

VILLAGE OF NEWBURG 2019 BUDGET AND TAX LEVY SUMMARY

As Proposed

	Adopted	YTD Actual	Final Projected	Proposed	% Change
<u>GENERAL FUND</u>	<u>2018 as amended</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>over prior yr</u>
REVENUES:					
General Property Tax	385,887	194,735	373,568	387,122	
Debt Service Tax	241,287	241,287	241,287	258,501	
Personal Property Tax	8,160	8,156	8,156	8,150	
Special Assessments	0	0	0	0	
Intergovernmental Revenues	268,331	232,308	232,308	241,325	
Licenses & Permits	11,500	11,891	12,400	14,900	
Fines, Foritures & Penalties	1,500	709	1,100	1,000	
Public Charges for Services	22,050	20,429	22,370	40,425	
Intergovernmental Charges	0	0	0	0	
Miscellaneous Revenues	8,000	7,794	8,277	1,753	
Other Financing Sources	80,000	0	0	90,000	
Subtotal Revenues	<u>1,026,715</u>	<u>717,309</u>	<u>899,466</u>	<u>1,043,176</u>	1.58%
Applied from General Fund Reserves	33,000	80,982	0	28,679	
Highway Aid Fund	0	0	1,985	80,000	
Total Revenues w Reserves	<u>1,059,715</u>	<u>798,291</u>	<u>901,451</u>	<u>1,151,855</u>	8.00%
EXPENDITURES:					
General Government	270,079	228,752	261,108	261,734	
Public Safety	171,378	141,371	168,939	208,396	
Culture, Recreation & Education	20,295	16,745	18,382	37,400	
Public Works	302,003	220,463	262,062	363,718	
Health & Human Services	1,000	1,000	1,000	1,000	
Conservation & Development	0	0	0	0	
Capital Outlay	105,000	0	0	90,000	
Debt Service	189,960	189,960	189,960	189,607	
Other Financing Uses	0	0	0	0	
Total Expenditures	<u>1,059,715</u>	<u>798,291</u>	<u>901,451</u>	<u>1,151,855</u>	8.00%
Fund Balance - Beginning of Year			1,089,482	1,126,909	
Fund Balance - End of Year			1,126,909	1,018,230	
<u>SANITARY FUND</u>					
REVENUES:	379,575	285,245	330,434	420,011	
EXPENDITURES:	379,575	203,609	299,809	420,011	
Fund Balance - Beginning of Year			642,729	640,638	
Fund Balance - End of Year			640,638	561,177	