

SAMPLE

2021 BUDGET

	2020 LEVY	BEGINNING BALANCE	2020		2020		PURCHASES OF INVESTMENTS	ENDING BALANCE	INVESTMENT BALANCE	TOTAL BALANCE
			BUDGET INCOME	BUDGET EXPENSES	BUDGET INVESTMENTS	BALANCE				
GENERAL FUND	\$ 64,500	\$ 47,120.34	\$ 71,752.38	\$ 48,731.88		\$ 70,140.84		\$ 70,140.84		
ROAD & BRIDGE FUND	\$ 60,000	\$ 156,069.93	\$ 83,121.08	\$ 86,331.42		\$ 152,859.59	\$ 68,931.75	\$ 221,791.34		
RECYCLING FUND	.	\$ 18,725.54	\$ -	\$ -		\$ 18,725.54		\$ 18,725.54		
FIRE PROTECTION FUND	\$ 19,000	\$ 20,873.62	\$ 19,212.17	\$ 18,938.00		\$ 21,147.79		\$ 21,147.79		
NEW EQUIPMENT/GRAY	\$ 1,000	\$ 74,337.29	\$ 2,188.20	\$ 68,450.00		\$ 8,075.49	\$ 36,769.86	\$ 44,845.35		
GO BOND SERIES 2013-4	\$ 48,750	\$ 55,714.97	\$ 49,237.00	\$ 53,306.25		\$ 51,645.72		\$ 51,645.72		
TAX ABATEMENT FUND	\$ 36,750	\$ 42,988.81	\$ 37,293.07	\$ 35,000.00		\$ 45,281.88		\$ 45,281.88		
	\$ 230,000	\$ 415,830.50	\$ 262,803.90	\$ 310,757.55		\$ 367,876.85	\$ 105,701.61	\$ 473,578.46		