

# Budget Worksheet

## GENERAL FUND

		<u>FY20 WIP</u>	<u>Final</u>
<b><u>REVENUES</u></b>			
15	310 LOCAL REVENUE		
20			
21	31110 TOTAL PERSONAL PROPERTY TAX	<u>76,475</u>	<u>0</u>
27			
28	31120 TOTAL REAL PROPERTY TAX	<u>113,000</u>	<u>0</u>
34			
35	31190 TOTAL PENALTY & INTEREST	<u>3,500</u>	<u>0</u>
49			
50	31200 TOTAL OTHER LOCAL TAX	<u>176,200</u>	<u>0</u>
56			
57	31300 TOTAL PERMITS/FEES	<u>600</u>	<u>0</u>
62			
63	31400 TOTAL FINES & FORFEITURES	<u>5,000</u>	<u>0</u>
67			
75	31500 TOTAL USE OF MONEY & PROPERTY	<u>9,000</u>	<u>0</u>
76			
82	31630 TOTAL OTHER REVENUES	<u>45,815</u>	<u>0</u>
83			
87	31800 TOTAL PARKS & RECREATION	<u>1,800</u>	<u>0</u>
88			
95	31900 TOTAL MISC REVENUE	<u>3,000</u>	<u>0</u>
96			
110	32200 TOTAL NON-CATEG AID	<u>21,462</u>	<u>0</u>
111			
112	32300 TOTAL CATEGORICAL AID	<u>64,779</u>	<u>0</u>
141	<b><u>TOTAL REVENUES</u></b>	<b><u>520,631</u></b>	<b><u>0</u></b>
142			

143	<b><u>EXPENDITURES</u></b>			
157				
158	11110	TOTAL TOWN COUNCIL	<u>32,796</u>	<u>0</u>
222				
223	12110	TOTAL FINANCE	<u>203,474</u>	<u>0</u>
229				
230	12210	TOTAL LEGAL SERVICES	<u>10,250</u>	<u>0</u>
250				
251	12220	TOTAL FARMERS MKT	<u>5,076</u>	<u>0</u>
292				
293	31100	TOTAL POLICE DEPT	<u>54,071</u>	<u>0</u>
301				
302	32100	TOTAL FIRE/RESCUE	<u>35,000</u>	<u>0</u>
311				
312	42300	TOTAL REFUSE COLLECTION	<u>32,000</u>	<u>0</u>
370				
371	43100	TOTAL BLDG & GROUNDS	<u>115,464</u>	<u>0</u>
372				
399	71110	TOTAL RECREATION	<u>15,550</u>	<u>0</u>
407				
408	72200	TOTAL LIBRARY	<u>8,900</u>	<u>0</u>
409				
419	73310	TOTAL COMMUNITY DONATIONS	<u>3,950</u>	<u>0</u>
420				
445				
446	<b><u>TOTAL EXPENDITURES</u></b>		<u><u>520,631</u></u>	<u><u>0</u></u>
447				
448	<b>TOTAL FUND SURPLUS (DEFICIT)</b>		<u><u>0</u></u>	<u><u>0</u></u>
449				

## WATER FUND

450	<b>REVENUES</b>		
451	<b>310</b> LOCAL REVENUE		
452	<b>31620</b> WATER REVENUES		
491			
492	<b>TOTAL REVENUES</b>	<b>259,051</b>	<b>0</b>
493			
494	<b>EXPENDITURES</b>		
495	<b>050</b> WATER EXPENSES		
496	<b>50000</b> WATER		
565			
566	<b>TOTAL EXPENDITURES</b>	<b>259,051</b>	<b>0</b>
567			
568	<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>
569			

## SEWER FUND

570	<b>REVENUES</b>		
571	<b>310</b> LOCAL REVENUE		
572	<b>31630</b> OTHER REVENUES		
603			
604	<b>TOTAL REVENUES</b>	<b>273,900</b>	<b>0</b>
605			
606	<b>EXPENDITURES</b>		
607	<b>060</b> SEWER EXPENSES		
608	<b>60000</b> SEWER		
712			
713	<b>TOTAL EXPENDITURES</b>	<b>273,900</b>	<b>0</b>
714			
715	<b>TOTAL FUND SURPLUS (DEFICIT)</b>	<b>0</b>	<b>0</b>
716			