

2022 BUDGET

GENERAL FUND

REVENUES:

Real Estate Taxes	1,732,287
Local Taxes	1,603,000
Licenses & Permits	171,800
Fines & Forfeits	32,900
Interest & Rents	78,500
Grants & Gifts	698,603
Departmental Earnings	33,500
Miscellaneous	81,600
Other Financing Sources	129,250
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TOTAL REVENUES	4,561,440

EXPENSES:

General Government	351,685
Public Safety	2,074,237
Health & Welfare	200
Recycling	54,875
Public Works	1,056,081
Culture / Recreation	93,275
Miscellaneous / Transfers	770,073
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TOTAL EXPENSES	4,400,426
BUDGET RESERVES	161,014
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TOTAL GENERAL FUND	4,561,440

2022 BUDGET

CAPITAL RESERVE FUND

REVENUES:

Interest	50,000
Transfers	320,000
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TOTAL REVENUES	370,000
CASH CARRY OVER	1,550,000
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TOTAL AVAILABLE REVENUE	1,920,000

EXPENSES:

General	0
Engineering Services	0
Construction (Admin.)	0
Construction (Highway)	0
Construction (Police)	0
Improvements (Admin.)	0
Improvements (Highway)	79,298
Improvements (Police)	0
Purchases (Admin.)	0
Purchases (Highway)	0
Purchases (Recreation)	0
Purchases (Recycling)	0
Miscellaneous / Transfers	129,200
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TOTAL EXPENSES	208,498
BUDGET RESERVES	1,711,502
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TOTAL CAPITAL RESERVE FUND	1,920,000

2022 BUDGET

SEWER REVENUE FUND

REVENUES:

Interest	5,000
Intergovernmental	58,581
Departmental Earnings	2,890,656
Miscellaneous	465,438
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TOTAL REVENUES	3,419,675

EXPENSES:

Waste Water Treatment	1,220,702
Collection Lines	846,314
Debt Service	920,781
Miscellaneous / Transfers	15,530
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TOTAL EXPENSES	3,003,327
BUDGET RESERVES	416,348
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TOTAL SEWER REVENUE FUND	3,419,675

2022 BUDGET

SEWER CAPITAL CAPACITY FUND

REVENUES:

Interest	4,000
Departmental Earnings	20,000
Miscellaneous / Transfers	15,630
TOTAL REVENUES	39,630
CASH CARRY OVER	480,000
TOTAL AVAILABLE REVENUE	519,630

EXPENSES:

General	0
Construction (Lines)	0
Construction (WWTP)	0
Engineering Services	0
Improvements (Lines)	0
Improvements (WWTP)	0
Purchases (Lines)	0
Purchases (WWTP)	56,500
Miscellaneous / Transfers	0
TOTAL EXPENSES	56,500
BUDGET RESERVES	463,130
TOTAL SWR CAPITAL CAPACITY	519,630

2022 BUDGET

FIRE HYDRANT FUND

REVENUES:

Interest	750
Tax Levy	37,720
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TOTAL REVENUES	38,470
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TOTAL AVAILABLE REVENUE	38,470

EXPENSES:

General	0
Billing Services	1,300
Hydrant / Water	26,000
Miscellaneous	0
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TOTAL EXPENSES	27,300
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BUDGET RESERVES	11,170
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TOTAL FIRE HYDRANT FUND	38,470
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2022 BUDGET

STREET LIGHT FUND

REVENUES:

Interest	10
Tax Levy	600
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TOTAL REVENUES	610
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TOTAL AVAILABLE REVENUE	610

EXPENSES:

Billing Services	10
Electric Services	600
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TOTAL EXPENSES	610
BUDGET RESERVES	0
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TOTAL STREET LIGHT FUND	610
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2022 BUDGET

LIQUID FUELS / STATE AID FUND

REVENUES:

Interest	2,000
State Grant	272,834
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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)	105,000
Construction (Roads)	165,000
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
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2022 BUDGET

RECREATION FUND

REVENUES:

Interest	100
Recreational Lot Fees	0
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TOTAL REVENUES	100
CASH CARRY OVER	231,000
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TOTAL AVAILABLE REVENUE	231,100

EXPENSES:

General	200
Construction	5,000
Improvements	0
Maintenance (Land)	0
Purchases (Land)	130,000
Purchases (Equipment)	25,000
Miscellaneous	0
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TOTAL EXPENSES	160,200
BUDGET RESERVES	70,900
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TOTAL RECREATION FUND	231,100

2022 BUDGET

AMERICAN RESCUE PLAN FUND

REVENUES:

Interest	900
Federal Revenue	449,973

TOTAL REVENUES **450,873**

CASH CARRY OVER **340,000**

TOTAL AVAILABLE REVENUE **790,873**

EXPENSES:

General	0
Engineering	0
Improvements	543,000
Purchases	27,000

TOTAL EXPENSES **570,000**

BUDGET RESERVES **220,873**

TOTAL ARP FUND **790,873**