

DEPARTMENT OF SAFETY
DIVISION OF POLICE (100-10110)

	2023	2024	2025
PERSONAL SERVICES	Actual	Budget	Budget
211000 Salaries and Wages	\$1,490,000.00	\$833,000.00	\$1,093,000.00
212100 PERS	49,061.00	55,000.00	59,200.00
212200 Police Pension Fund	241,079.00	275,000.00	275,000.00
212300 Medical Coverage	168,500.00	290,000.00	310,300.00
212310 Life Insurance	4,300.00	5,300.00	5,300.00
212320 Medicare	22,820.00	35,000.00	39,700.00
212400 Workers Comp.	35,300.00	35,300.00	39,700.00
212450 Unemployment	0.00	0.00	0.00
212500 Longevity Pay	93,500.00	95,000.00	102,000.00
214100 Initial Issue-New App'ts.	4,350.00	9,000.00	12,000.00
214300 Replacement City Uniforms	22,530.00	32,000.00	36,600.00
214400 Dry Cleaning of Uniforms	0.00	0.00	0.00
	\$2,131,440.00	\$1,664,600.00	\$1,972,800.00
OTHER EXPENSE			
222000 Non-Local	\$200.00	\$200.00	\$200.00
223000 Registration Fees	200.00	200.00	200.00
224000 Housing	491.00	250.00	500.00
225000 Meals	266.00	400.00	400.00
226000 Training	14,470.00	16,000.00	16,000.00
232000 Communications	9,950.00	15,000.00	15,000.00
233000 Rents and Leases	29,570.00	38,000.00	42,000.00
234000 Professional Services	30,290.00	14,500.00	40,000.00
235000 Maint. of Equipment	24,785.00	30,000.00	30,000.00
235100 Maint. of Vehicles	19,970.00	28,500.00	28,500.00
237000 Insurance	14,000.00	16,000.00	17,000.00
238000 Advertising	200.00	200.00	200.00
239000 Printing and Reproduction	1,000.00	1,000.00	1,500.00
239012 Legal Library Codes	800.00	800.00	1,200.00
239200 Membership Fees	886.00	1,400.00	1,500.00
239300 Miscellaneous	105.00	1,000.00	1,000.00
239310 Prisoner Expense	5,500.00	25,000.00	25,000.00
239500 Postage	258.00	500.00	500.00
239510 Tuition Remb.	1,180.00	3,000.00	3,000.00
241000 Office Supplies	7,501.00	14,000.00	14,000.00
242000 Operation Supplies	52,000.00	66,000.00	66,000.00
243000 Repairs and Maint.	820.00	1,500.00	1,500.00
243100 Vehicles	0.00	0.00	0.00
243150 Insurance Damage Police car	0.00	0.00	0.00
244000 Small Tools & Minor Equip.	322.00	600.00	600.00
244100 Other Equipment	2,222.00	3,000.00	3,000.00
245000 K-9 Operation	2,545.00	4,000.00	4,000.00
252100 Communications Equip.	3,707.00	5,000.00	5,000.00
252400 Office Equipment	0.00	4,000.00	4,000.00
252500 Walmart Grant Money	0.00	0.00	0.00
252600 Other Equipment	0.00	2,000.00	2,000.00
	\$223,238.00	\$292,050.00	\$323,800.00
TOTALS	\$2,354,678.00	\$1,956,650.00	\$2,296,600.00

FUND-GENERAL
DEPARTMENT OF SAFETY
DIVISION OF FIRE (100-10130)

	2023	2024	2025
PERSONAL SERVICES	Actual	Budget	Budget
211000 Salaries and Wages	\$558,732.00	\$475,000.00	\$589,000.00
212000 Social Security	1,900.00	2,500.00	2,500.00
212100 PERS	3,136.00	6,000.00	6,000.00
212210 Fire Pension Fund	201,542.00	224,000.00	199,300.00
212300 Medical Coverage	233,682.00	297,000.00	276,000.00
212310 Life Insurance	2,268.00	3,000.00	3,000.00
212320 Medicare	10,033.00	23,000.00	23,900.00
212400 Workers Comp.	22,400.00	23,000.00	23,900.00
212500 Longevity Pay	64,800.00	56,000.00	55,000.00
214100 Initial Issue-New App'ts.	7,022.00	7,000.00	7,000.00
214200 Replacement Allowance	6,889.00	10,000.00	14,000.00
216000 Vol. Fire. Dependent Fund	300.00	300.00	300.00
	\$1,112,704.00	\$1,126,800.00	\$1,199,900.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$0.00	\$0.00
223000 Registration Fees	0.00	0.00	0.00
224000 Housing	560.00	1,500.00	1,800.00
225000 Meals	770.00	1,000.00	2,000.00
226000 Training	5,255.00	8,000.00	8,000.00
231000 Utilities	0.00	0.00	0.00
232000 Communications	16,575.00	21,000.00	21,000.00
233000 Rents and Leases	6,512.00	13,500.00	13,500.00
234000 Professional Services	6,122.00	28,000.00	28,000.00
234100 Medical Services	350.00	4,000.00	4,000.00
235000 Maint. of Equipment	9,000.00	15,000.00	15,000.00
235100 Maint. of Vehicles	17,230.00	25,000.00	25,000.00
236350 FED Grant Fitness	0.00	0.00	0.00
237000 Insurance	39,650.00	29,000.00	30,000.00
237400 MARCS Grant	0.00	0.00	0.00
239000 Printing and Reproduction	0.00	0.00	0.00
239200 Membership Fees	3,100.00	4,500.00	4,500.00
239300 Miscellaneous	1,000.00	1,000.00	1,000.00
239500 Postage	0.00	0.00	0.00
241000 Office Supplies	1,900.00	3,500.00	3,500.00
241500 Fire Prevention Materials	3,000.00	3,000.00	5,000.00
242000 Operations Supplies	25,662.00	33,000.00	33,000.00
243000 Repairs and Maint.	3,820.00	4,000.00	4,000.00
243100 Vehicles	1,383.00	2,000.00	2,000.00
244000 Small Tools & Minor Equip.	1,000.00	1,000.00	1,000.00
244100 Other Equipment	15,235.00	15,000.00	20,000.00
252100 Communications Equip.	2,200.00	4,000.00	4,000.00
252300 Safety Equipment	43,880.00	20,000.00	20,000.00
252400 Office Equipment	0.00	0.00	0.00
	\$204,204.00	\$237,000.00	\$246,300.00
TOTALS	\$1,316,908.00	\$1,363,800.00	\$1,446,200.00

FUND-GENERAL
RECREATION (100-40420)

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
231000 Utilities	\$4,000.00	\$6,700.00	\$6,700.00
233000 Rents & Leases	0.00	5,000.00	5,000.00
234000 Professional Services	0.00	0.00	0.00
236000 Maint. of Facilities	0.00	500.00	500.00
237000 Insurance	600.00	1,000.00	1,000.00
242000 Operation Supplies	400.00	3,000.00	3,000.00
243000 Repairs & Maintenance	0.00	5,000.00	5,000.00
TOTALS	\$5,000.00	\$21,200.00	\$21,200.00

FUND-GENERAL
SOFT BALL (100-40430)

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
231000 Utilities	\$0.00	\$1,000.00	\$1,000.00
243000 Repairs & Maint.	385.00	800.00	800.00
TOTALS	\$385.00	\$1,800.00	\$1,800.00

