

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
RESOURCES							
1	36,904.33	280,913.18	273,515	Available Cash on Hand	127,934	127,934	
2	144,422.72	150,076.48	150,000	Taxes Collected	160,000	160,000	
3	8,842.85	6,124.24	6,000	Interest Income	6,000	6,000	
4	213,564.00	0.00	0	Loans/Loan Repayments	0		
5	403,733.90	437,113.90	429,515	TOTAL RESOURCES	293,934	293,934	0
6							
7	EXPENDITURES						
8							
9				Materials and Services:			
10	275.00	302.45	500	Administrative Supplies	500	500	
11	0.00	0.00	500	Consultant Fees	500	500	
12	650.00	875.00	1,000	Contract Services	1,000	1,000	
13	9,600.00	9,600.00	9,600	COW Admin Reimbursement	9,600	9,600	
14	1,783.55	779.28	2,000	Legal Fees	2,000	2,000	
15	1,840.00	2,520.00	3,000	Audit Fees	8,020	8,020	
16	14,148.55	14,076.73	16,600	Total Materials and Services	21,620	21,620	0
17							
18				Capital Outlay:			
19	0.00	9,884.68	112,500	Street/Sidewalk/Landscape/X Walks	0	0	
20	11,550.00	39,906.50	0	Building Remodel	0	0	
21	0.00	0.00	0	DC Co-Op	74,183	74,183	
22	0.00	0.00	174,871	Other Projects	74,302	74,302	
23							
24							
25	11,550.00	49,791.18	287,371	Total Capital Outlay	148,485	148,485	0
26							
27							
28				Debt Service:			
29	68,065.29	69,646.28	71,357	Bond Principal Payments	73,064	73,064	
30	20,844.38	17,616.50	14,187	Bond Interest Payments	10,765	10,765	
31							
32	88,909.67	87,262.78	85,544	Total Debt Service	83,829	83,829	0

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
EXPENDITURES							
33	0.00	0.00	0	Contingency	0	0	0
34							
35				All Other Expenditures & Requirements:			
36	8,212.50	9,122.50	40,000	Special Payments - Loans/Grants	40,000	40,000	
37							
38	8,212.50	9,122.50	40,000	Total All Other Expenditures	40,000	40,000	
39							
40	122,820.72	160,253.19	429,515	Appropriated Expenditures	293,934	293,934	0
41	280,913.18	276,860.71	0	Unappro. Ending Balance	0	0	0
42	403,733.90	437,113.90	429,515	TOTAL EXPENDITURES	293,934	293,934	0