

001	REVENUES	2021	2022
		Approved Budget	Final Budget
	UNRESERVED FUNDS		
	PAST TAXES COLLECTED		
	EXCESS LEVY	\$ 321,220.00	\$ 321,494.00
	GENERAL PROPERTY TAXES	\$ 1,041,800.00	\$ 1,051,235.00
	LEASEHOLD EXCISE	\$ 3,000.00	\$ 3,000.00
	AGENCY SERVICES	\$ -	\$ -
	INTERGOVERNMENTAL	\$ 1,000.00	\$ 1,000.00
	ACTIVITY FEES	\$ 140,174.00	\$ 188,892.00
	PROGRAM FEES	\$ 88,540.00	\$ 95,400.00
	RECREATION EVENTS	\$ 9,500.00	\$ 19,250.00
	ADVERTISING FEES	\$ 17,300.00	\$ 7,000.00
	INVESTMENT INTEREST	\$ 480.00	\$ 480.00
	CONCESSIONS PROCEEDS	\$ 2,200.00	\$ 2,900.00
	DONATIONS		
	MISC NON REVENUE		
	REIMBURSEMENTS		
	SURPLUSS SALES		
		\$ 1,625,214.00	\$ 1,690,651.00
	EXPENDITURES	2021	2022
10	SALARIES & WAGES	\$ 638,133.96	\$ 679,298.56
20	PERSONNEL BENEFITS	\$ 225,336.00	\$ 231,806.00
30	SUPPLIES		
31	OFFICE AND OPERATING	\$ 115,000.00	\$ 130,750.00
32	FUEL	\$ 6,200.00	\$ 6,200.00
35	SMALL TOOLS	\$ 1,200.00	\$ 1,200.00
40	OTHER SERVICES		
41	PROFESSIONAL SERVICES	\$ 53,070.00	\$ 61,995.00
42	COMMUNICATIONS	\$ 8,655.00	\$ 8,883.00
43	TRAVEL	\$ 500.00	\$ 500.00
44	ADVERTISING	\$ 5,930.00	\$ 5,930.00
45	OPERATING RENTALS/LEASES	\$ 20,990.00	\$ 20,990.00
46	INSURANCE	\$ 50,400.00	\$ 57,500.00
	EXPENDITURES		
47	PUBLIC UTILITY SERVICE	\$ 122,557.00	\$ 80,070.00
48	REPAIR & MAINTENANCE	\$ 15,240.00	\$ 15,240.00
49	MISCELLANEOUS	\$ 6,012.00	\$ 8,262.00
50	INTERGOVERNMENTAL SERVICES		
	ELECTION SERVICES	\$ 24,982.00	
	MERCHANT BANK FEES	\$ 3,148.00	\$ 3,611.00
	DEBT SERVICE USDA LOAN		\$ 24,982.00
60	CAPITAL EXPENDITURES		
61	IMPROVEMENTS		
64	MACHINERY & EQUIPMENT		
65	BOND FUND PAYMENT/INTEREST		
66	BOND SPECIAL LEVY	\$ 321,220.00	\$ 321,494.00
90	91 PROFESSIONAL SERVICES	\$ 3,450.00	\$ 3,450.00
	RESERVES	\$ 3,190.04	\$ 28,489.44
		\$ 1,625,214.00	
	TOTAL ESTIMATED EXPENDITURES	\$ 1,625,214.00	\$ 1,690,651.00
	TOTAL ESTIMATED REVENUE SOURCES	\$ 1,625,214.00	\$ 1,690,651.00
	Difference	\$ -	\$ -

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