FUND-GENERAL
DIVISION OF SERVICE (100-50530)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$333,200.00	\$502,000.00	\$540,000.00
212100 PERS	40,200.00	64,900.00	69,000.00
212300 Medical Coverage	92,000.00	95,000.00	98,400.00
212310 Life Insurance	850.00	1,100.00	1,100.00
212320 Medicare	5,306.00	6,100.00	6,500.00
212400 Workers Comp	9,000.00	9,300.00	9,800.00
212500 Longevity Pay	39,100.00	42,100.00	46,000.00
217000 Uniforms	2,000.00	2,700.00	3,400.00
	\$521,656.00	\$723,200.00	\$774,200.00
OTHER EXPENSE			
222000 Non Local	\$0.00	\$200.00	\$200.00
223000 Registration	0.00	500.00	500.00
224000 Housing	0.00	800.00	800.00
225000 Meals	800.00	800.00	800.00
226000 Training	200.00	1,000.00	1,000.00
232000 Communications	5,400.00	5,500.00	5,500.00
233000 Rents & Leases	7,000.00	5,000.00	5,000.00
234000 Professional Services	221,528.00	170,000.00	325,000.00
235000 Maint. of Equip	5,260.00	6,500.00	6,500.00
235100 Maint. of Vehicles	5,700.00	6,000.00	6,000.00
238000 Advertising	0.00	1,000.00	1,000.00
239000 Printing & Rep	200.00	500.00	500.00
239011 Printing For Computer	0.00	100.00	100.00
239200 Membership Fees	0.00	400.00	500.00
239300 Misc.	2,000.00	3,000.00	3,000.00
239500 Postage	150.00	300.00	300.00
241000 Office Supplies	1,000.00	1,000.00	1,000.00
242000 Operational Supplies	32,500.00	41,000.00	42,000.00
243100 Vehicles	0.00	0.00	0.00
252400 Other Equip	2,000.00	2,000.00	2,000.00
	\$283,738.00	\$245,600.00	\$401,700.00
TOTALS	\$805,394.00	\$968,800.00	\$1,175,900.00

FUND-GENERAL
SOLID WASTE DISPOSAL (100-50560)

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
233100 County Landfill	\$6,000.00	\$20,000.00	\$20,000.00
TOTALS	\$6,000.00	\$20,000.00	\$20,000.00

FUND-GENERAL
CITY MANAGER DEPT(100-70711)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$190,500.00	\$256,000.00	\$265,000.00
212100 PERS	27,820.00	39,000.00	39,500.00
212200 Car Allotment	1,200.00	1,200.00	1,200.00
212300 Medical Coverage	22,100.00	35,000.00	37,000.00
212310 Life Insurance	308.00	600.00	700.00
212320 Medicare	3,000.00	5,000.00	5,100.00
212400 Workers Comp.	3,500.00	5,000.00	5,100.00
212500 Longevity Pay	17,200.00	26,000.00	27,000.00
	\$265,628.00	\$367,800.00	\$380,600.00
OTHER EXPENSE			
222000 Non-Local	\$100.00	\$100.00	\$100.00
223000 Registration Fees	925.00	1,000.00	1,000.00
224000 Housing	0.00	0.00	0.00
225000 Meals	180.00	200.00	200.00
232000 Communications	300.00	400.00	400.00
235000 Maint. of Equipment	0.00	0.00	0.00
237100 Bonding	0.00	0.00	0.00
239000 Printing & Reproduction	100.00	100.00	100.00
239200 Membership Fees	100.00	1,000.00	1,000.00
239300 Miscellaneous	100.00	300.00	300.00
239500 Postage	100.00	300.00	300.00
241000 Office Supplies	2,400.00	2,000.00	2,000.00
242000 Operation Supplies	0.00	0.00	0.00
252400 Office Equipment	0.00	0.00	0.00
	\$4,305.00	\$5,400.00	\$5,400.00
TOTALS	\$269,933.00	\$373,200.00	\$386,000.00

FUND-GENERAL
FINANCE DIRECTOR DEPT(100-70712)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$260,000.00	\$301,000.00	\$341,000.00
212100 PERS	38,100.00	40,000.00	45,700.00
212300 Medical Coverage	26,000.00	28,000.00	44,000.00
212310 Life Insurance	470.00	600.00	800.00
212320 Medicare	4,000.00	4,600.00	5,200.00
212400 Workers Comp.	4,500.00	4,500.00	5,200.00
212500 Longevity Pay	24,000.00	24,000.00	26,000.00
	\$357,070.00	\$402,700.00	\$467,900.00
OTHER EXPENSE			
222000 Non Local	\$0.00	\$100.00	\$100.00
223000 Registration Fees	350.00	500.00	500.00
224000 Housing	0.00	0.00	0.00
225000 Meals	150.00	200.00	200.00
234000 Professional Services	94,000.00	65,000.00	50,000.00
235000 Maint. of Equipment	600.00	1,000.00	1,000.00
239000 Printing & Reproduction	2,400.00	2,000.00	2,000.00
239011 Printing for Computer	1,300.00	1,400.00	1,400.00
239150 GAAP Conversion	18,000.00	18,000.00	22,000.00
239200 Membership Fees	50.00	200.00	200.00
239300 Miscellaneous	300.00	200.00	200.00
239500 Postage	4,200.00	4,000.00	4,300.00
241000 Office Supplies	4,500.00	2,000.00	2,500.00
244100 Other Equipment	400.00	400.00	400.00
	\$126,250.00	\$95,000.00	\$84,800.00
TOTALS	\$483,320.00	\$497,700.00	\$552,700.00

FUND-GENERAL
LAW DIRECTOR DEPT(100-70713)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$260,000.00	\$277,000.00	\$284,000.00
212100 PERS	33,200.00	40,000.00	41,000.00
212300 Medical Coverage	50,150.00	67,000.00	70,000.00
212310 Life Insurance	490.00	700.00	700.00
212320 Medicare	3,850.00	4,400.00	4,600.00
212400 Workers Comp.	3,500.00	4,200.00	4,600.00
212500 Longevity Pay	13,000.00	20,000.00	21,000.00
TOTALS	\$364,190.00	\$413,300.00	\$425,900.00
OTHER EXPENSE			
226000 Training	\$340.00	\$1,000.00	\$1,000.00
234000 Professional Services	67,000.00	75,000.00	75,000.00
239012 Legal Library Codes	12,700.00	14,000.00	14,000.00
241000 Office Supplies	1,900.00	2,000.00	2,000.00
	\$81,940.00	\$92,000.00	\$92,000.00
TOTALS	\$446,130.00	\$505,300.00	\$517,900.00

FUND-GENERAL
CITY INCOME TAX (100-70715)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$140,700.00	\$192,100.00	\$279,000.00
212100 PERS	19,000.00	26,300.00	32,000.00
212300 Medical Coverage	29,000.00	54,000.00	54,000.00
212310 Life Insurance	350.00	600.00	600.00
212320 Medicare	2,200.00	3,200.00	3,400.00
212400 Workers Comp.	2,400.00	3,200.00	3,400.00
212500 Longevity Pay	11,000.00	12,200.00	15,200.00
217000 Uniforms	550.00	2,100.00	2,200.00
	\$205,200.00	\$293,700.00	\$389,800.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$100.00	\$100.00
223000 Registration Fees	0.00	500.00	500.00
225000 Meals	200.00	500.00	500.00
226000 Training	0.00	500.00	500.00
234000 Professional Services	25,000.00	27,000.00	27,000.00
235000 Maint. of Equipment	0.00	1,000.00	100.00
239000 Printing & Reproduction	1,200.00	4,000.00	4,000.00
239011 Printing for Computer	0.00	500.00	500.00
239300 Miscellaneous	0.00	100.00	100.00
239320 Non-Sufficient Funds	0.00	0.00	0.00
239400 Income Tax Refunds	170,000.00	125,000.00	150,000.00
239500 Postage	9,000.00	12,000.00	15,000.00
241000 Office Supplies	2,000.00	2,000.00	2,000.00
	\$207,400.00	\$173,200.00	\$200,300.00
TOTALS	\$412,600.00	\$466,900.00	\$590,100.00

