

	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		
2	144,422.72	150,076.48	150,000	Taxes Collected	160,000		
3	8,842.85	6,124.24	6,000	Interest Income	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	0	0
6							
7	EXPENDITURES						
8							
9				Materials and Services:			
10	275.00	302.45	500	Administrative Supplies	500		
11	0.00	0.00	500	Consultant Fees	500		
12	650.00	875.00	1,000	Contract Services	1,000		
13	9,600.00	9,600.00	9,600	COW Admin Reimbursement	9,600		
14	1,783.55	779.28	2,000	Legal Fees	2,000		
15	1,840.00	2,520.00	3,000	Audit Fees	8,020		
16	14,148.55	14,076.73	16,600	Total Materials and Services	21,620	0	0
17							
18				Capital Outlay:			
19	0.00	9,884.68	112,500	Street/Sidewalk/Landscape/X Walks	0		
20	11,550.00	39,906.50	0	Building Remodel	0		
21	0.00	0.00	0	DC Co-Op	74,183		
22	0.00	0.00	174,871	Other Projects	74,302		
23							
24							
25	11,550.00	49,791.18	287,371	Total Capital Outlay	148,485	0	0
26							
27							
28				Debt Service:			
29	68,065.29	69,646.28	71,357	Bond Principal Payments	73,064		
30	20,844.38	17,616.50	14,187	Bond Interest Payments	10,765		
31							
32	88,909.67	87,262.78	85,544	Total Debt Service	83,829	0	0

2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
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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		
37							
38	8,212.50	9,122.50	40,000	Total All Other Expenditures	40,000		
39							
40	122,820.72	160,253.19	429,515	Appropriated Expenditures	293,934	0	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	0	0