

2019 Budget by Department - Totals Only

TOTAL ESTIMATED REVENUES					TOTAL ESTIMATED EXPENSES				Surplus/Deficit 2019	Surplus/Deficit 2018
FUNCTION	OPERATING	CAPITAL	RESERVES	ESTIMATED REVENUES	OPERATING	CAPITAL	RESERVES	BUDGETED EXPENSES		
00 LEG.	77,500			77,500					77,500	85,700
11 COUNCIL	0			0	66,000			66,000	-66,000	-67,000
12 ADMIN.	67,500	25,000		92,500	333,763	25,000	10,000	368,763	-276,263	-290,010
23 FIRE	58,200			58,200	102,437		10,000	112,437	-54,237	-65,071
24 EMERGENCY MGMT.	0			0	4,000			4,000	-4,000	-4,000
25 AMBULANCE				0				0	0	0
26 BYLAW ENFORCMNT	5,500			5,500	22,053			22,053	-16,553	-16,411
31 COMMON SERV.	0			0	76,342	0		76,342	-76,342	-80,078
32 ROADS & STREETS	20,000	292,500	0	312,500	805,761	330,500	20,000	1,156,261	-843,761	-761,086
33 AIRPORT			0	0				0	0	0
41 WATER	310,973		134,625	445,598	217,749	134,625	115,983	468,357	-22,759	-27,593
42 SEWER	187,920		40,625	228,545	192,245	40,625	115,983	348,853	-120,308	-123,128
43 GARBAGE	175,440			175,440	173,855			173,855	1,585	-1,331
51 FCSS				0	14,538			14,538	-14,538	-15,000
CEMETERY BRD	9,000			9,000	5,000			5,000	4,000	1,500
56 CEMETERY	5,000			5,000	11,849			11,849	-6,849	-1,273
61 DEVELOPME T	5,000			5,000	49,600			49,600	-44,600	-40,009
66 SUBDIVISION	40,000			40,000	76,635			76,635	-36,635	-36,634
68 RENTALS	3,000			3,000	0			0	3,000	3,000
69 DOCTOR RECRUITMEN T	0			0	0			0	0	0
71 RECREATION BOARD	87,000		8,500	95,500	317,909	8,500	29,000	355,409	-259,909	-249,453
72 PARKS & PROGRAMS	4,000			4,000	90,471			90,471	-86,471	-92,054
74 LIBRARY	1,500			1,500	38,463			38,463	-36,963	-37,677
91 NATURAL GAS TAX PENALTIES	776,250		14,700	790,950	639,351	14,700	10000	664,051	126,899	126,165
	17,000			17,000				0	17,000	14,000
TOTALS	1,850,783	317,500	198,450	2,366,733	3,238,021	553,950	310,966	4,102,937	-1,093,865	-1,064,644
Total Taxes Collected									1,093,865	-1,064,644