



APPROVED BUDGET FY 2021/22

GENERAL FUND INCOME: **\$1,413,882.00**

TOTAL GENERAL FUND INCOME **\$1,413,882.00**

GENERAL FUND EXPENSES:

General Administration	\$304,834.70
Public Works Department	\$466,344.02
Public Safety	\$622,050.28
Capital Account PS	\$ 20,653.00

TOTAL GENERAL FUND EXPENSES **\$1,413,882.00**

WATER/SEWER INCOME: **\$1,835,260.00**

TOTAL WATER/SEWER INCOME **\$1,835,260.00**

WATER/SEWER EXPENSES:

Water/Sewer Administration	\$ 188,681.23
Water/Sewer Operations	\$1,386,170.02
Capital Account PW	\$ 260,408.75

TOTAL WATER/SEWER EXPENSES **\$1,835,260.00**

STORM WATER INCOME **\$ 132,000.00**

TOTAL STORM WATER INCOME **\$ 132,000.00**

STORM WATER EXPENSE:

Storm Water Administration	\$ 91,550.50
Capital Account PW	\$ 40,449.50

TOTAL STORM WATER EXPENSES **\$ 132,000.00**