

GENERAL OPERATING FUND	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	Percent of Budget	2022-2023 PROPOSED	% Chng FY22-FY23	Notes
		audited		not audited (updated)		12/31/2021	50%			

SUMMARY OF NON-TAX REVENUES										
General Operating Fund	184,000	194,269	181,052	301,872	193,294	102,523	166.7%	191,784	-0.8%	
Public Works/Highway Department	98,850	50,076	98,850	129,074	102,972	56,337	130.6%	101,972	-1.0%	
Arts, Parks, & Recreation Department	90,250	58,015	105,300	50,073	104,800	50,777	47.6%	99,300	-5.2%	
<b>GRAND TOTAL NON-TAX REV.</b>	<b>373,100</b>	<b>302,360</b>	<b>385,202</b>	<b>481,019</b>	<b>401,066</b>	<b>209,638</b>	<b>52.3%</b>	<b>393,056</b>	<b>-2.0%</b>	
% change from previous budget year	12.50%		3.2%		4.1%					
	diff:	-\$70,740	diff:	\$95,817						

SUMMARY OF EXPENDITURES										
General Operating Fund	895,715	881,686	922,799	921,867	976,393	461,393	99.9%	957,425	1.9%	
Public Works/Highway Department	774,101	777,451	815,365	802,151	809,116	438,136	98.4%	830,770	2.7%	
Arts, Parks, & Recreation Department	283,863	149,477	300,653	253,601	307,211	129,719	84.3%	325,546	6.0%	
Voted Appropriations	768,096	709,621	794,004	792,808	794,004	206,407	99.8%	803,431	1.2%	
Fire Capital Vehicle Fund Appropriation	[\$100,000]									
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,721,775</b>	<b>2,518,236</b>	<b>2,832,821</b>	<b>2,770,427</b>	<b>2,886,724</b>	<b>1,235,656</b>	<b>42.8%</b>	<b>2,917,172</b>	<b>1.1%</b>	
% change from previous budget year	3.3%		4.1%		1.9%					
	diff:	-\$203,539	diff:	-\$62,394						

SUMMARY OF AMOUNT SUPPORTED BY TAXES										
General Operating Fund	711,715	687,417	741,747	619,995	783,099	358,870	83.6%	765,641	-2.2%	
Public Works/Highway Department	675,251	727,375	716,515	673,077	706,144	381,799	93.9%	728,798	3.2%	
Arts, Parks, & Recreation Department	193,613	91,462	195,353	203,528	202,411	78,942	104.2%	226,246	11.8%	
Voted Appropriations	768,096	709,621	794,004	792,808	794,004	206,407	99.8%	803,431	1.2%	
Fire Capital Vehicle Fund Appropriation	[\$100,000]									
<b>TOTAL SUPPORTED BY TAXES</b>	<b>2,348,675</b>	<b>2,215,876</b>	<b>2,447,619</b>	<b>2,289,408</b>	<b>2,485,658</b>	<b>1,026,018</b>	<b>41.3%</b>	<b>2,524,116</b>	<b>1.5%</b>	
% change from previous budget year	2.74%		4.2%		1.6%					

Estimated Fund Balance      \$132,800                                      \$158,211

**Undesignated Fund Balance**

285,188 Undesignated Fund Balance 01/27/2020  
-143,547 minus 5% total FY2021 expenses  
 141,641 available for reallocation in 2020

-52,620 South St loan plus interest  
 -20,000 Capital Building Fund  
 -25,000 Capital Paving Fund  
 -30,000 Capital Sidewalk Fund  
-10,000 Cemetery Fund  
 4,021 Balance