GENERAL FUND

			January 1 balance…		$ 250,000.00
RECEIPTS		**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
Act 511 Taxes		$ 4,279,925.15	$ 4,151,500.00	$ 3,856,191.78	$ 4,334,950.00
Licenses, Permits & Fees		$ 282,872.34	$ 271,700.00	$ 196,010.40	$ 264,725.00
Fine & Forfeits		$ 21,207.71	$ 18,000.00	$ 4,778.42	$ 12,000.00
Interest		$ 3,137.35	$ 3,000.00	$ 1,164.55	$ 1,725.00
Other Government Levels		$ 202,234.55	$ 194,700.00	$ 100,742.93	$ 191,943.00
Charges for Services		$ 637,557.25	$ 348,150.00	$ 380,753.98	$ 322,700.00
		$ 5,426,934.35	$ 4,987,050.00	$ 4,539,642.06	$ 5,128,043.00
EXPENDITURES		**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
BOS & Communications		$ 274,152.50	$ 302,782.56	$ 209,664.64	$ 292,582.62
Administration		$ 457,846.40	$ 504,389.01	$ 323,234.25	$ 508,838.95
Finance		$ 212,991.66	$ 214,947.44	$ 156,255.92	$ 222,021.09
Legal		$ 116,129.90	$ 120,000.00	$ 79,964.32	$ 108,000.00
Engineering		$ 71,974.49	$ 36,000.00	$ 25,509.25	$ 40,000.00
Buildings		$ 91,598.59	$ 162,871.50	$ 74,611.11	$ 158,655.98
Fire & Animal Control		$ 202,042.72	$ 192,577.44	$ 69,397.19	$ 188,515.81
Planning & Regulation		$ 381,722.20	$ 568,077.09	$ 277,270.61	$ 725,146.80
Zoning Hearing Board		$ 11,627.56	$ 26,713.04	$ 10,874.98	$ 26,713.04
Community Health Services		$ 15,654.79	$ 42,874.96	$ -	$ 55,937.30
Streets General		$ 846,830.67	$ 974,428.75	$ 659,398.00	$ 962,718.48
Snow Removal		$ 32,436.58	$ 159,483.25	$ 119,526.11	$ 169,533.82
Signs & Traffic Control		$ 14,971.51	$ 25,259.96	$ 11,794.82	$ 25,478.96
Street Lights		$ 3,369.93	$ 2,760.00	$ 1,906.12	$ 3,036.00
Storm Sewers		$ 23,426.79	$ 80,000.00	$ 5,212.60	$ 78,027.30
Machinery & Tools		$ 6,283.04	$ 7,425.00	$ 3,321.38	$ 9,975.00
Road Maintenance		$ 245,755.38	$ 213,500.00	$ 124,288.75	$ 120,000.00
Road Construction		$ 380.00	$ 9,900.00	$ -	$ 9,900.00
Stormwater Management		$ 155,040.28	$ 204,546.77	$ 94,686.26	$ 229,518.23
Parks & Recreation		$ 262,357.31	$ 381,849.32	$ 234,709.63	$ 374,316.54
Libraries		$ 46,270.35	$ 48,583.87	$ 48,583.86	$ 53,615.20
Debt Service		$ 404,733.59	$ 384,943.00	$ 107,771.50	$ 384,756.00
Miscellaneous		$ 1,552,273.09	$ 351,237.04	$ -	$ 380,755.90
		$ 5,429,869.33	$ 5,015,150.00	$ 2,637,981.30	$ 5,128,043.00
2020 GENERAL FUND					**$ (0.00)**
			December 31 balance…		$ 250,000.00

OPEN SPACE FUND

		January 1 balance…		$ 8,000,000.00
RECEIPTS	**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
EIT Collections	$ 1,500,931.51	$ 1,462,000.00	$ 1,319,591.47	$ 1,560,000.00
Interest	$ 7,246.37	$ 2,400.00	$ 3,644.87	$ 5,700.00
Charges for Services/Misc Rev.	$ 750.00	$ 802,250.00	$ 750.00	$ 2,002,250.00
	$ 7,996.37	$ 804,650.00	$ 1,323,986.34	$ 3,567,950.00
EXPENDITURES	**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
Contracted Services	$ 31,743.05	$ 89,000.00	$ 46,941.48	$ 39,500.00
General Expense	$ 1,900.00	$ 5,100.00	$ 2,574.01	$ 5,700.00
Engineering Services	$ 35,248.74	$ 25,125.00	$ 51,238.89	$ 25,125.00
Easement Acquisition	$ -	$ 3,271,626.00	$ 2,999,818.08	$ 5,485,000.00
Debt Service - Principle	$ 310,800.00	$ 215,600.00	$ -	$ 315,000.00
Debt Service - Interest	$ 357,316.70	$ 479,757.00	$ 239,878.50	$ 685,744.00
Prior Year Expenses	$ -	$ 750.00	$ -	$ 750.00
	$ 737,008.49	$ 4,086,958.00	$ 3,340,450.96	$ 6,556,819.00
		December 31 balance….		$ 5,011,131.00

