

2023 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

FUND-GENERAL (100)	2019	2020	2021	2022	2023
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Gen Property Tax Real-Estate	346,725 96	353,325 15	351,000 00	341,000 00	341,000 00
City Income Tax	4,114,993 02	4,263,870 61	4,360,000 00	4,545,000 00	4,995,000 00
Demolitions & Clean Up	63,902 94	56,324 26	75,000 00	75,000 00	70,000 00
State Rollback	46,834 66	45,946 87	45,000 00	45,000 00	45,000 00
LGF-County Undivided	343,124 99	343,124 99	343,125 00	343,125 00	394,882 00
LGF-State	24,840 72	54,795 45	52,000 00	56,000 00	56,000 00
STATE EMS GRANT	10,000 00	0 00	0 00	0 00	0 00
Walmart Grant Police	5,000 00	0 00	0 00	0 00	0 00
Cigarette Tax	825 00	820 35	900 00	900 00	835 00
Bed Tax	37,396 38	31,866 86	32,000 00	32,000 00	34,000 00
Liquor & Beer Permits	15,295 35	2,676 80	15,000 00	10,000 00	11,000 00
Fire Training Grant	290 00	0 00	0 00	0 00	0 00
State Fire Dept Equipment	0 00	8,467 00	0 00	0 00	0 00
2019 MARCS Grant Program	1,800 00	1,800 00	0 00	0 00	0 00
County Court Subsidy	116,227 24	120,111 46	116,000 00	118,000 00	116,200 00
County Acting Judge Salary	10,360 55	8,721 96	9,000 00	0 00	8,500 00
Parking-On Streets	120 00	20 00	100 00	100 00	100 00
Union Township Fire Contract	251,286 37	252,679 39	253,000 00	253,000 00	260,000 00
COVID Reimbursement	0 00	824,020 62	0 00	0 00	0 00
Fines, Costs-Forfeitures	260,993 61	194,811 28	240,000 00	260,000 00	240,000 00
Permits & Licenses	16,109 00	13,390 00	12,000 00	12,000 00	14,000 00
Municipal Court-Civil Cases	133,712 26	102,925 14	110,000 00	110,000 00	100,000 00
Interest Earned	96,112 34	120,019 91	85,000 00	50,000 00	77,000 00
Miscellaneous	52,978 05	19,910 41	22,000 00	22,000 00	22,000 00
NSF Funds	84 70	641 15	1,000 00	1,000 00	1,000 00
Walmart Grant Fire	0 00	1,500 00	0 00	0 00	0 00
LAND RENT	9,629 35	8,504 35	8,590 00	8,500 00	8,500 00
BMV State	245 00	105 00	200 00	200 00	150 00
Workers Comp Rebate	117,164 98	211,998 63	340,000 00	0 00	0 00
Rent	11,640 00	14,040 00	14,640 00	14,640 00	14,000 00
BAN Proceeds Old Chill	450,000 00	0 00	0 00	0 00	0 00
Cable Franchise Fee	104,426 44	106,942 50	95,000 00	120,000 00	100,000 00
Nature Works Grant	0 00	0 00	1,000 00	0 00	0 00
Water Fund Loan Reimbursement	0 00	125,000 00	250,000 00	125,000 00	0 00
Sewer Fund Reimbursements	40,000 00	333,492 00	40,000 00	40,000 00	40,000 00
Water Fund Reimbursements	40,000 00	333,492 00	40,000 00	40,000 00	40,000 00
Sewer Fund Service Reimbursements	273,000 00	0 00	337,950 00	267,868 00	308,000 00
Water Fund Service Reimbursements	273,000 00	0 00	337,950 00	267,868 00	308,000 00
Insurance CO-Payment	87,165 22	87,826 50	87,000 00	87,000 00	90,000 00
TOTAL	7,355,284 13	8,043,170 64	7,674,455 00	7,245,201 00	7,695,167 00
INCOME TAX LEVY FUND (101)					
City Income Tax	1,943,867 67	2,034,598 23	2,025,000 00	2,150,000 00	2,350,000 00
COVID Reimbursement	0 00	11,832 40	0 00	0 00	0 00
Insurance Payment	4,138 20	3,316 08	4,200 00	4,200 00	4,300 00
Miscellaneous	887 19	0 00	500 00	0 00	0 00
BWC Premium Refund	4,716 11	12,583 11	21,000 00	0 00	0 00
TOTALS	1,953,609 17	2,062,329 82	2,050,700 00	2,154,200 00	2,354,300 00
CORONA VIRUS RELIEF FUND (102)					
Corona virus relief	0 00	1,337,813 38	0 00	0 00	0 00
TOTALS	0 00	1,337,813 38	0 00	0 00	0 00

2023 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

Amercan Rescue Plan Fund(103)	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2022 <u>Budget</u>	2023 <u>Budget</u>
Amercan Rescue Plan	0 00	0 00	0 00	738,024 00	0 00
TOTALS	0 00	0 00	0 00	738,024 00	0 00
OPIOID Settlement Fund(104)					
OPIOID Settlement	0 00	0 00	0 00	0 00	0 00
TOTALS	0 00	0 00	0 00	0 00	0 00
JEDD McKesson Fund(106)					
JEDD McKesson	0 00	0 00	0 00	0 00	150,000 00
TOTALS	0 00	0 00	0 00	0 00	150,000 00
JEDD Battery Fund(107)					
JEDD Battery	0 00	0 00	0 00	0 00	400,000 00
TOTALS	0 00	0 00	0 00	0 00	400,000 00
STREET CONSTRUCTION MAINT & REPAIR (210)					
Motor Vehicle Licenses Fees	84,630 27	82,131 27	91,000 00	91,000 00	100,000 00
State Gas Tax	516,307 09	647,065 72	725,000 00	700,000 00	672,000 00
COVID Reimbursement	0 00	11,205 10		0 00	0 00
Miscellaneous	3,892 00	3,150 00	3,000 00	3,000 00	3,000 00
Workers comp Rebate	7,814 64	18,973 19	32,000 00	0 00	0 00
Interest	5,372 37	8,080 67	15,000 00	1,000 00	1,000 00
Insurance CO-Payment	9,412 20	8,756 85	8,500 00	8,800 00	9,100 00
TOTALS	627,428 57	779,362 80	874,500 00	803,800 00	785,100 00
STATE HIGHWAY IMPROVEMENT (220)					
Motor Vehicle Licenses Fees	6,861 92	6,637 73	7,500 00	7,500 00	8,000 00
State Gas Tax	41,862 74	52,464 80	57,000 00	56,000 00	61,000 00
TOTALS	48,724 66	59,102 53	64,500 00	63,500 00	69,000 00
CEMETERY (230)					
Grave Sales	33,200 00	23,265 00	32,000 00	32,000 00	28,500 00
Columbanum	0 00	2,657 00	0 00	0 00	2,500 00
Foundations	18,335 00	27,556 10	24,000 00	24,000 00	28,000 00
Open & Close	48,200 00	49,800 00	50,000 00	52,000 00	49,000 00
Corner Markers	0 00	0 00	200 00	200 00	200 00
Workers Comp Rebate	0 00	0 00	0 00	0 00	0 00
Insurance CO-Payment	0 00	0 00	0 00	0 00	0 00
Miscellaneous	2,495 00	1,962 47	3,500 00	3,500 00	2,500 00
TOTALS	102,230 00	105,240 57	109,700 00	111,700 00	110,700 00

2023 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

ECONOMIC DEVELOPMENT
FUND (235)

City Income Tax	80,994 64	84,774 94	83,000 00	88,000 00	97,000 00
Miscellaneous	0 00	0 00	0 00	0 00	0 00
TOTALS	80,994 64	84,774 94	83,000 00	88,000 00	97,000 00

COUNTY PERMISSIVE LICENSE
TAX (240)

County Permissive License Tax	70,000 00	70,000 00	70,000 00	70,000 00	70,000 00
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	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
CITY PERMISSIVE LICENSE TAX (241)					

City Permissive License Tax	87,318 94	87,537 02	86,000 00	87,000 00	90,000 00
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INDIGENT DRIVER'S ALCOHOL
TREATMENT (243)

Indigent Driver's Alcohol Treatment	8,526 26	4,826 59	6,000 00	6,000 00	7,000 00
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ENFORCEMENT & EDUCATION (244)

Enforcement & Education	940 90	1,000 00	500 00	500 00	900 00
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BRIDGE MAINTENANCE (245)

Bridge Maintenance	9,702 11	9,726 34	9,500 00	9,500 00	9,500 00
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COURT-POLICE PROJECT (248)

Court Fines Lease	97,241 10 0 00	66,700 43 0 00	80,000 00 0 00	90,000 00 0 00	73,000 00 0 00
TOTALS	97,241 10	66,700 43	80,000 00	90,000 00	73,000 00

INDIGENT INTER LOCK(249)

Court Fines	5,462 04	4,021 85	4,900 00	4,900 00	3,800 00
TOTALS	5,462 04	4,021 85	4,900 00	4,900 00	3,800 00

COURT FINES SPECIAL(251)

Fines, Licenses & Permits	119,747 54	78,114 02	100,000 00	110,000 00	89,000 00
TOTALS	119,747 54	78,114 02	100,000 00	110,000 00	89,000 00

COURT COMPUTERIZATION (291)

Court Computer System	24,806 75	19,760 79	23,500 00	23,500 00	19,000 00
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COMPUTER LEGAL RESEARCH (292)

Court Computer Research	9,933 90	12,775 20	11,000 00	11,000 00	10,000 00
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2023 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

COMMUNITY DEVELOPMENT (293)

Revolving Loan Interest	129 04	4 95	3 00	6 00	16 00
Comm Development-Loan Principal	7,446 85	5,559 52	8,500 00	8,500 00	8,500 00
Comm Development-Loan Interest	2,358 48	1,192 80	2,100 00	2,100 00	2,100 00
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TOTALS	9,934 37	6,757 27	10,603 00	10,606 00	10,616 00
	2019	2020	2021	2022	2023
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>

COURT PROBATION (295)

Probation Fees	16,691 99	10,379 01	13,000 00	31,000 00	16,000 00
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JRIG GRANT (296)

Grant	129,727 50	129,428 00	152,625 00	167,041 00	175,043 00
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COMMUNITY CORRECTIONS (298)

Corrections Grant	121,179 50	121,180 00	121,179 00	121,179 00	121,179 00
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TIF BOND RETIREMENT (330)

Property Tax	165,792 06	173,165 38	180,000 00	170,000 00	196,000 00
OPWC Grant (Wash Ave)	0 00	0 00	0 00	0 00	0 00
Miscellaneous	0 00	0 00	0 00	0 00	0 00
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TOTALS	165,792 06	173,165 38	180,000 00	170,000 00	196,000 00

