		2020 PRELIM	% of BUDGET
GENERAL FUND OPERATING			
Real Estate Taxes	$	3,124,703	46.90%
Act 511 Taxes	$	1,785,000	26.79%
Licenses, Registrations & Franchise Fees	$	254,542	3.82%
Fines from Local/Magistrate/State	$	44,300	0.66%
Interest & Grants	$	461,422	6.93%
Subdivision, Building & Code Enforcement Fees	$	360,441	5.41%
Parking Meter, Sanitation & Fire Marshal Fees	$	410,000	6.15%
Non-Revenue & Miscellaneous	$	221,902	3.33%
Transfers & TANs & Bank Loans	$	-	0.00%
Total General Fund Revenues	**$**	**6,662,310**	**100.00%**
Governing Body	$	34,794	0.52%
Executive Administration	$	527,172	7.91%
Financial Administration	$	22,115	0.33%
Tax Collection	$	17,472	0.26%
Solicitor and Legal Services	$	86,799	1.30%
Data Processing	$	4,550	0.07%
Engineering Services	$	50,000	0.75%
Loller Building	$	51,400	0.77%
Police Department	$	3,190,452	47.89%
Fire Marshal	$	2,600	0.04%
Code Enforcement	$	92,042	1.38%
Planning & Zoning	$	11,238	0.17%
Emergency Management	$	6,930	0.10%
Crossing Guards	$	34,545	0.52%
Solid Waste and Recycling Disposal	$	269,500	4.05%
General Services - Public Works	$	1,479,621	22.21%
Snow & Ice Control	$	42,430	0.64%
Traffic Signal/Street Sign	$	19,024	0.29%
Street Lighting	$	42,000	0.63%
Storm Drain Maintenance	$	7,000	0.11%
Sidewalks/Crosswalks	$	2,000	0.03%
Tools and Machines	$	170,877	2.56%
Street Maintenance	$	212,892	3.20%
Parking Facilities	$	6,000	0.09%
Parks and Recreation	$	29,316	0.44%
Economic Assistance	$	2,000	0.03%
Debt Service - TAN	$	-	0.00%
Debt Interest - TAN	$	-	0.00%
Intergovernmental Transfer	$	-	0.00%
Liability Insurance	$	244,816	3.67%
Group Benefits	$	2,725	0.04%
Total General Fund Expenditures	**$**	**6,662,310**	**100.00%**

RESULT OF GENERAL FUND OPERATIONS	$	0

		2020 PRELIM	% of BUDGET
SWIMMING POOL OPERATING			
Memberships and Fees	$	136,364	99.30%
Interest and Misc Revenue	$	959	0.70%
Total Swimming Pool Revenues	**$**	**137,323**	**100.00%**
Operating Costs and Supplies	$	121,925	94.09%
Utilities	$	7,656	5.91%
Total Swimming Pool Expenditures	**$**	**129,581**	**100.00%**
RESULT OF SWIMMING POOL OPERATIONS	$	7,743	
FIRE PROTECTION FUND ENTERPRISE FIRE COMPANY			
2019 YE Surplus	$	-	*0.00%*
Tax Revenue	$	375,012	99.60%
Interest and Other Revenue	$	1,505	0.40%
Interfund Transfer	$	-	0.00%
Total Fire Protection Revenues	**$**	**376,517**	**100.00%**
Audit, Insurance, Hydrants	$	82,718	21.35%
Operating Costs *(per EFC)*	$	231,675	59.79%
Capital Expenses *(per EFC)*	$	73,100	18.86%
Total Fire Protection Expenditures	**$**	**387,493**	**78.65%**
RESULT OF FIRE PROTECTION OPERATIONS	$	(10,976)	
SINKING FUND DEBT SERVICE			
2019 YE Surplus	$	*174,706*	*25.60%*
Tax Revenue	$	506,516	74.21%
Interest	$	1,300	0.19%
Interfund Transfer	$	-	0.00%
Total Sinking Fund Revenues	**$**	**682,522**	**100.00%**
Debt Service Principal	$	415,616	86.23%
Debt Service Interest	$	66,380	13.77%
Interfund Transfers	$	-	0.00%
Total Sinking Fund Expenditures	**$**	**481,996**	**100.00%**
RESULT OF SINKING FUND OPERATIONS	$	200,526	
UNION LIBRARY			
2019 YE Surplus	$	-	*0.00%*
Tax Revenue	$	222,980	100.00%
Interest and Other Revenue	$	-	0.00%
Interfund Transfer	$	-	0.00%
Total Union Library Revenues	**$**	**222,980**	**100.00%**
Salaries, Collection Expenditures, Audit	$	102,250	47.77%
Union Library Operating Budget	$	82,811	38.69%

Capital Expenditures	$	29,000	13.55%
Total Union Library Expenditures	**$**	**214,061**	**52.23%**

RESULT OF UNION LIBRARY OPERATIONS	$	8,919