

General Fund  
Summary of Revenues & Expenditures

	2019 Actual	2020 Actual	2021 Budget	8/31/21 YTD	2021 Projected	2022 Budget	Budget % Change
<b>Revenues:</b>							
Taxes	\$ 2,217,083	\$ 2,171,885	\$ 2,098,500	\$ 1,133,709	\$ 2,215,500	\$ 2,218,000	5.69%
Licenses & Permits	118,673	121,459	98,200	97,741	106,328	101,500	3.36%
Intergovernmental Revenue	61,082	257,533	103,000	181,291	185,056	81,858	-20.53%
Charges for Services	13,075	285,415	290,950	148,412	289,350	9,500	-96.73%
Fines & Forfeitures	196,756	87,475	174,300	70,224	94,500	158,300	-9.18%
Miscellaneous Revenues	47,146	53,542	31,500	13,591	37,800	38,000	20.63%
Total General Fund Revenue	<u>\$ 2,653,815</u>	<u>\$ 2,977,309</u>	<u>\$ 2,796,450</u>	<u>\$ 1,644,968</u>	<u>\$ 2,928,534</u>	<u>\$ 2,607,158</u>	-6.77%
<b>Expenditures:</b>							
Mayor & Council	\$ 32,669	\$ 25,589	\$ 23,300	\$ 18,973	\$ 26,890	\$ 33,010	41.67%
General Administrative	313,585	462,982	490,500	355,769	520,018	314,427	-35.90%
General Government Buildings & Plant	29,290	65,027	11,800	155,582	163,700	64,000	442.37%
Municipal Court	145,176	148,634	133,700	74,220	106,004	119,788	-10.41%
Police Department	913,754	803,780	875,300	527,804	774,100	855,728	-2.24%
Fire Department	539,480	589,639	634,200	403,875	620,250	629,726	-0.71%
Streets	396,583	463,073	538,600	390,382	548,700	418,599	-22.28%
Senior Citizens	69,672	59,152	60,900	39,874	59,850	37,660	-38.16%
Recreation	15,031	9,595	11,900	9,616	13,850	25,870	117.39%
Museum	13,105	9,914	11,150	6,687	10,700	3,250	-70.85%
Zoning Board / Commission	4,511	986	5,100	713	3,275	5,100	0.00%
Other Uses	2,484	2,277	-	-	-	100,000	100.00%
Total General Fund Expenditures	<u>\$ 2,475,340</u>	<u>\$ 2,640,648</u>	<u>\$ 2,796,450</u>	<u>\$ 1,983,495</u>	<u>\$ 2,847,337</u>	<u>\$ 2,607,158</u>	-6.77%
Beginning Fund Balance	\$ 3,496,096	\$ 3,674,571	\$ 4,011,232		\$ 4,011,232	\$ 4,092,430	
Annual Income / (Loss)	178,475	336,661	-		81,198	-	
Adjustments for accruals	-	-	-		-	-	
Transfer to Capital Fund	-	-	-		-	-	
Ending Fund Balance	<u>\$ 3,674,571</u>	<u>\$ 4,011,232</u>	<u>\$ 4,011,232</u>		<u>\$ 4,092,430</u>	<u>\$ 4,092,430</u>	