

	2018 Actual/ Estimated	2018 Budget	2019 Proposed	% Change
REVENUES				
Taxes:				
General Property Taxes	277988	277988	280101	0.76%
Other Taxes	3000	3000	3003	
Special Charges	91657	91467	95586	4.50%
Intergovernmental Revenues	110121	110219	111397	1.07%
Licenses & Permits	370	360	370	
Public Charges for Services	800	0	0	
Miscellaneous Revenue	2640	1000	2640	
Loan	0	0	200000	
TOTAL REVENUES	486576	484034	693097	43.19%
Cash Balance Applied	97730	111851	81030	
Capital Projects Reserve Applied	0	0	0	
TOTAL REV. & CASH BALANCE APPL.	584306	595885	774127	

EXPENDITURES				
General Government	77966	82870	85882	
Public Safety	72269	75450	72701	-3.64%
Public Works	400728	398865	580044	45.42%
Health & Human Services	1698	1700	3000	
Culture, Recreation & Education	0	0	0	
Conservation & Development	2510	3335	2500	
Capital Outlay	0	10000	5000	
Debt Service	0	0	0	
Other Financing Uses	0	0	0	
Reserve for Contingencies	3135	3665	5000	
TOTAL EXPENDITURES	558306	575885	754127	30.95%
Addition to Capital Projects	20000	20000	20000	
Addition to Roadwork Fund	0	0	0	
TOTAL EXPENDITURES & RESERVES	578306	595885	774127	

ASSESSED VALUATION		117051000	118222700	1.00%
MILL RATE MUNICIPAL TAX		\$2.375	\$2.369	-0.24%

	FUND BALANCE Jan. 1 '19	TOTAL REVENUES	TOTAL EXPENDITURES	FUND BALANCE Dec. 31 '19	PROPERTY TAX CONTRIBUTION
GENERAL FUND	339498	673097	754127	258468	260101
CAPITAL PROJECTS	89506	20000	0	109506	20000
ROADWORK FUND	344	0	0	344	0
TOTAL	429348	693097	754127	368318	280101