

	GENERAL					EMPLOYEE		CAPITAL				POLICE		COMBINED	
REVENUES:															
Taxes	\$ 4,907,235	\$ 4,907,235	\$ 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	\$ 9,343,459	\$ 9,343,459			\$ 1,875,423	\$ 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	\$ 1,076,064	\$ 1,076,064			\$ 1,425,905	\$ 1,425,905	\$ 1,425,905	\$ 1,425,905			\$ 2,501,966	\$ 2,501,966
Charges for Services	\$ 730,902	\$ 730,902	\$ 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	\$ 178,655	\$ 178,655	\$ 400	\$ 400	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 2,000	\$ 2,000	\$ 201,055	\$ 201,055
Total Revenues	\$ 16,236,312	\$ 16,236,312	\$ 16,236,312	\$ 16,236,312	\$ 16,236,312	\$ 2,200,400	\$ 2,200,400	\$ 3,321,328	\$ 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									\$ 2,529,219	\$ 2,529,219
Legacy Revitalization Grant	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000									\$ 50,000	\$ 50,000
Demo Revitalization Grant	\$ 100,000	\$ 100,000	\$ 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	\$ 840,000	\$ 805,000									\$ —	\$ 805,000
Comm, Tech and Innvtn	\$ 498,254	\$ 498,254	\$ 498,254	\$ 498,254	\$ 498,254									\$ 498,254	\$ 498,254
Workstations replacements	\$ —	\$ —	\$ —	\$ —	\$ —			\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000			\$ 26,000	\$ 26,000
Building camera (6 monitors)	\$ —	\$ —	\$ —	\$ —	\$ —			\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500			\$ 38,500	\$ 38,500
Police	\$ 6,002,308	\$ 6,002,308	\$ 6,110,415	\$ 6,110,415	\$ 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	\$ 175,572
Police Admin Cruiser	\$ —	\$ —	\$ —	\$ —	\$ —			\$ 33,995	\$ 33,995	\$ 33,995	\$ 33,995			\$ 33,995	\$ 33,995
Radar Units	\$ —	\$ —	\$ —	\$ —	\$ —			\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600			\$ 8,600	\$ 8,600
Fire/EMS	\$ 4,612,178	\$ 4,612,178	\$ 4,706,033	\$ 4,706,033	\$ 4,706,033									\$ 4,612,178	\$ 4,706,033
Ambulance (Medic 65)	\$ —	\$ —	\$ —	\$ —	\$ —			\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000			\$ 225,000	\$ 225,000
Public Works	\$ 2,494,313	\$ 2,494,313	\$ 2,592,959	\$ 2,627,959	\$ 2,627,959									\$ 2,494,313	\$ 2,627,959
Bridge Beautification	\$ —	\$ —	\$ —	\$ 300,000	\$ 300,000									\$ —	\$ 300,000
Equipment-Asphalt Hot Box	\$ —	\$ —	\$ —	\$ —	\$ —			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			\$ 25,000	\$ 25,000
All Parks Improvements	\$ —	\$ —	\$ —	\$ —	\$ —			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000			\$ 250,000	\$ 250,000
MARF Infrastructure Street	\$ —	\$ —	\$ —	\$ —	\$ —			\$ 328,684	\$ 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	\$ 1,850,378
Dolwick Sidewalk Project	\$ —	\$ —	\$ —	\$ —	\$ —			\$ 1,584,339	\$ 1,584,339	\$ 1,584,339	\$ 1,584,339			\$ 1,584,339	\$ 1,584,339
Public Works Building Structure Mitigation	\$ —	\$ —	\$ —	\$ —	\$ —			\$ 301,000	\$ 301,000	\$ 301,000	\$ 301,000			\$ 301,000	\$ 301,000
Public Works Phase I Drawings	\$ —	\$ —	\$ —	\$ —	\$ —			\$ 220,500	\$ 220,500	\$ 220,500	\$ 220,500			\$ 220,500	\$ 220,500
Park Improvement Design	\$ —	\$ —	\$ —	\$ —	\$ —						\$ 60,000			\$ —	\$ 60,000
Capital outlay	\$ —	\$ —	\$ —	\$ —	\$ —									\$ —	\$ —
Debt Service	\$ 76,745	\$ 76,745	\$ 76,745	\$ 76,745	\$ 76,745									\$ 76,745	\$ 76,745
Total Expenditures	\$ 16,363,014	\$ 16,363,014	\$ 17,863,622	\$ 17,838,622	\$ 17,803,622	\$ 2,200,000	\$ 2,200,000	\$ 5,067,565	\$ 5,067,565	\$ 5,067,565	\$ 5,127,565	\$ 60,000	\$ 60,000	\$ 23,690,579	\$ 25,191,187
Excess Revenues/Expenditures	\$ (126,702)	\$ (126,702)	\$ (1,627,310)	\$ (1,602,310)	\$ (1,567,310)	\$ 400	\$ 400	\$ (1,746,237)	\$ (1,746,237)	\$ (1,746,237)	\$ (1,806,237)	\$ (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	\$ 1,011,500
Transfers Out	\$ (1,011,500)	\$ (1,011,500)	\$ (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	\$ 1,011,500	\$ 1,011,500	\$ 1,011,500	\$ —	\$ —	\$ —	\$ —
Net Change in Fund Balance	\$ (1,138,202)	\$ (1,138,202)	\$ (2,638,810)	\$ (2,613,810)	\$ (2,578,810)	\$ 400	\$ 400	\$ (734,737)	\$ (734,737)	\$ (734,737)	\$ (794,737)	\$ (58,000)	\$ (58,000)	\$ (1,930,539)	\$ (3,431,147)
Fund Balance, Beginning	\$ 14,130,737	\$ 14,130,737	\$ 14,963,804	\$ 14,963,804	\$ 14,963,804	\$ 93,389	\$ 93,389	\$ 1,040,500	\$ 1,040,500	\$ 1,743,595	\$ 1,743,595	\$ 125,578	\$ 178,591	\$ 15,990,204	\$ 16,979,379
Fund Balance, Ending	\$ 12,992,535	\$ 12,992,535	\$ 12,324,994	\$ 12,349,994	\$ 12,384,994	\$ 93,789	\$ 93,789	\$ 305,763	\$ 305,763	\$ 1,008,858	\$ 948,858	\$ 67,578	\$ 120,591	\$ 13,459,665	\$ 13,548,232