

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
<b>RESOURCES</b>							
1	280,913.18	276,860.71	127,934	Available Cash on Hand	220,763	220,763	
2	150,076.48	174,225.93	160,000	Taxes Collected	187,500	187,500	
3	6,124.24	5,944.83	6,000	Interest Income	100	100	
4	0.00	0.00	0	Loans/Loan Repayments	0	0	
5	<b>437,113.90</b>	<b>457,031.47</b>	<b>293,934</b>	<b>TOTAL RESOURCES</b>	<b>408,363</b>	<b>408,363</b>	<b>0</b>
6							
7	<b>EXPENDITURES</b>						
8							
9				<b>Materials and Services:</b>			
10	302.45	275.00	500	Administrative Supplies	500	500	
11	0.00	0.00	500	Consultant Fees	500	500	
12	875.00	650.00	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	779.28	938.18	2,000	Legal Fees	2,000	2,000	
15	2,520.00	3,770.00	8,020	Audit Fees	6,520	6,520	
16	<b>14,076.73</b>	<b>15,233.18</b>	<b>21,620</b>	<b>Total Materials and Services</b>	<b>20,120</b>	<b>20,120</b>	<b>0</b>
17							
18				<b>Capital Outlay:</b>			
19	9,884.68	123,937.83	0	Street/Sidewalk/Landscape/X Walks	0	0	
20	39,906.50	4,250.00	0	Building Remodel	0	0	
21	0.00	0.00	74,183	DC Co-Op	74,183	74,183	
22	0.00	0.00	74,302	Other Projects	171,978	171,978	
23							
24							
25	<b>49,791.18</b>	<b>128,187.83</b>	<b>148,485</b>	<b>Total Capital Outlay</b>	<b>246,161</b>	<b>246,161</b>	<b>0</b>
26							
27							
28				<b>Debt Service:</b>			
29	69,646.28	71,359.73	73,064	Bond Principal Payments	74,811	74,811	
30	17,616.50	14,180.46	10,765	Bond Interest Payments	7,271	7,271	
31							
32	<b>87,262.78</b>	<b>85,540.19</b>	<b>83,829</b>	<b>Total Debt Service</b>	<b>82,082</b>	<b>82,082</b>	<b>0</b>

2020 ACTUAL	2021 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				<b>All Other Expenditures &amp; Requirements:</b>			
36	9,122.50	14,595.00	40,000	Special Payments - Loans/Grants	60,000	60,000	
37							
38	9,122.50	14,595.00	40,000	<b>Total All Other Expenditures</b>	<b>60,000</b>	<b>60,000</b>	
39							
40	<b>160,253.19</b>	<b>243,556.20</b>	<b>293,934</b>	<b>Appropriated Expenditures</b>	<b>408,363</b>	<b>408,363</b>	<b>0</b>
41	<b>276,860.71</b>	<b>213,475.27</b>	<b>0</b>	<b>Unappro. Ending Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
42	<b>437,113.90</b>	<b>457,031.47</b>	<b>293,934</b>	<b>TOTAL EXPENDITURES</b>	<b>408,363</b>	<b>408,363</b>	<b>0</b>