

**Town of Elk Mound**  
**2019 Projected Actual and 2020 Proposed Budget**

Acct Code	2018 Actual	Projected Actual 2019	2020 Budgeted	% Change
Beginning Cash Balance	(15,748)	2,610	598	
<b>Revenues</b>				
Taxes: General	299,709	299,957	293,340	-2.21%
Total Other Taxes	13,002	19,227	19,474	
Special Charges	5,711	6,175	6,200	
Total Intergovernmental Revenue	155,435	131,904	158,496	
Total licenses & permits	8,457	8,023	8,800	
Total Public Charges for Services	22,513	35,389	47,700	
Total Mis Revenues	12,181	23,069	1,598	
<b>TOTAL REVENUES</b>	<b>517,008</b>	<b>523,744</b>	<b>535,608</b>	<b>2.27%</b>
	2018 Actual	Projected Actual 2019	2020 Budgeted	%Change
<b>DISBURSEMENTS</b>				
Total General Government	68,050	56,036	67,500	
Total Public Safety	74,022	75,591	77,332	
Total Public Works	289,814	337,871	345,542	
Total Health & Human Services	3,960	3,596	3,806	
Total Conservation & Development	836	3,778	4,000	
Total Debt Service	45,572	45,572	36,929	
Total Capital Outlay				
Total Other Financing Uses	16,397	3,312	500	
<b>TOTAL DISBURSEMENTS</b>	<b>498,651</b>	<b>525,756</b>	<b>535,609</b>	<b>1.87%</b>
<b>ENDING CASH BALANCE</b>	<b>2,609</b>	<b>598</b>	<b>597</b>	