

General

9/17/20

12/31/2020 FB Estimate

584,962	FB	Plus -	
+ 765,387	Rev. to date	Building Repairs	
1,350,349		Reserve	
- 576,382	Exp. to date	\$134,817	
773,967		Plus -	
+ 75,000	Anticipated Revenue	Historical Restricted	
848,967		Fund	
- 347,993	Less Expenses thru 12/31/20		\$5,206.81
\$500,974	FUND Balance		
- 200,000	To 2021 Budget		
\$300,974	FUND Balance remaining if all issued		

Estimated money we might Not Spend:

A 1110.410	Court Contr.	\$ 2,000
A 1355.2	Assessor Equip	\$ 800
A 1355.4	Bud of Assess Rev.	\$ 500
A 1355.47	Assess. Contr.	\$ 2000
A 1620.420	Bldg. Electric	\$ 2,000
A 1620.477	Automobiles	\$ 20,000
A 1620.460	Bldg. Repairs	\$ 40,000
A 1990.4	Contingency	\$ 7,000
A 3620.41	Safety Insp. Contr.	\$ 4,000
A 4189.4	Public Septic Insp	\$ 16,065
A 5010.1102	Clerk to Hwy	\$ 1,500
A 7310.41	Project Graduation	\$ 300
A 7520.4	Historical Prop. Contr	\$ 6,000
		\$102,165

9/17/20

# Highway 12/31/2020 FB Estimate

FB	329,226	Fund Bal. #	205,050
To Date Revenues +	779,485		
	<u>1,108,711</u>		
To Date Expenses -	771,789		
	<u>336,922</u>		
Anticipated Revenue +	123,613	CHIPS	
Nov. snow fee	460,535	Fund Bal. #	205,050
Antic. Rev. +	10,000	To 2021 Budget	- 100,000
	<u>\$ 470,535</u>	True Fund Bal	<u>\$ 105,050</u>
Less Expenses -	265,485		
thru 12/31/20	<u>\$ 205,050</u>	Fund Balance	

Anticipated  
 Unspent Appro. Misc 10,000  
 Unspent Payroll est. 20,000  
\$ 30,000

Antic. Revenues : CHIPS 154,517 spent  
 x 80%  
\$ 123,613

30,904 short

Plus - Nov. snow \$10,000  
 Equip. Reserve  
\$ 101,123

I think expenses thru yearend could be lower but it all depends on weather & repairs.