TIF BOND RETIREMENT (340)

Property Tax	199,989 89	192,626 30	192,000 00	195,000 00	193,000 00
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TOTALS	199,989 89	192,626 30	192,000 00	195,000 00	193,000 00

TIF BOND RETIREMENT (350)

Property Tax	384,966 82	401,107 50	385,000 00	400,000 00	400,000 00
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TOTALS	384,966 82	401,107 50	385,000 00	400,000 00	400,000 00

TIF SCHOOP (360)

Property Tax	375,229 84	446,986 56	400,000 00	355,000 00	360,000 00
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TOTALS	375,229 84	446,986 56	400,000 00	355,000 00	360,000 00

2023 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

PERMANENT IMPROVEMENT/ INCOME TAX (402)	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2022 <u>Budget</u>	2023 <u>Budget</u>
City Income Tax	1,028,748 26	1,065,967 66	1,000,500 00	1,250,000 00	1,370,000 00
COVID Reimbursement	0 00	1,633 16	0 00	0 00	0 00
OPWC Grant (Wash Ave)	28,925 35	0 00	0 00	0 00	0 00
Miscellaneous	29,522 56	2,943 00	2,000 00	2,000 00	2,000 00
Nature Works Grant	0 00	0 00	0 00	0 00	0 00
TOTALS	1,087,196 17	1,070,543 82	1,002,500 00	1,252,000 00	1,372,000 00
SAFETY BUILDING (403)					
City Income Tax	822,998 42	852,774 03	780,000 00	825,000 00	905,000 00
TOTALS	822,998 42	852,774 03	780,000 00	825,000 00	905,000 00
SEWER (510)					
Delinquent Sewerage Charges	18,616 42	21,056 89	20,000 00	22,000 00	25,000 00
COVID Reimbursement	0 00	44,706 51	0 00	0 00	0 00
Sewerage Charges	2,858,483 14	2,823,053 77	2,807,500 00	2,955,000 00	3,145,000 00
Interest	19,628 20	24,321 00	19,000 00	6,000 00	6,000 00
Miscellaneous	2,608 55	247 50	5,000 00	5,000 00	5,000 00
Industrial Pretreatment Permit	0 00	0 00	200 00	200 00	200 00
MIPP Charges	134,412 84	162,532 69	200,000 00	175,000 00	184,000 00
BAN Proceeds	0 00	0 00	0 00	0 00	0 00
Insurance CO-Payments	17,719 71	19,874 72	19,000 00	19,000 00	19,665 00
Septic Dump	6,767 50	0 00	0 00	0 00	5,000 00
Impact Fees	0 00	0 00	5,000 00	5,000 00	1,000 00
Workers comp Rebate	15,629 27	47,432 97	80,000 00	0 00	0 00
Water Intra-Fund Loan Repayment	45,854 00	45,854 00	45,854 00	45,854 00	45,854 00
Set-Up-Fee	17,575 00	15,237 50	22,000 00	20,000 00	18,000 00
Tap-In-Fee	55,600 00	26,500 00	40,000 00	40,000 00	30,000 00
OWDA Loan	1,319,457 24	25,465,306 25	23,280,000 00	15,487,000 00	7,100,000 00
TOTALS	4,512,351 87	28,696,123 80	26,543,554 00	18,780,054 00	10,584,719 00
WATER (520)					
Delinquent Water Charges	18,616 40	21,056 88	20,000 00	22,000 00	25,000 00
COVID Reimbursement	0 00	41,941 96	0 00	0 00	0 00
Water Charges	2,667,958 68	2,722,955 51	2,750,000 00	2,750,000 00	2,816,000 00
Bulk Water	23,009 35	28,367 88	28,000 00	28,000 00	28,000 00
Set-Up-Fee	17,544 54	15,091 22	23,000 00	23,000 00	18,000 00
Tap Fees	75,350 00	33,500 00	40,000 00	40,000 00	30,000 00
Impact Fees	0 00	0 00	4,000 00	4,000 00	1,000 00
Insurance CO-Payments	16,781 58	15,254 16	18,000 00	17,000 00	17,595 00
Rent	43,198 86	43,198 86	43,198 00	43,198 00	30,000 00
Interest	12,219 76	23,356 23	18,000 00	13,000 00	5,000 00
Non Sufficient Funds	0 00	133 76	3,000 00	30,000 00	1,000 00
Workers Comp Rebate	10,967 81	25,231 88	40,000 00	0 00	0 00
Loan From General Fund	500,000 00	0 00	0 00	0 00	0 00
Miscellaneous	5,886 90	9,600 68	9,000 00	9,000 00	7,000 00
Main Line Extensions	0 00	0 00	50,000 00	50,000 00	0 00
TOTALS	3,391,533 88	2,979,689 02	3,046,198 00	3,029,198 00	2,978,595 00

2023 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

FIRE DAMAGE INSURANCE ESCROW (702)	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2022 <u>Budget</u>	2023 <u>Budget</u>
Fire Insurance Proceeds	0 00	0 00	15,000 00	15,000 00	15,000 00
DARE PROGRAM (703)					
DARE Program Contributions	0 00	0 00	500 00	500 00	500 00
DARE Events	0 00	0 00	0 00	0 00	0 00
TOTALS	0 00	0 00	500 00	500 00	500 00
LAW ENFORCEMENT TRUST (704)	-	-	-	-	-
Law Enforcement Trust	12,284 64	1,827 50	1,000 00	1,000 00	1,000 00
FIREMEN'S RELIEF & PENSION (710)					
General property Tax	61,186 87	62,351 51	62,000 00	62,000 00	63,000 00
Tangible Personal Property	0 00	0 00	0 00	0 00	0 00
State Rollback	8,261 91	8,108 28	8,000 00	8,000 00	7,000 00
TOTALS	69,448 78	70,459 79	70,000 00	70,000 00	70,000 00
POLICEMEN'S RELIEF & PENSION (720)					
General property Tax	61,186 87	62,351 51	62,000 00	62,000 00	63,000 00
Tangible Personal Property	0 00	0 00	0 00	0 00	0 00
State Rollback	8,261 91	8,108 28	8,000 00	8,000 00	7,000 00
TOTALS	69,448 78	70,459 79	70,000 00	70,000 00	70,000 00
EYMAN PARK (740)					
Contribution	2,000 00	2,000 00	2,000 00	2,000 00	2,000 00
Miscellaneous	1,882 00	0 00	0 00	0 00	0 00
TOTALS	3,882 00	2,000 00	2,000 00	2,000 00	2,000 00
DOG PARK (741)					
Donations	520 00	0 00	0 00	0 00	0 00
PERPETUAL CARE (750)					
Interest	0 00	2,757 77	0 00	0 00	0 00
Perpetual Care		8,900 25	0 00	0 00	10,000 00
TOTALS	0 00	11,658 02	0 00	0 00	10,000 00

2023 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

TRUST FUND CEMETERY (760)	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2022 <u>Budget</u>	2023 <u>Budget</u>
Interest	0 00	0 00	0 00	0 00	0 00
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UNCLAIMED MONEY (830)					
Miscellaneous	0 00	354 07	0 00	0 00	0 00
TOTALS	0 00	354 07	0 00	0 00	0 00
Sub-Total	10,879,484 07	13,094,001 20	11,545,662 00	11,946,651 00	12,356,305 00
GRAND TOTAL ALL FUNDS	21,975,127 22	48,063,422 71	44,233,414 00	37,111,403 00	29,514,119 00

DEPARTMENT OF SAFETY
DIVISION OF POLICE (100-10110)

	2021	2022	2023
PERSONAL SERVICES	Actual	Budget	Budget
211000 Salaries and Wages	\$1,281,850 00	\$1,280,150 00	\$1,000,000 00
212100 PERS	46,300 00	48,396 00	53,000 00
212200 Police Pension Fund	221,000 00	242,089 00	276,000 00
212300 Medical Coverage	213,500 00	183,708 00	168,500 00
212310 Life Insurance	4,700 00	5,180 00	5,300 00
212320 Medicare	28,000 00	27,950 00	21,000 00
212400 Workers Comp	48,500 00	52,064 00	35,300 00
212450 Unemployment	0 00	0 00	0 00
212500 Longevity Pay	72,533 00	80,722 00	93,500 00
214100 Initial Issue-New App'ts	11,000 00	6,000 00	6,000 00
214300 Replacement City Uniforms	22,875 00	22,875 00	32,000 00
214400 Dry Cleaning of Uniforms	0 00		0 00
	\$1,950,258 00	\$1,949,134 00	\$1,690,600 00
OTHER EXPENSE			
222000 Non-Local	\$200 00	\$200 00	\$200 00
223000 Registration Fees	200 00	200 00	200 00
224000 Housing	250 00	250 00	250 00
225000 Meals	400 00	400 00	400 00
226000 Training	12,500 00	16,000 00	16,000 00
232000 Communications	7,000 00	10,000 00	10,000 00
233000 Rents and Leases	27,500 00	27,500 00	32,000 00
234000 Professional Services	34,500 00	44,500 00	34,500 00
235000 Maint of Equipment	27,000 00	30,000 00	35,000 00
235100 Maint of Vehicles	22,000 00	25,000 00	27,500 00
237000 Insurance	14,000 00	14,000 00	14,000 00
238000 Advertising	200 00	200 00	200 00
239000 Printing and Reproduction	1,000 00	1,000 00	1,000 00
239012 Legal Library Codes	800 00	800 00	800 00
239200 Membership Fees	1,400 00	1,400 00	1,400 00
239300 Miscellaneous	1,000 00	1,000 00	1,000 00
239310 Prisoner Expense	25,000 00	25,000 00	25,000 00
239500 Postage	500 00	500 00	500 00
239510 Tuition Remb	2,500 00	3,000 00	3,000 00
241000 Office Supplies	12,000 00	12,000 00	12,000 00
242000 Operation Supplies	60,000 00	62,000 00	66,000 00
243000 Repairs and Maint	1,500 00	1,500 00	1,500 00
243100 Vehicles	500 00	0 00	0 00
243150 Insurance Damage Police car	0 00	0 00	0 00
244000 Small Tools & Minor Equip	600 00	600 00	600 00
244100 Other Equipment	3,000 00	3,000 00	3,000 00
245000 K-9 Operation	4,000 00	4,000 00	4,000 00
252100 Communications Equip	5,000 00	5,000 00	5,000 00
252400 Office Equipment	4,000 00	4,000 00	4,000 00
252500 Walmart Grant Money	0 00	0 00	0 00

FUND-GENERAL

DEPARTMENT OF SAFETY

DIVISION OF FIRE (100-10130)

