

Revised

2020 BUDGET

	2020 LEVY	BEGINNING BALANCE	2020 BUDGET INCOME	2020 BUDGET EXPENSES	PURCHASES OF INVESTMENTS	ENDING BALANCE	INVESTMENT BALANCE	TOTAL BALANCE
GENERAL FUND	\$ 64,500	\$ 24,450.60	\$ 71,752.38	\$ 47,562.64		\$ 48,640.34		\$ 48,640.34
ROAD & BRIDGE FUND	\$ 60,000	\$ 159,167.29	\$ 83,121.08	\$ 86,218.44		\$ 156,069.93	\$ 67,231.75	\$ 204,710.27
RECYCLING FUND	.	\$ 18,725.54	\$ -	\$ -		\$ 18,725.54		\$ 18,725.54
FIRE PROTECTION FUND	\$ 19,000	\$ 20,599.45	\$ 19,212.17	\$ 18,938.00		\$ 20,873.62		\$ 20,873.62
NEW EQUIPMENT/GRAV	\$ 1,000	\$ 73,409.09	\$ 2,188.20	\$ 1,260.00		\$ 74,337.29	\$ 34,969.86	\$ 122,977.63
GO BOND SERIES 2013-A	\$ 48,750	\$ 56,221.72	\$ 49,237.00	\$ 49,743.75		\$ 55,714.97		\$ 55,714.97
TAX ABATEMENT FUND	\$ 36,750	\$ 35,695.74	\$ 37,293.07	\$ 30,000.00		\$ 42,988.81		\$ 42,988.81
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	\$ 230,000	\$ 388,269.43	\$ 262,803.90	\$ 233,722.83		\$ 417,350.50	\$ 102,201.61	\$ 519,552.11