

	2021 ACTUAL	2022 ACTUAL	2023 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
<b>RESOURCES</b>							
1	276,860.71	213,475.27	220,763	Available Cash on Hand	178,270		
2	174,225.93	193,571.40	187,500	Taxes Collected	200,000		
3	5,944.83	3,612.79	100	Interest Income	300		
4	0.00	0.00	0	Loans/Loan Repayments	0		
5	<b>457,031.47</b>	<b>410,659.46</b>	<b>408,363</b>	<b>TOTAL RESOURCES</b>	<b>378,570</b>	<b>0</b>	<b>0</b>
6							
7	<b>EXPENDITURES</b>						
8							
9				<b>Materials and Services:</b>			
10	275.00	275.00	500	Administrative Supplies	500		
11	0.00	0.00	500	Consultant Fees	500		
12	650.00	650.00	1,000	Contract Services	1,000		
13	9,600.00	9,600.00	9,600	COW Admin Reimbursement	9,600		
14	938.18	865.59	2,000	Legal Fees	2,000		
15	3,770.00	4,020.00	6,520	Audit Fees	5,000		
16	<b>15,233.18</b>	<b>15,410.59</b>	<b>20,120</b>	<b>Total Materials and Services</b>	<b>18,600</b>	<b>0</b>	<b>0</b>
17							
18				<b>Capital Outlay:</b>			
19	123,937.83	0.00	0	Street/Sidewalk/Landscape/X Walks	0		
20	4,250.00	0.00	0	Building Remodel	0		
21	0.00	74,182.50	74,183	DC Co-Op	0		
22	0.00	0.00	171,978	Other Projects	219,570		
23							
24							
25	<b>128,187.83</b>	<b>74,182.50</b>	<b>246,161</b>	<b>Total Capital Outlay</b>	<b>219,570</b>	<b>0</b>	<b>0</b>
26							
27							
28				<b>Debt Service:</b>			
29	71,359.73	73,066.13	74,811	Bond Principal Payments	76,600		
30	14,180.46	10,758.28	7,271	Bond Interest Payments	3,800		
31							
32	<b>85,540.19</b>	<b>83,824.41</b>	<b>82,082</b>	<b>Total Debt Service</b>	<b>80,400</b>	<b>0</b>	<b>0</b>

2021 ACTUAL	2022 ACTUAL	2023 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	14,595.00	10,000.00	60,000	Special Payments - Loans/Grants	60,000		
37							
38	<b>14,595.00</b>	<b>10,000.00</b>	<b>60,000</b>	<b>Total All Other Expenditures</b>	<b>60,000</b>	<b>0</b>	
39							
40	<b>243,556.20</b>	<b>183,417.50</b>	<b>408,363</b>	<b>Appropriated Expenditures</b>	<b>378,570</b>	<b>0</b>	<b>0</b>
41	<b>213,475.27</b>	<b>227,241.96</b>	<b>0</b>	<b>Unappro. Ending Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
42	<b>457,031.47</b>	<b>410,659.46</b>	<b>408,363</b>	<b>TOTAL EXPENDITURES</b>	<b>378,570</b>	<b>0</b>	<b>0</b>