

Line	REVENUE	2018	2019	2020	2021	2021 vs 2020 INC or DECR	% CHANGE 2020 to 2021
B 1	PRIOR YEAR MUNICIPAL FUND BALANCE	4,827,010	5,090,000	5,413,397	5,195,000	(218,397)	-4.03%
B 2	MUNICIPAL REVENUE SOURCES	3,710,000	4,082,654	3,978,950	2,923,095	(1,055,855)	-26.54%
B 3	PROPERTY TAXES: Existing Ratables *	14,719,513	14,811,243	15,065,967	15,367,286	301,319	2.00%
B 4	PROPERTY TAXES: New Ratables	n/a	n/a	n/a	25,450	n/a	n/a
B 5	TAX REVENUE FROM GVR APARTMENTS / CONDOS	n/a	370,000	430,000	430,000	0	0.00%
B 6	STATE AID	808,529	808,529	808,529	808,529	0	0.00%
B 7	TOTAL RECURRING REVENUE	24,065,052	25,162,426	25,696,843	24,749,360	(947,483)	-3.69%
B 8	GRANT REVENUE	223,397	178,249	206,922	248,290	41,368	19.99%
B 9	ELECTRIC FUND BALANCE - FOR OPERATING BUDGET	927,153	617,659	859,800	1,806,254	946,454	110.08%
B 10	WATER FUND BALANCE - FOR OPERATING BUDGET	200,000	200,000	300,000	375,000	75,000	25.00%
B 11	UTIL SURPLUS & NON-RECURRING REVENUE FOR OPERATING	1,350,550	995,908	1,366,722	2,429,544	1,062,822	77.76%
B 12	ELECTRIC FUND BALANCE - FOR CAPITAL	3,800,000	3,800,000	3,500,000	2,800,000	(700,000)	-20.00%
B 13	ELECTRIC FUND BALANCE - FOR DEBT SERVICE	2,318,000	2,255,525	2,253,400	2,204,025	(49,375)	-2.19%
B 14	TOTAL UTILITY FUND BALANCE FOR CAPITAL/DEBT	6,118,000	6,055,525	5,753,400	5,004,025	(749,375)	-13.02%
B 15	TOTAL REVENUES	31,533,602	32,213,859	32,816,965	32,182,929	(634,036)	-1.93%
Line	APPROPRIATIONS	2018	2019	2020	2021	2021 vs 2020 INC or DECR	PERCENT CHANGE
B 16	SALARIES & WAGES - POLICE AND FIRE	5,407,888	5,672,139	5,868,780	5,795,630	(73,150)	-1.25%
B 16.1	SALARIES & WAGES - ALL OTHER MUNICIPAL EMPLOYEES	5,298,601	5,288,803	5,108,895	5,037,493	(71,402)	-1.40%
B 17	HEALTH INSURANCE	1,814,000	1,814,000	1,826,000	1,870,000	44,000	2.41%
B 18	PENSION (Police & Fire and Public Employee) **	1,418,000	1,590,200	1,652,440	1,760,722	108,282	6.55%
B 18.1	SOCIAL SECURITY	490,000	490,000	500,000	500,000	0	0.00%
B 19	UNEMPLOYMENT INSURANCE	50,000	50,000	50,000	50,000	0	0.00%
B 20	LEGAL	235,000	260,000	260,000	260,000	0	0.00%
B 21	DEPARTMENT OPERATING EXPENSES	3,356,382	3,494,145	3,995,303	3,946,167	(49,136)	-1.23%
B 22	UTILITIES	748,600	748,600	673,600	665,600	(8,000)	-1.19%
B 23	WASTE REMOVAL	1,657,300	1,657,300	1,979,800	1,979,800	0	0.00%
B 24	LIABILITY & WC INSURANCE	645,850	667,163	640,116	634,744	(5,372)	-0.84%
B 25	TOTAL MUNICIPAL OPERATING EXPENSES	21,121,621	21,732,350	22,554,934	22,500,156	(54,778)	-0.24%
B 26	MCJM SEWAGE PROCESSING	1,130,000	1,130,000	1,130,000	1,300,000	170,000	15.04%
B 27	PUBLIC LIBRARY	1,430,981	1,527,984	1,575,231	1,538,748	(36,483)	-2.32%
B 28	RESERVE FOR UNCOLLECTED TAXES	1,733,000	1,768,000	1,803,400	1,840,000	36,600	2.03%
B 29	NON-MUNICIPAL & OUTSIDE THE CAP OPERATING EXPENSES	4,293,981	4,425,984	4,508,631	4,678,748	170,117	3.77%
B 30	CAPITAL IMPROVEMENT FUND	3,800,000	3,800,000	3,500,000	2,800,000	(700,000)	-20.00%
B 31	DEBT SERVICE	2,318,000	2,255,525	2,253,400	2,204,025	(49,375)	-2.19%
B 32	TOTAL CAPITAL & DEBT EXPENSES	6,118,000	6,055,525	5,753,400	5,004,025	(749,375)	-13.02%
B 33	TOTAL APPROPRIATIONS	31,533,602	32,213,859	32,816,965	32,182,929	(634,036)	-1.93%