

TOWN OF DOTY BUDGET SUMMARY - 2020

Approved Month, Date, 2019

2019 BUDGET 2020 BUDGET DIFFERENCE % CHANGE

REVENUES

TAX RECEIPTS SUBTOTAL	359,675.00	361,549.00	1,874.00	0.52%
PUBLIC CHARGES FOR SERVICES	1,600.00	1,600.00	0.00	0.00%
INTERGOVERNMENTAL REV. SUBTOTAL	198,276.00	213,066.16	14,790.16	7.46%
LICENSES & PERMITS SUBTOTAL	1,150.00	1,225.00	75.00	6.52%
MISCELLANEOUS REVENUE SUBTOTAL	3,700.00	3,700.00	0.00	0.00%
Carry Over	89,536.52	116,090.09	26,553.57	0.00%
TOTAL REVENUES	653,937.52	697,230.25	43,292.73	0.15

EXPENDITURES

GENERAL GOVERNMENT SUBTOTAL	99,983.00	111,555.00	11,572.00	11.57%	Note: (New Voting Machine)
PUBLIC SAFETY SUBTOTAL	136,668.00	136,216.00	(452.00)	-0.33%	
PUBLIC WORKS SUBTOTAL	237,600.00	286,600.00	49,000.00	20.62%	Note: (Storm Clean-up Continues)
HEALTH/HUMAN SERVICES SUBTOTAL	4,300.00	4,500.00	200.00	4.65%	
CULTURE, RECREATION & EDUCATION	2,350.00	17,000.00	14,650.00	0.00%	Note: (Library)
CAPITAL OUTLAY/DEBT SERVICE SUB	53,500.00	106,250.00	52,750.00	98.60%	Note: (New Loan)
TOTAL EXPENSES	534,401.00	662,121.00	127,720.00	1.35	
OPERATING PROFIT/(LOSS)	119,536.52	35,109.25	(84,427.27)	(1.21)	

OTHER FINANCING SOURCES

TRANSFER FROM FUND BALANCE - - 0.00 #DIV/0!

TRANSFER TO RESERVE ACCOUNTS	\$ (30,000.00)	\$ -	30,000.00	-100.00%
TOTAL OTHER FINANCING SOURCES	(30,000.00)	0.00	30,000.00	(1.00)
PROFIT/(LOSS)	89,536.52	35,109.25	(54,427.27)	0.00
LEVY	356,675.00	361,549.00	4,874.00	0.01