

GENERAL FUND	For 2020 Actual	For 2021 Actual	Current Year Projected 2022	Budget Year Projected 2023
REVENUE				
Local Taxes				
Total Local Taxes	\$ 637,769	\$ 708,619	\$ 797,000	\$ 803,000
Total Intergovernmental Revenues	201,869	249,978	192,421	193,864
Charge for Services	19,408	20,550	19,000	19,143
Special Assessments	-	-	-	-
Fines, Licenses, and Permits	119,178	135,775	116,950	117,827
Investment Earnings	54,953	52,298	50,000	50,375
Miscellaneous	980	1,151	1,000	1,008
TOTAL REVENUE	\$ 1,034,157	\$ 1,168,371	\$ 1,176,371	\$ 1,185,217
EXPENDITURES				
General Fund				
Total Expenses	445,021	518,009	560,000	576,800
Other Uses of Funds				
Transfer to the Police Fund	150,000	150,000	110,000	110,000
Transfer to the Fire Fund	25,000	50,000	50,000	50,000
Transfer to the Capital Improvement Fund	597,600	350,000	300,000	-
Total Other Uses of Funds	772,600	550,000	460,000	160,000
TOTAL EXPENDITURES	\$ 1,217,621	\$ 1,068,009	\$ 1,020,000	\$ 736,800

GENERAL FUND	For 2020 Actual	For 2021 Actual	Current Year Projected 2022	Budget Year Projected 2023
Revenues over/(under) Expenditures	\$ (183,464)	\$ 100,362	\$ 156,371	\$ 448,417
Beginning Unencumbered Balance	\$ 2,089,167	\$ 1,899,522	\$ 1,982,534	\$ 2,138,905
Ending Cash Fund Balance	\$ 1,905,703	\$ 1,999,884	\$ 2,138,905	\$ 2,587,322
Estimated Encumbrances (outstanding at year end)	\$ 6,181	\$ 17,350	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 1,899,522	\$ 1,982,534	\$ 2,138,905	\$ 2,587,322

POLICE LEVY FUND	For 2020 Actual	For 2021 Actual	Current Year Projected 2022	Budget Year Projected 2023
REVENUE				
Property Tax	1,383,150	1,396,171	1,394,457	1,585,000
Total Intergovernmental Revenues	207,058	201,560	337,255	347,373
Charges for Services	16,750	19,131	19,000	-
Fines, Licenses & Permits	155	280	270	19,570
Miscellaneous	7,196	14,664	1,000	-
Transfers-in from the General Fund	150,000	150,000	110,000	278
TOTAL REVENUE	\$ 1,764,309	\$ 1,781,806	\$ 1,861,982	\$ 2,063,251
EXPENDITURES				
Total Police Expenses	1,588,956	1,800,121	1,860,334	1,916,144
TOTAL EXPENDITURES	\$ 1,588,956	\$ 1,800,121	\$ 1,860,334	\$ 1,916,144
Revenues over/(under) Expenditures	\$ 175,353	\$ (18,315)	\$ 1,648	\$ 147,107
Beginning Unencumbered Balance	\$ 258,653	\$ 433,609	\$ 415,147	\$ 416,795
Ending Cash Fund Balance	\$ 434,006	\$ 415,294	\$ 416,795	\$ 563,902
Estimated Encumbrances (outstanding at year end)	\$ 397	\$ 147	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 433,609	\$ 415,147	\$ 416,795	\$ 563,902

FIRE LEVY FUND	For 2020 Actual	For 2021 Actual	Current Year Projected 2022	Budget Year Projected 2023
REVENUE				
Property Taxes	1,102,970	1,112,527	1,216,000	1,226,000
Total Intergovernmental Revenues	125,950	120,879	218,299	224,848
Charges for Services	99,745	85,129	105,000	108,150
Miscellaneous	6,902	2,846	500	515
Transfer-in from the General Fund	25,000	50,000	50,000	-
TOTAL REVENUE	\$ 1,360,567	\$ 1,371,381	\$ 1,589,799	\$ 1,559,513
EXPENDITURES				
Total Fire Expenses	1,190,275	1,292,090	1,256,741	1,294,443
TOTAL EXPENDITURES	\$ 1,190,275	\$ 1,292,090	\$ 1,256,741	\$ 1,294,443
Revenues over/(under) Expenditures	\$ 170,292	\$ 79,291	\$ 333,058	\$ 265,070
Beginning Unencumbered Balance	\$ 211,458	\$ 381,650	\$ 460,934	\$ 793,992
Ending Cash Fund Balance	\$ 381,750	\$ 460,941	\$ 793,992	\$ 1,059,062
Estimated Encumbrances (outstanding at year end)	\$ 100	\$ 7	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 381,650	\$ 460,934	\$ 793,992	\$ 1,059,062

POLICE PENSION LEVY FUND	For 2020 Actual	For 2021 Actual	Current Year Projected 2022	Budget Year Projected 2023
REVENUE				
Total Property Taxes	49,069	56,395	56,779	64,000
Total Intergovernmental Revenues	7,391	8,306	8,111	8,200
TOTAL REVENUE	\$ 56,460	\$ 64,701	\$ 64,890	\$ 72,200
EXPENDITURES				
Total Police Pension Expenses	55,537	60,589	64,300	72,000
TOTAL EXPENDITURES	\$ 55,537	\$ 60,589	\$ 64,300	\$ 72,000
Revenues over/(under) Expenditures	\$ 923	\$ 4,112	\$ 590	\$ 200
Beginning Unencumbered Balance	\$ 15,714	\$ 16,637	\$ 20,749	\$ 21,339
Ending Cash Fund Balance	\$ 16,637	\$ 20,749	\$ 21,339	\$ 21,539
Estimated Encumbrances (outstanding at year end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 16,637	\$ 20,749	\$ 21,339	\$ 21,539

FUND	Estimated Unencumbered Fund Balance 1/1/2023	Budget Year Projected Receipts	Total Available For Projected Expenditures	Budget Year Projected Expenses	Projected Unencumbered Balance 12/31/2023
Special Revenue Funds:					
Street Fund	131,004	423,500	554,504	407,167	147,337
State Highway Fund	91,173	33,000	124,173	19,800	104,373
Fuel System Fund	7,183	1,400	8,583	1,200	7,383
Motor Vehicle License Fund	310,369	57,050	367,419	28,850	338,569
TOTAL SPECIAL REVENUE FUNDS	\$ 539,729	\$ 514,950	\$ 1,054,679	\$ 457,017	\$ 597,662
Capital Project Funds:					
Capital Improvement Fund	381,744	-	381,744	-	381,744
TOTAL CAPITAL PROJECT FUNDS	\$ 381,744	\$ -	\$ 381,744	\$ -	\$ 381,744
Enterprise Funds:					
Waste Collection Fund	123,757	525,000	648,757	510,378	138,379
Water Fund	3,373,879	1,590,500	4,964,379	1,448,879	3,515,500
TOTAL ENTERPRISE FUNDS	\$ 3,497,636	\$ 2,115,500	\$ 5,613,136	\$ 1,959,257	\$ 3,653,879
TRUST AND AGENCY FUNDS					
Performance Bond Fund	908	6,000	6,908	6,000	908
Agency Fund	-	-	-	-	-
TOTAL TRUST AND AGENCY FUNDS	\$ 908	\$ 6,000	\$ 6,908	\$ 6,000	\$ 908
TOTAL (MEMORANDUM ONLY)	\$ 4,420,017	\$ 2,636,450	\$ 7,056,467	\$ 2,422,274	\$ 4,634,193