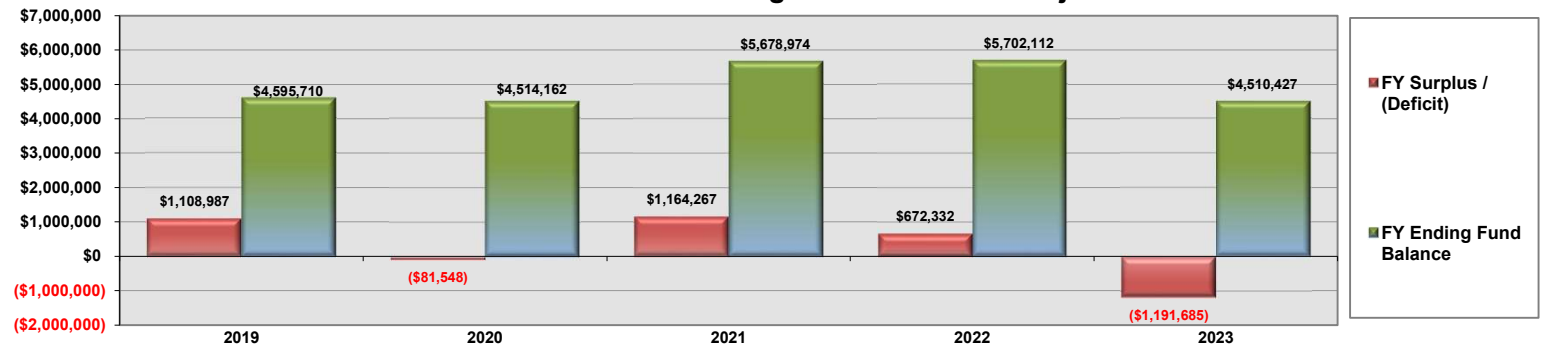




2014-2023 General Fund Budget/Fund Balance Projections



FISCAL YEAR ENDING	2014 A	2015 A	2016 A	2017 A	2018 A	2019 A	2020 A	2021 A	2022 B	2022 P	2023 B
Revenues											No Tax Inc.
301 Real Estate Taxes	1,433,013	1,414,983	1,459,065	1,445,536	1,434,343	1,438,972	1,472,680	1,816,556	2,094,565	2,270,842	2,117,813
310 Earned Income Tax	5,309,900	5,477,468	5,342,653	5,454,743	5,591,025	6,212,082	5,891,759	6,212,257	6,100,000	6,600,000	6,650,000
310 Local Services Tax	534,290	483,743	513,521	558,955	552,507	577,022	548,480	532,140	560,000	520,000	515,000
310 Real Estate Transfer Tax	449,914	486,789	523,754	585,730	708,396	937,025	584,431	825,971	675,000	800,000	700,000
310 Per Capita Tax & Delinquent	71,484	69,375	67,865	70,588	83,407	87,274	13,183	9,341	8,000	2,200	2,000
310 Amusement Tax	18,659	22,137	18,377	20,343	18,711	18,054	25,136	24,651	18,500	25,000	25,000
321 Cable Franchise Tax	457,608	477,630	469,733	477,419	456,817	453,769	454,160	442,986	440,000	440,000	440,000
321 Business License	49,474	42,617	48,456	40,611	41,750	41,650	32,458	30,350	32,000	32,000	48,000
321 Fees & Permits - Other	11,415	12,025	12,010	11,120	10,345	12,720	9,835	14,025	12,600	8,100	4,600
322 Road Opening Permit	21,590	8,345	11,790	10,970	8,990	10,805	8,950	13,171	8,500	34,000	10,000
331 Fines	115,191	112,739	133,106	108,553	123,032	130,873	90,055	98,130	90,000	90,000	90,000
341 Interest	3,920	4,840	10,841	24,758	41,859	45,246	15,112	6,905	7,000	20,567	35,000
342 Rents	4,800	4,800	5,300	5,300	6,000	6,000	5,700	5,600	5,300	5,300	5,300
351 Federal Grants	1,273	6,837	68,878	1,737	0	0	5,640	100,462	0	0	0
352 American Rescue Plan								649,194	0	0	0
354 State Grants	54,497	59,278	38,859	35,000	87,568	225,429	218,842	65,233	25,000	64,370	48,000
355 State Revenues - Other	543,652	537,627	573,507	592,998	570,144	437,874	424,484	408,606	422,071	432,617	432,617
357 Local Grants	0	0	0	0	375	0	0	0	0	0	3,200
361 Charges for Services	48,755	41,149	49,947	47,248	53,193	38,053	32,121	41,829	34,000	51,610	48,000
362 Fire Suppression Permit	0	19,985	11,645	5,987	20,616	20,718	22,759	17,424	10,000	24,000	22,000
362 Building Permits	220,847	226,982	236,354	206,045	331,283	257,322	337,233	331,938	275,000	292,000	290,000
362 Zoning Permits	19,537	14,672	21,550	19,249	14,225	16,000	19,571	23,500	18,000	19,000	23,000