PERSONAL SERVICES	2021 Actual	2022 Budget	2023 Budget
211000 Salaries and Wages	\$354,256 00	\$456,005 00	\$560,000 00
212000 Social Security	1,178 00	2,480 00	2,500 00
212100 PERS	0 00	0 00	5,500 00
212210 Fire Pension Fund	178,276 00	199,154 00	232,000 00
212300 Medical Coverage	235,081 00	257,877 00	275,000 00
212310 Life Insurance	2,184 00	2,520 00	2,600 00
212320 Medicare	15,829 00	19,040 00	20,700 00
212400 Workers Comp	27,411 00	30,279 00	22,500 00
212500 Longevity Pay	53,246 00	59,145 00	64,800 00
214100 Initial Issue-New App'ts	6,000 00	5,400 00	8,000 00
214200 Replacement Allowance	7,800 00	7,800 00	9,800 00
216000 Vol Fire Dependent Fund	300 00	300 00	300 00
	\$881,561 00	\$1,040,000 00	\$1,203,700 00

OTHER EXPENSE

222000 Non-Local	\$0 00	\$0 00	\$0 00
223000 Registration Fees	0 00	0 00	0 00
224000 Housing	1,500 00	1,500 00	1,500 00
225000 Meals	1,000 00	1,000 00	1,000 00
226000 Training	6,000 00	8,000 00	10,000 00
231000 Utilities	0 00	0 00	0 00
232000 Communications	10,000 00	15,000 00	18,000 00
233000 Rents and Leases	13,000 00	13,500 00	13,500 00
234000 Professional Services	10,000 00	20,000 00	8,000 00
234100 Medical Services	4,000 00	4,000 00	4,000 00
235000 Maint of Equipment	15,000 00	15,000 00	15,000 00
235100 Maint of Vehicles	25,000 00	25,000 00	25,000 00
236350 FED Grant Fitness	0 00	0 00	0 00
237000 Insurance	18,000 00	18,000 00	18,000 00
237400 MARCS Grant	0 00	0 00	0 00
239000 Printing and Reproduction	0 00	0 00	0 00
239200 Membership Fees	4,200 00	4,200 00	4,500 00
239300 Miscellaneous	1,200 00	1,200 00	1,200 00
239500 Postage	0 00	0 00	0 00
241000 Office Supplies	3,500 00	3,500 00	3,500 00
241500 Fire Prevention Materials	2,000 00	2,000 00	3,000 00
242000 Operations Supplies	23,000 00	23,000 00	27,000 00
243000 Repairs and Maint	4,000 00	4,000 00	4,000 00
243100 Vehicles	2,000 00	2,000 00	2,000 00
244000 Small Tools & Minor Equip	1,000 00	1,000 00	1,000 00
244100 Other Equipment	15,000 00	15,000 00	15,000 00

FUND-GENERAL
RECREATION (100-40420)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
231000 Utilities	\$6,500 00	\$6,500 00	\$6,500 00
233000 Rents & Leases	5,000 00	5,000 00	5,000 00
234000 Professional Services	0 00	0 00	0 00
236000 Maint of Facilities	500 00	500 00	500 00
237000 Insurance	600 00	600 00	600 00
242000 Operation Supplies	5,000 00	5,000 00	5,000 00
243000 Repairs & Maintenance	4,000 00	4,000 00	4,000 00
TOTALS	\$21,600 00	\$21,600 00	\$21,600 00

FUND-GENERAL
SOFT BALL (100-40430)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
231000 Utilities	\$1,000 00	\$1,000 00	\$1,000 00
243000 Repairs & Maint	1,000 00	1,000 00	1,000 00
TOTALS	\$2,000 00	\$2,000 00	\$2,000 00

FUND-GENERAL

DIVISION OF SERVICE (100-50530)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$506,217 00	\$426,055 00	\$471,000 00
212100 PERS	66,006 00	50,000 00	62,000 00
212300 Medical Coverage	154,373 00	53,921 00	92,000 00
212310 Life Insurance	1,176 00	1,008 00	1,100 00
212320 Medicare	7,950 00	6,266 00	7,200 00
212400 Workers Comp	13,764 00	1,103 00	8,700 00
212500 Longevity Pay	42,539 00	34,601 00	39,100 00
217000 Uniforms	2,025 00	1,350 00	2,700 00
	\$794,050 00	\$574,304 00	\$683,800 00
OTHER EXPENSE			
222000 Non Local	\$400 00	\$400 00	\$400 00
223000 Registration	1,000 00	1,000 00	1,000 00
224000 Housing	800 00	800 00	800 00
225000 Meals	800 00	800 00	800 00
226000 Training	2,000 00	2,000 00	2,000 00
232000 Communications	5,500 00	6,000 00	5,500 00
233000 Rents & Leases	8,000 00	8,000 00	8,000 00
234000 Professional Services	140,000 00	155,000 00	170,000 00
235000 Maint of Equip	5,000 00	5,000 00	6,500 00
235100 Maint of Vehicles	4,000 00	4,000 00	6,000 00
238000 Advertising	1,000 00	1,000 00	1,000 00
239000 Pnnting & Rep	500 00	500 00	500 00
239011 Pnnting For Computer	100 00	100 00	100 00
239200 Membership Fees	300 00	300 00	400 00
239300 Misc	3,000 00	3,000 00	4,000 00
239500 Postage	400 00	400 00	400 00
241000 Office Supplies	2,000 00	2,000 00	2,000 00
242000 Operational Supplies	35,000 00	37,000 00	41,000 00
243100 Vehicles	0 00	0 00	0 00
252400 Other Equip	2,000 00	2,000 00	2,000 00
	\$211,800 00	\$229,300 00	\$252,400 00
TOTALS	\$1,005,850 00	\$803,604 00	\$936,200 00

FUND-GENERAL

SOLID WASTE DISPOSAL (100-50560)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
233100 County Landfill	\$15,000 00	\$15,000 00	\$20,000 00
TOTALS	\$15,000 00	\$15,000 00	\$20,000 00

FUND-GENERAL

CITY MANAGER DEPT(100-70711)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$216,307 00	\$242,503 00	\$255,000 00
212100 PERS	26,996 00	30,143 00	36,500 00
212200 Car Allotment	1,200 00	1,200 00	1,200 00
212300 Medical Coverage	141 00	18,429 00	22,100 00
212310 Life Insurance	504 00	672 00	400 00
212320 Medicare	3,354 00	3,752 00	3,400 00
212400 Workers Comp	5,793 00	6,694 00	3,500 00
212500 Longevity Pay	14,308 00	14,895 00	17,200 00
	\$268,603 00	\$318,288 00	\$339,300 00
OTHER EXPENSE			
222000 Non-Local	\$0 00	\$0 00	\$100 00
223000 Registration Fees	1,000 00	1,000 00	1,000 00
224000 Housing	200 00	200 00	200 00
225000 Meals	200 00	200 00	200 00
232000 Communications	300 00	300 00	300 00
235000 Maint of Equipment	150 00	150 00	150 00
237100 Bonding	0 00	0 00	0 00
239000 Printing & Reproduction	100 00	100 00	100 00
239200 Membership Fees	780 00	1,000 00	1,000 00
239300 Miscellaneous	300 00	300 00	300 00
239500 Postage	200 00	200 00	200 00
241000 Office Supplies	3,000 00	3,000 00	3,000 00
242000 Operation Supplies	0 00	0 00	0 00
252400 Office Equipment	0 00	0 00	0 00
	\$6,230 00	\$6,450 00	\$6,550 00
TOTALS	\$274,833 00	\$324,738 00	\$345,850 00

FUND-GENERAL

FINANCE DIRECTOR DEPT(100-70712)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$242,060 00	\$278,427 00	\$278,000 00
212100 PERS	31,992 00	33,427 00	40,000 00
212300 Medical Coverage	36,285 00	36,285 00	26,000 00
212310 Life Insurance	504 00	504 00	600 00
212320 Medicare	3,716 00	3,858 00	4,100 00
212400 Workers Comp	6,434 00	6,726 00	4,500 00
212500 Longevity Pay	14,165 00	15,622 00	24,000 00
	\$335,156 00	\$374,849 00	\$377,200 00
OTHER EXPENSE			
222000 Non Local	\$300 00	\$300 00	\$300 00
223000 Registration Fees	500 00	500 00	500 00
224000 Housing	0 00	0 00	0 00
225000 Meals	200 00	200 00	200 00
234000 Professional Services	30,000 00	30,000 00	75,000 00
235000 Maint of Equipment	900 00	900 00	1,100 00
239000 Printing & Reproduction	2,200 00	2,200 00	2,400 00
239011 Printing for Computer	1,200 00	1,200 00	1,400 00
239150 GAAP Conversion	16,000 00	16,000 00	18,000 00
239200 Membership Fees	500 00	500 00	500 00
239300 Miscellaneous	500 00	500 00	500 00
239500 Postage	4,200 00	4,200 00	4,200 00
241000 Office Supplies	4,500 00	4,500 00	4,500 00
244100 Other Equipment	400 00	400 00	400 00
	\$61,400 00	\$61,400 00	\$109,000 00
TOTALS	\$396,556 00	\$436,249 00	\$486,200 00

FUND-GENERAL

LAW DIRECTOR DEPT(100-70713)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$144,022 00	\$178,444 00	\$205,500 00
212100 PERS	19,923 00	26,689 00	28,200 00
212300 Medical Coverage	9,022 00	21,910 00	42,000 00
212310 Life Insurance	336 00	420 00	500 00
212320 Medicare	2,387 00	3,326 00	3,200 00
212400 Workers Comp	4,134 00	5,676 00	3,500 00
212500 Longevity Pay	11,483 00	12,184 00	13,000 00
TOTALS	\$191,307 00	\$248,649 00	\$295,900 00
OTHER EXPENSE			
226000 Training	\$2,000 00	\$2,000 00	\$3,000 00
234000 Professional Services	70,000 00	70,000 00	75,000 00
239012 Legal Library Codes	14,000 00	14,000 00	14,000 00
241000 Office Supplies	2,000 00	2,000 00	3,000 00
	\$88,000 00	\$88,000 00	\$95,000 00
TOTALS	\$279,307 00	\$336,649 00	\$390,900 00

