

Account	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	Notes
Fund 100	General Fund							
Legislative								
	Legislative Totals:	\$84,701.00	\$75,943.06	\$83,186.24	\$76,562.91	\$0.00	\$43,085.00	\$27,455.91 63.72%
Administrative								
	Administrative Totals:	\$1,148,119.00	\$1,080,232.93	\$969,126.76	\$907,708.53	\$30,006.00	\$869,478.65	\$337,279.15 38.79%
Library								
	Library Totals:	\$2,000.00	\$0.00	\$2,000.00	\$864.29	\$0.00	\$2,100.00	\$169.54 8.07%
Museum								
	Museum Totals:	\$18,821.00	\$14,580.96	\$27,228.00	\$21,458.48	\$490.00	\$25,615.00	\$7,581.77 29.60%
Community Environment								
	Community Environment Totals:	\$66,937.00	\$50,849.85	\$51,029.00	\$38,511.89	\$4,779.60	\$83,189.98	\$52,099.36 62.63%
Fund 100 Total:		\$1,320,578.00	\$1,221,606.80	\$1,132,570.00	\$1,045,106.10	\$35,275.60	\$1,023,468.63	\$424,585.73 41.48%
Fund 201	Local Fiscal Recovery Fund							
Legislative								
	Legislative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative								
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,492.00	\$25,430.00 23.23%
	Streets Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,154.00	\$0.00 0.00%
Fund 201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,646.00	\$25,430.00 6.61%
Fund 210	Street Fund							
Streets								
	Streets Totals:	\$440,530.00	\$337,367.19	\$495,914.00	\$457,055.79	\$7,621.59	\$417,749.59	\$266,888.36 63.89%
Fund 210 Total:		\$440,530.00	\$337,367.19	\$495,914.00	\$457,055.79	\$7,621.59	\$417,749.59	\$266,888.36 63.89%
Fund 220	State Highway Fund							
Streets								
	Streets Totals:	\$35,000.00	\$19,178.98	\$19,750.00	\$14,604.08	\$0.00	\$19,800.00	\$11,217.12 56.65%
Fund 220 Total:		\$35,000.00	\$19,178.98	\$19,750.00	\$14,604.08	\$0.00	\$19,800.00	\$11,217.12 56.65%

Account	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	Notes	
Fund 300	Capital Improvement Fund								
Administrative									
	Administrative Totals:	\$75,175.00	\$60,491.50	\$74,089.00	\$31,940.31	\$31,575.22	\$41,575.22	\$37,027.68	89.06%
Museum									
	Museum Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$26,823.50	53.65%
Streets									
	Streets Totals:	\$669,255.00	\$610,577.93	\$231,618.20	\$191,203.18	\$12,500.00	\$500,000.00	\$301,143.30	60.23%
Police									
	Police Totals:	\$38,500.00	\$16,875.68	\$137,870.00	\$79,601.50	\$58,268.50	\$73,768.50	\$46,824.00	63.47%
Fire									
	Fire Totals:	\$137,000.00	\$121,364.07	\$5,500.00	\$3,513.40	\$0.00	\$297,000.00	\$0.00	0.00%
Fund 300 Total:		\$919,930.00	\$809,309.18	\$449,077.20	\$306,258.39	\$102,343.72	\$962,343.72	\$411,818.48	42.79%
Fund 610	Waste Collection Fund								
Revenue									
	Revenue Totals:	\$486,444.00	\$475,701.91	\$483,500.00	\$478,395.00	\$0.00	\$510,378.00	\$411,162.79	80.56%
Fund 610 Total:		\$486,444.00	\$475,701.91	\$483,500.00	\$478,395.00	\$0.00	\$510,378.00	\$411,162.79	80.56%
Fund 620	Water Fund								
Administrative									
	Administrative Totals:	\$170,161.00	\$137,789.02	\$145,391.43	\$145,542.56	\$0.00	\$221,814.00	\$159,719.98	72.01%
Streets									
	Streets Totals:	\$1,362,748.28	\$1,151,829.50	\$1,487,046.57	\$1,295,495.29	\$65,598.34	\$1,295,687.27	\$799,888.31	61.73%
Fund 620 Total:		\$1,532,909.28	\$1,289,618.52	\$1,632,438.00	\$1,441,037.85	\$65,598.34	\$1,517,501.27	\$959,608.29	63.24%
Fund 800	Performance Bond Fund								
Revenue									
800-00-5303	Engineering Fees	\$16,500.00	\$15,087.20	\$11,075.00	\$1,950.00	\$1,625.00	\$6,075.00	\$0.00	0.00%
800-00-5510	Infrastructure & Facilit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800-00-5631	Refunds	\$16,000.00	\$7,260.25	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,164.94	23.30%
	Revenue Totals:	\$32,500.00	\$22,347.45	\$16,075.00	\$1,950.00	\$1,625.00	\$11,075.00	\$1,164.94	10.52%
Fund 800 Total:		\$32,500.00	\$22,347.45	\$16,075.00	\$1,950.00	\$1,625.00	\$11,075.00	\$1,164.94	10.52%

Account		2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	Notes
Fund 810									
	Agency Fund								
Revenue									
810-00-5621	Payroll Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 810 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$8,547,054.33	\$7,412,561.27	\$7,776,478.10	\$6,987,675.99	\$359,354.36	\$8,445,255.60	\$4,945,896.88	58.56%