REFUSE FUND

		January 1 balance…		$ 150,000.00
RECEIPTS	**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
Interest	$ 3,428.75	$ -	$ 1,549.06	$ 2,550.00
Charges for Services	$ 1,406,201.97	$ 1,404,890.00	$ 1,413,245.83	$ 1,394,925.00
	$ 1,409,630.72	$ 1,404,890.00	$ 1,414,794.89	$ 1,397,475.00
EXPENDITURES	**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
Waste & Recycling	$ 1,425,144.83	$ 1,407,890.01	$ 715,546.45	$ 1,397,475.00
2020 REFUSE FUND				**$ 0.00**
		December 31 balance…		$ 150,000.00

HIGHWAY FUND

			January 1 balance…		$ 280,600.00
RECEIPTS		**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
Interest		$ 1,843.03	$ 2,300.00	$ 643.12	$ 1,035.00
Licenses		$ 490,963.12	$ 444,718.00	$ 458,423.93	$ 568,690.10
		$ 492,806.15	$ 447,018.00	$ 459,067.05	$ 569,725.10
EXPENDITURES		**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
Public Works		$ 420,147.60	$ 558,521.37	$ 479,159.63	$ 634,607.17
2018 HIGHWAY FUND					**$ (64,882.07)**
			December 31 balance…		$ 215,717.93

HYDRANT FUND

			January 1 balance…		$ 20,000.00
RECEIPTS		**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
Interest		$ 149.54	$ 555.00	$ 57.90	$ 103.75
Charges for Services		$ 80,988.28	$ 81,105.00	$ 83,682.18	$ 81,556.25
		$ 81,137.82	$ 81,660.00	$ 83,740.08	$ 81,660.00
EXPENDITURES		**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
Public Safety		$ 81,346.89	$ 81,660.00	$ 62,141.58	$ 81,660.00
2020 HYDRANT FUND					**$ -**
			December 31 balance…		$ 20,000.00

SEWER FUND

			January 1 balance…		$ 2,700,000.00
RECEIPTS		**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
Interest		$ 8,323.51	$ 9,000.00	$ 3,339.76	$ 5,110.00
Charges for Services		$ 1,406,324.41	$ 962,000.00	$ 735,964.29	$ 912,000.00
		$ 1,414,647.92	$ 971,000.00	$ 739,304.05	$ 917,110.00
EXPENDITURES		**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
Wastewater		$ 760,158.47	$ 2,815,052.12	$ 362,416.15	$ 2,416,611.22
2020 Transfer to Reserve					**$ (1,499,501.22)**
			December 31 balance…		$ 1,200,498.78

CAPITAL FUND

			January 1 balance…		$ 20,735,773.00
RECEIPTS		**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
Interest		$ 59,436.36	$ 67,500.00	$ 10,900.00	$ 17,000.00
Other Government Levels		$ -	$ 1,000,000.00	$ 119,389.00	$ 1,700,000.00
Fees		$ 407,563.87	$ 384,323.75	$ 778,133.11	$ 384,323.75
Transfers In		$ 1,250,000.00	$ 193,909.46	$ -	$ 222,949.73
GOB Proceeds		$ 20,709,377.23	$ -	$ -	$ -
		$ 22,426,377.46	$ 1,645,733.21	$ 908,422.11	$ 2,324,273.48
EXPENDITURES		**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
General Government		$ 289,715.30	$ 3,664,475.00	$ 2,230,084.56	$ 1,564,475.00
Public Safety		$ 148,019.83	$ 375,000.00	$ 348,283.00	$ 25,000.00
Sewer		$ -	$ -	$ 48,000.00	$ 700,000.00
Public Works		$ 45,552.70	$ 64,500.00	$ 44,622.00	$ 230,000.00
Parks & Recreation		$ 8,170,423.15	$ 14,807,501.70	$ 61,509.00	$ 14,901,703.98
Non-Departmental		$ 522,837.00	$ 498,018.00	$ 60,875.00	$ 513,090.00
Planning		$ 209,726.43	$ 199,500.00	$ 98,606.79	$ 199,500.00
		$ 9,386,274.41	$ 19,608,994.70	$ 2,891,980.35	$ 18,133,768.98
2020 CAPITAL FUND					**$ (15,809,495.50)**
			December 31 balance…		$ 4,926,277.50

EQUIPMENT FUND

			January 1 balance…		$ 250,000.00
RECEIPTS		**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
Interest		$ 2,237.41	$ 2,400.00	$ 740.47	$ 1,200.00
Transfers In		$ 443,275.64	$ 451,030.81	$ 63,905.00	$ 470,766.35
		$ 445,513.05	$ 453,430.81	$ 64,645.47	$ 471,966.35
EXPENDITURES		**2020 Actual**	**2021 Budget**	**2021 - 9 months**	**2022 Budget**
Equipment & Repairs		$ 484,026.52	$ 435,000.00	$ 21,958.56	$ 715,000.00
Transfers Out		$ -	$ -	$ -	$ -
		$ 484,026.52	$ 435,000.00	$ 21,958.56	$ 715,000.00
2022 EQUIPMENT FUND					**$ (243,033.65)**
			December 31 balance…		$ 6,966.35