FUND-GENERAL
CITY INCOME TAX (100-70715)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$116,636 00	\$151,764 00	\$153,000 00
212100 PERS	15,928 00	11,069 00	20,100 00
212300 Medical Coverage	30,814 00	30,814 00	29,000 00
212310 Life Insurance	336 00	504 00	400 00
212320 Medicare	1,824 00	1,917 00	2,100 00
212400 Workers Comp	9,153 00	3,257 00	2,400 00
212500 Longevity Pay	6,686 00	6,918 00	11,000 00
217000 Uniforms	1,350 00	1,350 00	1,350 00
	\$182,727 00	\$207,593 00	\$219,350 00
OTHER EXPENSE			
222000 Non-Local	\$100 00	\$100 00	\$100 00
223000 Registration Fees	100 00	100 00	200 00
225000 Meals	100 00	100 00	200 00
226000 Training	100 00	100 00	200 00
234000 Professional Services	24,000 00	24,000 00	30,000 00
235000 Maint of Equipment	1,500 00	1,500 00	1,500 00
239000 Printing & Reproduction	4,000 00	4,000 00	4,000 00
239011 Printing for Computer	500 00	500 00	600 00
239300 Miscellaneous	100 00	100 00	100 00
239320 Non-Sufficient Funds	1,000 00	1,000 00	1,000 00
239400 Income Tax Refunds	75,000 00	75,000 00	100,000 00
239500 Postage	14,000 00	14,000 00	12,000 00
241000 Office Supplies	3,000 00	3,000 00	2,000 00
	\$123,500 00	\$123,500 00	\$151,900 00
TOTALS	\$306,227 00	\$331,093 00	\$371,250 00

FUND-GENERAL	2021	2022	2023
LAND AND BUILDING (100-70716)	Actual	Budget	Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0 00	\$0 00	\$0 00
212100 PERS	0 00	0 00	0 00
212300 Medical Coverage	0 00	0 00	0 00
212310 Life Insurance	0 00	0 00	0 00
212320 Medicare	0 00	0 00	0 00
212400 Workers Comp	0 00	0 00	0 00
212500 Longevity Pay	0 00	0 00	0 00
217000 Uniforms	0 00	0 00	0 00
	\$0 00	\$0 00	\$0 00
OTHER EXPENSE			
231000 Utilities	\$110,000 00	\$120,000 00	\$120,000 00
232000 Communications	32,000 00	40,000 00	40,000 00
233000 Rents and Leases	13,000 00	15,000 00	15,000 00
233200 Demolitions & Removal of Buildings	25,000 00	25,000 00	50,000 00
234000 Professional Services	40,000 00	45,000 00	50,000 00
234110 Mowing & Cleanup	48,000 00	50,000 00	75,000 00
234120 Channel 3	15,000 00	25,000 00	25,000 00
235000 Maint of Equipment	2,000 00	2,000 00	2,000 00
236000 Maint of Facilities	2,000 00	2,000 00	2,000 00
237000 Insurance	10,000 00	10,000 00	10,000 00
239300 Miscellaneous	100 00	100 00	100 00
239600 Property Tax	9,000 00	9,000 00	9,000 00
242000 Operations Supplies	8,000 00	15,000 00	15,000 00
243000 Repairs & Maint	50,000 00	80,000 00	100,000 00
	\$364,100 00	\$438,100 00	\$513,100 00
TOTALS	\$364,100 00	\$438,100 00	\$513,100 00

FUND-GENERAL

OTHER ADMINISTRATIVE (100-70717)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
233000 Rents & Leases	\$0 00	\$0 00	\$0 00
234000 Professional Services	98,000 00	148,000 00	150,000 00
237000 Insurance	18,000 00	18,000 00	18,000 00
238000 Advertising	40,000 00	40,000 00	40,000 00
239130 Fayette Co Law Library Assn	34,000 00	34,000 00	35,000 00
239300 Miscellaneous	1,000 00	1,000 00	1,000 00
239280 ESTATE TAX REFUND	0 00	0 00	0 00
239920 State Examiner Fees	16,000 00	16,000 00	16,000 00
239980 Park District	0 00	0 00	0 00
239990 Fayette Co EMS	0 00	0 00	0 00
258000 Land Purchase	0 00	0 00	0 00
268000 Interest 50 Acres	16,500 00	16,338 00	16,500 00
269000 Pnnicipal 50 Acres	15,000 00	15,000 00	15,000 00
271300 Loan To Water Fund	0 00	0 00	0 00
271600 Transfer To CIC	0 00	0 00	0 00
	\$238,500 00	\$288,338 00	\$291,500 00
TOTALS	\$238,500 00	\$288,338 00	\$291,500 00

FUND-GENERAL
LEGISLATIVE (100-70720)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$65,752 00	\$68,056 00	\$70,500 00
212100 PERS	9,206 00	9,669 00	9,900 00
212300 Medical Coverage	24,329 00	24,329 00	24,400 00
212310 Life Insurance	1,176 00	1,176 00	1,200 00
212320 Medicare	954 00	993 00	1,100 00
212400 Workers Comp	1,651 00	1,767 00	1,800 00
	\$103,068 00	\$105,990 00	\$108,900 00
OTHER EXPENSE			
222000 Non-Local	\$50 00	\$50 00	\$50 00
223000 Registration Fees	400 00	400 00	400 00
224000 Housing	200 00	200 00	200 00
225000 Meals	600 00	600 00	1,200 00
234000 Professional Services	0 00	0 00	0 00
235200 Indigent Burial Expenses	12,000 00	12,000 00	12,000 00
239300 Miscellaneous	0 00	0 00	0 00
	\$13,250 00	\$13,250 00	\$13,850 00
TOTALS	\$116,318 00	\$119,240 00	\$122,750 00

FUND-GENERAL

ECONOMIC DIRECTOR (100-70721)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$77,717 00	\$83,452 00	\$96,000 00
212100 PERS	9,056 00	9,611 00	12,000 00
212200 Car Allotment	2,400 00	2,400 00	2,400 00
212300 Medical Coverage	47 00	47 00	50 00
212310 Life Insurance	168 00	168 00	170 00
212320 Medicare	1,131 00	1,240 00	1,500 00
212400 Workers Comp	1,959 00	2,419 00	1,600 00
212500 Longevity Pay	300 00	2,000 00	3,100 00
	\$92,778 00	\$101,337 00	\$116,820 00
OTHER EXPENSE			
222000 Non-Local	\$2,000 00	\$2,000 00	\$2,000 00
223000 Registration Fees	1,500 00	1,500 00	1,500 00
224000 Housing	750 00	750 00	750 00
225000 Meals	500 00	500 00	500 00
234000 Professional Services	2,000 00	2,000 00	2,000 00
239000 Printing & Reproduction	250 00	250 00	250 00
239011 Printing for Computer	250 00	250 00	250 00
239200 Membership Fees	3,000 00	3,000 00	3,000 00
239300 Miscellaneous	500 00	500 00	500 00
239500 Postage	200 00	200 00	200 00
241000 Office Supplies	500 00	500 00	500 00
244100 Other Equipment	500 00	500 00	500 00
	\$11,950 00	\$11,950 00	\$11,950 00
TOTALS	\$104,728 00	\$113,287 00	\$128,770 00

FUND-GENERAL
ADMIN COMPUTER (100-70726)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$62,705 00	\$67,180 00	\$72,000 00
212100 PERS	11,039 00	11,426 00	12,400 00
212300 Medical Coverage	21,839 00	21,839 00	19,200 00
212310 Life Insurance	168 00	168 00	170 00
212320 Medicare	1,014 00	1,329 00	1,600 00
212400 Workers Comp	2,257 00	2,371 00	1,700 00
212500 Longevity Pay	7,168 00	7,420 00	8,200 00
	\$106,190 00	\$111,733 00	\$115,270 00
OTHER EXPENSE			
223000 Registration Fees	\$0 00	\$0 00	\$0 00
233000 Rents and Leases	0 00	0 00	0 00
234000 Professional Services	0 00	0 00	0 00
235000 Maint of Equipment	0 00	0 00	0 00
239200 Membership Fees	0 00	0 00	0 00
239300 Miscellaneous	0 00	0 00	0 00
241000 Office Supplies	0 00	0 00	0 00
244100 Other Equipment	0 00	0 00	0 00
	\$0 00	\$0 00	\$0 00
TOTALS	\$106,190 00	\$111,733 00	\$115,270 00

FUND-GENERAL
MUNICIPAL COURT (100-70730)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$534,577 00	\$564,546 00	\$586,000 00
212100 PERS	73,152 00	69,957 00	78,000 00
212300 Medical Coverage	207,544 00	162,478 00	195,000 00
212310 Life Insurance	1,680 00	1,862 00	1,800 00
212320 Medicare	7,751 00	8,190 00	8,500 00
212400 Workers Comp	13,422 00	14,176 00	9,800 00
212500 Longevity Pay	31,745 00	29,389 00	31,800 00
	\$869,871 00	\$850,598 00	\$910,900 00
OTHER EXPENSE			
221000 Local	\$4,200 00	\$4,200 00	\$4,200 00
222000 Non-Local	600 00	600 00	600 00
223000 Registration Fees	2,700 00	2,700 00	2,700 00
224000 Housing	3,500 00	3,500 00	3,500 00
225000 Meals	500 00	500 00	500 00
226000 Training	2,500 00	2,500 00	2,500 00
232000 Communications	9,500 00	11,000 00	10,800 00
233000 Rents & Leases	8,000 00	8,000 00	8,000 00
234000 Professional Services	9,500 00	18,500 00	23,500 00
234300 Indigent Legal Fees	4,000 00	4,000 00	6,000 00
234310 Public Defender	45,768 00	45,768 00	45,800 00
234320 Ankle Bracelet Rentals	30,000 00	30,000 00	30,000 00
235000 Maint of Equipment	13,600 00	13,600 00	19,600 00
237100 Bonding	650 00	800 00	900 00
239000 Printing & Reproduction	13,000 00	13,000 00	13,000 00
239012 Legal Library Codes	35,000 00	42,000 00	52,000 00
239200 Membership Fees	1,500 00	1,500 00	1,500 00
239300 Miscellaneous	17,000 00	17,000 00	17,000 00
239500 Postage	18,000 00	18,000 00	18,000 00
241000 Office Supplies	5,000 00	5,000 00	5,000 00
252400 Office Equipment	4,000 00	4,000 00	4,000 00
	\$228,518 00	\$246,168 00	\$269,100 00
TOTALS	\$1,098,389 00	\$1,096,766 00	\$1,180,000 00

FUND-GENERAL

COUNTY AUDITOR (100-70740)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
239100 Election Expense	\$10,000 00	\$10,000 00	\$10,000 00
239910 Co Auditor & Treas Fees	9,500 00	9,500 00	9,500 00
	\$19,500 00	\$19,500 00	\$19,500 00
TOTALS	\$19,500 00	\$19,500 00	\$19,500 00

FUND-GENERAL

PUBLIC HEALTH (100-70741)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
239120 County Health Dept	\$35,000 00	\$35,000 00	\$35,000 00
TOTALS	\$35,000 00	\$35,000 00	\$35,000 00
TOTAL GENERAL FUND	\$7,669,867 00	\$7,977,981 00	\$8,374,440 00

