



**Town of Dewey Humboldt
General Fund Summary**

GENERAL FUND	2017 BUDGET	2018 BUDGET	2019 BUDGET
REVENUES			
<i>Local Taxes</i>	432,000	500,000	405,176
<i>Permits and Fees</i>	85,000	107,000	126,795
<i>Intergovernmental</i>	1,101,702	1,140,766	1,268,299
<i>Fines, Forfeitures and Penalties</i>	50,100	40,000	28,800
<i>Interest Earnings</i>	15,000	5,000	15,000
<i>Miscellaneous</i>	500	500	500
Total Revenues	1,684,302	1,793,266	1,844,570
EXPENDITURES			
<i>Town Council, Mgt & Legal</i>	199,481	192,711	235,104
<i>Magistrate Court</i>	95,410	97,410	77,831
<i>Public Safety</i>	406,804	430,346	430,700
<i>Town Clerk</i>	191,074	167,841	140,835
<i>Finance</i>	148,588	135,952	104,552
<i>IT Support</i>	34,600	69,500	61,000
<i>Com. Devel.& Library</i>	287,625	315,040	398,587
<i>Public Works & Engineering</i>			
<i>Operational</i>	284,285	342,580	469,302
<i>Capital Expenditures</i>	12,000	13,000	75,000
Total Expenditures	1,659,867	1,764,380	1,992,911
<i>Excess of Revenues over (under)</i>	24,435	28,886	(148,341)
<i>Other (Uses)</i>			
<i>Transfer out</i>	(24,435)	(28,886)	-
<i>Operating Contingency</i>	(200,000)	(200,000)	(200,000)
Net Increase (Decrease) in Fund	(200,000)	(200,000)	(348,341)
Fund Balance at the Start of the Year	2,766,511	3,893,336	4,199,190
Fund Balance at the End of the Year	2,566,511	3,693,336	3,850,849
Summary			
<i>Committed for Contingency</i>	200,000	200,000	200,000
<i>Committed for Reserves</i>	654,920	654,920	744,182
<i>Unassigned Fund Balance</i>	1,711,591	2,838,416	2,906,667
Total Fund Balance	2,566,511	3,693,336	3,850,849