

2019 BUDGET

	2019 LEVY	BEGINNING BALANCE	2019 BUDGET INCOME	2019 BUDGET EXPENSES				APPROX ENDING BAL.
GENERAL FUND	\$ 50,000	\$ 32,021.35	\$ 56,262.50	\$ 67,361.60				\$ 20,922.25
ROAD & BRIDGE FUND	\$ 74,500	\$ 200,172.93	\$ 94,934.08	\$ 80,379.42				\$ 214,727.59
RECYCLING FUND	.	\$ 18,720.46	\$ -	\$ -				\$ 18,720.46
FIRE PROTECTION FUND	\$ 19,000	\$ 19,351.80	\$ 19,407.10	\$ 18,898.00				\$ 19,860.90
NEW EQUIPMENT/GRAV	\$ 1,000	\$ 105,123.52	\$ 2,305.65	\$ 400.00				\$ 107,029.17
GO BOND SERIES 2013-A	\$ 54,000	\$ 49,618.22	\$ 56,138.88	\$ 50,856.25				\$ 54,900.85
TAX ABATEMENT FUND	\$ 31,500	\$ 32,107.11	\$ 32,602.08	\$ 30,000.00				\$ 34,709.19
								\$ -
	\$ 230,000	\$ 457,115.39	\$ 261,650.29	\$ 247,895.27				\$ 470,870.41

ACTUAL 2019

	2019 LEVY	BEGINNING BALANCE	2019 ACTUAL INCOME	2019 ACTUAL EXPENSES	PURCHASES OF INVESTMENTS	ENDING BALANCE	INVESTMENT BALANCE	TOTAL BALANCE
GENERAL FUND	\$ 50,000	\$ 32,021.35	\$ 57,894.75	\$ 65,465.50		\$ 24,450.60		\$ 24,450.60
ROAD & BRIDGE FUND	\$ 74,500	\$ 200,172.93	\$ 99,443.30	\$ 74,005.80	\$ 66,443.14	\$ 159,167.29	\$ 66,443.14	\$ 225,610.43
RECYCLING FUND	.	\$ 18,720.46	\$ 5.08	\$ -		\$ 18,725.54		\$ 18,725.54
FIRE PROTECTION FUND	\$ 19,000	\$ 19,351.80	\$ 20,185.40	\$ 18,937.75		\$ 20,599.45		\$ 20,599.45
NEW EQUIPMENT/GRAV	\$ 1,000	\$ 105,123.52	\$ 2,805.43	\$ -	\$ 34,519.86	\$ 73,409.09	\$ 34,519.86	\$ 107,928.95
GO BOND SERIES 2013-A	\$ 54,000	\$ 49,618.22	\$ 57,584.75	\$ 50,981.25		\$ 56,221.72		\$ 56,221.72
TAX ABATEMENT FUND	\$ 31,500	\$ 32,107.11	\$ 33,588.63	\$ 30,000.00		\$ 35,695.74		\$ 35,695.74
								\$ -
	\$ 230,000	\$ 457,115.39	\$ 271,507.34	\$ 239,390.30	\$ 100,963.00	\$ 388,269.43	\$ 100,963.00	\$ 489,232.43