

	Actual 2019	Actual 2020	Amended Budget 2020	Approved Budget 2021	Actual thru Nov-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	3,404,417	2,894	0.09%
Other taxes	-	2	-	-	2	-	-	-
Tax equivalent	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	665,034	1,125,973	(16,888)	-1.48%
Licenses and permits	149,300	224,815	116,930	161,358	123,605	162,858	1,500	0.93%
Fines, Forfeits and penalties	52,858	44,392	55,250	52,750	43,943	52,750	-	0.00%
Public charges for service	34,357	32,757	17,900	18,600	38,054	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	(9,388)	6,650	(12,000)	-64.34%
Rental Income	12,548	11,459	7,200	5,900	10,000	5,900	-	0.00%
Miscellaneous revenue	13,475	1,318	13,000	13,000	490	13,000	-	0.00%
Transfer in	654	706	-	-	-	-	-	-
	5,085,593	5,355,140	5,087,906	5,138,642	4,309,332	5,114,148	(24,494)	-0.48%
General Government								
Mayor/Council	15,474	13,946	16,420	15,926	13,742	15,935	9	0.06%
Municipal Court	80,620	83,902	85,213	86,161	78,165	93,534	7,373	8.56%
Legal	57,375	63,525	67,000	67,000	59,739	64,500	(2,500)	-3.73%
Municipal Building	24,108	23,118	25,180	25,180	23,468	26,062	882	3.50%
City Hall	350,040	368,689	364,103	354,993	324,407	381,610	26,617	7.50%
Elections	6,419	16,574	10,000	10,000	3,996	10,000	-	0.00%
Assessor	30,584	30,794	31,978	46,778	43,970	21,000	(25,778)	-55.11%
Insurance	107,424	124,613	103,065	118,965	129,215	122,962	3,997	3.36%
City office expenses	12,825	16,864	19,400	17,000	11,359	17,000	-	0.00%
Recinded taxes/writeoffs	198	3,654	-	-	249	-	-	-
Retiree/OPEB	17,609	8,466	19,640	12,400	51,124	12,400	-	0.00%
Information technology	65,164	88,767	40,000	50,000	47,516	50,000	-	0.00%
Flex spending administration	1,388	1,335	1,400	1,400	1,272	1,400	-	0.00%
Miscellaneous	-	-	-	-	-	-	-	-
Contingency	4,020	346	50,000	55,188	-	61,699	6,511	11.80%
	773,248	844,593	833,399	860,991	788,222	878,103	17,112	1.99%
Public Safety								
Law Enforcement	1,125,238	1,236,357	1,292,442	1,301,834	1,038,042	1,307,463	5,629	0.43%
Crossing Guards	12,841	10,001	14,802	14,802	9,185	14,802	-	0.00%
Code Enforcement	20,230	21,225	34,413	40,393	26,475	41,469	1,076	2.66%
Fire Protection	392,810	428,300	391,942	416,581	408,638	447,798	31,217	7.49%
Ambulance	-	-	-	-	-	-	-	-
	1,551,119	1,695,883	1,733,599	1,773,610	1,482,340	1,811,532	37,922	2.14%
DPW								
Inspection	47,760	119,432	23,807	77,074	48,371	71,853	(5,221)	-6.77%
Mass Transit	-	-	-	-	-	-	-	-
DPW Administration	177,314	198,569	212,220	210,532	171,475	168,594	(41,938)	-19.92%
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	45,726	39,050	775	2.03%
Public Safety Building/Vehicles	19,995	11,596	10,875	17,469	17,828	21,415	3,946	22.59%
Community House	4,156	2,629	5,000	5,000	2,691	5,000	-	0.00%
Shaw Building	-	3	-	-	10	-	-	-
Street Maintenance	318,111	316,405	343,928	348,559	266,973	385,164	36,605	10.50%
Snow and Ice Removal	91,391	83,341	96,130	90,500	83,761	93,300	2,800	3.09%
Traffic Signs	2,414	10,262	22,850	22,850	21,654	22,950	100	0.44%
Street Lights	70,179	61,142	80,100	71,500	52,569	73,945	2,445	3.42%
Sidewalks	-	-	-	-	-	-	-	-
Weed & Nuisance Control	-	-	-	-	-	-	-	-
Recycling	3,447	5,869	5,900	6,100	1,416	6,200	100	1.64%
	771,363	851,529	844,075	890,359	714,297	889,972	(387)	-0.04%
Health & Human Services								
Code Enforcement	(1,097)	-	-	-	-	-	-	-
Cemetery	3,346	3,114	3,700	3,700	7,559	3,900	200	5.41%
	2,249	3,114	3,700	3,700	7,559	3,900	200	5.41%
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	173,807	184,802	(26,421)	-12.51%
Recreation	8,501	7,561	10,863	13,926	5,859	11,384	(2,542)	-18.25%
Celebrations	4,303	1,317	4,900	4,780	3,691	2,300	(2,480)	-51.88%
Historic preservation allocation	2,481	2,438	2,540	2,540	50	2,540	-	0.00%
Planning	9,030	12,578	3,000	12,482	7,805	12,436	(46)	-0.37%

	Actual 2019	Actual 2020	Amended Budget 2020	Approved Budget 2021	Actual thru Nov-21	Proposed Budget 2022	\$ Change from Original 2021 Budget	Change
Economic Development	4,786	4,978	5,000	5,000	6,100	6,000	1,000	20.00%
	<u>222,904</u>	<u>221,620</u>	<u>292,569</u>	<u>269,951</u>	<u>217,312</u>	<u>244,462</u>	<u>(25,489)</u>	<u>-9.44%</u>
Expenditures before transfers	<u>3,320,883</u>	<u>3,616,739</u>	<u>3,707,342</u>	<u>3,798,611</u>	<u>3,209,730</u>	<u>3,827,969</u>	<u>29,358</u>	<u>0.77%</u>
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	296,880	799	0.27%
	<u>1,597,574</u>	<u>1,822,117</u>	<u>1,822,117</u>	<u>1,340,031</u>	<u>1,340,031</u>	<u>1,286,180</u>	<u>(53,851)</u>	<u>-4.02%</u>
Total general fund expenditures	<u>4,918,457</u>	<u>5,438,856</u>	<u>5,529,459</u>	<u>5,138,642</u>	<u>4,549,761</u>	<u>5,114,149</u>	<u>(24,493)</u>	<u>-0.48%</u>