

Budget Comparison Report



	2021-2022 Total Activity	2021-2022 Activity Through December 2021	Percentage Received / Expended	2022-2023 Adopted Budget	2022-2023 Activity Through December 2022	Percentage Received / Expended
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SubCategory

Fund: 01 - GENERAL FUND

Revenue

400 - PROPERTY TAX	7,980,575	4,253,103	53.29%	7,863,373	4,384,035	55.75%
410 - SALES TAX	7,751,246	1,381,143	17.82%	8,203,420	218,159	2.66%
411 - BUSINESS LICENSE	637,651	62,307	9.77%	590,000	234,836	39.80%
412 - PARAMEDIC TAX	493,917	271,318	54.93%	493,000	272,728	55.32%
413 - TRANSIENT OCCUPANCY TAX	906,321	399,374	44.07%	745,232	508,040	68.17%
414 - PROPERTY TRANSFER TAX	312,512	110,951	35.50%	150,000	54,567	36.38%
420 - FRANCHISE FEES	1,270,740	261,268	20.56%	1,224,192	268,546	21.94%
430 - PERMITS AND FEES	2,009,533	972,790	48.41%	1,645,000	974,285	59.23%
431 - COST RECOVERY	93,187	36,863	39.56%	90,000	18,764	20.85%
440 - FINES	75,918	26,366	34.73%	45,800	22,115	48.29%
450 - LEASES	14,415	15,661	108.65%	24,014	11,785	49.08%
451 - RENTS	35,185	328,800	934.49%	344,000	333,200	96.86%
452 - INTEREST	-326,821	9,813	-3.00%	40,000	86,370	215.93%
460 - STATE REVENUE	147,744	50,403	34.11%	156,428	53,650	34.30%
470 - FEDERAL REVENUE	1,166,323	0	0.00%	0	0	0.00%
480 - OTHER LOCAL AGENCY REVENUE	63,251	14,492	22.91%	44,183	12,131	27.46%
490 - OTHER REVENUE	1,036,324	23,920	2.31%	1,067,444	21,125	1.98%
510 - TRANSFERS IN	242,990	0	0.00%	214,017	0	0.00%

Total Revenue:

23,911,010	8,218,572	34.37%	22,940,103	7,474,335	32.58%
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Expense

600 - SALARIES	3,957,976	1,932,871	48.83%	4,203,389	2,023,272	48.13%
601 - RETIREMENT	588,662	436,670	74.18%	717,232	526,524	73.41%
602 - OTHER BENEFITS	830,216	396,795	47.79%	954,755	389,651	40.81%
603 - RETIREE BENEFITS	1,434,600	248,704	17.34%	1,138,516	253,177	22.24%
611 - OUTSIDE SERVICES	10,995,875	5,491,172	49.94%	11,221,862	5,577,035	49.70%
612 - TRAINING, EDUCATION, MEETINGS	15,866	7,776	49.01%	39,200	27,171	69.31%
613 - DUES AND SUBSCRIPTIONS	18,348	2,155	11.74%	54,500	2,882	5.29%
614 - EQUIPMENT MAINTENANCE	338,768	193,397	57.09%	275,100	166,274	60.44%
615 - BUILDING AND GROUNDS	84,759	44,272	52.23%	84,500	22,775	26.95%
616 - VEHICLE MAINTENANCE	8,776	5,257	59.90%	16,000	1,447	9.05%
618 - OTHER MAINTENANCE AND REPAIRS	3,704	650	17.54%	17,500	26,641	152.23%
619 - EQUIPMENT RENTAL	485	2,787	574.43%	6,000	3,401	56.68%
620 - UTILITIES	332,333	164,414	49.47%	374,393	87,990	23.50%
630 - SUPPLIES	300,249	144,690	48.19%	291,374	122,987	42.21%
640 - DEBT SERVICE	1,045,580	315,068	30.13%	1,021,247	280,855	27.50%
650 - CAPITAL OUTLAY	500	500	100.00%	7,626,692	1,874,009	24.57%
670 - TRANSFERS OUT	6,241,412	0	0.00%	770,177	0	0.00%

680 - OTHER EXPENDITURES	184,179	66,895	36.32%	98,717	81,863	82.93%
Total Expense:	26.382.289	9.454.072	35.83%	28.911.154	11.467.956	39.67%
Total Fund: 01 - GENERAL FUND:	-2.471.279	-1.235.500		-5.971.051	-3.993.620	

Budget Comparison Report



Department	2021-2022 Total Activity	2021-2022 Activity Through December 2021	Percentage Used/ Expended	2022-2023 Adopted Budget	2022-2023 Activity Through December 2022	Percentage Used/ Expended
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	6,241,412	0	0.00%	770,177	0	0.00%
11 - MAYOR AND COUNCIL	74,958	30,901	41.23%	117,100	54,995	46.96%
12 - LEGAL	282,721	151,930	53.74%	360,000	96,616	26.84%
13 - ADMINISTRATION	712,503	333,644	46.83%	927,326	424,489	45.78%
14 - FINANCE	867,146	459,083	52.94%	864,293	385,020	44.55%
21 - NON DEPARTMENTAL	3,486,238	1,217,000	34.91%	3,101,062	1,240,675	40.01%
25 - ARPA FUNDS	2,332,646	41,498	1.78%	0	0	0.00%
30 - FIRE DEPARTMENT	4,954,941	2,478,062	50.01%	5,231,511	2,614,486	49.98%
40 - POLICE DEPARTMENT	1,520,486	1,905,817	125.34%	4,068,497	2,032,087	49.95%
45 - DISASTER PREPAREDNESS	0	0	0.00%	0	500	0.00%
52 - PLANNING	834,413	425,737		819,246	318,102	38.83%
53 - BUILDING	859,820	277,072	32.22%	911,095	399,362	43.83%
54 - CODE ENFORCEMENT	287,629	147,716	51.36%	271,741	128,980	47.46%
73 - ENGINEERING/PUBLIC WORKS	1,201,851	613,030	51.01%	1,402,328	636,684	45.40%
74 - STREETS AND PARKS - PUBLIC WORKS	2,426,386	1,215,856	50.11%	2,440,086	1,261,859	51.71%
75 - TOWN HALL CONSTRUCTION COP	0	0	0.00%	7,626,692	1,874,009	0.00%
80 - RECREATION -OPERATIONS	299,138	156,727	52.39%	0	90	
Total Fund: 01 - GENERAL FUND:	26,382,289	9,454,072	35.83%	28,911,154	11,467,956	39.67%