

VILLAGE OF NEWBURG 2018 PROPOSED GENERAL FUND BUDGET

	Adopted 2017	YTD Actual 2017	Final Projected 2017	Proposed 2018	% Change Increase (Decrease) over prior budget
<u>Revenues:</u>					
Taxes & Assesments					
General Property Tax	373,226	324,280	586,909	385787	
Debt Service Tax	213,683	0	0	241287	
Personal Property Tax	1,750	1,065	1,065	1000	
Special Assessments	8,500	300	300	250	
Computer Aid	900	716	700	600	
Intergovernmental Revenues	353,468	234,288	385,680	254531	
Licenses & Permits	13,085	13,347	13,505	14600	
Fines & Foritures	2,250	2,446	3,246	2250	
Misc Income	100	1	1	100	
Donations	25,000	0	0	25000	
Developer Fees	0	0	0	0	
Pub. Charges for Services	0	0	0	0	
Procedes from Short Term Debt	0	0	0	80000	
Interest	500	1,125	1,227	1250	
Subtotal Revenues	992,462	577,568	992,633	1,006,655	1%
Applied from Reserves/Cash on Hand	203,000	9,512	52,801	156,557	
<u>Total Revenues w Reserves</u>	1,195,462	587,080	1,045,434	1,163,212	-3%
<u>EXPENDITURES</u>					
General Government	293,286	232,343	289,909	308,484	
Public Safety	152,461	105,327	130,824	154,346	
Planning Commission	29,850	17,532	20,132	21,460	
Culture, Recreation & Edu.	39,851	30,075	32,400	32,125	
Public Works	293,028	181,136	251,973	288,565	
Capital Outlay	60,800	0	0	105,000	
Debt Service	326,186	320,196	320,196	253,232	
<u>Total Expenditures</u>	1,195,462	886,609	1,045,434	1,163,212	-3%
Fund Balance - Beginning of Year	238648			437173	
Fund Balance - End of Year	230680			204616	