

GENERAL FUND



	FY 20/21	
	BUDGETED	
Beginning Fund Balance	\$4,632,499.00	\$ 4,632,499.00
Total General Fund Revenues	\$4,950,593.00	\$ 5,974,692.00
Administration Department	\$ 993,681.00	\$ 952,431.00
Police Department	\$ 1,453,594.00	\$ 1,326,237.00
Fire Department	\$ 1,549,871.00	\$ 1,451,499.00
Public Works	\$ 482,560.00	\$ 536,237.00
Senior Services	\$ 5,350.00	\$ 3,200.00
Community Events	\$ 14,300.00	\$ 12,870.00
Parks Department	\$ 85,044.00	\$ 111,585.00
Capital Improvements	\$ 901,151.00	\$ 905,948.00
Total General Fund Expenses	\$ 5,485,551.00	\$ 5,300,007.00
Ending Fund Balance	\$4,097,541.00	\$ 5,307,184.00

MUNICIPAL ROAD AID FUND

	FY 20/21	
	BUDGETED	
Beginning Fund Balance	\$ 78,579.00	\$ 363,893.00
MRA Revenues	<u>\$ 843,160.00</u>	\$ 812,652.00
	\$ 921,739.00	\$ 1,176,545.00
MRA Expenses	\$ 843,160.00	\$ 599,100.00
Ending Fund Balance	\$ 78,579.00	\$ 577,445.00

As amended 6/9/2021