

**SUMMARY OF GENERAL OPERATING FUND  
2022 PRELIMINARY BUDGET**

	<u>2021 Budget</u>	%	<u>2022 Budget</u>	%
Opening Balance	580,138	3.37%	581,914	3.18%
<b>RECEIPTS</b>				
Real Estate Taxes	5,943,590	34.51%	5,942,826	32.45%
Local Enabling Taxes	5,108,000	29.66%	5,358,000	29.25%
Licenses & Permits	809,750	4.70%	829,300	4.53%
Fines	68,750	0.40%	58,250	0.32%
Interest & Rents	226,543	1.32%	258,748	1.41%
Grants and Gifts	695,467	4.04%	888,605	4.85%
Departmental Earnings	1,845,375	10.71%	1,809,510	9.88%
Miscellaneous	243,185	1.41%	247,700	1.35%
Refunds	386,504	2.24%	390,897	2.13%
Tax Anticipation Note	-	0.00%	-	0.00%
Capital Loan	-	0.00%	-	0.00%
Transfers from other Funds	1,315,794	7.64%	1,949,568	10.64%
<b>TOTAL RECEIPTS</b>	<u>16,642,958</u>	96.63%	<u>17,733,404</u>	96.82%
<b>TOTAL CASH &amp; RECEIPTS</b>	<u>17,223,096</u>	100.00%	<u>18,315,318</u>	100.00%
<b>EXPENDITURES</b>				
Administration	798,626	4.64%	835,869	4.56%
Tax Collection	84,600	0.49%	88,788	0.48%
Municipal Buildings	262,933	1.53%	274,866	1.50%
Police Protection	3,743,771	21.74%	3,867,741	21.12%
Emergency Medical Service	3,000	0.02%	3,000	0.02%
Fire Protection	757,958	4.40%	776,665	4.24%
Planning and Zoning	357,082	2.07%	369,327	2.02%
Civil Defense	480	0.00%	500	0.00%
Health and Sanitation	-	0.00%	-	0.00%
Sanitary Sewer	-	0.00%	-	0.00%
Refuse Collection & Disposal	1,551,428	9.01%	1,458,891	7.97%
Highways	1,348,206	7.83%	1,371,769	7.49%
Engineering	274,914	1.60%	253,048	1.38%
Street Lighting	63,200	0.37%	59,800	0.33%
Highway Recycling	-	0.00%	-	0.00%
Library	813,177	4.72%	816,801	4.46%
Parks and Recreation	488,987	2.84%	506,114	2.76%
Auto Fleet Wages	191,214	1.11%	196,205	1.07%
Employee Benefits	3,286,857	19.08%	3,098,164	16.92%
Insurance	392,678	2.28%	394,990	2.16%
Tax Anticipation Note	-	0.00%	-	0.00%
Refunds and Reimbursements	155,000	0.90%	149,250	0.81%
Interfund Transfers	1,333,191	8.38%	1,843,962	11.27%
<b>TOTAL - GENERAL</b>	<u>15,907,302</u>	92.36%	<u>16,365,750</u>	89.36%
<b>OPERATING EXPENSE</b>				
Consortium Recycling	-	0.00%	-	0.00%
Capital Expense	786,694	4.57%	1,421,068	7.76%
Sewer Reserve	-	0.00%	-	0.00%
Highway Aid	529,100	3.07%	528,500	2.89%
<b>TOTAL EXPENDITURES</b>	<u>17,223,096</u>	100.00%	<u>18,315,318</u>	100.00%

**SUMMARY FUND BALANCES  
PROPOSED BUDGET  
BUDGET YEAR 2022**

	<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 1/1/22	581,914	228,259	4,448,375	510,345	5,768,893
Total Receipts	15,783,836	183	4,068	537,941	16,326,028
Transfers	1,949,568	-	1,393,962	-	3,343,530
Total Available	18,315,318	228,442	5,846,405	1,048,286	25,438,451
<u>Expenditures</u>					
General Fund	16,365,750	-	-	-	16,365,750
Recycling Fund	-	-	-	-	-
Capital Fund	1,421,068	-	1,421,068	-	2,842,136
Highway Fund	528,500	-	-	528,500	1,057,000
Total Expenditures	18,315,318	0	1,421,068	528,500	20,264,886
Unappropriated Funds	---	228,442	4,425,337	519,786	5,173,565
Total Expenditures and Unapprop. Funds	18,315,318	228,442	5,846,405	1,048,286	25,438,451