362 Electrical Permits	119,259	118,112	81,878	96,008	143,272	120,688	132,501	181,610	115,000	110,000	110,000
362 Plumbing Permits	48,706	89,115	69,988	36,506	82,552	73,014	87,527	58,316	80,000	50,000	70,000
362 U&O Permits	27,500	30,500	28,625	27,000	26,228	28,700	28,125	29,050	20,000	28,000	28,000
362 Mech/HVAC Permits	119,088	66,967	59,570	68,390	140,024	106,894	124,851	189,284	105,000	110,000	100,000
362 Inspections - Other	43,876	46,214	66,884	48,270	58,720	38,150	31,762	73,854	45,500	43,000	44,000
380 Miscellaneous	20,248	60,158	18,436	40,868	99,068	80,131	57,073	78,404	28,200	119,540	33,200
387 Contributions & Donations	12,500	12,775	0	0	10,000	10,000	0	22,550	0	550	0
392 Interfund Transfers	0	0	0	0	0	0	0	0	0	0	90,000
395 Reimbursement	44,895	42,196	62,054	57,717	86,407	42,914	49,645	49,158	56,788	52,097	61,912
396 Miscellaneous	290,103	321,348	382,992	100,348	302,478	94,615	83,534	92,163	76,056	68,647	67,020
399 Fund Balance Forward	0	0	0	0	0	0	0	0	0	0	-
Total Revenues	10,095,994	10,311,406	10,387,638	10,197,997	11,103,335	11,561,994	10,807,607	12,444,658	11,362,080	12,313,440	12,113,662

Expenditures	2014 A	2015 A	2016 A	2017 A	2018 A	2019 A	2020 A	2021 A	2022 B	2022 P	2023 B
400 Legislative	20,625	20,625	20,625	20,625	20,625	20,625	20,625	20,625	20,625	20,625	20,625
401 Executive	491,175	481,462	570,155	533,577	538,426	557,279	569,490	622,537	601,042	555,891	742,178
402 Finance	134,475	132,861	134,607	140,066	139,578	151,183	149,178	152,849	156,120	184,120	252,612
403 Tax Collection	118,047	115,259	112,825	116,296	113,907	120,269	120,102	116,858	119,025	132,408	131,212
404 Legal	143,976	122,653	138,238	97,594	141,724	116,375	127,974	154,475	104,000	186,000	255,000
406 Energy	236,389	157,307	130,716	135,762	177,824	169,817	145,693	184,467	164,750	247,915	250,723
407 Technology	65,840	74,506	79,311	84,863	125,369	95,606	120,123	154,117	161,023	158,893	184,340
408 Engineering & Planning	29,901	39,531	22,906	29,303	25,471	38,210	34,669	38,208	30,000	38,000	45,000
409 Buildings Maintenance	25,591	26,488	43,256	34,873	43,563	30,397	31,021	31,210	34,500	39,500	34,500
410 Police	3,127,809	3,361,400	3,370,270	3,530,038	3,624,482	3,811,824	3,951,233	4,211,718	4,205,276	4,125,597	4,456,217
411 Fire	431,870	418,031	417,878	397,760	436,296	0	0	0	0	0	0
412 Ambulance	50,000	67,000	67,000	67,000	67,000	0	0	0	0	0	0
413 Community Development	341,910	295,839	291,437	315,971	335,413	301,613	311,731	347,341	363,976	345,431	408,037