FUND-GENERAL	2023	2024	2025
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	\$120,000.00	\$120,000.00	\$120,000.00
232000 Communications	40,000.00	47,000.00	47,000.00
233000 Rents and Leases	13,750.00	14,500.00	14,500.00
233200 Demolitions & Removal of Buildings	15,800.00	50,000.00	25,000.00
234000 Professional Services	49,000.00	60,000.00	60,000.00
234110 Mowing & Cleanup	70,000.00	75,000.00	75,000.00
234120 Channel 3	15,000.00	25,000.00	25,000.00
235000 Maint. of Equipment	1,000.00	1,000.00	1,000.00
236000 Maint. of Facilities	1,400.00	1,000.00	1,000.00
237000 Insurance	10,000.00	15,000.00	16,000.00
239300 Miscellaneous	0.00	600.00	600.00
239600 Property Tax	8,152.00	12,000.00	12,000.00
242000 Operations Supplies	15,000.00	16,000.00	16,000.00
243000 Repairs & Maint.	74,000.00	76,000.00	180,000.00
	\$433,102.00	\$513,100.00	\$593,100.00
TOTALS	\$433,102.00	\$513,100.00	\$593,100.00

FUND-GENERAL
OTHER ADMINISTRATIVE (100-70717)

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
233000 Rents & Leases	\$0.00	\$0.00	\$0.00
234000 Professional Services	150,000.00	152,000.00	150,000.00
237000 Insurance	40,000.00	25,000.00	26,000.00
238000 Advertising	37,870.00	45,000.00	45,000.00
239130 Fayette Co. Law Library Assn.	25,775.00	35,000.00	35,000.00
239300 Miscellaneous	0.00	1,000.00	1,000.00
239280 Identix	0.00	0.00	50,000.00
239920 State Examiner Fees	18,425.00	18,000.00	19,000.00
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	15,765.00	16,000.00	11,000.00
269000 Principal 50 Acres	15,000.00	15,000.00	30,000.00
271300 Mainstreet	0.00	0.00	20,000.00
271600 Transfer To CIC	0.00	0.00	150,000.00
	\$302,835.00	\$307,000.00	\$537,000.00
TOTALS	\$302,835.00	\$307,000.00	\$537,000.00

FUND-GENERAL
LEGISLATIVE (100-70720)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$70,500.00	\$73,000.00	\$74,900.00
212100 PERS	8,220.00	10,500.00	10,800.00
212300 Medical Coverage	13,500.00	25,500.00	25,500.00
212310 Life Insurance	882.00	1,200.00	1,200.00
212320 Medicare	1,021.00	1,200.00	1,300.00
212400 Workers Comp.	1,800.00	1,800.00	1,900.00
	\$95,923.00	\$113,200.00	\$115,600.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$50.00	\$50.00
223000 Registration Fees	0.00	400.00	400.00
224000 Housing	0.00	200.00	200.00
225000 Meals	1,000.00	1,000.00	1,000.00
234000 Professional Services	0.00	6,000.00	6,000.00
235200 Indigent Burial Expenses	10,000.00	12,000.00	13,000.00
239300 Miscellaneous	0.00	0.00	0.00
	\$11,000.00	\$19,650.00	\$20,650.00
TOTALS	\$106,923.00	\$132,850.00	\$136,250.00

FUND-GENERAL
ECONOMIC DIRECTOR (100-70721)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$92,275.00	\$99,400.00	\$102,000.00
212100 PERS	8,500.00	12,000.00	13,000.00
212200 Car Allotment	2,400.00	2,400.00	2,400.00
212300 Medical Coverage	50.00	100.00	100.00
212310 Life Insurance	154.00	200.00	200.00
212320 Medicare	1,360.00	1,500.00	1,600.00
212400 Workers Comp.	1,600.00	1,600.00	1,600.00
212500 Longevity Pay	3,100.00	3,200.00	3,300.00
	\$109,439.00	\$120,400.00	\$124,200.00
OTHER EXPENSE			
222000 Non-Local	\$2,000.00	\$500.00	\$500.00
223000 Registration Fees	45.00	1,500.00	500.00
224000 Housing	0.00	500.00	500.00
225000 Meals	250.00	500.00	500.00
234000 Professional Services	231.00	2,000.00	2,000.00
239000 Printing & Reproduction	0.00	100.00	100.00
239011 Printing for Computer	0.00	100.00	100.00
239200 Membership Fees	1,000.00	3,000.00	3,000.00
239300 Miscellaneous	0.00	100.00	100.00
239500 Postage	0.00	100.00	100.00
241000 Office Supplies	0.00	200.00	100.00
244100 Other Equipment	0.00	500.00	100.00
	\$3,526.00	\$9,100.00	\$7,600.00
TOTALS	\$112,965.00	\$129,500.00	\$131,800.00

FUND-GENERAL
ADMIN COMPUTER (100-70726)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$47,000.00	\$74,600.00	\$89,600.00
212100 PERS	9,510.00	13,000.00	13,000.00
212300 Medical Coverage	19,200.00	21,000.00	21,800.00
212310 Life Insurance	154.00	200.00	200.00
212320 Medicare	1,025.00	1,300.00	1,400.00
212400 Workers Comp.	1,700.00	1,600.00	1,700.00
212500 Longevity Pay	8,200.00	8,400.00	8,700.00
	\$86,789.00	\$120,100.00	\$136,400.00
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	\$86,789.00	\$120,100.00	\$136,400.00

FUND-GENERAL
MUNICIPAL COURT (100-70730)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$606,420.00	\$654,000.00	\$714,000.00
212100 PERS	84,050.00	95,000.00	97,200.00
212300 Medical Coverage	195,000.00	261,000.00	173,000.00
212310 Life Insurance	1,650.00	2,000.00	2,000.00
212320 Medicare	8,500.00	10,000.00	10,500.00
212400 Workers Comp.	9,800.00	10,000.00	10,200.00
212500 Longevity Pay	31,800.00	36,000.00	32,000.00
	\$937,220.00	\$1,068,000.00	\$1,038,900.00
OTHER EXPENSE			
221000 Local	\$4,200.00	\$4,200.00	\$4,200.00
222000 Non-Local	390.00	1,000.00	2,000.00
223000 Registration Fees	2,500.00	2,700.00	3,000.00
224000 Housing	1,500.00	3,500.00	4,000.00
225000 Meals	320.00	500.00	1,500.00
226000 Training	2,500.00	2,500.00	3,000.00
232000 Communications	10,570.00	10,800.00	10,800.00
233000 Rents & Leases	7,000.00	8,000.00	8,000.00
234000 Professional Services	19,000.00	23,500.00	58,000.00
234300 Indigent Legal Fees	6,000.00	6,000.00	6,000.00
234310 Public Defender	6,875.00	45,800.00	45,800.00
234320 Ankle Bracelet Rentals	17,000.00	30,000.00	5,000.00
235000 Maint. of Equipment	11,930.00	20,000.00	20,000.00
237100 Bonding	750.00	900.00	900.00
239000 Printing & Reproduction	7,200.00	13,000.00	13,000.00
239012 Legal Library Codes	50,000.00	60,000.00	10,000.00
239200 Membership Fees	1,300.00	1,500.00	1,500.00
239300 Miscellaneous	15,000.00	17,000.00	17,000.00
239500 Postage	16,000.00	18,000.00	18,000.00
241000 Office Supplies	4,500.00	5,000.00	6,000.00
252400 Office Equipment	3,500.00	9,000.00	10,000.00
	\$188,035.00	\$282,900.00	\$247,700.00
TOTALS	\$1,125,255.00	\$1,350,900.00	\$1,286,600.00

