

| | 2019-2020 | 2020-2021 | 2021-2022 | 2021-2022 | 2021-2022 | 2022-2023 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Budget | Budget | Proposed | Proposed |
| | | | Approved | Approved | Jun-22 | May-22 |
| | | | Jun-21 | Dec-21 | | |
| GENERAL FUND | | | | | | |
| Taxes | 1,783,482 | 1,748,866 | 1,610,906 | 1,620,906 | 1,625,906 | 1,625,906 |
| Licenses and Permits | 63,647 | 87,252 | 46,100 | 94,740 | 83,540 | 83,540 |
| Intergovernmental Revenue | 60,890 | 51,427 | 79,558 | 81,147 | 83,384 | 68,750 |
| Charges for Services | 21,512 | 46,743 | 11,390 | 27,050 | 26,300 | 20,050 |
| Fines and Forfeitures | 22,259 | 25,535 | 23,000 | 25,000 | 32,000 | 25,000 |
| Misc revenue | 59,197 | 158,308 | 76,600 | 108,227 | 99,128 | 68,078 |
| Contributions and Transfers | 51,346 | 4,000 | 170,000 | 170,000 | 94,000 | 48,000 |
| Total Revenue | 2,062,333 | 2,122,131 | 2,017,554 | 2,127,070 | 2,044,258 | 1,939,324 |
| Legislative | 19,506 | 19,341 | 20,300 | 20,300 | 19,500 | 20,300 |
| Court | 23,210 | 17,507 | 24,735 | 29,735 | 34,185 | 38,051 |
| Administrative | 464,631 | 450,619 | 512,687 | 517,383 | 515,083 | 537,405 |
| Municipal Buildings | 36,398 | 27,136 | 74,750 | 69,750 | 55,750 | 75,950 |
| Non-Departmental | 29,200 | 25,781 | 30,519 | 30,519 | 29,419 | 30,419 |
| Transportation | 24,295 | 2,170 | 29,200 | 34,200 | 35,450 | 35,000 |
| Planning and Zoning | 25,883 | 19,463 | 21,675 | 31,950 | 31,950 | 33,700 |
| Police Dept | 841,051 | 904,743 | 1,004,050 | 1,073,861 | 1,062,562 | 1,209,965 |
| Economic Development | 84,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| Post Office | 31,559 | 32,213 | 35,128 | 36,858 | 36,360 | 36,851 |
| Fire Protection | 152,665 | 79,164 | 0 | 0 | 0 | 0 |
| Building Inspection | 21,650 | 19,681 | 10,300 | 11,946 | 16,946 | 15,100 |
| Streets - C Roads | 24,888 | 9,497 | 41,000 | 41,000 | 41,000 | 16,000 |
| Recycling | 19,199 | 21,029 | 21,800 | 21,800 | 21,800 | 21,800 |
| Homeland Security Grant | 0 | 3,600 | 0 | 0 | 0 | 0 |
| GIS | 161 | 0 | 3,833 | 3,833 | 3,502 | 3,833 |
| Summer Program | 59,750 | 26,448 | 54,510 | 54,882 | 54,763 | 21,382 |
| Impact | 0 | 75,636 | 21,000 | 21,000 | 10,910 | 13,000 |
| Library - Community Center | 12,161 | 5,066 | 10,650 | 10,650 | 10,650 | 10,650 |
| Transfers | 0 | 422,997 | 59,417 | 75,403 | 22,428 | 22,428 |
| Total Expenditures | 1,870,207 | 2,204,091 | 2,017,554 | 2,127,070 | 2,044,258 | 2,183,834 |

WATER FUND

| | | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Charges for Serives | 177,621 | 204,728 | 242,564 | 242,564 | 242,564 | 242,565 |
| Misc revenue | 6,735 | 1,571 | 1,999 | 1,999 | 1,100 | 2,000 |
| Source:38 | 5,000 | 0 | 0 | 22,428 | 22,428 | 22,428 |
| Contributions and Transfers | 0 | 34,634 | 25,600 | 25,600 | 25,600 | 25,600 |
| Total Reveue | 189,356 | 240,933 | 270,163 | 292,591 | 291,692 | 292,593 |

Total Expenditures **161,956** **190,462** **270,163** **292,592** **291,692** **292,593**

SEWER FUND

| | | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Charges for Serives | 124,239 | 125,095 | 125,000 | 125,000 | 125,000 | 125,000 |
| Misc revenue | 10,185 | 2,381 | 2,400 | 2,400 | 1,515 | 1,515 |
| Source:38 | 5,000 | 0 | 70,770 | 0 | 0 | 0 |
| Contributions and Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Reveue | 139,424 | 127,476 | 198,170 | 127,400 | 126,515 | 126,515 |

Total Expenditures **92,109** **109,826** **198,170** **127,400** **126,515** **126,515**

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