

ADOPTED VILLAGE OF NEWBURG BUDGET FOR 2013

	Adopted 2012	YTD Actual 2012	Final Projected 2012	Adopted 2013	% Change Increase (Decrease)
Revenues:					
<u>Taxes & Assessments</u>					
General Property Tax	448,070	428,708	428,708	426,015	-5%
Personal Property Tax	3,000	9,571	9,571	10,000	
Special Assessments	16,000	17,862	17,862	13,868	
Computer Aid	2,000	581	581	600	
Intergovernmental Revenues	322,589	241,017	344,124	317,344	
Licenses & Permits	14,800	12,686	15,034	15,225	
Fines & Foritures	2,000	450	500	600	
Capital Sales	0	0	0	0	
Donations	0	50	50	0	
Refunds	0	0	0	0	
Pub. Charges for Services	225	61	101	150	
Procedes from Long Term Debt	0	0	0	0	
Interest	6,000	1,782	2,376	2,500	
Subtotal Revenues	814,684	712,768	818,907	786,302	-3%
Applied from Reserves	395,809	405,016	492,802	168,518	
Total Revenues	1,210,493	1,117,784	1,311,709	954,820	-21%
<i>EXPENDITURES</i>					
General Government	261,017	331,194	381,860	223,263	
Public Safety	93,976	63,188	78,378	93,507	
Planning Commission	86,175	21,191	28,255	52,045	
Culture, Recreation & Edu.	9,650	3,107	4,614	10,750	
Public Works	213,600	135,525	178,041	239,700	
Capital Outlay	180,000	0	0	0	
Debt Service	366,075	352,173	365,639	335,555	
Total Expenditures	1,210,493	906,378	1,036,788	954,820	-21%
Intergovernmental Fund Transfers					
Net Increase(Decrease)	0	0	0	0	
in Surplus					
Total Expenitures & Amounts Reserved	1,210,493	906,378	1,036,788	954,820	-21%