FUND-GENERAL
COUNTY AUDITOR (100-70740)

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
239100 Election Expense	\$3,026.00	\$10,000.00	\$14,000.00
239910 Co. Auditor & Treas. Fees	9,500.00	9,500.00	9,500.00
	\$12,526.00	\$19,500.00	\$23,500.00
TOTALS	\$12,526.00	\$19,500.00	\$23,500.00

FUND-GENERAL
PUBLIC HEALTH (100-70741)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
239120 County Health Dept.	\$34,750.00	\$35,000.00	\$35,000.00
TOTALS	\$34,750.00	\$35,000.00	\$35,000.00
TOTAL GENERAL FUND	\$8,315,493.00	\$8,783,300.00	\$9,888,050.00

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

	2023	2024	2025
PERSONAL SERVICES	Actual	Budget	Budget
211000 Salaries and Wages	\$994,045.00	\$1,200,000.00	\$1,200,000.00
212320 Medicare	12,395.00	100.00	100.00
214400 Dry Cleaning of Uniforms	0.00	0.00	0.00
TOTALS	\$1,006,440.00	\$1,200,100.00	\$1,200,100.00
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	0
	\$0.00	\$0.00	\$0.00
TOTALS	\$1,006,440.00	\$1,200,100.00	\$1,200,100.00

FUND-INCOME TAX LEVY
DIVISION OF FIRE (101-10130)

	2023	2024	2025
PERSONAL SERVICES	Actual	Budget	Budget
211000 Salaries and Wages	\$798,875.00	\$1,000,000.00	\$1,000,000.00
212000 Social Security	\$0.00	\$100.00	\$100.00
212320 Medicare	6,972.00	0.00	0.00
	\$805,847.00	\$1,000,100.00	\$1,000,100.00
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	\$805,847.00	\$1,000,100.00	\$1,000,100.00

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

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$251,186.00	\$292,000.00	\$266,300.00
212100 PERS	29,450.00	31,000.00	32,000.00
212300 Medical Coverage	66,950.00	39,000.00	44,000.00
212310 Life Insurance	770.00	900.00	900.00
212320 Medicare	3,400.00	3,500.00	3,900.00
212400 Worker's Comp.	5,100.00	4,000.00	4,100.00
212500 Longevity Pay	7,900.00	5,000.00	8,800.00
217000 Uniforms	3,200.00	3,400.00	3,400.00
TOTALS	\$367,956.00	\$378,800.00	\$363,400.00
OTHER EXPENSE			
235000 Maint. of Equipment	\$808.00	\$2,000.00	\$2,000.00
235100 Maint. Of Vehicles	0.00	500.00	500.00
243100 Vehicle Maint.	0.00	0.00	0.00
252000 Equipment	0.00	2,500.00	2,500.00
252400 Other Equipment	0.00	1,000.00	1,000.00
	\$808.00	\$6,000.00	\$6,000.00
TOTALS	\$368,764.00	\$384,800.00	\$369,400.00

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

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$161,770.00	\$191,000.00	\$75,000.00
TOTALS	\$161,770.00	\$191,000.00	\$75,000.00
OTHER EXPENSE			
231000 Utilities-Traffic Signals	\$10,010.00	\$25,000.00	\$24,000.00
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	0.00	0.00
242000 Operational Supplies(Salt)	30,100.00	5,000.00	5,000.00
243000 Repairs & Maintenance	0.00	0.00	0.00
257000 Capital Outlay	0.00	20,000.00	20,000.00
	\$40,110.00	\$50,000.00	\$49,000.00
TOTALS	\$201,880.00	\$241,000.00	\$124,000.00

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

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
239700 Street Lights	\$186,285.00	\$180,000.00	\$188,000.00
TOTALS	\$186,285.00	\$180,000.00	\$188,000.00

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

	2023 Actual	2024 Budget	2025 Budget
239410 Income Tax Refunds	\$40,000.00	\$50,000.00	\$60,000.00
TOTALS	\$40,000.00	\$50,000.00	\$60,000.00
TOTAL INCOME TAX LEVY FUND	\$2,609,216.00	\$3,056,000.00	\$2,941,600.00

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

	2023 Actual	2024 Budget	2025 Budget
235200 American Rescue Plan	\$410,131.00	\$0.00	\$0.00
TOTALS	\$410,131.00	\$0.00	\$0.00

FUND-OPIOID
OTHER ADMINISTRATION (104-70717)

	2023 Actual	2024 Budget	2025 Budget
235200 OPIOID Settlement	\$4,200.00	\$4,200.00	\$4,200.00
TOTALS	\$4,200.00	\$4,200.00	\$4,200.00

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

	2023 Actual	2024 Budget	2025 Budget
235200 JEDD McKesson	\$216,475.00	\$250,000.00	\$250,000.00
TOTALS	\$216,475.00	\$250,000.00	\$250,000.00

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

	2023 Actual	2024 Budget	2025 Budget
235200 JEDD Battery	\$147,246.00	\$400,000.00	\$2,000,000.00
TOTALS	\$147,246.00	\$400,000.00	\$2,000,000.00

FUND-STREET MAINTENANCE CONSTRUCTION,
MAINTENANCE & REPAIR
STREET MAINTENANCE & CONSTRUCTION

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$184,203.00	\$234,000.00	\$300,000.00
212100 PERS	50,215.00	51,400.00	53,300.00
212300 Medical Coverage	68,000.00	83,000.00	96,000.00
212310 Life Insurance	1,150.00	1,400.00	1,400.00
212320 Medicare	6,500.00	6,300.00	6,500.00
212400 Workers Comp.	8,900.00	9,300.00	7,200.00
212500 Longevity Pay	14,600.00	16,500.00	18,300.00
217000 Uniforms	4,601.00	5,400.00	5,400.00
TOTALS	\$338,169.00	\$407,300.00	\$488,100.00
OTHER EXPENSE			
231000 Utilities-Traffic Signals	\$22,058.00	\$3,000.00	\$3,000.00
234000 Professional Services	\$40,430.00	\$45,000.00	\$45,000.00
235000 Maint. Of Equipment	\$13,410.00	\$30,000.00	\$30,000.00
235100 Maint. Of Vehicles	\$17,135.00	\$30,000.00	\$30,000.00
236220 Street & Alley Repairs	\$130,000.00	\$140,000.00	\$140,000.00
237000 Insurance	3,500.00	4,000.00	4,500.00
242000 Operational Supplies	38,560.00	50,000.00	50,000.00
243000 Repairs & Maintenance	80,015.00	90,000.00	100,000.00
243100 Vehicle	0.00	0.00	100,000.00
252600 Equipment	0.00	2,000.00	2,000.00
TOTALS	\$345,108.00	\$394,000.00	\$504,500.00
TOTAL STREET CONSTRUCTION, MAINTENANCE & REPAIR	\$683,277.00	\$801,300.00	\$992,600.00

