

	<u>GENERAL</u>			<u>EMPLOYEE</u>			<u>CAPITAL</u>			<u>POLICE</u>			<u>COMBINED</u>		
REVENUES:															
Taxes	\$ 4,907,235	\$ 4,907,235	\$ 4,907,235				\$ —	\$ —	\$ —			\$ 4,907,235	\$ 4,907,235		
Licenses & Permits	\$ 9,343,459	\$ 9,343,459	\$ 9,343,459				\$ 1,875,423	\$ 1,875,423	\$ 1,875,423			\$ 11,218,882	\$ 11,218,882		
Intergovernmental	\$ 1,076,064	\$ 1,076,064	\$ 1,076,064				\$ 1,425,905	\$ 1,425,905	\$ 1,425,905			\$ 2,504,966	\$ 2,504,966		
Charges for Services	\$ 730,902	\$ 730,902	\$ 730,902	\$ 2,200,000	\$ 2,200,000							\$ 2,930,902	\$ 2,930,902		
Other Revenue	\$ 178,655	\$ 178,655	\$ 178,655	\$ 400	\$ 400		\$ 20,000	\$ 20,000	\$ 20,000	\$ 2,000	\$ 2,000	\$ 204,055	\$ 204,055		
Total Revenues	\$ 16,236,312	\$ 16,236,312	\$ 16,236,312	\$ 2,200,400	\$ 2,200,400		\$ 3,321,328	\$ 3,321,328	\$ 3,321,328	\$ 2,000	\$ 2,000	\$ 21,760,040	\$ 21,760,040		
EXPENDITURES:															
General Government	\$ 2,529,219	\$ 2,529,219	\$ 2,529,219	\$ —	\$ —		\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,529,219	\$ 2,529,219		
Legacy Revitalization Grant	\$ 50,000	\$ 50,000	\$ 50,000	\$ —	\$ —		\$ —	\$ —	\$ —	\$ —	\$ —	\$ 50,000	\$ 50,000		
Demo Revitalization Grant	\$ 100,000	\$ 100,000	\$ 100,000	\$ —	\$ —		\$ —	\$ —	\$ —	\$ —	\$ —	\$ 100,000	\$ 100,000		
Employee Health Plan	\$ —	\$ —	\$ —	\$ 2,200,000	\$ 2,200,000		\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,200,000	\$ 2,200,000		
COVID-19 Relief Grant	\$ —	\$ —	\$ 1,200,000	\$ —	\$ —		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,200,000		
Comm, Tech and Innvtn	\$ 498,251	\$ 498,251	\$ 498,251	\$ —	\$ —		\$ —	\$ —	\$ —	\$ —	\$ —	\$ 498,251	\$ 498,251		
Workstations replacements	\$ —	\$ —	\$ —	\$ —	\$ —		\$ 26,000	\$ 26,000	\$ 26,000	\$ —	\$ —	\$ 26,000	\$ 26,000		
Building camera (6 monitors)	\$ —	\$ —	\$ —	\$ —	\$ —		\$ 38,500	\$ 38,500	\$ 38,500	\$ —	\$ —	\$ 38,500	\$ 38,500		
Police	\$ 6,002,308	\$ 6,002,308	\$ 6,110,415	\$ —	\$ —		\$ —	\$ —	\$ —	\$ 60,000	\$ 60,000	\$ 6,062,308	\$ 6,170,415		
Police Cruisers (4)	\$ —	\$ —	\$ —	\$ —	\$ —		\$ 175,572	\$ 175,572	\$ 175,572	\$ —	\$ —	\$ 175,572	\$ 175,572		
Police Admin Cruiser	\$ —	\$ —	\$ —	\$ —	\$ —		\$ 33,995	\$ 33,995	\$ 33,995	\$ —	\$ —	\$ 33,995	\$ 33,995		
Radar Units	\$ —	\$ —	\$ —	\$ —	\$ —		\$ 8,600	\$ 8,600	\$ 8,600	\$ —	\$ —	\$ 8,600	\$ 8,600		
Fire/EMS	\$ 4,612,178	\$ 4,612,178	\$ 4,706,033	\$ —	\$ —		\$ —	\$ —	\$ —	\$ —	\$ —	\$ 4,612,178	\$ 4,706,033		
Ambulance (Medic 65)	\$ —	\$ —	\$ —	\$ —	\$ —		\$ 225,000	\$ 225,000	\$ 225,000	\$ —	\$ —	\$ 225,000	\$ 225,000		
