

	<b>2020-2021</b>	<b>2021-2022</b>
	<b>APPROVED</b>	<b>PROPOSED</b>
	<b>BUDGET</b>	<b>BUDGET</b>
<b>REVENUE</b>		
<b>GENERAL PROP</b>	\$595,363	\$794,332
<b>OTHER LOCAL TAX</b>	\$2,288,425	\$2,390,000
<b>PERMITS,PRIV., FEES</b>	\$1,250	\$1,250
<b>FINES &amp; FORFEITURES</b>	\$45,000	\$32,500
<b>USE OF MONEY</b>	\$4,500	\$4,500
<b>CHARGE FOR SERV.</b>	\$1,170,875	\$1,297,904
<b>TOTAL UTILITY</b>	\$9,651,161	\$10,298,810
<b>MISC COLLECTIONS*</b>	\$46,500	\$446,000
<b>RECOVERED COSTS</b>	\$842,428	\$862,453
<b>NON-CATEGORICAL</b>	\$14,500	\$15,100
<b>CATEGORICAL AID</b>	\$1,202,360	\$914,441
<b>POLICE/FIRE/RESCUE GRT PROG.</b>	\$114,554	\$109,147
<b>OTHER GRANTS</b>	\$0	\$0
<b>UTILITY RESERVE FUND</b>	\$197,596	\$281,672
<b>TOTAL REVENUE</b>	<b>\$16,174,512</b>	<b>\$17,448,109</b>
<b>*Included in Misc Collections are poposed payment in lieu of taxes from the electric, water and sewer funds.</b>		
<b>EXPENDITURES</b>		
<b>LEGISLATIVE</b>	\$66,985	\$97,246
<b>ADMINISTRATIVE</b>	\$815,222	\$783,651
<b>BOARD OF ELECTIONS</b>	\$0	\$875
<b>NON-DEPT BENEFITS</b>	\$3,500	\$1,100
<b>IT DEPARTMENT</b>	\$113,074	\$104,783
<b>POLICE GRANT PROG.</b>	\$57,254	\$92,454
<b>PUBLIC SAFETY</b>	\$3,067,782	\$3,123,589
<b>PUBLIC WORKS</b>	\$1,679,490	\$1,689,062
<b>PARKS, RECREATION</b>	\$282,549	\$277,148
<b>COMM. &amp; CIVC &amp; DNTN COORD./ACTIVITIES</b>	\$109,355	\$87,610
<b>PUBLIC UTILITY</b>	\$9,742,552	\$10,391,383
<b>DONATIONS</b>	\$25,000	\$10,000
<b>COST OF LIVING ADJUSTMENTS (COLA) 2%</b>	\$0	\$100,571
<b>DEBT SERVICE</b>	\$211,749	\$292,577
<b>CAPITAL PROJECTS AND CAPITAL OUTLAY</b>	\$0	\$396,060
<b>TOTAL EXPENDITURES, DEBT SERVICE, CAPTIAL</b>	<b>\$16,174,512</b>	<b>\$17,448,109</b>