FUND-STATE HIGHWAY IMPROVEMENT
PAVING (220-60613)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$1,800.00	\$12,200.00	\$12,200.00
TOTALS	\$1,800.00	\$12,200.00	\$12,200.00
OTHER EXPENSE			
255000 Capital Outlay-Streets	\$20,000.00	\$10,000.00	\$10,000.00
	\$20,000.00	\$10,000.00	\$10,000.00
TOTALS	\$21,800.00	\$22,200.00	\$22,200.00

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

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
242000 Operation	\$78,000.00	\$40,000.00	\$40,000.00
	\$78,000.00	\$40,000.00	\$40,000.00
TOTAL STATE HIGHWAY IMPROVEMENT	\$99,800.00	\$62,200.00	\$62,200.00

FUND-CEMETERY
CEMETERY OPERATIONS (230-20230)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0.00	\$10,000.00	\$34,000.00
212100 PERS	0.00	150.00	150.00
212300 Medical Coverage	0.00	0.00	100.00
212310 Life Insurance	0.00	0.00	50.00
212320 Medicare	0.00	200.00	100.00
212400 Workers Comp.	0.00	200.00	100.00
212500 Longevity Pay	0.00	200.00	100.00
217000 Uniforms	0.00	0.00	100.00
TOTALS	\$0.00	\$10,750.00	\$34,700.00
OTHER EXPENSE			
231000 Utilities	\$4,000.00	\$9,000.00	\$9,000.00
232000 Communications	3,200.00	3,500.00	4,000.00
234000 Professional Services	68,000.00	55,000.00	40,000.00
235000 Maint. of Equipment	760.00	5,000.00	5,000.00
235100 Maint. Of Vehicles	200.00	5,000.00	3,000.00
237000 Insurance	4,800.00	6,000.00	6,500.00
239000 Printing & Reproduction	0.00	200.00	100.00
239200 Membership Fees	0.00	100.00	6,100.00
239300 Miscellaneous	0.00	500.00	250.00
239500 Postage	200.00	300.00	250.00
241000 Office Supplies	400.00	1,000.00	500.00
242000 Operational Supplies	24,310.00	32,000.00	35,000.00
242550 Grave Buy-Back	300.00	2,000.00	500.00
243100 Vehicles	0.00	0.00	0.00
252000 Equipment	1,000.00	10,000.00	0.00
252400 Other Equipment	200.00	2,000.00	1,800.00
	\$107,370.00	\$131,600.00	\$112,000.00
TOTALS	\$107,370.00	\$142,350.00	\$146,700.00

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

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
234000 Professional Fees	\$112,000.00	\$70,000.00	\$85,000.00
239400 Downtown Improvement	900.00	17,000.00	35,000.00
239410 Income Tax Refunds	2,000.00	2,000.00	2,200.00
239980 Downtown Grant	0.00	20,000.00	20,000.00
239990 OSU Grant	0.00	0.00	0.00
TOTALS	\$114,900.00	\$109,000.00	\$142,200.00

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

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
236220 Street, Alley - Projects and Repairs	\$4,200.00	\$50,000.00	\$40,000.00
TOTALS	\$4,200.00	\$50,000.00	\$40,000.00
TOTAL COUNTY PERMISSIVE LICENSE TAX	\$4,200.00	\$50,000.00	\$40,000.00

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

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
236220 Streets & Alleys Repair	\$100,000.00	\$90,000.00	\$70,000.00
TOTALS	\$100,000.00	\$90,000.00	\$70,000.00
TOTAL CITY PERMISSIVE LICENSE TAX	\$100,000.00	\$90,000.00	\$70,000.00

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

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
239121 Indigent Driver's Alcohol Treatment	\$0.00	\$10,000.00	\$8,000.00
TOTALS	\$0.00	\$10,000.00	\$8,000.00
TOTAL INDIGENT DRIVER'S	\$0.00	\$10,000.00	\$8,000.00

FUND-ENFORCEMENT AND
EDUCATION (244-70717)

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
239122 Enforcement & Education	\$0.00	\$3,000.00	\$3,000.00
TOTALS	\$0.00	\$3,000.00	\$3,000.00
TOTAL ENFORCEMENT AND EDUCATION	\$0.00	\$3,000.00	\$3,000.00

FUND-BRIDGE MAINTENANCE (245-50572)

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
243200 Bridge Repairs	\$24,000.00	\$20,000.00	\$8,000.00
TOTALS	\$24,000.00	\$20,000.00	\$8,000.00
TOTAL BRIDGE MAINTENANCE	\$24,000.00	\$20,000.00	\$8,000.00

SPECIAL PROJECT FUND
MUNICIPAL COURT OPERATIONS (248-70730)

	2023	2024	2025
PERSONAL SERVICES	Actual	Budget	Budget
211000 Salary	\$0.00	\$18,720.00	\$21,320.00
212100 PERS	0.00	2,621.00	2,985.00
212300 Medical Coverage	5,100.00	0.00	0.00
212310 Life Insurance	170.00	0.00	0.00
212320 Medicare	0.00	271.00	309.00
212400 Workers Comp	0.00	262.00	299.00
212500 Longevity Pay	0.00	0.00	0.00
231000 Utilities	0.00	0.00	0.00
234000 Professional Services	4,500.00	52,000.00	60,000.00
239300 Misc	0.00	0.00	0.00
239600 Property Tax	0.00	0.00	0.00
261000 Principal	0.00	0.00	0.00
262000 Interest	0.00	0.00	0.00
TOTALS	\$9,770.00	\$73,874.00	\$84,913.00

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

	2023 Actual	2024 Budget	2025 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)

	2023 Actual	2024 Budget	2025 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)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$40,000.00	\$114,240.00	\$58,100.00
212100 PERS	4,500.00	11,794.00	6,600.00
212300 Medical Coverage	37,210.00	22,474.00	260.00
212310 Life Insurance	154.00	340.00	170.00
212320 Medicare	570.00	1,222.00	850.00
212400 Workers Comp.	1,100.00	1,179.00	820.00
212500 Longevity Pay	1,636.00	2,406.00	2,400.00
TOTALS	\$85,170.00	\$153,655.00	\$69,200.00
OTHER EXPENSE			
239300 Miscellaneous	\$0.00	\$0.00	\$100,000.00
243100 Vehicle	\$0.00	\$0.00	\$0.00
261000 Principal	0.00	0.00	0.00
	\$0.00	\$0.00	\$100,000.00
TOTALS	\$85,170.00	\$153,655.00	\$169,200.00

FUND-COURT COMPUTERIZATION
MUNICIPAL COURT (291-70730)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$21,000.00	\$30,000.00	\$26,200.00
212320 Medicare	240.00	300.00	100.00
TOTALS	\$21,240.00	\$30,300.00	\$26,300.00
OTHER EXPENSE			
259000 Computer System	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
TOTAL COURT COMPUTERIZATION	\$21,240.00	\$30,300.00	\$26,300.00

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

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
259000 Computer System	\$34,300.00	\$52,998.17	\$14,600.00
TOTALS	\$34,300.00	\$52,998.17	\$14,600.00
TOTAL COMPUTER LEGAL RESEARCH	\$34,300.00	\$52,998.17	\$14,600.00

