



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
10 - GENERAL FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	5,122,361	4,912,276	5,878,124	5,732,048
REVENUE SUMMARY				
TAXES	6,693,034	6,555,839	6,920,360	7,363,700
LICENSES & PERMITS	531,189	362,100	503,100	338,600
CHARGES FOR SERVICES	282,379	271,500	281,050	276,000
FINES & FORFEITURES	408,740	418,800	387,950	385,600
MISCELLANEOUS REVENUE	1,125,486	262,450	722,417	393,000
ENTERPRISE REVENUE	1,992	2,100	2,000	2,100
FISCAL REVENUE	934,133	1,107,600	875,600	872,600
TOTAL CURRENT REVENUES	9,976,953	8,980,389	9,692,477	9,631,600
USE OF RESERVES	-	-	-	-
TOTAL RESOURCES	9,976,953	8,980,389	9,692,477	9,631,600
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	1,143,721	440,900	1,237,185	866,016
MAYOR & COUNCIL	8,462	20,100	13,700	21,300
ADMINISTRATION	580,580	621,485	598,585	628,899
ACCOUNTING	597,141	618,602	617,629	635,425
TOWN SECRETARY	120,346	141,909	135,023	139,847
PLANNING	149,649	150,914	151,361	155,013
POLICE	2,212,244	2,420,832	2,469,286	2,512,437
FIRE DEPARTMENT	3,404,724	3,533,468	3,583,119	3,503,479
PUBLIC WORKS	423,436	458,226	449,646	515,423
INSPECTIONS	216,184	222,717	220,779	234,461
MUNICIPAL COURT	184,676	186,067	164,148	169,603
PARKS & RECREATION	180,027	184,669	198,093	192,199
TOTAL EXPENDITURES	9,221,189	8,999,889	9,838,553	9,574,101
REVENUES OVER/(UNDER) EXPENDITURES	755,764	(19,500)	(146,076)	57,499
ENDING FUND BALANCE	5,878,124	4,892,776	5,732,048	5,789,547



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
20-WATER & WASTEWATER FUND FINANCIAL SUMMARY				
BEGINNING CASH & INVESTMENTS	2,483,222	2,544,500	3,376,352	2,923,583
<u>REVENUE SUMMARY</u>				
FINES & FORFEITURES	24,683	18,000	27,000	28,000
MISCELLANEOUS REVENUES	59,533	15,000	16,869	16,000
ENTERPRISE REVENUES	7,443,019	6,673,000	6,515,300	6,844,000
FISCAL REVENUE	227,137	25,000	20,265	190,300
TOTAL REVENUES	7,754,372	6,731,000	6,579,434	7,078,300
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	1,858,173	1,836,389	1,825,718	2,030,398
WATER DISTRIBUTION	3,843,783	3,878,196	3,949,395	3,986,514
UTILITY BILLING	133,096	138,286	162,004	183,143
WASTEWATER	1,026,189	1,048,027	1,095,087	1,185,005
TOTAL EXPENDITURES	6,861,241	6,900,898	7,032,203	7,385,060
REVENUES OVER/(UNDER) EXPENDITURES	893,130	(169,898)	(452,769)	(306,760)
CASH ADJUSTEMENTS	-			
ENDING CASH & INVESTMENTS	3,376,352	2,374,602	2,923,583	2,616,823



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
25-SOLID WASTE FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	18,485	48,226	58,733	62,833
<u>REVENUE SUMMARY</u>				
CHARGES FOR SERVICES	810,894	818,600	825,100	856,000
TOTAL REVENUES	810,894	818,600	825,100	856,000
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	766,265	810,100	821,000	845,100
TOTAL EXPENDITURES	766,265	810,100	821,000	845,100
REVENUES OVER/(UNDER) EXPENDITURES	44,629	8,500	4,100	10,900
AUDIT ADJUSTMENTS	4,382			
ENDING FUND BALANCE	58,733	56,726	62,833	73,733



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
30-DEBT SERVICE FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	418,130	367,477	379,503	389,530
<u>REVENUE SUMMARY</u>				
TAXES / FISCAL REVENUE	9,592,085	2,419,246	2,414,246	2,400,098
TOTAL REVENUES	9,592,085	2,419,246	2,414,246	2,400,098
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	9,630,712	2,404,719	2,404,219	2,397,082
TOTAL EXPENDITURES	9,630,712	2,404,719	2,404,219	2,397,082
REVENUES OVER/(UNDER) EXPENDITURES	(38,627)	14,527	10,027	3,016
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	379,503	382,004	389,530	392,546



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
40-CAPITAL PROJECTS FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	625,046	7,023,599	6,579,737	440,368
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	7,842,497	10,400	23,000	-
TOTAL REVENUES	7,842,497	10,400	23,000	-
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	1,887,807	6,765,400	6,162,369	81,700
TOTAL EXPENDITURES	1,887,807	6,765,400	6,162,369	81,700
REVENUES OVER/(UNDER) EXPENDITURES	5,954,691	(6,755,000)	(6,139,369)	(81,700)
AUDIT ADJUSTMENTS	-			
ENDING FUND BALANCE	6,579,737	268,599	440,368	358,668



