

A	B	D	I	K	L	O	P	Q
1								3/18/2022
2		FY 2023 Budget Overview	FY 2022	FY 2023	FY 2023			
3			Budget	Budget	Budget	variance		
4			Tax Recap	Dept Requests	TM	23R Vs 22 B		
5			12/24/2021	1/14/2022	3/2/2022			
6		SOURCES SUMMARY						
7		OPERATING REVENUES						
8	1	Property Taxes (net)	58,654,622	60,233,776	60,233,776	1,579,155	3%	
9	2	* State Aid (net of offset & charges)	7,110,900	7,129,720	7,894,302	783,402	11%	
10	3	* Local Receipts	5,364,782	5,616,300	5,654,300	289,518	5%	Increase in MGM payment, MV excise and recycling
11	4	Water	3,427,861	3,031,090	3,179,235	(248,626)	-7%	Using tax recap, included additional funding sources
12	5	Sewer	2,639,039	2,356,800	2,225,538	(413,501)	-16%	Using tax recap, included additional funding sources
13	6	Solid Waste / Recycling	0	0	0	0	0%	SW/R Enterprise ceases 6/30/2021, FY 22 = GF
14	7	Stormwater	473,344	455,975	502,442	29,098	6%	Fees equal 42.50% in FY 21, 46.61% in FY 22 50.72% in FY23
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17	8	Sub Total Operating Revenues	77,670,548	78,823,661	79,689,594	2,019,046	3%	
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32		TOTAL SOURCES	77,670,548	78,823,661	79,689,594	2,019,046	3%	
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35		USES SUMMARY						
36		OPERATING EXPENSES						
37	9	* General Government	2,078,492	2,084,092	1,925,023	(153,469)	-7%	
38	10	* Public Safety	5,665,477	5,777,394	5,766,567	101,090	2%	
39	11	* Planning & Community Development	240,995	245,764	244,465	3,470	1%	
40	12	* Schools	36,426,489	37,520,859	37,395,859	969,370	3%	Add'l positions
41	13	* Department of Public Works	11,039,191	11,209,633	11,298,182	258,991	2%	
42	14	* Community Services	1,736,987	1,855,862	1,865,863	128,876	7%	Day care
43								
44		Subtotal	57,187,631	58,693,605	58,495,960	1,308,329	2%	
45								
46	15	Debt Service (GF only)	6,246,399	6,387,001	6,204,001	(42,398)	-1%	
47	16	Employee Benefits/Liability Ins (GF only)	11,809,621	12,116,362	11,813,652	4,031	0%	
48								
49		Sub Total Operating Expenses	75,243,651	77,196,968	76,513,613	1,269,962	2%	
50								
51	17	Salary/ Union Adjustments to be allocated	4,085	0	578,218	574,133	0%	
52								
53		TOTAL OPERATING BUDGET	75,247,736	77,196,968	77,091,831	1,844,095	2%	
54								
55		OTHER EXPENSES						
56	18	Capital	1,924,148	2,010,762	2,010,762	86,614	5%	
57	19	Operational Stabilization Fund	0	0	0	0	0%	
58	20	Account Deficits	0	0	0	0	0%	
59	21	DIF Debt Service	180,025	180,775	180,775	750	0%	
60	22	Other/ Debt Service	0	0	0	0	0%	
61		Sub Total Other Expenses	2,104,173	2,191,537	2,191,537	87,364	4%	
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63		TOTAL USES	77,351,909	79,388,505	79,283,368	1,931,459	2.50%	
64								
65								
66		Excess (Deficiency)	318,639	(564,843)	406,226	87,587	27%	
67		Unused Levy Capacity Goal	(311,608)	(396,769)	(396,769)	(85,161)	27%	@ 1.75%
68		Additional Capacity Not Used	7,031	(961,612)	9,457	2,426	35%	
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72		DETAIL SOURCES						
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74		Property Taxes						
75	23	Pr Yr Levy Limit	51,362,993	52,902,506	52,902,506	1,539,513	3%	
76	24	Additional 2.5 %	1,284,075	1,322,563	1,322,563	38,488	3%	
77	25	New Growth	255,438	175,000	175,000	(80,438)	-31%	
78	26	Override	0	0	0	0	0%	
79		Sub Total Levy Limit	52,902,506	54,400,068	54,400,068	1,497,563	3%	
80	27	Debt Exclusion	5,977,525	5,973,708	5,973,708	(3,817)	0%	Increase in DPW \$357K, COA \$208K, offset by others
81		Max Allowable Limit ***	58,880,031	60,373,776	60,373,776	1,493,746	3%	
82	28	Less: Abate - Sr & Vet Work off	(30,000)	(30,000)	(30,000)	0	0%	
83	29	Less: Abate/ Exempt - Valuation	(195,409)	(110,000)	(110,000)	85,409	-44%	
