

Town of Taycheedah  
2020 Budget

	2018		2019		2019		2019	
	Actual	Budget	Projected Year End	Budget	Budget	Approved Budget	Approved Budget	
<b>REVENUE</b>								
General Property Tax	\$ 719,444.33	\$ 718,845.70	\$ 728,278.30	\$ 728,420.33	\$ 728,420.33	\$ 734,838.82	\$ 734,838.82	
Intergov't Revenue	\$ 230,326.05	\$ 232,584.80	\$ 232,724.85	\$ 230,535.64	\$ 230,535.64	\$ 248,866.89	\$ 248,866.89	
Licenses/Permits	\$ 59,654.05	\$ 50,300.00	\$ 44,269.39	\$ 51,750.00	\$ 51,750.00	\$ 48,100.00	\$ 48,100.00	
Public Charges for Services	\$ 246,738.15	\$ 230,811.00	\$ 235,859.24	\$ 234,240.00	\$ 234,240.00	\$ 246,630.00	\$ 246,630.00	
Misc. Revenue	\$ 354,626.05	\$ 310,200.00	\$ 320,053.58	\$ 312,000.00	\$ 312,000.00	\$ 312,450.00	\$ 312,450.00	
<b>REVENUE-YEAR</b>	<b>\$ 1,610,788.63</b>	<b>\$ 1,542,741.50</b>	<b>\$ 1,561,185.36</b>	<b>\$ 1,556,945.97</b>	<b>\$ 1,556,945.97</b>	<b>\$ 1,590,885.71</b>	<b>\$ 1,590,885.71</b>	
Cash Bal.-Jan. 1	\$ 260,442.35	\$ 260,442.35	\$ 336,277.26	\$ 349,484.67	\$ 349,484.67	\$ 368,717.45	\$ 368,717.45	
<b>TOTAL AVAILABLE CASH</b>	<b>\$ 1,871,230.98</b>	<b>\$ 1,803,183.85</b>	<b>\$ 1,897,462.62</b>	<b>\$ 1,906,430.64</b>	<b>\$ 1,906,430.64</b>	<b>\$ 1,959,603.16</b>	<b>\$ 1,959,603.16</b>	
<b>EXPENDITURES</b>								
General Government	\$ 146,916.96	\$ 142,907.73	\$ 148,265.57	\$ 141,253.25	\$ 141,253.25	\$ 148,013.12	\$ 148,013.12	
Health & Public Safety	\$ 1,122,444.81	\$ 1,094,654.47	\$ 1,113,937.65	\$ 1,148,657.73	\$ 1,148,657.73	\$ 1,177,799.91	\$ 1,177,799.91	
Debt Service	\$ 265,591.95	\$ 265,981.53	\$ 266,541.95	\$ 265,631.53	\$ 265,631.53	\$ 265,631.53	\$ 265,631.53	
<b>TOTAL EXPEND.-YEAR</b>	<b>\$ 1,534,953.72</b>	<b>\$ 1,503,543.73</b>	<b>\$ 1,528,745.17</b>	<b>\$ 1,555,542.51</b>	<b>\$ 1,555,542.51</b>	<b>\$ 1,591,444.56</b>	<b>\$ 1,591,444.56</b>	
Const. Bond & Misc. Liability	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	
Contingency Funds-Specified	\$ 14,191.00	\$ 14,191.00	\$ 19,012.23	\$ 114,191.00	\$ 114,191.00	\$ 169,012.23	\$ 169,012.23	
General Contingency Fund	\$ 317,086.26	\$ 280,449.12	\$ 343,705.22	\$ 231,697.14	\$ 231,697.14	\$ 193,146.37	\$ 193,146.37	
<b>TOTAL EXP/LIAB/FUND BAL.</b>	<b>\$ 1,871,230.98</b>	<b>\$ 1,803,183.85</b>	<b>\$ 1,897,462.62</b>	<b>\$ 1,906,430.65</b>	<b>\$ 1,906,430.65</b>	<b>\$ 1,959,603.17</b>	<b>\$ 1,959,603.17</b>	
assessed mills		448,350.400		455,285.600	455,285.600	461,452.100	461,452.100	
tax rate	\$	1.6029	\$	1.5999	1.5999	\$	1.5924	