

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
1				RESOURCES			
2	280,913.18	276,860.71	127,934	Available Cash on Hand	220,763	220,763	220,763
3	150,076.48	174,225.93	160,000	Taxes Collected	187,500	187,500	187,500
4	6,124.24	5,944.83	6,000	Interest Income	100	100	100
5	0.00	0.00	0	Loans/Loan Repayments	0	0	0
6	437,113.90	457,031.47	293,934	TOTAL RESOURCES	408,363	408,363	408,363
7				EXPENDITURES			
8				Materials and Services:			
9	302.45	275.00	500	Administrative Supplies	500	500	500
10	0.00	0.00	500	Consultant Fees	500	500	500
11	875.00	650.00	1,000	Contract Services	1,000	1,000	1,000
12	9,600.00	9,600.00	9,600	COW Admin Reimbursement	9,600	9,600	9,600
13	779.28	938.18	2,000	Legal Fees	2,000	2,000	2,000
14	2,520.00	3,770.00	8,020	Audit Fees	6,520	6,520	6,520
15	14,076.73	15,233.18	21,620	Total Materials and Services	20,120	20,120	20,120
16				Capital Outlay:			
17	9,884.68	123,937.83	0	Street/Sidewalk/Landscape/X Walks	0	0	0
18	39,906.50	4,250.00	0	Building Remodel	0	0	0
19	0.00	0.00	74,183	DC Co-Op	74,183	74,183	74,183
20	0.00	0.00	74,302	Other Projects	171,978	171,978	171,978
21				Total Capital Outlay	246,161	246,161	246,161
22	49,791.18	128,187.83	148,485	Total Capital Outlay	246,161	246,161	246,161
23				Debt Service:			
24	69,646.28	71,359.73	73,064	Bond Principal Payments	74,811	74,811	74,811
25	17,616.50	14,180.46	10,765	Bond Interest Payments	7,271	7,271	7,271
26	87,262.78	85,540.19	83,829	Total Debt Service	82,082	82,082	82,082

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