FUND-CDBG COMMUNITY DEVELOPMENT (293-50575)

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
239980 Revolving Loan	\$0.00	\$80,000.00	\$92,000.00
271000 Transfer to Formula	0.00	0.00	0.00
TOTALS	\$0.00	\$80,000.00	\$92,000.00
TOTAL CDBG COMMUNITY DEVELOPMENT	\$0.00	\$80,000.00	\$92,000.00

COURT SUPERVISION FUND (295-70730)

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
211000 Salary	\$19,900.00	\$23,400.00	\$0.00
212100 PERS	1,330.00	3,276.00	0.00
212300 Health Care Premium	0.00	0.00	0.00
212310 Life Insurance	0.00	0.00	0.00
212320 Medicare	280.00	339.00	0.00
212400 Workers Comp.	466.00	328.00	0.00
212500 Longevity	0.00	0.00	0.00
239300 Misc.	2,000.00	3,000.00	6,688.67
TOTALS	\$23,976.00	\$30,343.00	\$6,688.67
TOTAL COURT SUPERVISION	\$23,976.00	\$30,343.00	\$6,688.67

JRIG GRANT FUND
(296-70730)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$112,407.00	\$4,365.94	\$0.00
212100 PERS	6,700.00	0.00	0.00
212300 Medical Coverage	3,500.00	0.00	0.00
212310 Life Insurance	340.00	0.00	0.00
212320 Medicare	1,600.00	0.00	0.00
212400 Worker's Comp	3,900.00	0.00	0.00
212500 Longevity Pay	3,623.00	0.00	0.00
Sub Totals	\$132,070.00	\$4,365.94	\$0.00
OTHER EXPENSE			
221000 Local	\$0.00	\$0.00	\$0.00
226000 Training	0.00	5000.00	0.00
231000 Utilities	0.00	0.00	0.00
232000 Communications	0.00	0.00	0.00
234320 Ankle Bracelet	0.00	0.00	0.00
239300 Miscellaneous	46,082.00	0.00	0.00
241000 Office Supplies	0.00	0.00	0.00
252400 Office Equipment	6,735.00	0.00	0.00
Sub Totals	\$52,817.00	\$5,000.00	\$0.00
TOTAL JRIG GRANT	\$184,887.00	\$9,365.94	\$0.00

FUND COMMUNITY CORRECTIONS
COURT (298-70730)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$99,200.00	\$200,075.00	\$168,071.00
212100 PERS	8,025.00	28,010.00	21,096.00
212300 Medical Coverage	15,230.00	17,220.00	25,887.00
212310 Life Insurance	308.00	680.00	510.00
212320 Medicare	1,306.00	2,902.00	2,440.00
212400 Worker's Comp	1,364.00	2,801.00	2,340.00
212500 Longevity Pay	1,512.00	6,858.00	5,850.00
Sub Totals	\$126,945.00	\$258,546.00	\$226,194.00
OTHER EXPENSE			
226000 Training	\$0.00	\$5,000.00	\$0.00
232000 Communications	1,700.00	0.00	0.00
234100 Reimbursement	0.00	0.00	0.00
242000 Operation Supplies	0.00	0.00	0.00
252500 Grant State	14,275.00		
	\$15,975.00	\$5,000.00	\$0.00
TOTAL COMMUNITY DEVELOP.	\$142,920.00	\$263,546.00	\$226,194.00

FUND RAIL FUND (299-70730)

	2023 Actual	2024 Budget	2025 Budget
OTHER ADMINISTRATION			
243000 Repair-Maintenance	\$0.00	\$1,000.00	\$0.00
TOTALS	\$0.00	\$1,000.00	\$0.00
TOTAL RAIL FUND	\$0.00	\$1,000.00	\$0.00

FUND TIF BOND RETIREMENT (330-80820)

	2023 Actual	2024 Budget	2025 Budget
OTHER ADMINISTRATION			
261000 Payment of Principal	\$87,335.00	\$80,000.00	\$84,000.00
262000 Payment of Interest	29,443.00	35,000.00	35,000.00
257000 Market Street	254,215.00	120,000.00	50,000.00
TOTALS	\$370,993.00	\$235,000.00	\$169,000.00
TOTAL TIF BOND RETIREMENT	\$370,993.00	\$235,000.00	\$169,000.00

FUND TIF BOND RETIREMENT (340-80820)

	2023 Actual	2024 Budget	2025 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$70,000.00	\$65,000.00	\$65,000.00
234030 Payment To WCH	15,684.00	16,500.00	16,000.00
257000 Market/Canton	0.00	0.00	100,000.00
257010 Leesburg Ave Right A Way	0.00	0.00	0.00
261000 Payment of Principal	44,932.00	58,000.00	45,000.00
262000 Payment of Interest	8,632.00	13,000.00	9,000.00
TOTALS	\$139,248.00	\$152,500.00	\$235,000.00
TOTAL TIF BOND RETIREMENT	\$139,248.00	\$152,500.00	\$235,000.00

FUND TIF BOND RETIREMENT (350-80820)

	2023 Actual	2024 Budget	2025 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$314,000.00	\$314,000.00	\$314,000.00
257000 Market/Clinton	0.00	190,000.00	100,000.00
261000 Payment of Principal	59,909.00	69,000.00	60,000.00
262000 Payment of Interest	9,470.00	12,000.00	10,000.00
TOTALS	\$383,379.00	\$585,000.00	\$484,000.00
TOTAL TIF BOND RETIREMENT	\$383,379.00	\$585,000.00	\$484,000.00

SHOOP TIF (360-80820)

	2023 Actual	2024 Budget	2025 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$175,000.00	\$180,000.00	\$155,000.00
261000 Payment of Principal	174,860.00	161,934.63	175,000.00
262000 Payment of Interest	36,950.00	53,000.00	37,000.00
TOTALS	\$386,810.00	\$394,934.63	\$367,000.00
TOTAL SHOOP TIF	\$386,810.00	\$394,934.63	\$367,000.00

FUND-PERMANENT IMPROVEMENT
CONSTRUCTION PROJECTS (402-50570)

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
236200 City Projects	\$1,749,600.00	\$1,453,000.00	\$985,000.00
239400 Income Tax Refund	0.00	30,000.00	30,000.00
261000 Principal Fire Truck	36,448.00	51,426.00	51,425.00
262000 Interest Fire Truck	2,732.00	4,366.00	4,366.00
263000 Fire Apparatus	0.00	45,750.00	152,000.00
264000 Traffic Signal	0.00	0.00	11,910.00
265000 Principle OWDA Traffic	11,910.00	11,909.00	11,910.00
266000 Principle OPWC Leesburg	5,475.00	5,474.00	5,480.00
267000 Principle 2nd Fire Truck	50,048.00	45,531.00	45,531.00
268000 Interest 2nd Fire Truck	5,743.00	11,005.00	11,005.00
269000 OPWC Washington Ave.	0.00	\$17,000.00	\$24,000.00
TOTALS	\$1,861,956.00	\$1,675,461.00	\$1,332,627.00
TOTAL PERMANENT IMPROVEMENT	\$1,861,956.00	\$1,675,461.00	\$1,332,627.00

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

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
257500 Approved City Project	\$0.00	\$0.00	\$0.00
239400 Tax Refund	25,000.00	60,000.00	65,000.00
TOTALS	\$25,000.00	\$60,000.00	\$65,000.00

