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%	
Administra	ative											
	Administra	tive 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 Tot	als:		\$2,000.00	\$0.00	\$2,000.00	\$864.29	\$0.00	\$2,100.00	\$169.54	8.07%	
Museum												
	Museum T	otals:		\$18,821.00	\$14,580.96	\$27,228.00	\$21,458.48	\$490.00	\$25,615.00	\$7,581.77	29.60%	
Communit	y Environme	ent										
	Community	y Environme	ent 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 T	Γotal:			\$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 Fisca	Recovery Fund								
Legislative												
	Legislative	Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Administra	ative											
	Administra	tive Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,492.00	\$25,430.00	23.23%	
	Streets Tot	als:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,154.00	\$0.00	0.00%	
Fund 201 T	Γotal:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,646.00	\$25,430.00	6.61%	
		_	_									
Fund 210			Street Fun	d								
Streets												
	Streets Tot	als:		\$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 T	Γotal:			\$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 High	way Fund								
Streets												
	Streets Tot	als:		\$35,000.00	\$19,178.98	\$19,750.00	\$14,604.08	\$0.00	\$19,800.00	\$11,217.12	56.65%	
Fund 220 1	Γotal:			\$35,000.00	\$19,178.98	\$19,750.00	\$14,604.08	\$0.00	\$19,800.00	\$11,217.12	56.65%	

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Account			2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	Notes
Fund 230		Police Fund	d							
Police										
	Police Totals:		\$1,780,337.00	\$1,573,417.45	\$1,885,279.00	\$1,800,121.56	\$53,072.26	\$1,994,415.26	\$1,304,707.29	65.42%
Fund 230	Total:		\$1,780,337.00	\$1,573,417.45	\$1,885,279.00	\$1,800,121.56	\$53,072.26	\$1,994,415.26	\$1,304,707.29	65.42%
Fund 240	<u> </u>	Fuel Syster	m Fund							
Revenue										
	Revenue Totals:		\$1,200.00	\$677.70	\$1,200.00	\$550.00	\$0.00	\$1,200.00	\$1,000.00	83.33%
Fund 240	Total:		\$1,200.00	\$677.70	\$1,200.00	\$550.00	\$0.00	\$1,200.00	\$1,000.00	83.33%
Fund 250	1 1	Fire Fund	Ī	Ī	Ι	1	Ī	Ī		•••••
Fire		Fire runa								
	Fire Totals:		\$1,400,584.05	\$1,183,083.04	\$1,508,141.00	\$1,292,089.73	\$93,817.85	\$1,508,938.13	\$1,057,587.36	70.09%
Fund 250	Total:		\$1,400,584.05	\$1,183,083.04	\$1,508,141.00	\$1,292,089.73	\$93,817.85	\$1,508,938.13	\$1,057,587.36	70.09%
	 	l			Т	T	T	T		
Fund 260	<u> </u>	Law Enforce	ement Trust Fun		4	4			4	
Fund 260	Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 270		Police Pen	sion Fund							
Police										
	Police Totals:		\$55,540.00	\$55,536.70	\$60,590.00	\$60,589.31	\$0.00	\$64,890.00	\$61,991.97	95.53%
Fund 270	Total:		\$55,540.00	\$55,536.70	\$60,590.00	\$60,589.31	\$0.00	\$64,890.00	\$61,991.97	95.53%
F 1.200	1 1		*.l. 1* =		Γ	ī	Т	ī		
Fund 280	+	Motor ven	icle License Fund	1 						
Streets	Streets Totals:		\$73,100.00	\$16,407.80	\$31,850.00	\$29,824.28	\$0.00	\$28,850.00	\$8,734.55	30.28%
Fund 280	<u> </u>		\$73,100.00	\$16,407.80	\$31,850.00	\$29,824.28	\$0.00	\$28,850.00	\$8,734.55	30.28%
	•	'	. ,		,					
Fund 290		Law Enforce	ement Education	n Fund						
Police										
	Police Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 290	Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account				2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	Notes
Fund 300			Capital Imp	provement Fund							
Administra	itive										
	Administrative	e 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 Total	ls:		\$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 T	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 Coll	ection Fund							
Revenue											
	Revenue Total	ls:		\$486,444.00	\$475,701.91	\$483,500.00	\$478,395.00	\$0.00	\$510,378.00	\$411,162.79	80.56%
Fund 610 T	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		1	Water Fund	d							
Administra	itive										
	Administrative	e 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 T	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 B		ce Bond Fund							
Revenue											
800-00-53	03 Eng	gineering	g Fees	\$16,500.00	\$15,087.20	\$11,075.00	\$1,950.00	\$1,625.00	\$6,075.00	\$0.00	0.00%
800-00-55	10 Inf	rastructu	ıre & Facilit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
800-00-563	31 Ref	funds		\$16,000.00	\$7,260.25	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,164.94	23.30%
800-00-30.				4	400 047 45	¢1.C 07F 00	\$1,950.00	\$1,625.00	\$11,075.00	\$1,164.94	10.52%
800-00-30.	Revenue Total	ls:		\$32,500.00	\$22,347.45	\$16,075.00	\$1,950.00	\$1,023.00	\$11,073.00	31,104.54	10.32/0

Account				2020 Budget	2020 Actual	2021 Budget	2021 Actual	2021 Enc. Bal.	2022 Budget	2022 Actual	Notes
Fund 810			Agency Fu	nd							
Revenue											
810-00-56	21	Payroll Wit	thholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Revenue T	otals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 810 T	Гotal:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Tota	al:			\$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%