

Finance

FY23 Budget Summary

Revenues					
Revenues	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Other	0	0	0		
Department Totals	0	0	0	0	

Expenses By Programs and Services					
Programs and Services	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Department Administration	3,312,277	3,573,506	5,395,197	1,821,692	51%
Accounting & Payroll Services	722,066	927,038	955,860	28,821	3%
Debt & Cash Management	818,199	973,565	1,073,841	100,276	10%
Support To Development	153,482	290,778	304,641	13,863	5%
Procurement & Contract Svcs.	354,018	374,519	408,659	34,140	9%
Municipal Billing	5,313,814	5,417,265	5,529,570	112,305	2%
Department Totals	10,673,855	11,556,671	13,667,769	2,111,097	18%

Expenses by Type					
Expense Category	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Personal services	1,680,194	2,127,303	2,184,945	57,641	3%
Other supplies, services and charges	5,567,875	5,858,646	6,053,856	195,210	3%
Miscellaneous	293,361	290,000	300,000	10,000	3%
Interdepartment charges	3,132,425	3,280,722	3,678,968	398,246	12%
Transfers out	0	0	1,450,000	0	
Department Totals	10,673,855	11,556,671	13,667,769	2,111,097	18%