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

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
257500 Approved City Project	\$37,550.00	\$75,000.00	\$70,000.00
261000 Payment of Bond Principal	524,000.00	593,000.00	875,000.00
262000 Payment of Bond interest	77,200.00	61,000.00	88,000.00
TOTALS	\$638,750.00	\$729,000.00	\$1,033,000.00
TOTAL POLICE & FIRE BUILDING	\$663,750.00	\$789,000.00	\$1,098,000.00

FUND-TREE GRANT
TREE GRANT(404-?????)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
Salaries and Wages	\$0.00	\$0.00	\$35,000.00
PERS	0.00	0.00	500.00
Medical	0.00	0.00	500.00
Life	0.00	0.00	500.00
Workers Comp	0.00	0.00	500.00
Longevity	0.00	0.00	500.00
Reserved	0.00	0.00	0.00
Reserved	0.00	0.00	0.00
	\$0.00	\$0.00	\$37,500.00
OTHER EXPANSE			
Professional Services	\$0.00	\$0.00	\$200,000.00
Educational Supplies	0.00	0.00	20,000.00
Small Tools and Minor Equipment	0.00	0.00	42,500.00
Reserved	0.00	0.00	0.00
Reserved	0.00	0.00	0.00
Reserved	0.00	0.00	0.00
Reserved	0.00	0.00	0.00
Reserved	0.00	0.00	0.00
Reserved	0.00	0.00	0.00
Reserved	0.00	0.00	0.00
Reserved	0.00	0.00	0.00
	\$0.00	\$0.00	\$262,500.00
TOTALS	\$0.00	\$0.00	\$300,000.00

FUND-SEWER REVENUE
SEWAGE PLANT (510-50551)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$688,830.00	\$670,000.00	\$687,000.00
212100 PERS	84,290.00	83,000.00	85,100.00
212300 Medical Coverage	155,970.00	173,000.00	179,500.00
212310 Life Insurance	1,640.00	1,900.00	1,900.00
212320 Medicare	9,850.00	9,500.00	9,800.00
212400 Workers Comp.	13,600.00	10,000.00	10,300.00
212500 Longevity Pay	39,100.00	41,000.00	44,000.00
217000 Uniform	5,491.00	7,500.00	7,500.00
	\$998,771.00	\$995,900.00	\$1,025,100.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$100.00	\$100.00
223000 Registration Fees	755.00	1,000.00	1,200.00
224000 Housing	0.00	500.00	300.00
225000 Meals	290.00	300.00	300.00
226000 Training	2,910.00	4,000.00	11,500.00
231000 Utilities	382,312.00	342,000.00	380,000.00
232000 Communications	9,000.00	9,000.00	9,000.00
233000 Rents and Leases	0.00	100.00	100.00
234000 Professional Services	127,328.00	150,000.00	150,000.00
234011 Sludge Hauling	128,708.00	200,000.00	200,000.00
235000 Maint. of Equip.	12,640.00	30,000.00	30,000.00
235100 Maint. of Vehicles	950.00	2,500.00	2,500.00
236000 Maint. of Facilities	3,580.00	5,000.00	5,000.00
237000 Insurance	110,000.00	125,000.00	130,000.00
239200 Membership Fees	0.00	500.00	500.00
239300 Miscellaneous	0.00	500.00	500.00
239500 Postage	890.00	1,000.00	1,000.00
241000 Office Supplies	1,125.00	1,500.00	1,500.00
242000 Operation Supplies	95,550.00	85,000.00	190,000.00
243000 Repairs & Maintenance	169,575.00	85,000.00	85,000.00
244000 Small Tools & Minor Equip.	0.00	1,000.00	1,000.00
252000 Equipment	26,040.00	100,000.00	140,000.00
252400 Office Equipment	1,606.00	2,000.00	2,000.00
252600 Other Equipment	2,200.00	4,500.00	4,500.00
252700 WWTP Improvements	4,582,957.00	1,000,000.00	0.00
	\$5,658,416.00	\$2,150,500.00	\$1,346,000.00
TOTALS	\$6,657,187.00	\$3,146,400.00	\$2,371,100.00

FUND-SEWER REVENUE
SEWAGE MAINTENANCE (510-50552)

	2023	2024	2025
PERSONAL SERVICES	Actual	Budget	Budget
211000 Salaries and Wages	\$88,695.00	\$86,000.00	\$97,300.00
212100 PERS	11,345.00	11,300.00	12,000.00
212300 Medical Coverage	16,050.00	33,300.00	28,000.00
212310 Life Insurance	308.00	400.00	400.00
212320 Medicare	1,225.00	1,200.00	1,410.00
212400 Workers Comp.	2,000.00	1,500.00	1,600.00
212500 Longevity Pay	600.00	4,300.00	3,800.00
217000 Uniforms	1,070.00	1,400.00	1,350.00
	\$121,293.00	\$139,400.00	\$145,860.00
OTHER EXPENSE			
223000 Registration	\$0.00	\$250.00	\$250.00
224000 Housing	0.00	200.00	150.00
225000 Meals	50.00	100.00	100.00
226000 Training	365.00	1,000.00	2,400.00
231000 Utilities	20,000.00	20,000.00	21,000.00
232000 Communications	500.00	500.00	500.00
233000 Rents and Leases	0.00	500.00	500.00
234000 Professional Services	17,860.00	115,000.00	60,000.00
235000 Maint. of Equip.	5,704.00	10,000.00	10,000.00
235100 Maint. of Vehicles	6,460.00	10,000.00	10,000.00
236400 Maint. of Office/Garage	0.00	200.00	200.00
237000 Insurance	6,000.00	8,000.00	9,000.00
239000 Printing & Reproduction	0.00	500.00	500.00
239200 Membership Fees	0.00	300.00	300.00
239300 Miscellaneous	0.00	100.00	100.00
239500 Postage	70.00	250.00	250.00
241000 Office Supplies	125.00	200.00	200.00
242000 Operation Supplies	29,645.00	40,000.00	50,000.00
243000 Repairs & Maintenance	93,050.00	120,000.00	120,000.00
244000 Small Tools & Minor Equip.	0.00	2,000.00	2,000.00
244100 Other Equipment	79,218.00	95,000.00	105,000.00
252300 Safety Equipment	0.00	2,500.00	2,500.00
	\$259,047.00	\$426,600.00	\$394,950.00
TOTALS	\$380,340.00	\$566,000.00	\$540,810.00

FUND-SEWER REVENUE
SEWAGE BILLING (510-50553)

	2023	2024	2025
PERSONAL SERVICES	Actual	Budget	Budget
211000 Salaries and Wages	\$97,550.00	\$125,000.00	\$129,000.00
212100 PERS	11,335.00	19,000.00	19,500.00
212300 Medical Coverage	21,950.00	35,100.00	36,500.00
212310 Life Insurance	308.00	450.00	450.00
212320 Medicare	1,524.00	2,150.00	2,210.00
212400 Workers Comp.	1,000.00	2,400.00	2,400.00
212500 Longevity Pay	11,500.00	11,200.00	11,600.00
217000 Uniforms	450.00	700.00	750.00
OTHER EXPENSE	\$145,617.00	\$196,000.00	\$202,410.00
234000 Professional Services	\$40,000.00	\$40,000.00	\$45,000.00
235000 Maint. of Equip.	270.00	500.00	500.00
235100 Maint. of Vehicles	570.00	500.00	1,000.00
236400 Maint. Of Office/Garage	0.00	100.00	100.00
237000 Insurance	3,000.00	4,000.00	4,200.00
239000 Printing & Reproduction	3,200.00	3,800.00	3,800.00
239011 Printing for Computer	500.00	800.00	800.00
239300 Miscellaneous	0.00	100.00	100.00
239400 Sewage Refunds	7,720.00	5,000.00	6,000.00
239500 Postage	23,960.00	26,000.00	26,000.00
241000 Office Supplies	200.00	2,000.00	1,500.00
252400 Other Equipment	685.00	500.00	500.00
	\$80,105.00	\$83,300.00	\$89,500.00
TOTALS	\$225,722.00	\$279,300.00	\$291,910.00

