

<u>HEALTH</u>		
CODE ENFORCEMENT OFFICER	\$	2,500.00
HEALTH OFFICER		1,750.00
SUPPLIES - NEXTEL		600.00
CODE ENFORCEMENT OFFICER TRAINING		500.00
ANIMAL CONTROL SERVICES		1,000.00
AMBULANCE		2,000.00
HEALTH TOTAL		\$8,350.00
PAGE 3 TOTAL	\$1,122,749.00	

2020 RECEIPTS

<u>GENERAL FUND</u>		
OPENING BALANCE	\$	300,000.00
INSURANCE PAYMENT FOR STORM DAMAGE		0.00
TOTAL		\$300,000.00

<u>TAXES</u>		
REAL ESTATE TAXES	\$	1,044,826.00
EARNED INCOME TAX		300,000.00
OCCUPATION ACT 511		6,000.00
PER CAPITA		11,355.00
REALTY TRANSFER TAX		33,699.00
BUSINESS PRIVILEGE		40,000.00
OCCUPATION PRIVILEGE		3,000.00
CELL TOWER LEASE		47,500.00
INTEREST		4,119.00
BEVERAGE LICENSE		850.00
BUILDING PERMITS		8,078.00
BUILDING INSPECTIONS (CERTIFICATE OF OCCUPANCY)		11,500.00
PLUMBING PERMITS		1,700.00
TV CABLE PERMITS		62,000.00
TRAFFIC FINES		6,800.00
POLICE (ACCIDENT REPORTS, MOVING PERMITS, BIKE LIC)		4,000.00
PUBLIC UTILITY REFUND		1,300.00
HEALTH PERMITS		1,400.00
ELECTRICAL PERMITS		2,500.00
MISCELLANEOUS		78,000.00
38 SOUTH 4TH STREET RENT		10,000.00
EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS		5,000.00
ZONING & SUBDIVISION		500.00
PAVILION & GYM FEES		15,000.00
POOL RECEIPTS		27,000.00
POLICE SECURITY		1,100.00
STATE AID PENSION		46,941.00
STREET OPENINGS		17,000.00
RECEIPTS TOTAL		\$1,791,168.00

TOTAL AVAILABLE FUNDS \$2,091,168.00

REAL ESTATE ASSESSMENT \$ 196,344,200.00

GENERAL FUND BUDGET

RECEIPTS	\$	2,091,168.00
EXPENSES	\$	1,950,165.00