

| Description | 2018-2019 AMENDED | 2019 - 2020 APPROVED | 2020-2021 AMENDED | 2021-2022 APPROVED | 2022-2023 PROPOSED | DIFFERENCE |
|------------------------------|----------------------|-------------------------|----------------------|-----------------------|-----------------------|--------------|
| GENERAL ADMIN-REVENUE | \$ (2,674,830.00) | (2,892,644.25) | \$ (3,155,671.51) | (3,204,147.00) | \$ (3,708,506.00) | (504,359.00) |
| UTILITIES - REVENUE | \$ (2,605,450.00) | (2,698,600.00) | \$ (2,778,516.00) | (2,790,700.00) | \$ (2,907,229.00) | (116,529.00) |
| TOTAL REVENUE | \$ (5,280,280.00) | (5,591,244.25) | \$ (5,934,187.51) | (5,994,847.00) | \$ (6,615,735.00) | (620,888.00) |
| GENERAL EXPENSE | | | | | | - |
| EMS FACILITY - EXP | \$ 99,980.00 | \$ 100,355.20 | \$ 98,400.00 | 11,500.00 | 6,500.00 | (5,000.00) |
| GENERAL ADMIN-EXP | \$ 951,163.64 | \$ 1,024,739.51 | \$ 1,192,488.43 | \$ 1,094,651.58 | \$ 1,243,304.00 | 148,652.42 |
| EDC-EXP | \$ 78,528.30 | \$ 121,650.96 | \$ 129,817.45 | \$ 137,548.35 | \$ 155,086.00 | 17,537.65 |
| MUNICIPAL COURT - EXP | \$ 213,256.18 | \$ 195,241.40 | \$ 135,862.47 | \$ 144,228.67 | \$ 151,979.00 | 7,750.33 |
| AIRPORT - EXP | \$ 2,172.60 | \$ 1,700.00 | \$ 5,000.00 | \$ 5,500.00 | \$ 5,500.00 | - |
| COMMUNITY ROOM/CHAMBER - EXP | \$ 10,000.00 | \$ 10,000.00 | \$ 13,000.00 | \$ 10,000.00 | \$ 10,000.00 | - |
| FIRE DEPT - EXP | \$ 10,612.03 | \$ 9,945.00 | \$ 6,945.00 | \$ 7,396.00 | \$ 1,200.00 | (6,196.00) |
| POLICE DEPT - EXP | \$ 861,905.78 | \$ 887,465.24 | \$ 843,152.52 | \$ 885,893.13 | \$ 1,105,669.00 | 219,775.87 |
| STREETS - EXP | \$ 425,604.03 | \$ 452,929.89 | \$ 644,286.00 | \$ 713,679.03 | \$ 791,468.00 | 77,788.97 |
| PARK - EXP | \$ 84,390.89 | \$ 88,579.64 | \$ 86,719.64 | \$ 193,750.00 | \$ 237,800.00 | 44,050.00 |
| TOTAL | \$ 2,737,613.45 | \$ 2,892,606.84 | \$ 3,155,671.51 | \$ 3,204,146.75 | \$ 3,708,506.00 | 504,359.25 |
| UTILITY EXPENSE | | | | | | - |
| UTILITY ADMIN - EXP | \$ 627,678.71 | \$ 581,635.87 | \$ 624,276.81 | \$ 510,563.84 | \$ 535,203.00 | 24,639.16 |
| SANITATION - EXP | \$ 348,528.80 | \$ 362,000.00 | \$ 370,000.00 | \$ 371,000.00 | \$ 401,397.00 | 30,397.00 |
| WASTE WATER/SEWER- EXP | \$ 656,269.52 | \$ 640,867.91 | \$ 628,762.73 | \$ 629,107.12 | \$ 674,090.00 | 44,982.88 |
| WATER DEPT - EXP | \$ 910,190.76 | \$ 1,114,120.45 | \$ 1,155,476.46 | \$ 1,280,029.04 | \$ 1,296,539.00 | 16,509.96 |
| TOTAL | \$ 2,542,667.79 | \$ 2,698,624.23 | \$ 2,778,516.00 | \$ 2,790,700.00 | \$ 2,907,229.00 | 116,529.00 |
| TOTAL EXPENSES | \$ 5,280,281.24 | \$ 5,591,231.07 | \$ 5,934,187.51 | \$ 5,994,846.75 | \$ 6,615,735.00 | 620,888.25 |
| BUDGET DIFFERENCE | | \$ - | | | | |
| GEN ADMIN | | \$ - | | | | |
| UTILITIES | | \$ - | | | | |
| | | \$ - | | | | |