Public Works	\$ 2,494,313	\$ 2,494,313	\$ 2,592,959	\$ —	\$ —		\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,494,313	\$ 2,592,959		
Equipment-Asphalt Hot Box	\$ —	\$ —	\$ —	\$ —	\$ —		\$ 25,000	\$ 25,000	\$ 25,000	\$ —	\$ —	\$ 25,000	\$ 25,000		
All Parks Improvements	\$ —	\$ —	\$ —	\$ —	\$ —		\$ 250,000	\$ 250,000	\$ 250,000	\$ —	\$ —	\$ 250,000	\$ 250,000		
MARF Infrastructure Street	\$ —	\$ —	\$ —	\$ —	\$ —		\$ 328,684	\$ 328,684	\$ 328,684	\$ —	\$ —	\$ 328,684	\$ 328,684		
Infrastructure Street Improvements	\$ —	\$ —	\$ —	\$ —	\$ —		\$ 1,850,378	\$ 1,850,378	\$ 1,850,378	\$ —	\$ —	\$ 1,850,378	\$ 1,850,378		
Dolwick Sidewalk Project	\$ —	\$ —	\$ —	\$ —	\$ —		\$ 1,584,339	\$ 1,584,339	\$ 1,584,339	\$ —	\$ —	\$ 1,584,339	\$ 1,584,339		
Public Works Building Structure Mitigation	\$ —	\$ —	\$ —	\$ —	\$ —		\$ 304,000	\$ 304,000	\$ 304,000	\$ —	\$ —	\$ 304,000	\$ 304,000		
Public Works Phase I Drawings	\$ —	\$ —	\$ —	\$ —	\$ —		\$ 220,500	\$ 220,500	\$ 220,500	\$ —	\$ —	\$ 220,500	\$ 220,500		
Capital outlay	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
Debt Service	\$ 76,745	\$ 76,745	\$ 76,745	\$ —	\$ —		\$ —	\$ —	\$ —	\$ —	\$ —	\$ 76,745	\$ 76,745		
Total Expenditures	\$ 16,363,014	\$ 16,363,014	\$ 17,863,622	\$ 2,200,000	\$ 2,200,000		\$ 5,067,565	\$ 5,067,565	\$ 5,067,565	\$ 60,000	\$ 60,000	\$ 23,690,579	\$ 25,191,187		
Excess Revenues/Expenditures	\$ (126,702)	\$ (126,702)	\$ (1,627,310)	\$ 400	\$ 400		\$ (1,746,237)	\$ (1,746,237)	\$ (1,746,237)	\$ (58,000)	\$ (58,000)	\$ (1,930,539)	\$ (3,431,147)		
OTHER SOURCES															
Transfers In	\$ —	\$ —	\$ —	\$ —	\$ —		\$ 1,011,500	\$ 1,011,500	\$ 1,011,500	\$ —	\$ —	\$ 1,011,500	\$ 1,011,500		
Transfers Out	\$ (1,011,500)	\$ (1,011,500)	\$ (1,011,500)	\$ —	\$ —		\$ —	\$ —	\$ —	\$ —	\$ —	\$ (1,011,500)	\$ (1,011,500)		
Capital Lease Proceeds	\$ —	\$ —	\$ —	\$ —	\$ —		\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —		
Total Other Sources	\$ (1,011,500)	\$ (1,011,500)	\$ (1,011,500)	\$ —	\$ —		\$ 1,011,500	\$ 1,011,500	\$ 1,011,500	\$ —	\$ —	\$ —	\$ —		
Net Change in Fund Balance	\$ (1,138,202)	\$ (1,138,202)	\$ (2,638,810)	\$ 400	\$ 400		\$ (734,737)	\$ (734,737)	\$ (734,737)	\$ (58,000)	\$ (58,000)	\$ (1,930,539)	\$ (3,431,147)		
Fund Balance, Beginning	\$ 14,130,737	\$ 14,130,737	\$ 14,963,804	\$ 93,389	\$ 93,389		\$ 1,040,500	\$ 1,040,500	\$ 1,743,595	\$ 125,578	\$ 125,578	\$ 15,390,204	\$ 16,926,366		
Fund Balance, Ending	\$ 12,992,535	\$ 12,992,535	\$ 12,324,994	\$ 93,789	\$ 93,789		\$ 305,763	\$ 305,763	\$ 1,008,858	\$ 67,578	\$ 67,578	\$ 13,459,665	\$ 13,495,219		