



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
10 - GENERAL FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	5,878,124	4,912,276	6,051,719	5,636,074
REVENUE SUMMARY				
TAXES	7,141,346	7,343,565	7,770,000	8,241,000
LICENSES & PERMITS	562,500	338,600	337,276	355,805
CHARGES FOR SERVICES	335,853	276,000	340,100	297,500
FINES & FORFEITURES	402,856	385,600	388,100	387,600
MISCELLANEOUS REVENUE	766,342	393,000	169,100	133,182
ENTERPRISE REVENUE	2,432	2,100	3,500	2,600
FISCAL REVENUE	874,446	872,600	917,600	1,117,600
TOTAL CURRENT REVENUES	10,085,775	9,611,465	9,925,676	10,535,287
USE OF RESERVES	-	-	-	-
TOTAL RESOURCES	10,085,775	9,611,465	9,925,676	10,535,287
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	1,275,806	866,016	1,401,538	1,063,370
MAYOR & COUNCIL	12,614	21,300	19,000	21,800
ADMINISTRATION	602,742	628,899	615,762	680,362
ACCOUNTING	616,734	635,425	639,718	667,227
TOWN SECRETARY	131,801	139,847	139,635	148,019
PLANNING	151,946	155,013	159,213	164,310
POLICE	2,479,807	2,512,437	2,491,058	2,800,827
FIRE DEPARTMENT	3,604,868	3,503,479	3,798,047	3,839,445
PUBLIC WORKS	443,945	515,423	522,623	526,699
INSPECTIONS	224,681	234,461	227,448	246,017
MUNICIPAL COURT	165,597	169,603	181,465	181,511
PARKS & RECREATION	201,637	192,199	145,814	195,559
TOTAL EXPENDITURES	9,912,180	9,574,102	10,341,321	10,535,146
REVENUES OVER/(UNDER) EXPENDITURES	173,595	37,363	(415,645)	141
ENDING FUND BALANCE	6,051,719	4,949,639	5,636,074	5,636,215



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
20-WATER & WASTEWATER FUND FINANCIAL SUMMARY				
BEGINNING CASH & INVESTMENTS	3,376,352	2,923,583	3,527,236	3,547,736
REVENUE SUMMARY				
FINES & FORFEITURES	31,114	28,000	34,000	34,500
MISCELLANEOUS REVENUES	16,265	16,000	59,340	-
ENTERPRISE REVENUES	7,083,176	6,844,000	7,781,200	8,083,500
FISCAL REVENUE	20,282	190,300	21,300	21,300
TOTAL REVENUES	7,150,837	7,078,300	7,895,840	8,139,300
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	1,817,897	2,030,399	2,614,143	2,078,402
WATER DISTRIBUTION	3,914,927	3,986,514	3,972,488	4,398,227
UTILITY BILLING	167,198	183,143	185,170	200,808
WASTEWATER	1,099,931	1,185,005	1,103,541	1,464,792
TOTAL EXPENDITURES	6,999,953	7,385,061	7,875,341	8,142,228
REVENUES OVER/(UNDER) EXPENDITURES	150,884	(306,761)	20,499	(2,928)
CASH ADJUSTEMENTS	-	-	-	-
ENDING CASH & INVESTMENTS	3,527,236	2,616,822	3,547,736	3,544,807



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
25-SOLID WASTE FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	58,733	62,833	55,181	70,181
<u>REVENUE SUMMARY</u>				
CHARGES FOR SERVICES	835,178	856,000	890,000	921,150
TOTAL REVENUES	835,178	856,000	890,000	921,150
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	841,127	845,100	875,000	913,725
TOTAL EXPENDITURES	841,127	845,100	875,000	913,725
REVENUES OVER/(UNDER) EXPENDITURES	(5,949)	10,900	15,000	7,425
AUDIT ADJUSTMENTS	(2,397)			
ENDING FUND BALANCE	55,181	73,733	70,181	77,606



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
30-DEBT SERVICE FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	379,503	407,363	386,683	407,601
<u>REVENUE SUMMARY</u>				
TAXES / FISCAL REVENUE	2,410,178	2,399,623	2,418,000	2,344,625
TOTAL REVENUES	2,410,178	2,399,623	2,418,000	2,344,625
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	2,402,999	2,397,082	2,397,082	2,322,127
TOTAL EXPENDITURES	2,402,999	2,397,082	2,397,082	2,322,127
REVENUES OVER/(UNDER) EXPENDITURES	7,180	2,541	20,918	22,498
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	386,683	409,904	407,601	430,099



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
40-CAPITAL PROJECTS FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	6,579,737	440,368	1,048,802	1,078,646
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	24,297	-	506,450	-
TOTAL REVENUES	24,297	-	506,450	-
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	5,555,232	81,700	476,605	570,000
TOTAL EXPENDITURES	5,555,232	81,700	476,605	570,000
REVENUES OVER/(UNDER) EXPENDITURES	(5,530,935)	(81,700)	29,845	(570,000)
AUDIT ADJUSTMENTS	-			
ENDING FUND BALANCE	1,048,802	358,668	1,078,646	508,646



