

2020-2021 PROPOSED BUDGET A

	General Fund	Municipal Aid Road Fund	Police Forfeitures Fund	Capital Acquisition Fund	Health Insurance Fund	TOTALS
Fund Balances 7/1/19	\$ 5,584,840	\$ 58,020	\$ 88,087	\$ 810,590	\$ 434,181	\$ 6,975,718
Estimated Revenues						
Property Taxes	\$ 5,310,726					
Payroll & Gross Receipts	\$ 2,600,000					
Bank Deposit Tax	\$ 39,600					
Franchise Fees	\$ 905,000					
Permits	\$ 116,500					
Other	\$ 32,000					
Charges for Services	\$ 97,950					
Fines and Forfeitures	\$ 10,000		\$ 2,500			
Grants	\$ 333,608					
Donations/Fundraising	\$ 600					
Insurance Proceeds & Sale of Property	\$ 15,900					
Investment Income	\$ 48,000			\$ 5,000	\$ 5,700	
Intergovernmental Revenues		\$ 867,120				
Total Estimated Revenues	\$ 9,509,884	\$ 867,120	\$ 2,500	\$ 5,000	\$ 5,700	\$ 10,390,204
Total Estimated Resources Available for Appropriation	\$ 15,094,724	\$ 925,140	\$ 90,587	\$ 815,590	\$ 439,881	\$ 17,365,922
Appropriations						
General Government	\$ 1,358,238				\$ 1,175,000	
Administrative	\$ 569,178					
Police	\$ 3,965,083		\$ 40,000			
Public Works	\$ 772,437					
Parks & Recreation	\$ 158,050					
Senior Center	\$ 158,200					
Streets		\$ 2,007,650				
Total Appropriations	\$ 6,981,186	\$ 2,007,650	\$ 40,000	\$ -	\$ 1,175,000	\$ 10,203,836
Excess of Estimated Resources Over (Under) Appropriations	\$ 8,113,538	\$ (1,082,510)	\$ 50,587	\$ 815,590	\$ (735,119)	\$ 7,162,086
Transfers To (From) General Fund	\$ (2,339,689)	\$ 1,140,530		\$ (50,841)	\$ 1,250,000	\$ -
Estimated Fund Balance 6/30/20	\$ 5,773,849	\$ 58,020	\$ 50,587	\$ 764,749	\$ 514,881	\$ 7,162,086

2020-2021 PROPOSED BUDGET B

	General Fund	Municipal Aid Road Fund	Police Forfeitures Fund	Capital Acquisition Fund	Health Insurance Fund	TOTALS
Fund Balances 7/1/19	\$ 5,584,840	\$ 58,020	\$ 88,087	\$ 810,590	\$ 434,181	\$ 6,975,718
Estimated Revenues						
Property Taxes	\$ 5,021,626					
Payroll & Gross Receipts	\$ 2,600,000					
Bank Deposit Tax	\$ 39,600					
Franchise Fees	\$ 905,000					
Permits	\$ 116,500					
Other	\$ 32,000					
Charges for Services	\$ 97,950					
Fines and Forfeitures	\$ 10,000		\$ 2,500			
Grants	\$ 333,608					
Donations/Fundraising	\$ 600					
Insurance Proceeds & Sale of Property	\$ 15,900					
Investment Income	\$ 48,000			\$ 5,000	\$ 5,700	
Intergovernmental Revenues		\$ 867,120				
Total Estimated Revenues	\$ 9,220,784	\$ 867,120	\$ 2,500	\$ 5,000	\$ 5,700	\$ 10,101,104
Total Estimated Resources Available for Appropriation	\$ 14,805,624	\$ 925,140	\$ 90,587	\$ 815,590	\$ 439,881	\$ 17,076,822
Appropriations						
General Government	\$ 1,358,238				\$ 1,175,000	
Administrative	\$ 565,339					
Police	\$ 3,867,967		\$ 40,000			
Public Works	\$ 739,296					
Parks & Recreation	\$ 88,050					
Senior Center	\$ 158,200					
Streets		\$ 1,900,650				
Total Appropriations	\$ 6,777,090	\$ 1,900,650	\$ 40,000	\$ -	\$ 1,175,000	\$ 9,892,740
Excess of Estimated Resources Over (Under) Appropriations	\$ 8,028,534	\$ (975,510)	\$ 50,587	\$ 815,590	\$ (735,119)	\$ 7,184,082
Transfers To (From) General Fund	\$ (1,983,727)	\$ 1,033,530		\$ (299,803)	\$ 1,250,000	\$ -
Estimated Fund Balance 6/30/20	\$ 6,044,807	\$ 58,020	\$ 50,587	\$ 515,787	\$ 514,881	\$ 7,184,082

2020-2021 PROPOSED BUDGET C

	General Fund	Municipal Aid Road Fund	Police Forfeitures Fund	Capital Acquisition Fund	Health Insurance Fund	TOTALS
Fund Balances 7/1/19	\$ 5,584,927	\$ 58,020	\$ 88,087	\$ 810,503	\$ 434,181	\$ 6,975,718
Estimated Revenues						
Property Taxes	\$ 5,021,626					
Payroll & Gross Receipts	\$ 2,895,000					
Bank Deposit Tax	\$ 39,600					
Franchise Fees	\$ 905,000					
Permits	\$ 116,500					
Other	\$ 32,000					
Charges for Services	\$ 97,950					
Fines and Forfeitures	\$ 10,000		\$ 2,500			
Grants	\$ 333,608					
Donations/Fundraising	\$ 600					
Insurance Proceeds & Sale of Property	\$ 15,900					
Investment Income	\$ 48,000			\$ 5,000	\$ 5,700	
Intergovernmental Revenues		\$ 867,120				
Total Estimated Revenues	\$ 9,515,784	\$ 867,120	\$ 2,500	\$ 5,000	\$ 5,700	\$ 10,396,104
Total Estimated Resources Available for Appropriation	\$ 15,100,711	\$ 925,140	\$ 90,587	\$ 815,503	\$ 439,881	\$ 17,371,822
Appropriations						
General Government	\$ 1,358,238				\$ 1,175,000	
Administrative	\$ 569,178					
Police	\$ 3,968,583		\$ 40,000			
Public Works	\$ 776,437					
Parks & Recreation	\$ 223,050					
Senior Center	\$ 158,200					
Streets		\$ 2,007,650				
Total Appropriations	\$ 7,053,686	\$ 2,007,650	\$ 40,000	\$ -	\$ 1,175,000	\$ 10,276,336
Excess of Estimated Resources Over (Under) Appropriations	\$ 8,047,025	\$ (1,082,510)	\$ 50,587	\$ 815,503	\$ (735,119)	\$ 7,095,486
Transfers To (From) General Fund	\$ (2,389,689)	\$ 1,140,530		\$ (841)	\$ 1,250,000	\$ -
Estimated Fund Balance 6/30/21	\$ 5,657,336	\$ 58,020	\$ 50,587	\$ 814,662	\$ 514,881	\$ 7,095,486

check figures - do not print:

Excess (Deficiency) of Revenues over Expenses \$ 72,409 \$ - \$ (37,500) \$ 4,159 \$ 80,700 \$ 119,768