

2021 BUDGET

GENERAL FUND

REVENUES:

Real Estate Taxes	1,726,493
Local Taxes	1,597,000
Licenses & Permits	169,200
Fines & Forfeits	38,900
Interest & Rents	68,500
Grants & Gifts	247,719
Departmental Earnings	10,500
Miscellaneous	90,600
Other Financing Sources	83,550
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TOTAL REVENUES	4,032,462

EXPENSES:

General Government	357,588
Public Safety	2,074,617
Health & Welfare	200
Recycling	39,175
Public Works	1,098,842
Culture / Recreation	91,275
Miscellaneous / Transfers	310,100
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TOTAL EXPENSES	3,971,797
BUDGET RESERVES	60,665
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TOTAL GENERAL FUND	4,032,462

2021 BUDGET

CAPITAL RESERVE FUND

REVENUES:

Interest	50,000
Transfers	310,000
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TOTAL REVENUES	360,000
CASH CARRY OVER	1,550,000
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TOTAL AVAILABLE REVENUE	1,910,000

EXPENSES:

General	0
Engineering Services	0
Construction (Admin.)	0
Construction (Highway)	0
Construction (Police)	0
Improvements (Admin.)	0
Improvements (Highway)	130,167
Improvements (Police)	0
Purchases (Admin.)	0
Purchases (Highway)	0
Purchases (Recreation)	0
Purchases (Recycling)	0
Miscellaneous / Transfers	83,500
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TOTAL EXPENSES	213,667
BUDGET RESERVES	1,696,333
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TOTAL CAPITAL RESERVE FUND	1,910,000

2021 BUDGET

SEWER REVENUE FUND

REVENUES:

Interest	5,000
Intergovernmental	209,081
Departmental Earnings	2,753,733
Miscellaneous	408,051
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TOTAL REVENUES	3,375,865

EXPENSES:

Waste Water Treatment	1,224,615
Collection Lines	907,039
Debt Service	918,731
Miscellaneous / Transfers	26,000
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TOTAL EXPENSES	3,076,385
BUDGET RESERVES	299,480
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TOTAL SEWER REVENUE FUND	3,375,865

2021 BUDGET

SEWER CAPITAL CAPACITY FUND

REVENUES:

Interest	4,000
Departmental Earnings	20,000
Miscellaneous / Transfers	26,100
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TOTAL REVENUES	50,100
CASH CARRY OVER	480,000
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TOTAL AVAILABLE REVENUE	530,100

EXPENSES:

General	0
Construction (Lines)	105,000
Construction (WWTP)	0
Engineering Services	0
Improvements (Lines)	0
Improvements (WWTP)	45,500
Purchases (Lines)	0
Purchases (WWTP)	0
Miscellaneous / Transfers	0
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TOTAL EXPENSES	150,500
BUDGET RESERVES	379,600
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TOTAL SWR CAPITAL CAPACITY	530,100
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2021 BUDGET

FIRE HYDRANT FUND

REVENUES:

Interest	750
Tax Levy	37,476
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TOTAL REVENUES	38,226
CASH CARRY OVER	15,000
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TOTAL AVAILABLE REVENUE	53,226

EXPENSES:

General	0
Billing Services	1,300
Hydrant / Water	26,000
Miscellaneous	0
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TOTAL EXPENSES	27,300
BUDGET RESERVES	25,926
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TOTAL FIRE HYDRANT FUND	53,226
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2021 BUDGET

STREET LIGHT FUND

REVENUES:

Interest	10
Tax Levy	440
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TOTAL REVENUES	450
CASH CARRY OVER	900
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TOTAL AVAILABLE REVENUE	1,350

EXPENSES:

Billing Services	20
Electric Services	600
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TOTAL EXPENSES	620
BUDGET RESERVES	730
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TOTAL STREET LIGHT FUND	1,350
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2021 BUDGET

LIQUID FUELS / STATE AID FUND

REVENUES:

Interest	2,000
State Grant	272,834
Miscellaneous / Transfers	0
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TOTAL REVENUES	274,834
CASH CARRY OVER	200,000
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TOTAL AVAILABLE REVENUE	474,834

EXPENSES:

General	100
Purchases (Equipment)	0
Winter Maintenance	40,000
Traffic Control Devices	0
Maintenance (Equipment)	0
Maintenance (Roads)	0
Construction (Roads)	270,000
Miscellaneous / Transfers	0
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TOTAL EXPENSES	310,100
BUDGET RESERVES	164,734
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TOTAL LIQUID FUELS FUND	474,834

2021 BUDGET

RECREATION FUND

REVENUES:

Interest	100
Recreational Lot Fees	200,000
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TOTAL REVENUES	200,100
CASH CARRY OVER	13,000
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TOTAL AVAILABLE REVENUE	213,100

EXPENSES:

General	200
Construction	5,000
Improvements	0
Maintenance (Land)	0
Purchases (Equipment)	0
Miscellaneous	0
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TOTAL EXPENSES	5,200
BUDGET RESERVES	207,900
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TOTAL RECREATION FUND	213,100