u>310,000</u>
<b>TOTAL REVENUES</b>	<b>360,000</b>
<b>CASH CARRY OVER</b>	<b><u>1,550,000</u></b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>1,910,000</b>

### EXPENSES:

General	0
Engineering Services	0
Construction (Admin.)	0
Construction (Highway)	0
Construction (Police)	0
Improvements (Admin.)	0
Improvements (Highway)	66,147
Improvements (Police)	0
Purchase (Admin.)	0
Purchase (Highway)	0
Purchase (Recreation)	0
Purchase (Recycling)	0
Miscellaneous / Transfers	<u>383,500</u>
<b>TOTAL EXPENSES</b>	<b>449,647</b>
<b>BUDGET RESERVES</b>	<b><u>1,460,353</u></b>
<b>TOTAL CAPITAL RESERVE FUND</b>	<b><u><u>1,910,000</u></u></b>

# 2019 BUDGET

## SEWER REVENUE FUND

### REVENUES:

Interest	10,000
Intergovernmental	160,224
Departmental Earnings	2,660,699
Miscellaneous	<u>436,524</u>
<b>TOTAL REVENUES</b>	<b>3,267,447</b>

### EXPENSES:

Waste Water Treatment	1,040,215
Collection Lines	922,197
Debt Service	1,190,780
Miscellaneous / Transfers	<u>35,000</u>
<b>TOTAL EXPENSES</b>	<b>3,188,192</b>
<b>BUDGET RESERVES</b>	<b><u>79,255</u></b>
<b>TOTAL SEWER REVENUE FUND</b>	<b><u><u>3,267,447</u></u></b>

# 2019 BUDGET

## SEWER CAPITAL CAPACITY FUND

### REVENUES:

Interest	7,000
Departmental Earnings	50,000
Miscellaneous / Transfers	35,100
<b>TOTAL REVENUES</b>	<b>92,100</b>
<b>CASH CARRY OVER</b>	<b>480,000</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>572,100</b>

### EXPENSES:

General	2,000
Construction (Lines)	25,000
Construction (WWTP)	0
Engineering Services	5,000
Improvements (Lines)	0
Improvements (WWTP)	0
Purchase (Lines)	0
Purchase (WWTP)	0
Miscellaneous / Transfers	2,000
<b>TOTAL EXPENSES</b>	<b>34,000</b>
<b>BUDGET RESERVES</b>	<b>538,100</b>
<b>TOTAL SWR CAPITAL CAPACITY</b>	<b>572,100</b>

# 2019 BUDGET

## FIRE HYDRANT FUND

### REVENUES:

Interest	750
Tax Levy	36,873
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<b>TOTAL REVENUES</b>	<b>37,623</b>
<b>CASH CARRY OVER</b>	<b>15,000</b>
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<b>TOTAL AVAILABLE REVENUE</b>	<b>52,623</b>

### EXPENSES:

General	1,500
Billing Services	1,000
Hydrant / Water	30,000
Miscellaneous	100
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<b>TOTAL EXPENSES</b>	<b>32,600</b>
<b>BUDGET RESERVES</b>	<b>20,023</b>
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<b>TOTAL FIRE HYDRANT FUND</b>	<b>52,623</b>

# 2019 BUDGET

## STREET LIGHT FUND

### REVENUES:

Interest	10
Tax Levy	440
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<b>TOTAL REVENUES</b>	<b>450</b>
<b>CASH CARRY OVER</b>	<b>900</b>
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<b>TOTAL AVAILABLE REVENUE</b>	<b>1,350</b>

### EXPENSES:

Billing Services	20
Electric Services	600
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<b>TOTAL EXPENSES</b>	<b>620</b>
<b>BUDGET RESERVES</b>	<b>730</b>
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<b>TOTAL STREET LIGHT FUND</b>	<b>1,350</b>
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# 2019 BUDGET

## LIQUID FUELS / STATE AID FUND

### REVENUES:

Interest	6,000
State Grant	290,000
Miscellaneous / Transfers	0
<b>TOTAL REVENUES</b>	<b>296,000</b>
<b>CASH CARRY OVER</b>	<b>200,000</b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>496,000</b>

### EXPENSES:

General	100
Purchase (Equipment)	0
Winter Maintenance	40,000
Traffic Control Devices	10,000
Maintenance (Equipment)	5,000
Maintenance (Roads)	10,000
Construction (Roads)	275,000
Miscellaneous / Transfers	400
<b>TOTAL EXPENSES</b>	<b>340,500</b>
<b>BUDGET RESERVES</b>	<b>155,500</b>
<b>TOTAL LIQUID FUELS FUND</b>	<b>496,000</b>

# 2019 BUDGET

## RECREATION FUND

### REVENUES:

Interest	100
Recreational Lot Fees	<u>10,000</u>
<b>TOTAL REVENUES</b>	<b>10,100</b>
<b>CASH CARRY OVER</b>	<b><u>13,000</u></b>
<b>TOTAL AVAILABLE REVENUE</b>	<b>23,100</b>

### EXPENSES:

General	200
Construction	5,000
Improvements	0
Maintenance (Land)	0
Purchase (Equipment)	0
Miscellaneous	<u>100</u>
<b>TOTAL EXPENSES</b>	<b>5,300</b>
<b>BUDGET RESERVES</b>	<b><u>17,800</u></b>
<b>TOTAL RECREATION FUND</b>	<b><u><u>23,100</u></u></b>