415 Emergency Management	15,626	14,710	14,610	14,719	0	558	891	0	0	0	0
416 Safety Committee	70	0	0	546	0	0	0	0	500	500	500
425 Donations	5,500	5,500	5,500	5,500	5,500	5,500	7,750	7,750	8,500	8,500	8,500
427 Trash & Recycling	18,217	10,441	17,937	16,357	10,125	14,072	13,402	20,497	4,000	9,792	7,500
430 Public Works	906,379	961,680	995,443	999,163	1,040,137	1,082,749	1,068,982	1,057,443	1,168,295	1,074,724	1,213,485
432 Snow & Ice Removal	187,854	207,850	151,854	35,459	15,983	12,996	961	24,536	25,000	10,000	0
433 Traffic Lights	32,498	23,519	19,409	11,328	0	0	0	0	0	0	0
435/436 Sidewalks/Projects	0	1,030	1,985	0	55	70,309	149,742	0	500	500	500
438 Highways & Bridges	26,839	14,499	13,458	1,808	118,045	20,374	145,981	133,243	5,000	43,710	75,000
439 Construction & Rebuilding	0	0	0	24,879	0	0	0	0	0	0	0
446 Storm Water Mgmt	617	2,103	3,758	24,023	10,306	16,339	3,440	8,276	7,500	7,500	0
455 Shade Trees	0	0	0	0	0	0	0	0	2,000	5,933	7,000
461 Conservation	0	0	2,325	4,800	2,200	395	3,395	0	1,000	1,357	1,000
463 Economic Development	0	0	7,037	6,596	7,618	9,408	9,138	16,446	5,050	9,050	9,050
480 Miscellaneous	3,472	3,335	1,061,114	1,101,236	1,189,516	1,215,528	1,198,491	1,195,089	1,358,293	1,355,769	1,402,643
483 Pension Contribution	1,054,576	1,092,936	465,495	473,463	471,218	533,074	533,528	560,844	593,185	542,308	626,570
484 Employee Benefits & Taxes	445,779	452,289	1,138,328	1,248,893	1,421,218	1,545,731	1,673,693	1,725,339	1,758,875	1,757,755	2,181,684
484 Medical/Presc/Dental Ins.	1,019,714	1,120,624	180,819	246,775	168,811	133,314	159,515	159,016	167,238	167,238	187,472
484 Worker's Compensation	209,155	199,641	128,369	138,383	142,523	147,322	139,985	165,295	159,629	205,394	84,912
486 Liability Insurance	130,163	72,813	65,965	137,227	410,950	236,939	131,897	117,420	79,788	71,269	498,693
491 Reimbursement	64,637	178,965	144,127	175,033	447,156	0	59,188	80,101	322,656	381,194	0
492 Interfund Transfers Out	259,531	0	0	0	0	0	0	0	0	0	0
499 Ending Balance - Reserved	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	9,598,235	9,803,330	9,804,688	10,159,902	11,246,899	10,453,007	10,889,155	11,280,391	11,633,012	11,641,108	13,305,347
Surplus/(Deficit)	497,759	508,076	582,950	38,095	(143,564)	1,108,987	(81,548)	1,164,267	(270,932)	672,332	(1,191,685)
Ending Fund Balance (Deficit)	2,550,999	3,059,076	3,592,192	3,630,287	3,486,723	4,595,710	4,514,162	5,678,974	5,408,042	5,702,112	4,510,427