FUND-INCOME TAX LEVY FUND
DIVISION OF POLICE (101-10110)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$900,000 00	\$925,000 00	\$978,000 00
212320 Medicare	11,600 00	11,600 00	12,000 00
214400 Dry Cleaning of Uniforms	0 00	0 00	0 00
TOTALS	\$911,600 00	\$936,600 00	\$990,000 00
OTHER EXPENSE			
235000 Maint of Equipment	\$0 00	\$0 00	\$0 00
235100 Maint of Vehicles	0 00	0 00	0 00
239310 Prisoner Expense	0 00	0 00	0 00
243000 Repairs and Maint	0 00	0 00	0 00
	\$0 00	\$0 00	\$0 00
TOTALS	\$911,600 00	\$936,600 00	\$990,000 00

FUND-INCOME TAX LEVY

DIVISION OF FIRE (101-10130)

	2021	2022	2023
PERSONAL SERVICES	Actual	Budget	Budget
211000 Salaries and Wages	\$665,000 00	\$665,000 00	\$803,000 00
212000 Social Security	\$0 00	\$0 00	\$0 00
212320 Medicare	7,850 00	7,850 00	8,000 00
	\$672,850 00	\$672,850 00	\$811,000 00
OTHER EXPENSE			
235000 Maint of Equipment	\$0 00	\$0 00	\$0 00
243000 Repairs and Maint	0 00	0 00	0 00
252300 Safety Equipment	0 00	0 00	0 00
	\$0 00	\$0 00	\$0 00
TOTALS	\$672,850 00	\$672,850 00	\$811,000 00

FUND-INCOME TAX LEVY FUND
CEMETERY OPERATIONS (101-20230)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$215,581 00	\$239,216 00	\$240,000 00
212100 PERS	27,244 00	28,570 00	31,000 00
212300 Medical Coverage	48,764 00	62,211 00	67,000 00
212310 Life Insurance	672 00	840 00	900 00
212320 Medicare	3,738 00	3,464 00	3,300 00
212400 Worker's Comp	6,474 00	6,111 00	5,100 00
212500 Longevity Pay	7,561 00	11,425 00	7,900 00
217000 Uniforms	2,700 00	3,375 00	3,400 00
TOTALS	\$312,734 00	\$355,212 00	\$358,600 00
OTHER EXPENSE			
235000 Maint of Equipment	\$2,000 00	\$2,000 00	\$2,000 00
235100 Maint Of Vehicles	1,000 00	1,000 00	1,000 00
243100 Vehicle Maint	0 00	0 00	0 00
252000 Equipment	2,500 00	2,500 00	2,500 00
252400 Other Equipment	1,000 00	1,000 00	1,000 00
	\$6,500 00	\$6,500 00	\$6,500 00
TOTALS	\$319,234 00	\$361,712 00	\$365,100 00

FUND-INCOME TAX LEVY FUND
STREET MAINTENANCE (101-60610)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0 00	\$0 00	\$170,000 00
TOTALS	\$0 00	\$0 00	\$170,000 00
OTHER EXPENSE			
231000 Utilities-Traffic Signals	\$22,000 00	\$25,000 00	\$25,000 00
235000 Maint of Equipment	0 00	0 00	0 00
235100 Maint of Vehicles	0 00	0 00	0 00
236000 Maint of Facilities			0 00
242000 Operational Supplies(Salt)	45,000 00	45,000 00	25,000 00
243000 Repairs & Maintenance	0 00	0 00	0 00
257000 Capital Outlay	0 00	0 00	0 00
	\$67,000 00	\$70,000 00	\$50,000 00
TOTALS	\$67,000 00	\$70,000 00	\$220,000 00

FUND-INCOME TAX LEVY FUND
STREET LIGHTING (101-60611)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
239700 Street Lights	\$163,000 00	\$163,000 00	\$200,000 00
TOTALS	\$163,000 00	\$163,000 00	\$200,000 00

FUND-INCOME TAX LEVY FUND
OTHER ADMINISTRATION (101-70717)

	2021 Actual	2022 Budget	2023 Budget
239410 Income Tax Refunds	\$37,000 00	\$37,000 00	\$40,000 00
TOTALS	\$37,000 00	\$37,000 00	\$40,000 00
TOTAL INCOME TAX LEVY FUND	\$2,170,684 00	\$2,241,162 00	\$2,626,100 00

FUND-INCOME AMERICAN RESCUE FUND
OTHER ADMINISTRATION (103-70717)

	2021 Actual	2022 Budget	2023 Budget
235200 American Rescue Plan	\$0 00	\$929,364 00	\$340,000 00
TOTALS	\$0 00	\$929,364 00	\$340,000 00

FUND-INCOME OPIOID SETTLEMENT
OTHER ADMINISTRATION (104-70717)

	2021 Actual	2022 Budget	2023 Budget
235200 OPIOID Settlement	\$0 00	\$0 00	\$0 00
TOTALS	\$0 00	\$0 00	\$0 00

FUND-INCOME JEDD MCKESSON
OTHER ADMINISTRATION (106-70717)

	2021 Actual	2022 Budget	2023 Budget
235200 JEDD McKesson	\$0 00	\$0 00	\$150,000 00
TOTALS	\$0 00	\$0 00	\$150,000 00

FUND-INCOME JEDD BATTERY
OTHER ADMINISTRATION (107-70717)

	2021 Actual	2022 Budget	2023 Budget
235200 JEDD Battery	\$0 00	\$0 00	\$400,000 00
TOTALS	\$0 00	\$0 00	\$400,000 00

FUND-STREET MAINTENANCE CONSTRUCTION,
 MAINTENANCE & REPAIR
 STREET MAINTENANCE & CONSTRUCTION (210-60610)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$311,422 00	\$320,216 00	\$200,000 00
212100 PERS	44,313 00	42,377 00	49,000 00
212300 Medical Coverage	119,764 00	100,644 00	68,000 00
212310 Life Insurance	1,344 00	1,344 00	1,400 00
212320 Medicare	4,890 00	4,642 00	6,500 00
212400 Workers Comp	8,469 00	8,084 00	8,900 00
212500 Longevity Pay	10,709 00	12,206 00	14,600 00
217000 Uniforms	5,400 00	5,400 00	5,400 00
TOTALS	\$506,311 00	\$494,913 00	\$353,800 00
OTHER EXPENSE			
231000 Utilities-Traffic Signals	\$25,000 00	\$25,000 00	\$25,000 00
234000 Professional Services	\$55,000 00	\$45,000 00	\$45,000 00
235000 Maint Of Equipment	\$25,000 00	\$25,000 00	\$30,000 00
235100 Maint Of Vehicles	\$25,000 00	\$25,000 00	\$35,000 00
236220 Street & Alley Repairs	\$150,000 00	\$150,000 00	\$130,000 00
237000 Insurance	3,500 00	3,500 00	3,500 00
242000 Operational Supplies	45,000 00	45,000 00	50,000 00
243000 Repairs & Maintenance	87,000 00	87,000 00	90,000 00
243100 Vehicle	80,000 00	0 00	0 00
252600 Equipment	54,000 00	0 00	11,000 00
TOTALS	\$549,500 00	\$405,500 00	\$419,500 00
TOTAL STREET CONSTRUCTION, MAINTENANCE & REPAIR	\$1,055,811 00	\$900,413 00	\$773,300 00

FUND-STATE HIGHWAY IMPROVEMENT
PAVING (220-60613)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$15,000 00	\$15,000 00	\$15,000 00
TOTALS	\$15,000 00	\$15,000 00	\$15,000 00
OTHER EXPENSE			
255000 Capital Outlay-Streets	\$28,000 00	\$20,000 00	\$20,000 00
	\$28,000 00	\$20,000 00	\$20,000 00
TOTALS	\$43,000 00	\$35,000 00	\$35,000 00

FUND-STATE HIGHWAY IMPROVEMENT
SNOW & ICE CONTROL (220-60616)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
242000 Operation	\$25,000 00	\$25,000 00	\$75,000 00
	\$25,000 00	\$25,000 00	\$75,000 00
TOTAL STATE HIGHWAY IMPROVEMENT	\$68,000 00	\$60,000 00	\$110,000 00

FUND-CEMETERY

CEMETERY OPERATIONS (230-20230)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0 00	\$0 00	\$0 00
212100 PERS	0 00	0 00	0 00
212300 Medical Coverage	0 00	0 00	0 00
212310 Life Insurance	0 00	0 00	0 00
212320 Medicare	0 00	0 00	0 00
212400 Workers Comp	0 00	0 00	0 00
212500 Longevity Pay	0 00	0 00	0 00
217000 Uniforms	0 00	0 00	0 00
TOTALS	\$0 00	\$0 00	\$0 00
OTHER EXPENSE			
231000 Utilities	\$9,000 00	\$10,000 00	\$9,000 00
232000 Communications	2,500 00	3,000 00	3,200 00
234000 Professional Services	75,000 00	75,000 00	65,000 00
235000 Maint of Equipment	5,000 00	5,000 00	5,000 00
235100 Maint Of Vehicles	5,000 00	5,000 00	5,000 00
237000 Insurance	4,800 00	4,800 00	4,800 00
239000 Printing & Reproduction	200 00	200 00	200 00
239200 Membership Fees	300 00	300 00	100 00
239300 Miscellaneous	500 00	500 00	500 00
239500 Postage	250 00	250 00	300 00
241000 Office Supplies	1,000 00	1,000 00	1,000 00
242000 Operational Supplies	27,000 00	27,000 00	30,000 00
242550 Grave Buy-Back	2,000 00	2,000 00	2,000 00
243100 Vehicles	48,000 00	0 00	0 00
252000 Equipment	10,500 00	10,500 00	10,500 00
252400 Other Equipment	3,000 00	3,000 00	3,000 00
	\$194,050 00	\$147,550 00	\$139,600 00
TOTALS	\$194,050 00	\$147,550 00	\$139,600 00

FUND-ECONOMIC DEVELOPMENT FUND
OTHER ADMINISTRATION (235-70717)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
234000 Professional Fees	\$40,000 00	\$50,000 00	\$100,000 00
239400 Downtown Improvement	5,000 00	15,000 00	15,000 00
239410 Income Tax Refunds	1,800 00	1,800 00	2,000 00
239980 Downtown Grant	20,000 00	20,000 00	20,000 00
239990 OSU Grant	0 00	0 00	0 00
TOTALS	\$66,800 00	\$86,800 00	\$137,000 00

FUND-COUNTY PERMISSIVE LICENSE TAX
CONSTRUCTION PROJECTS (240-50570)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
236220 Street, Alley - Projects and Repairs	\$70,000 00	\$70,000 00	\$70,000 00
TOTALS	\$70,000 00	\$70,000 00	\$70,000 00
TOTAL COUNTY PERMISSIVE LICENSE TAX	\$70,000 00	\$70,000 00	\$70,000 00

