

GENERAL FUND - EXPENDITURES SUMMARY

	FY 2021-2022 Amended Budget	FY 2022-2023 Budget	Budget Change	Budget % Change
111 Legislative	\$ 96,990	\$ 128,490	\$ 31,500	32%
121 Manager's Office	\$ 668,831	\$ 659,952	\$ (8,879)	-1%
122 Legal Counsel	286,925	257,925	(29,000)	-10%
123 Information Technology	453,401	480,623	27,222	6%
124 Community Events	217,333	269,983	52,650	24%
125 Economic & Community Development	721,621	843,637	122,016	17%
126 Homewood Science Center	179,497	186,995	7,498	4%
TOTAL MANAGER'S OFFICE	\$ 2,527,608	\$ 2,699,115	\$ 171,507	7%
131 Finance	\$ 1,168,313	\$ 1,399,417	\$ 231,104	20%
611 Pensions	\$ 3,719,850	\$ 3,805,779	\$ 85,929	2%
321 Traffic Control & Street Lights	\$ 340,276	\$ 188,415	\$ (151,861)	-45%
322 General Street Maintenance	525,827	558,030	32,203	6%
323 Snow & Ice Control	471,445	479,973	8,528	2%
325 Stormwater Management	248,684	280,080	31,396	13%
326 Street Administration	208,907	253,691	44,784	21%
327 Engineering	344,558	401,165	56,607	16%
342 Building Maintenance	510,035	482,382	(27,653)	-5%
343 Land & Maintenance	785,390	819,102	33,712	4%
811 Vehicle Maintenance	796,685	865,078	68,393	9%
812 Vehicle Acquisition & Replacement	150,500	220,000	69,500	46%
TOTAL PUBLIC WORKS	\$ 4,382,307	\$ 4,547,916	\$ 165,609	4%
413 Fire Operations	\$ 2,888,284	\$ 2,917,852	\$ 29,568	1%
414 Fire Administration	465,342	471,520	6,178	1%
415 Building Division	362,768	416,261	53,493	15%
TOTAL FIRE DEPARTMENT	\$ 3,716,394	\$ 3,805,633	\$ 89,239	2%
421 Patrol Services	\$ 4,496,612	\$ 4,582,582	\$ 85,970	2%
422 Criminal Investigation	942,354	1,115,469	173,115	18%
423 Support Services	789,130	810,062	20,931	3%
424 Police Administration	815,230	852,291	37,061	5%
TOTAL POLICE DEPARTMENT	\$ 7,043,326	\$ 7,360,404	\$ 317,078	5%
TOTAL GENERAL FUND EXPENDITURES	\$ 22,654,789	\$ 23,746,754	\$ 1,091,965	5%
TOTAL GENERAL FUND REVENUES	\$ 22,660,384	\$ 23,894,113	\$ 1,233,729	5%
SURPLUS/(DEFICIT)	\$ 5,595	\$ 147,359		