

**Budget Fiscal Year 2022-2023 - Summary from Workshop**

<b>Revenue:</b>		
Per workshop draft		\$6,761,712.00
<b>Changes:</b>		
Transfers from other funds per cost alloc.	\$ (4,899.00)	
Transfer from ARPA to include funding for 2 positions	\$ 166,200.00	
	\$ 161,301.00	
<b>Revenue per proposed draft</b>		<b>\$6,923,013.00</b>

<b>Expenditures:</b>		
<b>Council Dept:</b>		
Per workshop draft		\$ 12,680.00
<b>Changes:</b>		
No change	\$ -	
<b>Council Dept expenditures per proposed draft</b>		<b>\$ 12,680.00</b>

<b>Administration Dept:</b>		
Per workshop draft		\$ 539,000.00
<b>Changes:</b>		
Elimination of City Administrator 20%	\$ (31,700.00)	
	\$ (31,700.00)	
<b>Admin Dept expenditures per proposed draft</b>		<b>\$ 507,300.00</b>

<b>Attorney Dept:</b>		
Per workshop draft		\$ 110,000.00
<b>Changes:</b>		
No change	\$ -	
	\$ -	
<b>Attorney Dept expenditures per proposed draft</b>		<b>\$ 110,000.00</b>

<b>Finance Dept:</b>		
Per workshop draft		\$ 594,683.00
<b>Changes:</b>		
Elimination of bilingual pay for unrep	\$ (3,250.00)	
Elimination of step increases	\$ (6,350.00)	
Elimination of temp work for Tyler	\$ (6,500.00)	
	\$ (16,100.00)	
<b>Finance Dept expenditures per proposed draft</b>		<b>\$ 578,583.00</b>

<b>Non Dept Dept:</b>		
Per workshop draft		\$ 778,507.00
<b>Changes:</b>		
Elimination of rubberization of O'Connell Park	\$ (40,000.00)	
Elimination of Tognazzini park improvements	\$ (150,000.00)	
	\$ (190,000.00)	
<b>Non Dept Dept expenditures per proposed draft</b>		\$ 588,507.00

<b>Building Maint. Dept:</b>		
Per workshop draft		\$ 377,794.00
<b>Changes:</b>		
Reallocation of maintenance worker to transit fund	\$ (8,100.00)	
Elimination of step increases	\$ (1,210.00)	
Elimination of turf replacement	\$ (40,000.00)	
	\$ (49,310.00)	
<b>Building Maint Dept expenditures per proposed draft</b>		\$ 328,484.00

<b>Police Dept:</b>		
Per workshop draft		\$3,218,800.00
<b>Changes:</b>		
Deferment of 2 police officers	\$ (210,800.00)	
Deferment of emergency preparedness	\$ (109,000.00)	
Elimination of intern	\$ (11,300.00)	
Elimination of bilingual pay for unrep	\$ (3,250.00)	
Elimination of step increases	\$ (35,600.00)	
	\$ (369,950.00)	
<b>Police Dept expenditures per proposed draft</b>		\$2,848,850.00

<b>Fire Dept:</b>		
Per workshop draft		\$1,428,900.00
<b>Changes:</b>		
Elimination of battalion chief	\$ (148,000.00)	
Elimination of intern	\$ (11,000.00)	
Elimination of step increases	\$ (8,000.00)	
	\$ (167,000.00)	
<b>Fire Dept expenditures per proposed draft</b>		\$1,261,900.00

<b>Parks &amp; Rec Dept:</b>		
Per workshop draft		\$ 390,172.00
<b>Changes:</b>		
Reallocation of maintenance worker to transit fund	\$ (8,100.00)	
Elimination of step increases	\$ (3,300.00)	
Elimination of locks	\$ (2,400.00)	
Elimination of Central Park booster pump	\$ (10,000.00)	
	\$ (23,800.00)	
<b>Parks Dept expenditures per proposed draft</b>		<b>\$ 366,372.00</b>

<b>Building and Planning Dept:</b>		
Per workshop draft		\$ 296,360.00
<b>Changes:</b>		
Deferment of Assoc. Planner	\$ (103,000.00)	
Increase to consultant costs in lieu of planner	\$ 60,000.00	
	\$ (43,000.00)	
<b>Planning Dept expenditures per proposed draft</b>		<b>\$ 253,360.00</b>

<b>Net Revenues</b>		<b>\$ 66,977.00</b>
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