	GENERAL	STREET LIGHT	RECREATION	WATER	REFUSE	LS TAX	SPECIAL	CAPITAL	LIQUID	
				OPERATING	RECYLING		HYDRANT	RESERVE	FUELS	
BALANCE@12/31/19	$ 1,500,000	$ 125,000	$ 100,000	$ 1,400,000	$ 80,000	$ -	$ 7,500	$ 351,000	$ 200,000	
REVENUES										
301/310 - TAXES	$ 2,192,883	$ 69,000					$ 5,380			
320/322 - PERMITS/LICENSES	$ 85,200									
331 - FINES	$ 13,000									
341- INTEREST	$ 10,000	$ 2,000	$ 800	$ 12,000	$ 550	$ 100	$ 100	$ 2,500	$ 1,000	
354 /355- STATE GRANTS	$ 145,371			$ 12,881	$ 7,342				$ 306,136	
361- GENERAL GOVERNMENT	$ 15,000									
362 - PUBLIC SAFETY	$ 29,700									
363 - HIGHWAY	$ -								$ 20,000	
364 -COMPOSTING	$ 25,000				$ 404,200					
367 - RECREATION	$ 2,500									
378. WATER SYSTEM				$ 58,600						
380/387 - MISC REVENUE	$ 1,500	$ 1,000		$ 998,000	$ 1,000					
392 - TRANSFERS	$ 6,000			$ -		$ 110,000		$ -		
TOTAL REVENUES	**$ 2,526,154**	**$ 72,000**	**$ 800**	**$ 1,081,481**	**$ 413,092**	**$ 110,100**	**$ 5,480**	**$ 2,500**	**$ 327,136**	**$ 4,538,743**
EXPENSES										
400/405 - ADMINISTRATION	$ 160,298									
406/409 - MUNICIPAL EXP	$ 167,400		$ 48,500							
410 - POLICE	$ 1,026,396							$ 40,000		
411 - FIRE	$ 94,500					$ 110,000				
413- CODE ENFORCEMENT	$ 82,368									
414 - ZONING/PLANNING	$ 103,936									
415 - EMERGENCY MGT	$ 500									
426 - COMPOSTING	$ 19,050									
427 - MAINTENANCE REFUSE	$ -				$ 398,349					
429 - SEO	$ 10,000									
430/439 - HIGHWAY	$ 530,150	$ 69,800							$ 385,234	
446- MS4	$ 58,000									
448 - OPERATING	$ -			$ 1,028,461			$ 4,900			
452 - PARK/RECREATION	$ 28,410									
456 - LIBRARY	$ 2,500									
471/472 - DEBT SERVICE	$ 123,503			$ 135,925						
481 - INTERGOVERNMENT EXP	$ -							$ 35,000		
492 - TRANSFERS	$ 110,000							$ -		
900- SERVICE CHARGES					$ 500					
TOTAL EXPENSES	**$ 2,517,011**	**$ 69,800**	**$ 48,500**	**$ 1,164,386**	**$ 398,849**	**$ 110,000**	**$ 4,900**	**$ 75,000**	**$ 385,234**	**$ 4,773,680**
BALANCE@12/31/20	$ 1,509,143	$ 127,200	$ 52,300	$ 1,317,095	$ 94,243	$ 100	$ 8,080	$ 278,500	$ 141,902	$ 3,528,563
										$ (234,937)