

**Town of Excelsior
Proposed 2020 Budget Amendment**

	BUDGET	PROPOSED AMENDMENT	AMENDED BUDGET	ACTUAL
INCOME				
TAX REVENUES	\$ 258,374	\$ 5	\$ 258,379	\$ 258,379
INTERGOVERNMENTAL REVENUES	180,640	12,405	193,045	193,045
PUBLIC CHARGES FOR SERVICES	84,480	6,401	90,881	90,881
MISCELLANEOUS REVENUES	7,032	12,162	19,194	19,194
FUND BALANCE/LOAN PROCEEDS	9,498	59,200	68,698	68,698
TOTAL INCOME	\$ 540,024	\$ 90,173	\$ 630,197	\$ 630,197
EXPENSE				
GENERAL GOVERNMENT	\$ 80,900	\$ 7,586	\$ 88,486	\$ 88,486
PUBLIC SAFETY	69,533	760	70,293	70,255
PUBLIC WORKS	389,591	51,503	441,094	441,094
DEBT SERVICE	-	30,324	30,324	30,324
TOTAL EXPENSE	\$ 540,024	\$ 90,173	\$ 630,197	\$ 630,159
NET INCOME	\$ -	\$ -	\$ -	\$ 38