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF- YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
41-UTILITY CONSTRUCTION FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	5,427,574	580,244	931,959	372,839
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	51,533	71,780	68,080	500
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUES	51,533	71,780	68,080	500
<u>EXPENDITURE SUMMARY</u>				
PURCHASED SERVICES	-	66,780	3,000	63,780
TRANSFERS	-	-	-	-
CAPITAL OUTLAY	4,547,148	260,000	624,200	-
TOTAL EXPENDITURES	4,547,148	326,780	627,200	63,780
REVENUES OVER/(UNDER) EXPENDITURES	(4,495,615)	(255,000)	(559,120)	(63,280)
ENDING FUND BALANCE	931,959	325,244	372,839	309,559



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
42-ROADWAY IMPACT FEE FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	1,186,591	1,168,611	1,185,635	1,346,915
<u>REVENUE SUMMARY</u>				
CHARGES FOR SERVICES	171,024	100,000	195,000	100,000
TOTAL REVENUES	171,024	100,000	195,000	100,000
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	171,980	33,720	33,720	-
TOTAL EXPENDITURES	171,980	33,720	33,720	-
REVENUES OVER/(UNDER) EXPENDITURES	(956)	66,280	161,280	100,000
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	1,185,635	1,234,891	1,346,915	1,446,915



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
43-STREET CONSTRUCTION FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	2,338,978	2,464,926	2,306,974	2,265,594
<u>REVENUE SUMMARY</u>				
REVENUES	190,838	35,220	34,620	500
TOTAL REVENUES	190,838	35,220	34,620	500
<u>EXPENDITURE SUMMARY</u>				
EXPENDITURES	222,842	237,500	76,000	28,720
TOTAL EXPENDITURES	222,842	237,500	76,000	28,720
REVENUES OVER/(UNDER) EXPENDITURES	(32,004)	(202,280)	(41,380)	(28,220)
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	2,306,974	2,262,646	2,265,594	2,237,374



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
44-PARK CONSTRUCTION FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	241,243	273,759	273,664	315,556
<u>REVENUE SUMMARY</u>				
REVENUE	347,737	10,000	41,892	10,000
TOTAL REVENUES	347,737	10,000	41,892	10,000
<u>EXPENDITURE SUMMARY</u>				
EXPENDITURES	315,316	-	-	-
TOTAL EXPENDITURES	315,316	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	32,421	10,000	41,892	10,000
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	273,664	283,759	315,556	325,556



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
45-UTILITY IMPACT FEE FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	419,272	624,272	631,076	934,296
<u>REVENUE SUMMARY</u>				
CHARGES FOR SERVICES	211,804	185,000	370,000	185,000
TOTAL REVENUES	211,804	185,000	370,000	185,000
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	-	66,780	66,780	-
TOTAL EXPENDITURES	-	66,780	66,780	-
REVENUES OVER/(UNDER) EXPENDITURES	211,804	118,220	303,220	185,000
AUDIT ADJUSTMENTS	-	-	-	-
ENDING FUND BALANCE	631,076	742,492	934,296	1,119,296



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
46-VEHICLE/EQUIP REPLACEMENT FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	178,675	156,575	257,826	469,977
<u>REVENUE SUMMARY</u>				
MISC REVENUE	150,000	20,000	220,000	150,000
TOTAL REVENUES	150,000	20,000	220,000	150,000
<u>EXPENDITURE SUMMARY</u>				
CAPITAL EXPENSES	70,849	105,860	7,849	428,850
TOTAL EXPENDITURES	70,849	105,860	7,849	428,850
REVENUES OVER/(UNDER) EXPENDITURES	79,151	(85,860)	212,151	(278,850)
ENDING FUND BALANCE	257,826	70,715	469,977	191,127



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF- YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
50-STORMWATER FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	957,967	863,326	926,863	879,239
<u>REVENUE SUMMARY</u>				
ENTERPRISE REVENUES	356,229	347,000	354,000	357,000
TOTAL REVENUES	356,229	347,000	354,000	357,000
<u>EXPENDITURE SUMMARY</u>				
STORMWATER DEPT	389,348	335,442	401,624	441,314
TOTAL EXPENDITURES	389,348	335,442	401,624	441,314
REVENUES OVER/(UNDER) EXPENDITURES	(33,119)	11,558	(47,624)	(84,314)
AUDIT ADJUSTMENTS	2,014	-		
ENDING FUND BALANCE	926,863	874,884	879,239	794,925



