

	Actual 2020	Actual 2021	Amended Budget 2021	Approved Budget 2022	Actual thru Oct-22	Proposed Budget 2023	\$ Change from Original 2022 Budget	Change
<b>Revenue</b>								
Property tax collections	3,411,096	3,401,523	3,401,523	3,404,417	3,404,419	3,506,149	101,732	2.99%
Other taxes	2	2	-	-	6	-	-	-
Tax equivalent	252,727	232,209	240,000	240,000	-	240,000	-	0.00%
Special assessments	-	-	-	-	-	-	-	-
Intergovernmental revenue	1,242,063	1,157,470	1,142,861	1,125,973	550,119	1,092,155	(33,818)	-3.00%
Licenses and permits	224,815	161,365	161,358	162,858	225,479	209,558	46,700	28.68%
Fines, Forfeits and penalties	44,392	49,182	52,750	52,750	35,986	52,750	-	0.00%
Public charges for service	32,757	39,176	18,600	18,600	62,598	24,900	6,300	33.87%
Intergovernmental charges	43,864	43,341	84,000	84,000	28,297	84,000	-	0.00%
Interest Income	89,941	49,288	18,650	6,650	32,472	21,185	14,535	218.57%
Rental Income	11,459	9,820	5,900	5,900	11,557	8,400	2,500	42.37%
Miscellaneous revenue	1,318	13,675	13,000	13,000	7,667	19,250	6,250	48.08%
Transfer in	706	-	-	-	-	-	-	-
	<b>5,355,140</b>	<b>5,157,051</b>	<b>5,138,642</b>	<b>5,114,148</b>	<b>4,358,600</b>	<b>5,258,347</b>	<b>144,199</b>	<b>2.82%</b>
<b>General Government</b>								
Mayor/Council	13,946	18,534	15,926	15,935	12,115	16,056	121	0.76%
Municipal Court	83,902	86,816	86,161	93,534	73,455	96,988	3,454	3.69%
Legal	63,525	55,329	67,000	64,500	44,272	64,900	400	0.62%
Municipal Building	23,118	25,626	25,180	26,062	18,191	25,023	(1,039)	-3.99%
City Hall	368,689	364,797	354,993	381,610	294,549	374,521	(7,089)	-1.86%
Elections	16,574	4,358	10,000	10,000	5,405	10,000	-	0.00%
Assessor	30,794	43,970	46,778	21,000	21,259	23,000	2,000	9.52%
Insurance	124,613	129,215	118,965	122,962	126,602	125,470	2,508	2.04%
City office expenses	16,864	12,700	17,000	17,000	15,099	17,000	-	0.00%
Recinded taxes/writeoffs	3,654	249	-	-	-	-	-	-
Retiree/OPEB	8,466	86,509	12,400	12,400	69,854	-	(12,400)	-100.00%
Information technology	88,767	50,694	50,000	50,000	48,472	50,000	-	0.00%
Flex spending administration	1,335	1,367	1,400	1,400	1,157	1,400	-	0.00%
Miscellaneous	-	-	-	-	-	-	-	-
Contingency	346	-	55,188	61,699	32,773	50,000	(11,699)	-18.96%
	<b>844,593</b>	<b>880,164</b>	<b>860,991</b>	<b>878,102</b>	<b>763,203</b>	<b>854,358</b>	<b>(23,744)</b>	<b>-2.70%</b>
<b>Public Safety</b>								
Law Enforcement	1,236,357	1,174,488	1,301,834	1,307,465	961,744	1,421,229	113,764	8.70%
Crossing Guards	10,001	11,422	14,802	14,802	6,102	14,802	-	0.00%
Code Enforcement	21,225	31,327	40,393	41,469	27,450	42,853	1,384	3.34%
Fire Protection	428,300	443,353	416,581	447,798	355,823	462,486	14,688	3.28%
Ambulance	-	-	-	-	-	-	-	-
	<b>1,695,883</b>	<b>1,660,590</b>	<b>1,773,610</b>	<b>1,811,534</b>	<b>1,351,119</b>	<b>1,941,370</b>	<b>129,836</b>	<b>7.17%</b>
<b>DPW</b>								
Inspection	119,432	52,323	77,074	71,853	105,056	46,027	(25,826)	-35.94%
