

Line	REVENUE	2019	2020	2021	2022	2023	2023 vs 2022 INC or DECR	PERCENT CHANGE
B 1	PRIOR YEAR MUNICIPAL FUND BALANCE	5,090,000	5,413,397	5,195,000	5,956,417	5,900,000	(56,417)	-0.95%
B 2	MUNICIPAL REVENUE SOURCES	4,082,654	3,978,950	2,923,095	2,817,100	3,423,235	606,135	21.52%
B 3	PROPERTY TAXES: Existing Ratables	14,811,243	15,065,967	15,392,736	15,700,591	16,014,600	314,009	2.00%
B 4	PROPERTY TAXES: New Ratables	n/a	n/a	n/a	n/a	51,598	n/a	n/a
B 5	'TAX' REVENUE FROM GVR APARTMENTS / CONDOS	370,000	430,000	430,000	500,000	490,000	(10,000)	-2.00%
B 6	STATE AID	808,529	808,529	808,529	808,529	856,294	47,765	5.91%
B 7	TOTAL RECURRING REVENUE	25,162,426	25,696,843	24,749,360	25,782,637	26,735,727	953,090	3.70%
B 8	GRANT REVENUE	178,249	206,922	248,290	335,238	323,612	(11,626)	-3.47%
B 9	ELECTRIC FUND BALANCE - FOR OPERATING BUDGET	617,659	859,800	1,806,254	1,806,254	1,582,955	(223,299)	-12.36%
B 10	WATER FUND BALANCE - FOR OPERATING BUDGET	200,000	300,000	375,000	375,000	375,000	0	0.00%
B 11	UTIL SURPLUS & NON-RECURRING REVENUE FOR OPERATING	995,908	1,366,722	2,429,544	2,516,492	2,281,567	(234,925)	-9.34%
B 12	ELECTRIC FUND BALANCE - FOR CAPITAL	3,800,000	3,500,000	2,800,000	2,800,000	3,000,000	200,000	7.14%
B 13	ELECTRIC FUND BALANCE - FOR DEBT SERVICE	2,255,525	2,253,400	2,204,025	2,303,975	2,317,045	13,070	0.57%
B 14	TOTAL UTILITY FUND BALANCE FOR CAPITAL/DEBT	6,055,525	5,753,400	5,004,025	5,103,975	5,317,045	213,070	4.17%
B 15	TOTAL REVENUES	32,213,859	32,816,965	32,182,929	33,403,104	34,334,339	931,235	2.79%

Line	APPROPRIATIONS	2019	2020	2021	2022	2023	2023 vs 2022 INC or DECR	PERCENT CHANGE
B 16	SALARIES & WAGES - POLICE AND FIRE	5,672,139	5,868,780	5,795,630	5,913,967	6,126,616	212,649	3.60%
B 17	SALARIES & WAGES - ALL OTHER MUNICIPAL EMPLOYEES	5,288,803	4,993,130	5,037,493	5,135,571	5,117,133	(18,438)	-0.36%
B 18	HEALTH INSURANCE	1,814,000	1,826,000	1,870,000	1,910,000	2,130,274	220,274	11.53%
B 19	PENSION (Police & Fire and Public Employee)	1,590,200	1,652,440	1,760,722	1,813,740	1,929,262	115,522	6.37%
B 20	SOCIAL SECURITY	490,000	500,000	500,000	500,000	525,000	25,000	5.00%
B 21	UNEMPLOYMENT INSURANCE	50,000	50,000	50,000	50,000	50,000	0	0.00%
B 22	LEGAL	260,000	260,000	260,000	260,000	360,000	100,000	38.46%
B 23	DEPARTMENT OPERATING EXPENSES & GRANTS ***	3,494,145	3,995,303	3,946,167	4,188,995	4,216,637	27,642	0.66%
B 24	UTILITIES AND FUEL	748,600	673,600	665,600	740,600	755,600	15,000	2.03%
B 25	WASTE REMOVAL	1,657,300	1,979,800	1,979,800	2,068,800	2,153,800	85,000	4.11%
B 26	LIABILITY & WC INSURANCE	667,163	640,116	634,744	647,582	676,000	28,418	4.39%
B 27	TOTAL MUNICIPAL OPERATING EXPENSES	21,732,350	22,439,169	22,500,156	23,229,255	24,040,322	811,067	3.49%
B 28	MCJM SEWAGE PROCESSING	1,130,000	1,130,000	1,300,000	1,339,611	1,490,000	150,389	11.23%
B 29	PUBLIC LIBRARY	1,527,984	1,575,231	1,538,748	1,552,263	1,570,972	18,709	1.21%
B 30	RESERVE FOR UNCOLLECTED TAXES	1,768,000	1,803,400	1,840,000	1,878,000	1,916,000	38,000	2.02%
B 31	NON-MUNICIPAL & OUTSIDE THE CAP OPERATING EXPENSES	4,425,984	4,508,631	4,678,748	4,769,874	4,976,972	207,098	4.34%
B 32	CAPITAL IMPROVEMENT FUND	3,800,000	3,500,000	2,800,000	3,100,000	3,000,000	(100,000)	-3.23%
B 33	DEBT SERVICE	2,255,525	2,253,400	2,204,025	2,303,975	2,317,045	13,070	0.57%
B 34	TOTAL CAPITAL & DEBT EXPENSES	6,055,525	5,753,400	5,004,025	5,403,975	5,317,045	(86,930)	-1.61%
B 35	TOTAL APPROPRIATIONS	32,213,859	32,701,200	32,182,929	33,403,104	34,334,339	931,235	2.79%