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF- YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
41-UTILITY CONSTRUCTION FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	829,558	372,839	236,975	616,675
REVENUE SUMMARY				
FISCAL REVENUE	68,134	500	400,000	300,000
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUES	68,134	500	400,000	300,000
EXPENDITURE SUMMARY				
PURCHASED SERVICES	36,550	63,780	20,300	-
TRANSFERS	-	-	-	-
CAPITAL OUTLAY	624,167	-	-	-
TOTAL EXPENDITURES	660,717	63,780	20,300	-
REVENUES OVER/(UNDER) EXPENDITURES	(592,583)	(63,280)	379,700	300,000
ENDING FUND BALANCE	236,975	309,559	616,675	916,675



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
42-ROADWAY IMPACT FEE FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	1,185,635	1,346,915	1,335,688	1,322,188
<u>REVENUE SUMMARY</u>				
CHARGES FOR SERVICES	183,774	100,000	110,000	100,000
TOTAL REVENUES	183,774	100,000	110,000	100,000
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	33,720	-	123,500	1,000,000
TOTAL EXPENDITURES	33,720	-	123,500	1,000,000
REVENUES OVER/(UNDER) EXPENDITURES	150,054	100,000	(13,500)	(900,000)
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	1,335,688	1,446,915	1,322,188	422,188



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
43-STREET CONSTRUCTION FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	2,331,974	2,290,594	2,245,679	2,152,693
<u>REVENUE SUMMARY</u>				
REVENUES	34,757	500	195,014	4,405,000
TOTAL REVENUES	34,757	500	195,014	4,405,000
<u>EXPENDITURE SUMMARY</u>				
EXPENDITURES	121,052	28,720	288,000	4,250,000
TOTAL EXPENDITURES	121,052	28,720	288,000	4,250,000
REVENUES OVER/(UNDER) EXPENDITURES	(86,295)	(28,220)	(92,986)	155,000
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	2,245,679	2,262,374	2,152,693	2,307,693



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
44-PARK CONSTRUCTION FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	291,802	333,694	406,998	705,744
<u>REVENUE SUMMARY</u>				
REVENUE	119,692	10,000	298,746	385,000
TOTAL REVENUES	119,692	10,000	298,746	385,000
<u>EXPENDITURE SUMMARY</u>				
EXPENDITURES	-	-	-	450,000
TOTAL EXPENDITURES	-	-	-	450,000
REVENUES OVER/(UNDER) EXPENDITURES	119,692	10,000	298,746	(65,000)
AUDIT ADJUSTMENTS	(4,496)			
ENDING FUND BALANCE	406,998	343,694	705,744	640,744



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
45-UTILITY IMPACT FEE FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	631,076	934,296	946,923	1,116,923
<u>REVENUE SUMMARY</u>				
CHARGES FOR SERVICES	384,627	185,000	170,000	140,000
TOTAL REVENUES	384,627	185,000	170,000	140,000
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	68,780	-	-	400,000
TOTAL EXPENDITURES	68,780	-	-	400,000
REVENUES OVER/(UNDER) EXPENDITURES	315,847	185,000	170,000	(260,000)
AUDIT ADJUSTMENTS	-	-	-	-
ENDING FUND BALANCE	946,923	1,119,296	1,116,923	856,923



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
46-VEHICLE/EQUIP REPLACEMENT FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	257,826	469,977	400,140	298,797
<u>REVENUE SUMMARY</u>				
MISC REVENUE	220,000	150,000	377,661	125,000
TOTAL REVENUES	220,000	150,000	377,661	125,000
<u>EXPENDITURE SUMMARY</u>				
CAPITAL EXPENSES	77,686	428,850	479,004	318,600
TOTAL EXPENDITURES	77,686	428,850	479,004	318,600
REVENUES OVER/(UNDER) EXPENDITURES	142,314	(278,850)	(101,343)	(193,600)
ENDING FUND BALANCE	400,140	191,127	298,797	105,197



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF- YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
50-STORMWATER FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	922,834	875,210	947,095	945,751
<u>REVENUE SUMMARY</u>				
ENTERPRISE REVENUES	354,096	357,000	362,500	362,000
TOTAL REVENUES	354,096	357,000	362,500	362,000
<u>EXPENDITURE SUMMARY</u>				
STORMWATER DEPT	325,025	439,514	363,844	366,670
TOTAL EXPENDITURES	325,025	439,514	363,844	366,670
REVENUES OVER/(UNDER) EXPENDITURES	29,071	(82,514)	(1,344)	(4,670)
AUDIT ADJUSTMENT	(4,809)	-		
ENDING FUND BALANCE	947,095	792,696	945,751	941,081



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
60-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	\$ 1,202,555	\$ 1,299,230	\$ 1,401,500	\$ 1,406,600
REVENUE SUMMARY				
TAXES	868,825	760,000	800,000	760,000
FISCAL REVENUE	631	500	2,000	2,000
TOTAL REVENUES	869,456	760,500	802,000	762,000
EXPENDITURE SUMMARY				
ECONOMIC DEVELOPMENT	670,511	707,300	796,900	746,700
TOTAL EXPENDITURES	670,511	707,300	796,900	746,700
REVENUES OVER/(UNDER) EXPENDITURES	198,945	53,200	5,100	15,300
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	\$ 1,401,500	\$ 1,352,430	\$ 1,406,600	\$ 1,421,900