84		Net Property Taxes	58,654,622	60,233,776	60,233,776	1,579,155	3%	

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86			State Aid						
87	30		School -Ch 70	5,750,432	5,753,282	6,487,366	736,934	13%	
88	31		School - All Other	258,671	202,303	265,223	6,552	3%	
89	32		Unrestricted General Govt Aid	1,535,495	1,483,570	1,576,953	41,458	3%	2.7% increase per concensus
90	33		All Other	140,592	163,278	133,860	(6,732)	-5%	Vet benefits
91			Sub Total	7,685,190	7,602,433	8,463,402	778,212	10%	
92	34		Less: Offsets	(275,865)	(215,556)	(258,180)	17,685	-6%	
93			Sub Total***	7,409,325	7,386,877	8,205,222	795,897	11%	
94	35		Less: State Assessments	(298,425)	(257,157)	(310,920)	(12,495)	4%	
95			Net State Aid	7,110,900	7,129,720	7,894,302	783,402	11%	
97			Local Receipts						
98			General						
99	36		Motor Vehicle Excise	2,330,000	2,360,000	2,360,000	30,000	1%	
100	37		Meals Tax	120,000	120,000	120,000	0	0%	
101	38		Penalties & Interest	190,000	190,000	190,000	0	0%	
102	39		In Lieu of Tax Payments	77,000	77,000	77,000	0	0%	
103	40		Recycling receipts	300,000	300,000	310,000	10,000	3%	Shift from enterprise funds to General Fund
104	41		Ambulance	880,000	875,000	880,000	0	0%	
105	42		Fees	40,000	47,000	40,000	0	0%	
106	43		Rentals	183,000	183,000	183,000	0	0%	
107	44		Other Dept'l	205,000	205,000	205,000	0	0%	
108	45		Licenses & Permits	340,000	310,000	340,000	0	0%	
109	46		Special assessments	0	0	0	0	0%	
110	47		Fines & Forfeits	25,000	25,000	25,000	0	0%	
111	48		Investment Income	66,800	50,000	50,000	(16,800)	-25%	Actuals low fy22
112	49		Dept'l Schools (Medicare Reimb)	70,000	70,000	70,000	0	0%	
113	50		Administrative Fees	90,000	90,000	90,000	0	0%	
114	51		MGM	296,145	303,549	303,549	7,404	3%	Plus 2.50%
115	52		Miscellaneous (Bond Premium Amort)	1,837	1,837	1,837	0	0%	
116			Total Local Receipts - General	5,214,782	5,207,386	5,245,386	30,604	1%	
117	53		Parks/Rec- Day Care Salary Reimb	150,000	408,914	408,914	258,914	173%	Daycare
118			Subtotal	5,364,782	5,616,300	5,654,300	289,518	5%	
119			Total Local Receipts***	5,364,782	5,616,300	5,654,300	289,518	5%	
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122			School Special Revenue						
123	54		Circuit Beaker	710,881	893,056	893,056	182,175	26%	
124	55		IDEA Grant	828,207	828,207	828,207	0	0%	
125	56		METCO Grant	243,027	243,027	243,027	0	0%	
126	57		Drug Free Community	0	0	0	0	0%	
127	58		Private Pre School	0	0	0	0	0%	
128	59		School Choice (School All Other above)	203,055	235,482	235,482	32,427	16%	
129	60		Student Fees	0	0	0	0	0%	
130	61		School Rental	0	0	0	0	0%	
131	62		Early Childhood Development Gt	0	0	0	0	0%	
132	63		Title I	0	165,722	0	0	0%	
133	64		Title IIA	0	0	0	0	0%	
134	65		School Tuition	0	0	0	0	0%	
135	66		Other/Circuit breaker/covid	2,223,632	421,062	586,784	(1,636,848)	-74%	
136			Total School Special Revenue	4,208,802	2,786,556	2,786,556	(1,422,246)	-34%	
137									
138									
139			DETAIL USES						
141			OPERATING BUDGET						
142			General Government						
143	67		Salary	1,285,267	1,303,511	1,327,941	42,674	3%	
144	68		Expense	793,225	780,582	597,082	(196,143)	-25%	
145			Sub Total	2,078,492	2,084,092	1,925,023	(153,469)	-7%	
146			Public Safety						
147	69		Salary	4,923,699	5,018,441	5,038,441	114,742	2%	
148	70		Expense	568,778	587,164	557,164	(11,614)	-2%	
149	71		Employee Benefits / Liability Ins.	173,000	171,789	170,962	(2,038)	-1%	
150			Sub Total	5,665,477	5,777,394	5,766,567	101,090	2%	
151			Planning & Community Development						
152	72		Salary	219,495	221,455	220,156	661	0%	
153	73		Expense	21,500	24,309	24,309	2,809	13%	Cost of advertising increase
154			Sub Total	240,995	245,764	244,465	3,470	1%	
155			Schools						