FUND-CITY PERMISSIVE LICENSE TAX
STREETS AND ALLEYS (241-50573)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
236220 Streets & Alleys Repair	\$86,500 00	\$86,500 00	\$100,000 00
TOTALS	\$86,500 00	\$86,500 00	\$100,000 00
TOTAL CITY PERMISSIVE LICENSE TAX	\$86,500 00	\$86,500 00	\$100,000 00

FUND-INDIGENT DRIVER'S
ALCOHOL TREATMENT (243-70717)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
239121 Indigent Driver's Alcohol Treatment	\$10,000 00	\$10,000 00	\$10,000 00
TOTALS	\$10,000 00	\$10,000 00	\$10,000 00
TOTAL INDIGENT DRIVER'S	\$10,000 00	\$10,000 00	\$10,000 00

FUND-ENFORCEMENT AND
EDUCATION (244-70717)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
239122 Enforcement & Education	\$3,000 00	\$3,000 00	\$3,000 00
TOTALS	\$3,000 00	\$3,000 00	\$3,000 00
TOTAL ENFORCEMENT AND EDUCATION	\$3,000 00	\$3,000 00	\$3,000 00

FUND-BRIDGE MAINTENANCE (245-50572)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
243200 Bndge Repairs	\$19,500 00	\$8,000 00	\$24,000 00
TOTALS	\$19,500.00	\$8,000.00	\$24,000 00
TOTAL BRIDGE MAINTENANCE	\$19,500.00	\$8,000 00	\$24,000 00

SPECIAL PROJECT FUND
MUNICIPAL COURT OPERATIONS (248-70730)

PERSONAL SERVICES	2021 Actual	2022 Budget	2023 Budget
211000 Salary	\$29,120 00	\$30,139 00	\$0 00
212100 PERS	4,077 00	4,219 00	0 00
212300 Medical Coverage	26,627 00	15,790 00	16,324 00
212310 Life Insurance	168 00	168 00	170 00
212320 Medicare	422 00	437 00	0 00
212400 Workers Comp	731 00	757 00	0 00
212500 Longevity Pay	300 00	300 00	0 00
231000 Utilities	0 00	0 00	0 00
234000 Professional Services	72,000 00	48,000 00	48,000 00
239300 Misc	0 00	0 00	0 00
239600 Property Tax	0 00	0 00	0 00
261000 Pnnicipal	0 00	0 00	0 00
262000 Interest	0 00	0 00	0 00
TOTALS	\$133,445 00	\$99,810 00	\$64,494 00

FUND-VOTED FIRE LEVY
FIRE DEPARTMENT OPERATIONS (250-10130)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
211000 Salaries and Wages	\$0 00	\$0 00	\$0 00
235100 Maintenance of Vehicles	0 00	0 00	0 00
242000 Operation Supplies	0 00	0 00	0 00
252300 Safety Equipment	0 00	0 00	0 00
252600 Other Equipment	0 00	0 00	0 00
TOTALS	\$0 00	\$0 00	\$0 00

FUND-VOTED FIRE LEVY
COUNTY AUDITOR DEDUCTIONS (250-70740)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$0 00	\$0 00	\$0 00
TOTALS	\$0 00	\$0 00	\$0 00
TOTAL VOTED FIRE LEVY FUND	\$0 00	\$0 00	\$0 00

SPECIAL INTERVENTION FUND
(251-70730)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$70,961 00	\$58,843 00	\$64,605 00
212100 PERS	9,934 00	8,238 00	9,045 00
212300 Medical Coverage	21,840 00	36,970 00	37,210 00
212310 Life Insurance	336 00	336 00	340 00
212320 Medicare	1,029 00	853 00	936 00
212400 Workers Comp	1,782 00	1,478 00	1,014 00
212500 Longevity Pay	1,222 00	1,413 00	1,636 00
TOTALS	\$107,104 00	\$108,131 00	\$114,786 00
OTHER EXPENSE			
239300 Miscellaneous	\$0 00	\$0 00	\$0 00
243100 Vehicle	\$0 00	\$0 00	\$0 00
261000 Principal	0 00	0 00	0 00
	\$0 00	\$0 00	\$0 00
TOTALS	\$107,104 00	\$108,131 00	\$114,786 00

FUND-VOTED STREET MAINTENANCE LEVY
STREET MAINTENANCE (260-60610)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0 00	\$0 00	\$0 00
TOTALS	\$0 00	\$0 00	\$0 00
OTHER EXPENSE			
225000 Meals	\$0 00	\$0 00	\$0 00
226000 Training	0 00	0 00	0 00
231000 Utilities	0 00	0 00	0 00
232000 Communications	0 00	0 00	0 00
233000 Rents and Leases	0 00	0 00	0 00
234000 Professional Services	0 00	0 00	0 00
235000 Maint of Equipment	0 00	0 00	0 00
235100 Maint of Vehicles	0 00	0 00	0 00
236000 Maint of Facilities	0 00	0 00	0 00
237000 Insurance	0 00	0 00	0 00
239000 Printing and Reproduction	0 00	0 00	0 00
239300 Miscellaneous	0 00	0 00	0 00
241000 Office Supplies	0 00	0 00	0 00
242000 Operation Supplies	0 00	0 00	0 00
243000 Repairs & Maintenance	0 00	0 00	0 00
243100 Vehicles	0 00	0 00	0 00
244000 Small Tools & Minor Equip	0 00	0 00	0 00
	\$0 00	\$0 00	\$0 00
TOTALS	\$0 00	\$0 00	\$0 00

FUND-VOTED STREET MAINTENANCE LEVY
 TRAFFIC LIGHTS (260-60617)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
231000 Utilities	\$0 00	\$0 00	\$0 00
243000 Repairs & Maintenance	0 00	0 00	0 00
243500 Signs & Posts	7,078 27		0 00
244000 Small Tools & Minor Equip	0 00	0 00	0 00
252700 Signals, Signs, Markers, Posts	0 00	0 00	0 00
TOTALS	\$7,078 27	\$0 00	\$0 00
 TOTAL VOTED STREET MAINTENANCE LEVY	 \$7,078 27	 \$0 00	 \$0 00

FUND-VOTED POLICE LEVY
GENERAL LAW ENFORCEMENT (280-10110)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
211000 Wages	\$0 00	\$0 00	\$0 00
234000 Professional Services	0 00	0 00	0 00
239310 Prisoner Expense	0 00	0 00	0 00
TOTALS	\$0 00	\$0 00	\$0 00
TOTAL VOTED POLICE LEVY	\$0 00	\$0 00	\$0 00

FUND-VOTED STREET LIGHT LEVY
STREET LIGHTING (290-60611)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
239700 Street Lights	\$0 00	\$0 00	\$0 00
239710 Addl Street Lights	0 00	0 00	0 00
TOTALS	\$0 00	\$0 00	\$0 00
TOTAL VOTED STREET LIGHT LEVY	\$0 00	\$0 00	\$0 00

FUND-COURT COMPUTERIZATION
MUNICIPAL COURT (291-70730)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$20,000 00	\$20,000 00	\$20,000 00
212320 Medicare	290 00	290 00	290 00
TOTALS	\$20,290 00	\$20,290 00	\$20,290 00
OTHER EXPENSE			
259000 Computer System	\$0 00	\$0 00	\$0 00
TOTALS	\$0 00	\$0 00	\$0 00
TOTAL COURT COMPUTERIZATION	\$20,290 00	\$20,290 00	\$20,290 00

FUND-COMPUTER LEGAL RESEARCH
MUNICIPAL COURT (292-70730)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
259000 Computer System	\$40,000 00	\$40,000 00	\$60,000 00
TOTALS	\$40,000 00	\$40,000 00	\$60,000 00
TOTAL COMPUTER LEGAL RESEARCH	\$40,000 00	\$40,000 00	\$60,000 00

FUND-CDBG COMMUNITY DEVELOPMENT (293-50575)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
239980 Revolving Loan	\$30,000 00	\$40,000 00	\$40,000 00
271000 Transfer to Formula	0 00	0 00	0 00
TOTALS	\$30,000 00	\$40,000 00	\$40,000 00
TOTAL CDBG COMMUNITY DEVELOPMENT	\$30,000 00	\$40,000 00	\$40,000 00

COURT SUPERVISION FUND (295-70730)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
211000 Salary	\$8,460 00	\$26,116 00	\$29,640 00
212100 PERS	1,184 00	3,656 00	4,150 00
212300 Health Care Premium	0 00	0 00	0 00
212310 Life Insurance	0 00	0 00	0 00
212320 Medicare	123 00	378 00	430 00
212400 Workers Comp	212 00	655 00	466 00
212500 Longevity	0 00	0 00	0 00
239300 Misc	0 00	0 00	2,000 00
TOTALS	\$9,979 00	\$30,805 00	\$36,686 00
TOTAL COURT SUPERVISION	\$9,979 00	\$30,805 00	\$36,686 00

JRIG GRANT FUND
(296-70730)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$82,805 00	\$99,952 00	\$109,939 00
212100 PERS	11,592 00	13,993 00	15,391 00
212300 Medical Coverage	42,478 00	45,584 00	40,182 00
212310 Life Insurance	336 00	490 00	510 00
212320 Medicare	1,200 00	1,450 00	1,594 00
212400 Worker's Comp	2,079 00	2,511 00	3,804 00
212500 Longevity Pay	1,385 00	1,061 00	3,623 00
Sub Totals	\$141,875 00	\$165,041 00	\$175,043 00
OTHER EXPENSE			
221000 Local	\$1,250 00	\$0 00	\$0 00
226000 Training	1500 00	0 00	0 00
231000 Utilities	0 00	0 00	0 00
232000 Communications	2,200 00	2,000 00	0 00
234320 Ankle Bracelet	0 00	0 00	0 00
239300 Miscellaneous	4,800 00	0 00	0 00
241000 Office Supplies	1,000 00	0 00	0 00
252400 Office Equipment	0 00	0 00	0 00
Sub Totals	\$10,750 00	\$2,000 00	\$0 00
TOTAL JRIG GRANT	\$152,625 00	\$167,041 00	\$175,043 00

FUND COMMUNITY DEVELOPMENT
COURT (298-70730)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$95,056 00	\$79,367 00	\$86,850 00
212100 PERS	5,306 00	11,112 00	12,159 00
212300 Medical Coverage	15,215 00	24,814 00	15,596 00
212310 Life Insurance	504 00	336 00	510 00
212320 Medicare	1,378 00	1,151 00	1,259 00
212400 Worker's Comp	2,387 00	1,908 00	1,364 00
212500 Longevity Pay	300 00	300 00	1,512 00
Sub Totals	\$120,146 00	\$118,988 00	\$119,250 00
OTHER EXPENSE			
226000 Training	\$1,033 00	\$0 00	\$0 00
232000 Communications	0 00	2,200 00	1,759 00
234100 Reimbursement	0 00	0 00	0 00
242000 Operation Supplies	0 00	0 00	0 00
	\$1,033 00	\$2,200 00	\$1,759 00
TOTAL COMMUNITY DEVELOP	\$121,179 00	\$121,188 00	\$121,009 00

