

OO1		REVENUES	2021
			Amended Budget
	UNRESERVED FUNDS		
	PAST TAXES COLLECTED		
	EXCESS LEVY	\$	321,220.00
	GENERAL PROPERTY TAXES	\$	1,069,901.77
	LEASEHOLD EXCISE	\$	2,619.86
	AGENCY SERVICES	\$	-
	INTERGOVERNMENTAL	\$	1,000.00
	ACTIVITY FEES	\$	141,991.75
	PROGRAM FEES	\$	113,000.00
	RECREATION EVENTS	\$	-
	RENTALS- COM. CENTER	\$	1,800.00
	ADVERTISING FEES	\$	3,800.00
	INVESTMENT INTEREST	\$	119.62
	CONCESSIONS PROCEEDS	\$	415.00
	DONATIONS	\$	2,750.00
	MISC NON REVENUE	\$	106,406.03
	REIMBURSEMENTS		
	SURPLUSS SALES	\$	11,570.00
		\$	1,776,594.03
		EXPENDITURES	2021
10	SALARIES & WAGES	\$	651,705.90
20	PERSONNEL BENEFITS	\$	222,634.46
30	SUPPLIES		
	31 OFFICE AND OPERATING	\$	113,070.62
	32 FUEL	\$	7,178.74
	35 SMALL TOOLS	\$	7,628.31
40	OTHER SERVICES		
	41 PROFESSIONAL SERVICES	\$	46,201.11
	42 COMMUNICATIONS	\$	6,225.52
	43 TRAVEL	\$	-
	44 ADVERTISING	\$	360.80
	45 OPERATING RENTALS/LEASES	\$	16,677.97
	46 INSURANCE	\$	57,701.00
	47 PUBLIC UTILITY SERVICE	\$	88,403.21
	48 REPAIR & MAINTENANCE	\$	8,911.34
	49 MISCELLANEOUS	\$	8,893.53
50	INTERGOVERNMENTAL SERVICES		
	ELECTION SERVICES		
	MERCHANT BANK FEES	\$	4,357.44
	DEBT SERVICE USDA LOAN	\$	24,982.00
60	CAPITAL EXPENDITURES		
	61 IMPROVEMENTS	\$	70,861.63
	64 MACHINERY & EQUIPMENT		
	65 BOND FUND PAYMENT/INTEREST		
	66 BOND SPECIAL LEVY	\$	321,220.00
90	91 PROFESSIONAL SERVICES	\$	3,621.03
		\$	115,959.42
		TOTAL ESTIMATED EXPENDITURES	\$ 1,776,594.03
		TOTAL ESTIMATED REVENUE SOURCES	\$ 1,776,594.03
		Difference	\$ 0.00

