

**Revenue**

381400	GF Transfer Equipment	\$68,050
381400	GF Vehcile Transfer	\$146,300
381210	Local Option Gas Tax	\$56,000
361000	Interest	\$2,000
365901	Sale of Auctioned Assets	\$28,900
<b>TOTAL REVENUES</b>		<b>\$301,250</b>

**Expense**

58001	Transfer to Equipment Reserve	\$68,050
58001	Transfer to Vehicle Reserve	\$233,200
<b>TOTAL EXPENDITURES</b>		<b>\$301,250</b>

**Expenditures by Department****Administration**

## Vehicles

2017 Ford Fusion	\$3,323
2017 Ford Escape	\$3,880
<b>Vehicle Total</b>	<b>\$7,203</b>

**Support Services**

Equipment	Description	Budget
	Network Upgrades	\$5,000
	Hardware/Software	\$5,000
	Generators	\$10,000
	Air Conditioning/2021	\$0
	Shortel Phones	\$2,500
<b>Equipment Total</b>		<b>\$22,500</b>

## Vehicles

2013 Ford Fusion	\$2,322
2017 Ford Transit Van	\$4,044
<b>Vehicle Total</b>	<b>\$6,366</b>

**Police**

Equipment	Description	Budget
	18 MPID Tasers and Acc./2016	\$2,000
	Vests and other equipment	\$6,500
	Radio System	\$1,500

**Equipment Total** \$10,000

Vehicles	Description	Budget
	2017 Ford Interceptor	\$5,534
	2015 Ford Interceptor	\$7,036
	2015 Ford Interceptor	\$7,036
	2015 Ford F150	\$5,307
	2015 Ford Interceptor	\$3,780
	2017 Ford Fusion	\$3,856
	2017 Ford Interceptor	\$5,503
	2017 Ford Interceptor	\$3,673
	2014 Ford Fusion	\$4,434
	2013 Chevrolet Tahoe	\$1,214
	2013 Chevrolet Tahoe	\$1,214
	2013 Chevrolet Tahoe	\$1,214
	2019 Ford F150	\$4,961
	2020 Ford	\$4,929
	2020 Ford Explorer Utility	\$4,929
	2020 Ford F150	\$5,546
	2020 Ford F150	\$5,546
	2020 Ford F150	\$5,546
	<b>Vehicle Total</b>	<u><b>\$81,258</b></u>

**Public Works**

Equipment	Description	Budget
	Tractor	\$1,500
	Steerloader/2020	\$4,500
	General Equipment	\$3,850
	Vactron Trailer	\$8,000
	Quickview Haloptic System Camera	\$1,550
	<b>Equipment Total</b>	<u><b>\$19,400</b></u>

Vehicles	Description	Budget
	1999 GMC Bucket Truck	\$2,762
	2013 Ford F250	\$1,971
	2014 Ford F350	\$4,554
	2017 Ford F150	\$5,088
	2016 Ford F250	\$5,928
	2017 Ford F150	\$4,794

2017 Ford F150	\$4,380
<b>Vehicle Total</b>	<b>\$29,477</b>

**Recreation**

Equipment	Description	Budget
	Recpro Software/2021	\$2,000
	Playground West/2026	\$3,400
	Playground East	\$1,400
	Tennis Court Refinish/2016	\$2,000
	Toro Mower Stock	\$0
	Reel Mower	\$0
	John Deere Tractor,Frontloader/2016	\$4,000
	14' Dump Trailer	\$550
	Toro MD Utility Vehicle	\$1,300
	Gym Floor Resurface	\$1,500
	<b>Equipment Total</b>	<b>\$16,150</b>

Vehicles	Description	Budget
	2017 Ford T350	\$4,056
	2017 Ford T350	\$3,655
	2012 Ford Explorer	\$2,849
	2018 Ford F550	\$7,350
	<b>Vehicle Total</b>	<b>\$17,910</b>