Mass Transit	-	-	-	-	-	-	-	-
DPW Administration	198,569	219,116	210,532	168,594	184,687	176,537	7,943	4.71%
Engineering	1,779	16,057	2,500	2,500	2,875	-	(2,500)	-100.00%
City Garage	40,502	52,278	38,275	39,050	45,299	41,029	1,979	5.07%
Public Safety Building/Vehicles	11,596	18,447	17,469	21,415	11,072	14,422	(6,993)	-32.65%
Community House	2,629	3,144	5,000	5,000	2,714	3,620	(1,380)	-27.60%
Shaw Building	3	39	-	-	-	-	-	-
Street Maintenance	316,405	314,685	348,559	385,164	175,271	383,159	(2,005)	-0.52%
Snow and Ice Removal	83,341	87,675	90,500	93,300	59,130	88,283	(5,017)	-5.38%
Traffic Signs	10,262	23,768	22,850	22,950	3,149	22,950	-	0.00%
Street Lights	61,142	57,856	71,500	73,945	47,900	67,911	(6,034)	-8.16%
Sidewalks	-	540	-	-	-	-	-	-
Weed & Nuisance Control	-	-	-	-	-	-	-	-
Recycling	5,869	1,664	6,100	6,200	1,393	-	(6,200)	-100.00%
	<b>851,529</b>	<b>847,592</b>	<b>890,359</b>	<b>889,971</b>	<b>638,546</b>	<b>843,938</b>	<b>(46,033)</b>	<b>-5.17%</b>
<b>Health &amp; Human Services</b>								
Code Enforcement	-	-	-	-	1,643	-	-	-
Cemetery	3,114	8,374	3,700	3,900	16,918	21,029	17,129	439.19%
	<b>3,114</b>	<b>8,374</b>	<b>3,700</b>	<b>3,900</b>	<b>18,561</b>	<b>21,029</b>	<b>17,129</b>	<b>439.19%</b>
<b>Culture, Recreation, &amp; Education</b>								
Donations	40,000	40,000	40,000	25,000	25,000	25,000	-	0.00%
Parks	152,748	187,077	211,223	184,801	182,278	205,458	20,657	11.18%
Recreation	7,561	6,322	13,926	11,384	3,036	-	(11,384)	-100.00%
Celebrations	1,317	4,637	4,780	2,300	682	2,300	-	0.00%
Historic preservation allocation	2,438	2,500	2,540	2,540	1,131	2,540	-	0.00%
Planning	12,578	9,688	12,482	12,436	6,824	11,748	(688)	-5.53%

	Actual 2020	Actual 2021	Amended Budget 2021	Approved Budget 2022	Actual thru Oct-22	Proposed Budget 2023	\$ Change from Original 2022 Budget	Change
Economic Development	4,978	6,100	5,000	6,000	6,000	6,000	-	0.00%
	<u>221,620</u>	<u>256,324</u>	<u>289,951</u>	<u>244,461</u>	<u>224,951</u>	<u>253,046</u>	<u>8,585</u>	<u>3.51%</u>
<b>Expenditures before transfers</b>	<u><b>3,616,739</b></u>	<u><b>3,653,044</b></u>	<u><b>3,818,611</b></u>	<u><b>3,827,968</b></u>	<u><b>2,996,380</b></u>	<u><b>3,913,741</b></u>	<u><b>85,773</b></u>	<u><b>2.24%</b></u>
<b>Transfers</b>								
Debt Service	849,900	789,600	789,600	733,300	733,300	755,600	22,300	3.04%
Other funds	5,000	-	-	-	-	-	-	
Capital	562,350	415,350	415,350	256,000	256,000	256,000	-	0.00%
Library Fund	404,867	296,081	296,081	296,880	296,880	333,007	36,127	12.17%
	<u>1,822,117</u>	<u>1,501,031</u>	<u>1,501,031</u>	<u>1,286,180</u>	<u>1,286,180</u>	<u>1,344,607</u>	<u>58,427</u>	<u>4.54%</u>
<b>Total general fund expenditures</b>	<u><b>5,438,856</b></u>	<u><b>5,154,075</b></u>	<u><b>5,319,642</b></u>	<u><b>5,114,148</b></u>	<u><b>4,282,560</b></u>	<u><b>5,258,348</b></u>	<u><b>144,200</b></u>	<u><b>2.82%</b></u>