FUND RAIL FUND (299-70730)

	2021 Actual	2022 Budget	2023 Budget
OTHER ADMINISTRATION			
243000 Repair-Maintenance	\$1,000 00	\$0 00	\$1,000 00
TOTALS	\$1,000 00	\$0 00	\$1,000 00
TOTAL RAIL FUND	\$1,000 00	\$0 00	\$1,000 00

FUND TIF BOND RETIREMENT (330-80820)

	2021 Actual	2022 Budget	2023 Budget
OTHER ADMINISTRATION			
261000 Payment of Principal	\$60,000 00	\$101,278 00	\$102,000 00
262000 Payment of Interest	15,695 00	39,292 00	40,000 00
257000 Columbus Avenue	70,000 00	202,000 00	270,000 00
TOTALS	\$145,695 00	\$342,570 00	\$412,000 00
TOTAL TIF BOND RETIREMENT	\$145,695 00	\$342,570 00	\$412,000 00

FUND TIF BOND RETIREMENT (340-80820)

	2021 Actual	2022 Budget	2023 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$68,000 00	\$68,000 00	\$70,000 00
234030 Payment To WCH	16,500 00	16,500 00	17,000 00
257000 Leesburg Ave Project	0 00	0 00	0 00
257010 Leesburg Ave Right A Way	0 00	0 00	0 00
261000 Payment of Principal	45,000 00	45,000 00	45,000 00
262000 Payment of Interest	15,695 00	15,695 00	16,000 00
TOTALS	\$145,195 00	\$145,195 00	\$148,000 00
TOTAL TIF BOND RETIREMENT	\$145,195 00	\$145,195 00	\$148,000 00

FUND TIF BOND RETIREMENT (350-80820)

	2021 Actual	2022 Budget	2023 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$314,000 00	\$314,000 00	\$314,000 00
257000 Trail/Bikeway Construction	0 00	0 00	0 00
261000 Payment of Pnnicipal	60,000 00	60,000 00	60,000 00
262000 Payment of Interest	11,000 00	11,000 00	11,000 00
TOTALS	\$385,000 00	\$385,000 00	\$385,000 00
TOTAL TIF BOND RETIREMENT	\$385,000 00	\$385,000 00	\$385,000 00

SHOOP TIF (360-80820)

	2021 Actual	2022 Budget	2023 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$175,000 00	\$175,000 00	\$175,000 00
261000 Payment of Pnnicipal	190,000 00	190,000 00	190,000 00
262000 Payment of Interest	36,525 00	36,525 00	37,000 00
TOTALS	\$401,525 00	\$401,525 00	\$402,000 00
TOTAL SHOOP TIF	\$401,525 00	\$401,525 00	\$402,000 00

FUND-PERMANENT IMPROVEMENT
CONSTRUCTION PROJECTS (402-50570)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
236200 City Projects	\$834,000 00	\$1,280,660 00	\$1,527,000 00
239400 Income Tax Refund	25,000 00	25,000 00	30,000 00
261000 Principal Fire Truck	45,000 00	29,723 00	36,750 00
262000 Interest Fire Truck	25,365 00	3,388 00	2,733 00
263000 Principal Energy	0 00	0 00	0 00
264000 Interest Energy	0 00	0 00	0 00
265000 Principle OPWC Traffic	11,909 00	11,909 00	11,909 00
266000 Principle OPWC Leesburg	5,474 00	5,474 00	5,474 00
267000 Principle 2nd Fire Truck	47,402 00	55,791 00	50,480 00
268000 Interest 2nd Fire Truck	8,390 00	7,085 00	5,743 00
OPWC Washington Ave	0 00	0 00	17,000 00
TOTALS	\$1,002,540 00	\$1,419,030 00	\$1,687,089 00
TOTAL PERMANENT IMPROVEMENT	\$1,002,540 00	\$1,419,030 00	\$1,687,089 00

FUND-SAFETY BUILDING - POLICE & FIRE
CONSTRUCTION PROJECT (403-50570)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
257500 Approved City Project	\$0 00	\$0 00	\$0 00
239400 Tax Refund	22,000 00	22,000 00	25,000 00
TOTALS	\$22,000 00	\$22,000 00	\$25,000 00

FUND-SAFETY BUILDING - POLICE & FIRE
OTHER ADMINISTRATION (403-70717)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
257500 Approved City Project	\$0 00	\$0 00	\$75,000 00
261000 Payment of Bond Principal	495,000 00	525,000 00	524,000 00
262000 Payment of Bond Interest	105,100 00	85,300 00	77,200 00
TOTALS	\$600,100 00	\$610,300 00	\$676,200 00
 TOTAL POLICE & FIRE BUILDING	 \$622,100 00	 \$632,300 00	 \$701,200 00

FUND-SEWER REVENUE
SEWAGE PLANT (510-50551)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$520,041 00	\$554,411 00	\$618,000 00
212100 PERS	67,091 00	69,896 00	78,100 00
212300 Medical Coverage	156,866 00	145,079 00	150,100 00
212310 Life Insurance	1,680 00	1,840 00	1,900 00
212320 Medicare	7,931 00	7,800 00	8,600 00
212400 Workers Comp	13,729 00	13,632 00	13,600 00
212500 Longevity Pay	31,658 00	31,200 00	39,100 00
217000 Uniform	6,750 00	7,425 00	7,500 00
	\$805,746 00	\$831,283 00	\$916,900 00
OTHER EXPENSE			
222000 Non-Local	\$100 00	\$100 00	\$100 00
223000 Registration Fees	1,000 00	1,000 00	1,000 00
224000 Housing	500 00	500 00	500 00
225000 Meals	300 00	300 00	300 00
226000 Training	4,500 00	4,500 00	4,000 00
231000 Utilities	220,000 00	240,000 00	300,000 00
232000 Communications	5,000 00	9,000 00	9,000 00
233000 Rents and Leases	100 00	100 00	100 00
234000 Professional Services	150,000 00	150,000 00	150,000 00
234011 Sludge Hauling	225,000 00	225,000 00	250,000 00
235000 Maint of Equip	8,000 00	8,000 00	33,000 00
235100 Maint of Vehicles	1,500 00	1,500 00	2,500 00
236000 Maint of Facilities	5,000 00	5,000 00	5,000 00
237000 Insurance	90,000 00	90,000 00	90,000 00
239200 Membership Fees	500 00	500 00	500 00
239300 Miscellaneous	1,000 00	1,000 00	1,000 00
239500 Postage	600 00	600 00	850 00
241000 Office Supplies	1,200 00	1,200 00	1,500 00
242000 Operation Supplies	85,000 00	85,000 00	95,000 00
243000 Repairs & Maintenance	100,000 00	100,000 00	100,000 00
244000 Small Tools & Minor Equip	1,000 00	1,000 00	1,000 00
252000 Equipment	74,000 00	74,000 00	25,000 00
252400 Office Equipment	2,000 00	2,000 00	2,000 00
252600 Other Equipment	4,500 00	4,500 00	4,500 00
252700 WWTP Improvements	23,280,000 00	15,487,000 00	7,093,585 00
	\$24,260,800 00	\$16,491,800 00	\$8,170,435 00
TOTALS	\$25,066,546 00	\$17,323,083 00	\$9,087,335 00

FUND-SEWER REVENUE
SEWAGE MAINTENANCE (510-50552)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$89,294 00	\$87,774 00	\$86,000 00
212100 PERS	13,340 00	9,198 00	11,200 00
212300 Medical Coverage	17,950 00	7,208 00	16,100 00
212310 Life Insurance	336 00	336 00	400 00
212320 Medicare	1,405 00	1,272 00	1,200 00
212400 Workers Comp	2,434 00	2,275 00	2,000 00
212500 Longevity Pay	7,542 00	600 00	600 00
217000 Uniforms	1,350 00	1,350 00	1,400 00
	\$133,651 00	\$110,013 00	\$118,900 00
OTHER EXPENSE			
223000 Registration	\$250 00	\$250 00	\$250 00
224000 Housing	200 00	200 00	200 00
225000 Meals	100 00	100 00	100 00
226000 Training	1,000 00	1,000 00	1,000 00
231000 Utilities	16,000 00	20,000 00	20,000 00
232000 Communications	500 00	500 00	500 00
233000 Rents and Leases	500 00	500 00	500 00
234000 Professional Services	30,000 00	30,000 00	35,000 00
235000 Maint of Equip	8,500 00	8,500 00	9,000 00
235100 Maint of Vehicles	8,000 00	8,000 00	9,000 00
236400 Maint of Office/Garage	200 00	200 00	200 00
237000 Insurance	6,000 00	600 00	6,000 00
239000 Printing & Reproduction	500 00	500 00	500 00
239200 Membership Fees	300 00	300 00	300 00
239300 Miscellaneous	100 00	100 00	100 00
239500 Postage	100 00	100 00	250 00
241000 Office Supplies	200 00	200 00	200 00
242000 Operation Supplies	36,000 00	36,000 00	40,000 00
243000 Repairs & Maintenance	115,000 00	115,000 00	120,000 00
244000 Small Tools & Minor Equip	2,000 00	2,000 00	2,000 00
244100 Other Equipment	13,500 00	13,500 00	70,000 00
252300 Safety Equipment	2,000 00	2,000 00	2,500 00
	\$240,950 00	\$239,550 00	\$317,600 00

FUND-SEWER REVENUE
SEWAGE BILLING (510-50553)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$175,865 00	\$107,285 00	\$139,000 00
212100 PERS	16,061 00	12,884 00	18,600 00
212300 Medical Coverage	26,284 00	26,260 00	22,000 00
212310 Life Insurance	420 00	336 00	450 00
212320 Medicare	2,552 00	1,500 00	2,150 00
212400 Workers Comp	3,236 00	2,347 00	2,400 00
212500 Longevity Pay	8,521 00	3,620 00	11,500 00
217000 Uniforms	1,012 00	675 00	700 00
OTHER EXPENSE	\$233,951 00	\$154,907 00	\$196,800 00
234000 Professional Services	\$40,000 00	\$40,000 00	\$40,000 00
235000 Maint of Equip	300 00	300 00	500 00
235100 Maint of Vehicles	500 00	500 00	600 00
236400 Maint Of Office/Garage	100 00	100 00	100 00
237000 Insurance	2,500 00	2,500 00	3,000 00
239000 Printing & Reproduction	3,800 00	3,800 00	3,800 00
239011 Pnnting for Computer	800 00	800 00	800 00
239300 Miscellaneous	100 00	100 00	100 00
239400 Sewage Refunds	2,500 00	2,500 00	3,500 00
239500 Postage	19,000 00	19,000 00	24,000 00
241000 Office Supplies	2,000 00	2,000 00	1,500 00
252400 Other Equipment	1,500 00	1,500 00	1,500 00
	\$73,100 00	\$73,100 00	\$79,400 00
TOTALS	\$307,051 00	\$228,007 00	\$276,200 00

