

	2021 Actual	2022 Budget	2022 Actuals through Q3	2023 Proposed
<b>REVENUES/FUNDING SOURCES</b>				
Investment earnings	(7,084)	2,000	3,004	2,000
Sale of fixed assets	106,478	113,200	136,304	115,000
Miscellaneous				
Debt Proceeds - Capital Note	-	-	-	2,000,000
Transfer from General Fund unrestricted reserves	2,000,000	2,150,000	2,400,000	1,290,610
Transfer from Police Forfeiture	-	-	-	164,000
Other Revenues	24,637	-	-	-
<b>Total Revenues</b>	<b>2,124,030</b>	<b>2,265,200</b>	<b>2,539,308</b>	<b>3,571,610</b>
<b>EXPENDITURES</b>				
Legislative	-	-	-	-
Administrative	896	2,725	6,016	-
Finance and Technology	17,259	278,780	392,911	542,650
Safety Services	657,747	728,550	625,802	884,960
SBM Fire	36,480	414,900	414,900	400,000
Public Works	935,301	825,200	244,426	1,744,000
Public Services	-	775	-	-
Community Development	79,375	5,625	5,229	-
<b>Total Expenditures</b>	<b>1,727,059</b>	<b>2,256,555</b>	<b>1,689,284</b>	<b>3,571,610</b>