

**SUMMARY OF GENERAL OPERATING FUND  
2021 PRELIMINARY BUDGET**

	<u>2020 Budget</u>	%	<u>2021 Budget</u>	%
Opening Balance	559,050	3.21%	580,138	3.37%
<b>RECEIPTS</b>				
Real Estate Taxes	5,851,563	33.55%	5,943,590	34.51%
Local Enabling Taxes	5,039,500	28.89%	5,108,000	29.66%
Licenses & Permits	827,000	4.74%	809,750	4.70%
Fines	71,500	0.41%	68,750	0.40%
Interest & Rents	338,066	1.94%	226,543	1.32%
Grants and Gifts	759,395	4.35%	695,467	4.04%
Departmental Earnings	1,786,198	10.24%	1,845,375	10.71%
Miscellaneous	178,500	1.02%	243,185	1.41%
Refunds	355,864	2.04%	386,504	2.24%
Tax Anticipation Note	-	0.00%	-	0.00%
Capital Loan	-	0.00%	-	0.00%
Transfers from other Funds	1,675,654	9.61%	1,315,794	7.64%
<b>TOTAL RECEIPTS</b>	<b>16,883,240</b>	<b>96.79%</b>	<b>16,642,958</b>	<b>96.63%</b>
<b>TOTAL CASH &amp; RECEIPTS</b>	<b>17,442,290</b>	<b>100.00%</b>	<b>17,223,096</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
Administration	778,533	4.46%	798,626	4.64%
Tax Collection	90,210	0.52%	84,600	0.49%
Municipal Buildings	268,590	1.54%	262,933	1.53%
Police Protection	3,488,258	20.00%	3,743,771	21.74%
Emergency Medical Service	2,000	0.01%	3,000	0.02%
Fire Protection	737,513	4.23%	757,958	4.40%
Planning and Zoning	355,377	2.04%	357,082	2.07%
Civil Defense	480	0.00%	480	0.00%
Health and Sanitation	-	0.00%	-	0.00%
Sanitary Sewer	-	0.00%	-	0.00%
Refuse Collection & Disposal	1,442,954	8.27%	1,551,428	9.01%
Highways	1,339,684	7.68%	1,348,206	7.83%
Engineering	270,336	1.55%	274,914	1.60%
Street Lighting	65,600	0.38%	63,200	0.37%
Highway Recycling	-	0.00%	-	0.00%
Library	802,914	4.60%	813,177	4.72%
Parks and Recreation	476,152	2.73%	488,987	2.84%
Auto Fleet Wages	191,355	1.10%	191,214	1.11%
Employee Benefits	3,266,496	18.73%	3,286,857	19.08%
Insurance	413,701	2.37%	392,678	2.28%
Tax Anticipation Note	-	0.00%	-	0.00%
Refunds and Reimbursements	154,750	0.89%	155,000	0.90%
Interfund Transfers	1,621,733	10.29%	1,333,191	8.38%
<b>TOTAL - GENERAL</b>	<b>15,766,636</b>	<b>90.39%</b>	<b>15,907,302</b>	<b>92.36%</b>
<b>OPERATING EXPENSE</b>				
Consortium Recycling	-	0.00%	-	0.00%
Capital Expense	1,108,454	6.35%	786,694	4.57%
Sewer Reserve	-	0.00%	-	0.00%
Highway Aid	567,200	3.25%	529,100	3.07%
<b>TOTAL EXPENDITURES</b>	<b>17,442,290</b>	<b>100.00%</b>	<b>17,223,096</b>	<b>100.00%</b>

**SUMMARY FUND BALANCES  
PROPOSED BUDGET  
BUDGET YEAR 2021**

Amended by BOV  
10/21/2020

	<u>GENERAL OPERATING FUND</u>	<u>RECYCLING FUND</u>	<u>CAPITAL RESERVE FUND</u>	<u>HIGHWAY AID FUND</u>	<u>MEMO BALANCE</u>
<u>Receipts</u>					
Balance 1/1/20	580,138	226,503	4,701,996	635,634	6,144,271
Total Receipts	15,327,164	181	3,847	530,175	15,861,367
Transfers	1,315,794	-	834,194	-	2,149,988
Total Available	17,223,096	226,684	5,540,037	1,165,809	24,155,626
<u>Expenditures</u>					
General Fund	15,907,302	-	-	-	15,907,302
Recycling Fund	-	-	-	-	-
Capital Fund	786,694	-	786,694	-	1,573,388
Highway Fund	529,100	-	-	529,100	1,058,200
Total Expenditures	17,223,096	0	786,694	529,100	18,538,890
Unappropriated Funds	---	226,684	4,753,343	636,709	5,616,736
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Total Expenditures and Unapprop. Funds	17,223,096	226,684	5,540,037	1,165,809	24,155,626