OTHER ADMINISTRATION (510-70717)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
263000 Loan Principle (OWDA2) ENG	\$0 00	\$0 00	\$0 00
264000 Loan Int (OWDA2) ENG	0 00	0 00	0 00
265000 Payment of Loan Prin (OWDA)	461,584 00	0 00	0 00
266000 Payment of Loan Int (OWDA)	10,416 00	0 00	0 00
268000 Sewer Note Principal	0 00	0 00	0 00
269000 Sewer Note Interest	0 00	0 00	0 00
271000 Contra to 192400	40,000 00	40,000 00	40,000 00
272000 Contra to 192500	337,950 00	267,868 00	308,000 00
TOTALS	\$849,950 00	\$307,868 00	\$348,000 00

FUND-SEWER REVENUE
COUNTY AUDITOR DEDUCTIONS (510-70740)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$1,000 00	\$1,000 00	\$1,000 00
TOTALS	\$1,000 00	\$1,000 00	\$1,000 00
TOTAL SEWER REVENUE FUND	\$26,599,148 00	\$18,209,521 00	\$10,149,035 00

FUND-WATER REVENUE
WATER (520-50577)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$789,124 00	\$760,571 00	\$800,000 00
212100 PERS	95,740 00	90,570 00	102,000 00
212300 Medical Coverage	187,036 00	227,867 00	197,000 00
212310 Life Insurance	2,604 00	2,688 00	3,000 00
212320 Medicare	11,871 00	7,358 00	11,300 00
212400 Workers Comp	19,371 00	17,052 00	17,000 00
212500 Longevity Pay	30,903 00	22,880 00	34,000 00
217000 Uniform	9,788 00	10,125 00	10,200 00
	\$1,146,437 00	\$1,139,111 00	\$1,174,500 00

OTHER EXPENSE

223000 Registration Fees	\$2,500 00	\$2,500 00	\$2,500 00
224000 Housing	1,500 00	1,500 00	1,000 00
225000 Meals	700 00	700 00	500 00
226000 Training	0 00	0 00	1,000 00
231000 Utilities	100,000 00	100,000 00	100,000 00
232000 Communications	12,000 00	15,000 00	15,000 00
233000 Rents and Leases	1,000 00	1,000 00	1,000 00
234000 Professional Services	150,000 00	150,000 00	750,000 00
234011 Sludge Hauling	65,000 00	65,000 00	75,000 00
235000 Maint of Equip	12,000 00	12,000 00	13,500 00
235100 Maint of Vehicles	5,000 00	5,000 00	5,000 00
236100 Maint Of Low Service	10,000 00	10,000 00	10,000 00
236200 Maint of Reservoir	10,000 00	10,000 00	10,000 00
236300 Maint of Water Plant	18,000 00	18,000 00	21,000 00
236400 Maint of Office/Garage	1,500 00	1,500 00	1,500 00
236500 Maint of Water Storage Tanks	15,000 00	15,000 00	15,000 00
237000 Insurance	85,000 00	85,000 00	85,000 00
239000 Printing & Reproduction	4,000 00	4,000 00	4,000 00
239200 Membership Fees	1,000 00	1,000 00	1,000 00
239300 Miscellaneous	1,500 00	1,500 00	1,500 00
239320 Non-Sufficient Funds	5,000 00	5,000 00	5,000 00
239400 Water Refunds	10,000 00	10,000 00	10,000 00
239500 Postage	20,000 00	20,000 00	20,000 00
241000 Office Supplies	4,000 00	4,000 00	4,000 00
242000 Operation Supplies	85,000 00	100,000 00	110,000 00
242100 Chemicals for Water Treat	200,000 00	200,000 00	250,000 00
243000 Repairs & Maint Dist Sys	75,000 00	75,000 00	90,000 00
243100 Vehicles	33,000 00	80,000 00	60,000 00
244000 Small Tools & Minor Equip	9,000 00	9,000 00	4,500 00

FUND-WATER REVENUE

OTHER ADMINISTRATION (520-70717)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
239600 Real Estate Taxes	\$6,500 00	\$6,500 00	\$6,500 00
253000 Buildings & Wells	1,000 00	1,000 00	1,000 00
257000 Approved City Project	85,000 00	280,000 00	150,000 00
257200 Plant-Capital Outlay	100,000 00	100,000 00	100,000 00
257300 Distribution-Capital Outlay	60,000 00	100,000 00	110,000 00
257400 Office Capital Improv	0 00	5,000 00	5,000 00
257500 Main Line Extensions	0 00	25,000 00	25,000 00
261000 Payment of Bond Principal	0 00	0 00	0 00
262000 Payment of Bond Interest	0 00	0 00	0 00
265000 Payment of Loan Prin (OWDA)	136,489 00	0 00	0 00
266000 Payment of Loan Int (OWDA)	2,048 00	0 00	0 00
267000 Loan Payment to Sewer	45,854 00	45,854 00	45,854 00
268000 Loan Repayment to General	250,000 00	125,000 00	0 00
271000 Contra to 192400	40,000 00	40,000 00	40,000 00
272000 Contra to 192500	337,950 00	267,868 00	308,000 00
TOTALS	\$1,064,841 00	\$996,222 00	\$791,354 00
TOTAL WATER REVENUE	\$3,352,978 00	\$3,342,033 00	\$3,660,854 00

REPLACEMENT & IMPROVEMENT WATER(530-70717)

	2021 Actual	2022 Budget	2023 Budget
257800 WATER PROJECT	\$0 00	\$0 00	\$0.00
TOTAL R & I WATER	\$0 00	\$0 00	\$0.00

FUND-FIRE DAMAGE

FIRE INSURANCE REFUNDS (702-70717)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
23711 Fire Insurance Refunds	\$15,000 00	\$15,000 00	\$15,000 00
TOTALS	\$15,000 00	\$15,000 00	\$15,000 00
TOTAL FIRE INSURANCE	\$15,000 00	\$15,000 00	\$15,000 00

FUND-DARE PROGRAM
GENERAL LAW ENFORCEMENT (703-10110)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
239970 Dare Programs	\$4,000 00	\$4,000 00	\$5,000 00
239971 Dare Events	4,000 00	4,000 00	5,000 00
	\$8,000 00	\$8,000 00	\$10,000 00
TOTAL DARE	\$8,000 00	\$8,000 00	\$10,000 00

FUND-LAW ENFORCEMENT TRUST
GENERAL LAW ENFORCEMENT(704-10110)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
239123 Law Enforcement Trust	\$12,000 00	\$12,000.00	\$12,000 00
TOTALS	\$12,000.00	\$12,000.00	\$12,000 00
TOTAL LAW ENFORCEMENT TRUST	\$12,000 00	\$12,000 00	\$12,000 00

FUND-HEALTH FUND
HEALTH FUND(705-70717)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
212300 Medical Insurance	\$0 00	\$0 00	\$0 00
TOTALS	\$0 00	\$0 00	\$0 00
TOTAL HEALTH FUND	\$0 00	\$0 00	\$0 00

FUND-FIREMAN'S RELIEF & PENSION
FIRE PROTECTION AND CONTROL(710-10130)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
212210 Firemen's Relief & Pension	\$68,200 00	\$68,200 00	\$68,200 00
TOTALS	\$68,200 00	\$68,200 00	\$68,200 00

FUND-FIREMAN'S RELIEF & PENSION
COUNTY AUDITOR DEDUCTIONS(710-70740)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$1,800 00	\$1,800 00	\$1,800 00
TOTALS	\$1,800 00	\$1,800 00	\$1,800 00
TOTAL FIREMAN'S RELIEF & PENSION	\$70,000 00	\$70,000 00	\$70,000 00

FUND-POLICEMAN'S RELIEF & PENSION
GENERAL LAW ENFORCEMENT(720-10110)

	2021 Actual	2022 Budget	2023 Budget
PERSONAL SERVICES			
212200 Policemen's Relief & Pension Fund	\$68,200 00	\$68,200 00	\$68,200 00
TOTALS	\$68,200 00	\$68,200 00	\$68,200 00

FUND-POLICEMAN'S RELIEF & PENSION
COUNTY AUDITOR DEDUCTIONS(720-70740)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$1,800 00	\$1,800 00	\$1,800 00
TOTALS	\$1,800 00	\$1,800 00	\$1,800 00
TOTAL POLICEMEN'S RELIEF & PENSION	\$70,000 00	\$70,000 00	\$70,000 00

FUND-EYMAN PARK
PARKS AND PLAYGROUNDS(740-40410)

	2021 Actual	2022 Budget	2023 Budget
OTHER EXPENSE			
252600 Other Equipment	\$8,800 00	\$2,000 00	\$2,000 00
TOTALS	\$8,800 00	\$2,000 00	\$2,000 00
TOTAL EYMAN PARK	\$8,800 00	\$2,000 00	\$2,000 00

DOG PARK
PARKS(741-70717)

OTHER EXPENSE	2021 Actual	2022 Budget	2023 Budget
234000 Professional Services	\$500 00	\$0 00	\$0 00
TOTALS	\$500 00	\$0 00	\$0 00
TOTAL DOG PARK	\$500 00	\$0 00	\$0 00

FUND-TRUST FUND CEMETERY
CEMETERY OPERATIONS(760-20230)

OTHER EXPENSE	2021 Actual	2022 Budget	2023 Budget
234000 Professional Services	\$0 00	\$0 00	\$0 00
252600 Other Equipment	0 00	0 00	0 00
TOTALS	\$0 00	\$0 00	\$0 00
TOTAL TRUST FUND CEMETERY	\$0 00	\$0 00	\$0 00
FUND-UNCLAIMED MONEY			

COURT OPERATIONS(830-70730)

OTHER EXPENSE	2021 Actual	2022 Budget	2023 Budget
239450 Refunds	\$2,000 00	\$2,000 00	\$2,000 00
TOTALS	\$2,000 00	\$2,000 00	\$2,000 00
TOTAL TRUST FUND COURT	\$2,000 00	\$2,000 00	\$2,000 00
GRAND TOTAL ALL FUNDS	\$44,877,393 27	\$38,204,209 00	\$31,616,926 00