

| <u>(01) GENERAL FUND</u> | | 2020 Budget Numbers by Category |
|---|--|------------------------------------|
| <u>(301) REVENUES</u> | | \$1,076,846 |
| <u>(310) LOCAL TAX ENABLING 511 TAX</u> | | \$992,500 |
| <u>(321) LICENSES AND PERMITS</u> | | \$100,225 |
| <u>(322) LICENSES AND PERMITS</u> | | \$900 |
| <u>(331) FINES</u> | | \$30,850 |
| <u>(341) INTEREST EARNINGS</u> | | \$5,000 |
| <u>(342) RENTS AND ROYALTIES</u> | | \$20,700 |
| <u>(351) FED CAPL & OPERATING GRANTS</u> | | \$0 |
| <u>(354) ST CAPITAL & OPERATING GRANTS</u> | | \$0 |
| <u>(355) ST SHARED REV AND ENTITLEMENTS</u> | | \$378,200 |
| <u>(357) GRANT/EMERGENCY MANAGEMENT</u> | | \$0 |
| <u>(361) GENERAL GOVERNMENT</u> | | \$13,920 |
| <u>(362) PUBLIC SAFETY</u> | | \$111,850 |
| <u>(363) HIGHWAY AND STREETS</u> | | \$39,000 |
| <u>(365) HEALTH</u> | | \$0 |
| <u>(367) CULTURE - RECREATION</u> | | \$6,500 |
| <u>(380) MISCELLANEOUS REVENUE</u> | | \$510 |
| <u>(383) SPECIAL ASSESSMENTS</u> | | \$0 |
| <u>(387) CONTR & DON FROM PRIV SOURCES</u> | | \$50 |
| <u>(391) SALE OF ASSETS</u> | | \$5,000 |
| <u>(392) INTERFUND OPERATING EXPENSES</u> | | \$0 |
| <u>(395) REFUND PRIOR YR EXPENDITURES</u> | | \$0 |
| <u>(399) CASH BALANCE FORWARDED</u> | | \$307,229 |
| TOTAL REVENUES | | \$3,089,280 |
| <u>(400) LEGISLATIVE BODY</u> | | \$69,123 |
| <u>(402) FINANCIAL ADMINISTRATION</u> | | \$7,000 |
| <u>(403) TAX COLLECTION</u> | | \$55,900 |
| <u>(404) LAW</u> | | \$17,000 |
| <u>(405) CLERK/SECRETARY</u> | | \$159,040 |
| <u>(406) PERSONNEL ADMINISTRATION</u> | | \$3,000 |
| <u>(408) ENGINEER</u> | | \$46,000 |
| <u>(409) GENERAL GOVT BUILDINGS & PLANT</u> | | \$44,200 |
| <u>(410) POLICE</u> | | \$1,001,144 |
| <u>(411) FIRE</u> | | \$129,142 |
| <u>(413) PROTECTIVE INSPECTION</u> | | \$25,000 |
| <u>(414) PLANNING AND ZONING</u> | | \$2,400 |
| <u>(415) EMERGENCY MANAGEMENT</u> | | \$11,500 |
| <u>(421) HEALTH</u> | | \$0 |
| <u>(427) SOLID WASTE COLLECT & DISPOSAL</u> | | \$9,000 |
| <u>(430) HWAY - GENERAL SERVICES</u> | | \$31,960 |
| <u>(432) HWAY - SNOW & ICE REMOVAL</u> | | \$90,100 |
| <u>(433) TRAFFIC SIGNALS & ST SIGNS</u> | | \$4,550 |
| <u>(436) STORM SEWERS AND DRAINS</u> | | \$9,000 |
| <u>(437) REPAIR OF TOOLS & MACHINERY</u> | | \$34,500 |
| <u>(438) MAINT/REPAIRS HWAYS & BRIDGES</u> | | \$586,771 |
| <u>(450) CULTURE - RECREATION</u> | | \$0 |
| <u>(451) CULTURE - RECREATION ADMIN</u> | | \$0 |
| <u>(454) PARKS</u> | | \$10,000 |
| <u>(470) DEBT SERVICES</u> | | \$0 |
| <u>(471) DEBT PRINCIPAL</u> | | \$0 |
| <u>(472) DEBT INTEREST</u> | | \$0 |
| <u>(480) MISC EXPENDITURES & EXPENSES</u> | | \$0 |
| <u>(486) INSURANCE</u> | | \$127,500 |
| <u>(487) EMPLOYEE BENEFITS</u> | | \$175,166 |
| <u>(492) INTERFUND OPERATING TRANSFERS</u> | | \$440,284 |
| Total Expenditures \$ | | 3,089,280 |
| Total Difference | | \$0.00 |