

2018 BUDGET - REVISED

	2018 LEVY	BEGINNING BALANCE	2018 BUDGET INCOME	2018 BUDGET EXPENSES	APPROX ENDING BALANCE	
GENERAL FUND	\$ 45,000	\$ 20,070.61	\$ 51,024.50	\$ 64,603.72	\$ 6,491.39	\$20,000 for shed, elections-\$4250
ROAD & BRIDGE FUND	\$ 125,300	\$ 147,729.69	\$ 143,906.90	\$ 87,209.00	\$ 204,427.59	\$1200- gr. blades., \$1400-tires, \$13000 g. hauling
RECYCLING FUND	.	\$ 18,688.25	\$ -	\$ 334.62	\$ 18,353.63	
FIRE PROTECTION FUND	\$ 15,000	\$ 25,531.59	\$ 15,142.76	\$ 21,627.50	\$ 19,046.85	
NEW EQUIPMENT/GRAVEL	\$ 30,800	\$ 82,679.14	\$ 30,565.36	\$ 10,300.00	\$ 102,944.50	
GO BOND SERIES 2013-A	\$ 54,000	\$ 41,108.57	\$ 54,138.88	\$ 46,868.75	\$ 48,378.70	\$ 43,162.50 need in jan,2019
TAX ABATEMENT FUND	\$ 31,500	\$ 25,094.68	\$ 31,602.08	\$ 25,000.00	\$ 31,696.76	\$ 30,000.00 need in jan,2019
					\$ -	
	\$ 301,600	\$ 360,902.53	\$ 326,380.48	\$ 255,943.59	\$ 431,339.42	

2018 ACTUAL

	2018 LEVY	BEGINNING BALANCE	2018 ACTUAL INCOME	2018 ACTUAL EXPENSES	ENDING BALANCE	
GENERAL FUND	\$ 45,000	\$ 20,123.02	\$ 54,814.74	\$ 42,916.41	\$ 32,021.35	\$20,000/SHED
ROAD & BRIDGE FUND	\$ 125,300	\$ 147,729.69	\$ 145,822.27	\$ 93,379.03	\$ 200,172.93	
RECYCLING FUND	.	\$ 18,688.25	\$ 37.66	\$ 5.45	\$ 18,720.46	
FIRE PROTECTION FUND	\$ 15,000	\$ 25,531.59	\$ 15,532.71	\$ 21,712.50	\$ 19,351.80	
NEW EQUIPMENT/GRAVEL	\$ 30,800	\$ 82,679.14	\$ 32,961.69	\$ 10,517.31	\$ 105,123.52	
GO BOND SERIES 2013-A	\$ 54,000	\$ 41,108.57	\$ 55,278.40	\$ 46,768.75	\$ 49,618.22	
TAX ABATEMENT FUND	\$ 31,500	\$ 25,094.68	\$ 32,012.43	\$ 25,000.00	\$ 32,107.11	
					\$ -	
	\$ 301,600	\$ 360,954.94	\$ 336,459.90	\$ 240,299.45	\$ 457,115.39	

(Difference of \$52.41 Voided Check)

