

REVENUES (AND OTHER SOURCES)

Acct. Description	General Fund				
	ACTUAL 2020	ACTUAL 2021	RECOMMEND 2022	ACTUAL 2022	RECOMMEND 2023
Current Tax	\$64,052.50	\$63,657.82	\$64,000.00	\$65,767.31	\$65,000.00
Delinquent Tax	\$3,631.29	\$13,735.09	\$12,000.00	\$15,381.48	\$12,000.00
Anticipated DT	\$10,979.75	4819.93			
Interest & Penalty	\$436.82	\$1,078.08	\$1,100.00	\$128.71	\$1,100.00
Building Permits	\$615.00	\$200.00	\$500.00	\$300.00	\$300.00
Sales Tax	\$48,137.65	\$46,345.90	\$48,000.00	\$53,219.00	\$53,000.00
Metro Act	\$3,650.52	\$2,618.14	\$4,000.00	\$4,088.48	\$4,000.00
Zoning Fees	-\$165.00	\$25.00	\$500.00	-\$100.00	\$500.00
Cable TV Royalties	\$973.13	\$1,949.00	\$1,900.00	\$3,713.05	\$3,000.00
Interest Income	\$1,916.92	\$1,031.17	\$1,200.00	\$1,110.90	\$1,100.00
Other	\$5,124.94	\$1,780.41	\$4,800.00	\$5,430.99	\$5,000.00
Transfer from Int. Equity	\$20,000.00	\$40,000.00			
	\$40,000.00		\$40,000.00	\$40,000.00	\$60,000.00
Total	\$199,353.52	\$177,240.54	\$178,000.00	\$189,039.92	\$205,000.00

EXPENDITURES (AND OTHER SOURCES)

Acct. Description	General Fund				
	ACTUAL 2020	ACTUAL 2021	RECOMMEND 2022	ACTUAL 2022	RECOMMEND 2023
Payroll	\$48,074.80	\$48,244.95	\$55,400.00	\$52,158.58	\$60,000.00
Payroll Taxes	\$3,254.03	\$3,352.52	\$4,440.00	\$3,419.46	\$5,240.00
Accounting & Legal	\$3,878.00	\$5,782.50	\$10,000.00	\$6,930.50	\$10,000.00
Bonds & Insurance	\$8,463.00	\$8,547.00	\$8,500.00	\$7,776.00	\$8,500.00
Dues & Membership	\$2,342.72	\$2,312.76	\$2,500.00	\$1,978.30	\$2,500.00
Office Expense	\$4,847.62	\$8,847.84	\$5,000.00	\$9,782.32	\$10,000.00
*Staff Apparel, Promotions, Newspaper Subscription					\$5,700.00
Building & Grounds	\$10,959.42	\$23,080.14	\$25,000.00	\$40,541.90	\$25,000.00
roof, siding, siren generator	\$22,614.22				
		\$557.64			
*Parks & Grounds DPW-electrical upgrade					\$2,500.00
Police Services	\$22,560.00	\$22,560.00	\$22,560.00	\$22,560.00	\$1,500.00
Street Lights	\$9,285.87	\$9,193.28	\$10,000.00	\$9,049.86	\$22,560.00
					\$10,000.00
Garbage Service	\$27,712.50	\$25,248.50	\$28,500.00	\$30,442.05	\$28,500.00
*Fall Clean Up					\$4,000.00
*Special Projects salary					\$500.00
Zoning	\$1,546.80	\$1,729.12	\$1,800.00	\$3,372.94	\$3,500.00
Building Inspector	\$595.00	\$60.00	\$1,000.00	\$250.00	\$500.00
Utilities	\$2,907.62	\$3,130.59	\$3,300.00	\$4,240.23	\$4,500.00
Total	\$169,041.60	\$162,646.84	\$178,000.00	\$192,502.14	\$205,000.00
transfer out				\$25,000.00	
				\$217,502.14	