

	Actual 2019	Actual 2020	Amended Budget 2020	Approved Budget 2021	Actual thru Sep-21	Proposed Budget 2022	\$ Change from Original 2021 Budget	Change
Revenue								
Property tax collections	3,289,546	3,411,096	3,411,097	3,401,523	3,401,523	3,404,522	2,999	0.09%
Other taxes	-	2	-	-	2	-	-	
Tax equivelant	251,238	252,727	210,000	240,000	-	240,000	-	0.00%
Special assessments	-	-	-	-	-	-	-	
Intergovernmental revenue	1,084,695	1,242,063	1,111,260	1,142,861	567,960	1,125,974	(16,887)	-1.48%
Licenses and permits	149,300	224,815	116,930	161,358	84,409	162,858	1,500	0.93%
Fines, Forfeits and penalties	52,858	44,392	55,250	52,750	31,343	52,750	-	0.00%
Public charges for service	34,357	32,757	17,900	18,600	30,951	18,600	-	0.00%
Intergovernmental charges	67,946	43,864	84,119	84,000	36,069	84,000	-	0.00%
Interest Income	128,976	89,941	61,150	18,650	14,982	6,650	(12,000)	-64.34%
Rental Income	12,548	11,459	7,200	5,900	9,900	5,900	-	0.00%
Miscellaneous revenue	13,475	1,318	13,000	13,000	-	13,000	-	0.00%
Transfer in	654	706	-	-	-	-	-	
	5,085,593	5,355,140	5,087,906	5,138,642	4,177,139	5,114,254	(24,388)	-0.47%
General Government								
Mayor/Council	15,474	13,946	16,420	15,926	12,446	15,935	9	0.06%
Municipal Court	80,620	83,902	85,213	86,161	63,157	93,534	7,373	8.56%
Legal	57,375	63,525	67,000	67,000	44,886	64,500	(2,500)	-3.73%
Municipal Building	24,108	23,118	25,180	25,180	20,710	26,062	882	3.50%
City Hall	350,040	368,689	364,103	354,993	262,688	372,819	17,826	5.02%
Elections	6,419	16,574	10,000	10,000	3,864	10,000	-	0.00%
Assessor	30,584	30,794	31,978	46,778	39,108	21,000	(25,778)	-55.11%
Insurance	107,424	124,613	103,065	118,965	129,215	118,965	-	0.00%
City office expenses	12,825	16,864	19,400	17,000	8,762	17,000	-	0.00%
Recinded taxes/writeoffs	198	3,654	-	-	249	-	-	
Retiree/OPEB	17,609	8,466	19,640	12,400	52,127	12,400	-	0.00%
Information technology	65,164	88,767	40,000	50,000	39,977	50,000	-	0.00%
Flex spending administration	1,388	1,335	1,400	1,400	891	1,400	-	0.00%
Miscellaneous	-	-	-	-	-	-	-	
Contingency	4,020	346	50,000	55,188	-	66,000	10,812	19.59%
	773,248	844,593	833,399	860,991	678,080	869,616	8,625	1.00%
Public Safety								
Law Enforcement	1,125,238	1,236,357	1,292,442	1,301,834	806,311	1,307,463	5,629	0.43%
Crossing Guards	12,841	10,001	14,802	14,802	2,733	14,802	-	0.00%
Code Enforcement	20,230	21,225	34,413	40,393	20,623	41,469	1,076	2.66%
Fire Protection	392,810	428,300	391,942	416,581	339,208	456,570	39,989	9.60%
Ambulance	-	-	-	-	-	-	-	
	1,551,119	1,695,883	1,733,599	1,773,610	1,168,875	1,820,304	46,694	2.63%
DPW								
Inspection	47,760	119,432	23,807	77,074	21,808	71,853	(5,221)	-6.77%
Mass Transit	-	-	-	-	-	-	-	
DPW Administration	177,314	198,569	212,220	210,532	143,149	168,581	(41,951)	-19.93%
Engineering	1,695	1,779	2,500	2,500	1,823	2,500	-	0.00%
City Garage	34,901	40,502	40,765	38,275	40,871	39,050	775	2.03%
Public Safety Building/Vehicles	19,995	11,596	10,875	17,469	13,150	21,410	3,941	22.56%
Community House	4,156	2,629	5,000	5,000	2,308	5,000	-	0.00%
Shaw Building	-	3	-	-	-	-	-	
Street Maintenance	318,111	316,405	343,928	348,559	209,773	385,091	36,532	10.48%
Snow and Ice Removal	91,391	83,341	96,130	90,500	79,484	93,300	2,800	3.09%
Traffic Signs	2,414	10,262	22,850	22,850	13,432	22,950	100	0.44%
Street Lights	70,179	61,142	80,100	71,500	40,444	73,945	2,445	3.42%
Sidewalks	-	-	-	-	-	-	-	
Weed & Nuisance Control	-	-	-	-	-	-	-	
Recycling	3,447	5,869	5,900	6,100	1,103	6,200	100	1.64%
	771,363	851,529	844,075	890,359	567,345	889,881	(478)	-0.05%
Health & Human Services								
Code Enforcement	(1,097)	-	-	-	-	-	-	
Cemetery	3,346	3,114	3,700	3,700	3,573	3,900	200	5.41%
	2,249	3,114	3,700	3,700	3,573	3,900	200	5.41%

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Culture, Recreation, & Education								
Donations	20,000	40,000	40,000	20,000	20,000	25,000	5,000	25.00%
Parks	173,803	152,748	226,266	211,223	120,653	184,722	(26,501)	-12.55%
Recreation	8,501	7,561	10,863	13,926	5,271	11,382	(2,544)	-18.27%
Celebrations	4,303	1,317	4,900	4,780	3,473	2,300	(2,480)	-51.88%
Historic preservation allocation	2,481	2,438	2,540	2,540	-	2,540	-	0.00%
Planning	9,030	12,578	3,000	12,482	6,744	12,436	(46)	-0.37%
Economic Development	4,786	4,978	5,000	5,000	6,000	6,000	1,000	20.00%
	222,904	221,620	292,569	269,951	162,141	244,380	(25,571)	-9.47%
Expenditures before transfers	3,320,883	3,616,739	3,707,342	3,798,611	2,580,014	3,828,081	29,470	0.78%
Transfers								
Debt Service	905,000	849,900	849,900	789,600	789,600	733,300	(56,300)	-7.13%
Other funds	-	5,000	5,000	-	-	-	-	
Capital	404,350	562,350	562,350	254,350	254,350	256,000	1,650	0.65%
Library Fund	288,224	404,867	404,867	296,081	296,081	296,874	793	0.27%
	1,597,574	1,822,117	1,822,117	1,340,031	1,340,031	1,286,174	(53,857)	-4.02%
Total general fund expenditures	4,918,457	5,438,856	5,529,459	5,138,642	3,920,045	5,114,255	(24,387)	-0.47%