

## 2020 COMBINED BUDGET BY FUND

	FUND											TOTAL	
	GENERAL	CAP-GENERAL	FIRE	CAP - FIRE	LIBRARY	WATER	CAP - WATER	SEWER	CAP - SEWER	REFUSE & RECYCLING	DEBT		HIGHWAY
<b>REVENUES:</b>													
REVENUE FROM OPERATIONS	7,622,686	25,200	381,200	4,200	82,000	1,956,400	7,200	2,157,650	9,000	1,432,912	0	475,885	14,154,333
TRANSFERS FROM OTHER FUNDS	525,600	300,000	0	163,994	0	0	100,000	0	300,000	0	183,476	0	1,573,070
GRANTS & CONTRIBUTIONS	44,000	-	0	0	0	0	0	0	0	0	0	0	44,000
REFUNDS OF PRIOR-YEAR EXP	75,000	-	0	0	0	0	0	0	0	0	0	0	75,000
USE OF PRIOR-YEAR RESERVES	<u>133,661</u>	<u>168,276</u>	<u>0</u>	<u>200,800</u>	<u>4,100</u>	<u>62,365</u>	<u>0</u>	<u>19,467</u>	<u>0</u>	<u>75,783</u>	<u>0</u>	<u>186,115</u>	<u>850,567</u>
<b>TOTAL REVENUE</b>	<u>8,400,947</u>	<u>493,476</u>	<u>381,200</u>	<u>368,994</u>	<u>86,100</u>	<u>2,018,765</u>	<u>107,200</u>	<u>2,177,117</u>	<u>309,000</u>	<u>1,508,695</u>	<u>183,476</u>	<u>662,000</u>	<u>16,696,970</u>
<b>EXPENDITURES:</b>													
OPERATING EXPENSES	8,100,947	0	216,600	0	86,100	1,743,765	0	1,702,117	0	1,333,695	0	217,000	13,400,224
TRANSFERS TO OTHER FUNDS	300,000	237,476	163,994	0	0	275,000	0	475,000	0	175,000	0	0	1,626,470
DEBT SERVICE	0	0	0	43,994	0	0	62,319	0	21,557	0	183,476	0	311,346
CAPITAL EXPENSES	0	256,000	0	325,000	0	0	0	0	275,000	0	0	445,000	1,301,000
TRANSFERS TO RESERVES	<u>0</u>	<u>0</u>	<u>606</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,881</u>	<u>0</u>	<u>12,443</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,930</u>
<b>TOTAL EXPENSES</b>	<u>8,400,947</u>	<u>493,476</u>	<u>381,200</u>	<u>368,994</u>	<u>86,100</u>	<u>2,018,765</u>	<u>107,200</u>	<u>2,177,117</u>	<u>309,000</u>	<u>1,508,695</u>	<u>183,476</u>	<u>662,000</u>	<u>16,696,970</u>