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
60-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	\$ 1,065,107	\$ 1,077,807	\$ 1,202,555	\$ 1,299,230
<u>REVENUE SUMMARY</u>				
TAXES	781,087	665,000	762,000	760,000
FISCAL REVENUE	9,637	2,000	575	500
TOTAL REVENUES	790,725	667,000	762,575	760,500
<u>EXPENDITURE SUMMARY</u>				
ECONOMIC DEVELOPMENT	653,277	659,700	665,900	707,300
TOTAL EXPENDITURES	653,277	659,700	665,900	707,300
REVENUES OVER/(UNDER) EXPENDITURES	137,448	7,300	96,675	53,200
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	\$ 1,202,555	\$ 1,085,107	\$ 1,299,230	\$ 1,352,430



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF- YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
70-COMMUNITY DEVELOPMENT FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	\$ 988,662	\$ 1,037,062	\$ 1,149,928	\$ 1,258,978
<u>REVENUE SUMMARY</u>				
TAXES	781,087	665,000	762,000	760,000
FISCAL REVENUE	9,385	2,000	550	500
TOTAL REVENUES	790,472	667,000	762,550	760,500
<u>EXPENDITURE SUMMARY</u>				
COMMUNITY DEVELOPMENT	629,206	666,900	653,500	675,200
TOTAL EXPENDITURES	629,206	666,900	653,500	675,200
REVENUES OVER/(UNDER) EXPENDITURES	161,266	100	109,050	85,300
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	\$ 1,149,928	\$ 1,037,162	\$ 1,258,978	\$ 1,344,278



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF- YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
80-COURT FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	208,485	205,393	218,537	226,797
<u>REVENUE SUMMARY</u>				
FINES & FORFEITURES	35,293	21,200	38,260	38,275
TOTAL REVENUES	35,293	21,200	38,260	38,275
<u>EXPENDITURE SUMMARY</u>				
COURT FUND	25,242	27,900	30,000	28,000
TOTAL EXPENDITURES	25,242	27,900	30,000	28,000
REVENUES OVER/(UNDER) EXPENDITURES	10,052	(6,700)	8,260	10,275
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	218,537	198,693	226,797	237,072



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
81-TECHNOLOGY FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	80,187	86,187	109,995	102,795
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	163,600	103,200	148,200	226,200
TOTAL REVENUES	163,600	103,200	148,200	226,200
<u>EXPENDITURE SUMMARY</u>				
TECHNOLOGY FUND	133,792	160,600	155,400	190,000
TOTAL EXPENDITURES	133,792	160,600	155,400	190,000
REVENUES OVER/(UNDER) EXPENDITURES	29,808	(57,400)	(7,200)	36,200
ENDING FUND BALANCE	109,995	28,787	102,795	138,995



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
82-FIRE DONATION FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	75,190	30,490	155,980	50,340
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	88,012	37,000	41,660	39,000
TOTAL REVENUES	88,012	37,000	41,660	39,000
<u>EXPENDITURE SUMMARY</u>				
FIRE EQUIPMENT	7,222	23,500	147,300	20,600
TOTAL EXPENDITURES	7,222	23,500	147,300	20,600
REVENUES OVER/(UNDER) EXPENDITURES	80,790	13,500	(105,640)	18,400
ENDING FUND BALANCE	155,980	43,990	50,340	68,740



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
83-HOTEL/MOTEL FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	77,667	86,167	87,166	118,166
<u>REVENUE SUMMARY</u>				
TAXES	126,923	120,000	152,000	155,000
TOTAL REVENUES	126,923	120,000	152,000	155,000
<u>EXPENDITURE SUMMARY</u>				
EXPENSES	117,424	124,000	121,000	124,000
TOTAL EXPENDITURES	117,424	124,000	121,000	124,000
REVENUES OVER/(UNDER) EXPENDITURES	9,499	(4,000)	31,000	31,000
ENDING FUND BALANCE	87,166	82,167	118,166	149,166



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
84-FAIRVIEW TAX REINVESTMENT ZONE (TIF) FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	472,044	803,652	803,652	1,151,300
<u>REVENUE SUMMARY</u>				
TAXES	331,608	300,000	422,648	501,000
TOTAL REVENUES	331,608	300,000	422,648	501,000
<u>EXPENDITURE SUMMARY</u>				
EXPENSES	-	75,000	75,000	75,000
TOTAL EXPENDITURES	-	75,000	75,000	75,000
REVENUES OVER/(UNDER) EXPENDITURES	331,608	225,000	347,648	426,000
ENDING FUND BALANCE	803,652	1,028,652	1,151,300	1,577,300



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 PROPOSED BUDGET
85-COVID RELIEF FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	-	201,546	-	1,092,210
<u>REVENUE SUMMARY</u>				
REVENUE	660,931	-	1,814,878	1,100,000
TOTAL REVENUES	660,931	-	1,814,878	1,100,000
<u>EXPENDITURE SUMMARY</u>				
EXPENSE	660,931	201,546	722,668	470,000
TOTAL EXPENDITURES	660,931	201,546	722,668	470,000
REVENUES OVER/(UNDER) EXPENDITURES	-	(201,546)	1,092,210	630,000
ENDING FUND BALANCE	-	-	1,092,210	1,722,210