**70-COMMUNITY DEVELOPMENT
FINANCIAL SUMMARY**

	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF- YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
BEGINNING FUND BALANCE	\$ 1,149,928	\$ 1,258,976	\$ 1,340,819	\$ 1,375,319
<u>REVENUE SUMMARY</u>				
TAXES	868,825	760,000	800,000	760,000
MISCELLANEOUS	-	-	-	-
FISCAL REVENUE	606	500	2,000	2,000
TOTAL REVENUES	869,431	760,500	802,000	762,000
<u>EXPENDITURE SUMMARY</u>				
COMMUNITY DEVELOPMENT	678,540	675,200	767,500	712,400
TOTAL EXPENDITURES	678,540	675,200	767,500	712,400
REVENUES OVER/(UNDER) EXPENDITURES	190,891	85,300	34,500	49,600
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	\$ 1,340,819	\$ 1,344,276	\$ 1,375,319	\$ 1,424,919



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
80-COURT FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	218,537	226,797	227,643	240,923
<u>REVENUE SUMMARY</u>				
FINES & FORFEITURES	40,727	38,275	40,780	40,280
TOTAL REVENUES	40,727	38,275	40,780	40,280
<u>EXPENDITURE SUMMARY</u>				
COURT FUND	31,621	28,000	27,500	27,500
TOTAL EXPENDITURES	31,621	28,000	27,500	27,500
REVENUES OVER/(UNDER) EXPENDITURES	9,107	10,275	13,280	12,780
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	227,643	237,072	240,923	253,703



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
81-TECHNOLOGY FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	109,909	102,795	92,283	121,883
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	148,200	226,200	223,800	176,300
TOTAL REVENUES	148,200	226,200	223,800	176,300
<u>EXPENDITURE SUMMARY</u>				
TECHNOLOGY FUND	165,826	190,000	194,200	183,400
TOTAL EXPENDITURES	165,826	190,000	194,200	183,400
REVENUES OVER/(UNDER) EXPENDITURES	(17,626)	36,200	29,600	(7,100)
ENDING FUND BALANCE	92,283	138,995	121,883	114,783



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
82-FIRE DONATION FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	155,980	50,340	49,323	72,123
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	42,085	39,000	39,000	39,000
TOTAL REVENUES	42,085	39,000	39,000	39,000
<u>EXPENDITURE SUMMARY</u>				
FIRE EQUIPMENT	148,742	20,600	16,200	20,500
TOTAL EXPENDITURES	148,742	20,600	16,200	20,500
REVENUES OVER/(UNDER) EXPENDITURES	(106,657)	18,400	22,800	18,500
ENDING FUND BALANCE	49,323	68,740	72,123	90,623



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
83-HOTEL/MOTEL FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	87,166	118,166	129,911	201,711
<u>REVENUE SUMMARY</u>				
TAXES	160,895	155,000	200,000	200,000
TOTAL REVENUES	160,895	155,000	200,000	200,000
<u>EXPENDITURE SUMMARY</u>				
EXPENSES	118,150	124,000	128,200	134,200
TOTAL EXPENDITURES	118,150	124,000	128,200	134,200
REVENUES OVER/(UNDER) EXPENDITURES	42,745	31,000	71,800	65,800
ENDING FUND BALANCE	129,911	149,166	201,711	267,511



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
84-FAIRVIEW TAX REINVESTMENT ZONE (TIF) FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	803,652	1,151,300	1,151,301	1,572,283
<u>REVENUE SUMMARY</u>				
TAXES	422,648	501,000	495,982	604,559
TOTAL REVENUES	422,648	501,000	495,982	604,559
<u>EXPENDITURE SUMMARY</u>				
EXPENSES	75,000	75,000	75,000	75,000
TOTAL EXPENDITURES	75,000	75,000	75,000	75,000
REVENUES OVER/(UNDER) EXPENDITURES	347,648	426,000	420,982	529,559
ENDING FUND BALANCE	1,151,301	1,577,300	1,572,283	2,101,842



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF- YEAR ESTIMATE	FY 22-23 PROPOSED BUDGET
85-COVID RELIEF FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	328,713	1,092,210	1,132,372	2,260,877
<u>REVENUE SUMMARY</u>				
REVENUE	1,531,009	1,100,000	1,132,505	-
TOTAL REVENUES	1,531,009	1,100,000	1,132,505	-
<u>EXPENDITURE SUMMARY</u>				
EXPENSE	727,349	470,000	4,000	260,000
TOTAL EXPENDITURES	727,349	470,000	4,000	260,000
REVENUES OVER/(UNDER) EXPENDITURES	803,659	630,000	1,128,505	(260,000)
ENDING FUND BALANCE	1,132,372	1,722,210	2,260,877	2,000,877