

**2021 BUDGET SUMMARY  
ALL BUDGETED FUNDS**

				Governmental Funds			
Acct #	Classification	Line No.	Total All Budgeted Funds	General Fund	Highway Aid Revenue Fund	Capital Reserve CD Funds	Line No.
	<b>Assets - January 1, 2020</b>	1					1
100	Cash <i>(Including Checking, Savings &amp; Certificates of Deposit)</i>	2	1,240,506	1,112,469	4,435	123,602	2
1200	Accounts Receivable	3					3
129	Other Assets -	4					4
	Less Liabilities - January 1	5					5
2000	Accounts Payable <i>(Unpaid Bills)</i>	6					6
200	Other Liabilities <i>(Customer Deposits)</i>	7	64,902	64,902			7
	Less Fund Equity Reserves - January 1	8					8
	<b>Fund Equity - January 1</b> <i>(Sum 2,3,4 less 6,7,8)</i>	9	<b>1,175,604</b>	<b>1,047,567</b>	<b>4,435</b>	<b>123,602</b>	9
	<b>Revenues &amp; Other Financing Sources</b>	10					10
300	Taxes <i>(From Schedule C &amp; Transfer of Funds to Capital Reserves)</i>	11	1,066,700	1,066,700			11
320	Licenses & Permits <i>(Cable Franchise/Utility Road Encroachment Permits)</i>	12	63,500	63,500			12
330	Fines & Forfeits <i>(Vehicle &amp; Ordinance Violations)</i>	13	13,500	13,500			13
340	Interest, Rents & Royalties <i>(Including Interest on Fire Co. Loan unless forgiven)</i>	14	59,800	59,800			14
350	Intergovernmental Revenue <i>(State Grants/Shared Revenues)</i>	15	302,243	57,608	247,585		15
360	Charges for Services <i>(Departmental Earnings - Bldg/Zoning Permits/Parking Tickets)</i>	16	34,400	34,400			16
380	Miscellaneous Revenues	17	500	500			17
390	Other Financing Sources	18					18
	<b>Total Revenues &amp; Other Financing Sources</b> <i>(Sum 11 thru 18)</i>	19	<b>1,540,643</b>	<b>1,296,008</b>	<b>247,585</b>	<b>0</b>	19
	<b>Total Available for Appropriation</b> <i>(Sum 9 &amp; 19)</i>	20	<b>2,716,247</b>	<b>2,343,575</b>	<b>252,020</b>	<b>123,602</b>	20
	<b>Expenditures or Expenses &amp; Other Financing Uses</b>	21					21
400	<b>General Government</b>	22	234,900	234,900			22
410	Public Safety <i>(Protection to Persons &amp; Property)</i>	23	39,070	379,070			23
420	Health & Welfare	24					24
	<b>Public Works</b>	25					25
426	Sanitation & Recycling	26	20,000	20,000			26
430	Highways, Roads & Streets	27	410,260	399,010	11,250		27
440	Other	28					28
450	Culture - Recreation <i>(Contributions)</i>	29	13,500	13,500			29
460	Conservation & Development	30					30
470	Debt Service	31					31
480	Miscellaneous Expenditures <i>(Unemployment/Workers Comp Insurances)</i>	32	73,300	73,300			32
490	Other Financing Uses <i>(Payroll Expenses)</i>	33	35,000	35,000			33
	<b>Total Expenditures &amp; Other Financing Uses</b> <i>(Sum of 22 thru 33)</i>	34	<b>1,166,030</b>	<b>1,154,780</b>	<b>11,250</b>	<b>-</b>	34
	<b>Assets - December 31</b> <i>(Line 20 minus Line 34)</i>	35	1,550,217	1,188,795	11,250	123,602	35
	Less Liabilities - December 31 <i>(Customer Deposits)</i>	36					36
	Less Reserves - December 31 <i>(Line 8 plus end of year Reserves)</i>	37					37
	Unappropriated Fund Equity <i>(Line 35 less 36 &amp; 37)</i>	38	1,550,217	1,188,795	240,770	123,602	38
	<b>Total Appropriated &amp; Unappropriated</b> <i>(Sum 34 &amp; 38)</i>	39	<b>2,716,247</b>	<b>2,343,575</b>	<b>252,020</b>	<b>123,602</b>	39