OTHER ADMINISTRATION (510-70717)

	2023	2024	2025
	Actual	Budget	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)	0.00	1,125,000.00	2,561,000.00
266000 Payment of Loan Int.(OWDA)	0.00	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	153,000.00	308,000.00	308,000.00
TOTALS	\$193,000.00	\$1,473,000.00	\$2,909,000.00

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

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$0.00	\$1,000.00	\$1,000.00
TOTALS	\$0.00	\$1,000.00	\$1,000.00
TOTAL SEWER REVENUE FUND	\$7,456,249.00	\$5,465,700.00	\$6,113,820.00

FUND-WATER REVENUE
WATER (520-50577)

	2023	2024	2025
PERSONAL SERVICES	Actual	Budget	Budget
211000 Salaries and Wages	\$801,135.00	\$842,000.00	\$922,500.00
212100 PERS	89,450.00	111,900.00	105,000.00
212300 Medical Coverage	165,601.00	189,100.00	156,000.00
212310 Life Insurance	2,270.00	3,000.00	3,500.00
212320 Medicare	11,700.00	13,000.00	13,400.00
212400 Workers Comp.	1,800.00	18,000.00	13,400.00
212500 Longevity Pay	34,000.00	37,000.00	39,000.00
217000 Uniform	7,065.00	10,200.00	10,200.00
	\$1,113,021.00	\$1,224,200.00	\$1,263,000.00
OTHER EXPENSE			
223000 Registration Fees	\$1,350.00	\$2,500.00	\$3,500.00
224000 Housing	0.00	1,000.00	1,000.00
225000 Meals	265.00	500.00	500.00
226000 Training	750.00	1,500.00	12,300.00
231000 Utilities	95,750.00	100,000.00	100,000.00
232000 Communications	14,800.00	15,000.00	15,000.00
233000 Rents and Leases	120.00	1,000.00	500.00
234000 Professional Services	702,450.00	300,000.00	300,000.00
234011 Sludge Hauling	75,000.00	100,000.00	201,500.00
235000 Maint. of Equip.	17,460.00	22,000.00	22,000.00
235100 Maint. of Vehicles	3,900.00	5,000.00	4,000.00
236100 Maint. Of Low Service	0.00	10,000.00	10,000.00
236200 Maint. of Reservoir	2,250.00	10,000.00	10,000.00
236300 Maint. of Water Plant	11,510.00	21,000.00	20,000.00
236400 Maint. of Office/Garage	0.00	1,500.00	500.00
236500 Maint. of Water Storage Tanks	105,312.00	15,000.00	20,000.00
237000 Insurance	105,312.00	125,000.00	129,000.00
239000 Printing & Reproduction	1,475.00	4,500.00	4,000.00
239200 Membership Fees	445.00	1,000.00	1,000.00
239300 Miscellaneous	800.00	1,500.00	1,500.00
239320 Non-Sufficient Funds	5,000.00	5,000.00	2,500.00
239400 Water Refunds	8,500.00	12,000.00	13,000.00
239500 Postage	19,262.00	21,000.00	25,000.00
241000 Office Supplies	2,950.00	3,500.00	3,500.00
242000 Operation Supplies	92,100.00	120,000.00	120,000.00
242100 Chemicals for Water Treat	275,150.00	330,000.00	335,000.00
243000 Repairs & Maint. Dist. Sys.	66,900.00	100,000.00	100,000.00
243100 Vehicles	0.00	260,000.00	64,500.00
244000 Small Tools & Minor Equip.	1,400.00	4,500.00	4,500.00
244100 Equipment	79,300.00	120,000.00	0.00
252400 Office Equipment	0.00	2,000.00	1,000.00
	\$1,689,511.00	\$1,716,000.00	\$1,525,300.00
TOTALS	\$2,802,532.00	\$2,940,200.00	\$2,788,300.00

FUND-WATER REVENUE
OTHER ADMINISTRATION (520-70717)

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
239600 Real Estate Taxes	\$0.00	\$6,500.00	\$6,500.00
253000 Buildings & Wells	0.00	1,000.00	1,000.00
257000 Approved City Project	407,815.00	160,000.00	750,000.00
257200 Plant-Capital Outlay	111,100.00	125,000.00	160,000.00
257300 Distribution-Capital Outlay	195,800.00	200,000.00	200,000.00
257400 Office Capital Improv.	0.00	5,000.00	2,500.00
257500 Main Line Extensions	118,000.00	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)	0.00	0.00	0.00
266000 Payment of Loan Int. (OWDA)	0.00	0.00	0.00
267000 Loan Payment to Sewer	92,000.00	0.00	0.00
268000 Loan Repayment to General	125,000.00	0.00	0.00
271000 Contra to 192400	40,000.00	40,000.00	40,000.00
272000 Contra to 192500	153,000.00	308,000.00	308,000.00
TOTALS	\$1,242,715.00	\$870,500.00	\$1,493,000.00
TOTAL WATER REVENUE	\$4,045,247.00	\$3,810,700.00	\$4,281,300.00

REPLACEMENT & IMPROVEMENT WATER(530-70717)

	2023 Actual	2024 Budget	2025 Budget
257800 WATER PROJECT	\$0.00	\$141.07	\$141.07
TOTAL R & I WATER	\$0.00	\$141.07	\$141.07
FUND-POOL REVENUE POOL(560-50578)			
POOL FUND	\$0.00	\$0.00	\$138.25
TOTAL POOL REVENUE	\$0.00	\$0.00	\$138.25

FUND-FIRE DAMAGE
FIRE INSURANCE REFUNDS (702-70717)

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
23711 Fire Insurance Refunds	\$0.00	\$0.00	\$15,000.00
TOTALS	\$0.00	\$0.00	\$15,000.00
TOTAL FIRE INSURANCE	\$0.00	\$0.00	\$15,000.00

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

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE	\$250.00	\$5,000.00	\$500.00
	803.00	5,000.00	5,000.00
239970 Dare Programs			
239971 Dare Events	\$1,053.00	\$10,000.00	\$5,500.00
	\$1,053.00	\$10,000.00	\$5,500.00

TOTAL DARE

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

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE	\$0.00	\$12,000.00	\$84,000.00
239123 Law Enforcement Trust	\$0.00	\$12,000.00	\$84,000.00
TOTALS	\$0.00	\$12,000.00	\$84,000.00

TOTAL LAW ENFORCEMENT TRUST

FUND-HEALTH FUND
HEALTH FUND(705-70717)

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES	\$0.00	\$0.00	\$0.00
212300 Medical Insurance	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00

TOTAL HEALTH FUND

FUND-FIREMAN'S RELIEF & PENSION
FIRE PROTECTION AND CONTROL(710-101

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
212210 Firemen's Relief & Pension	\$68,200.00	\$95,000.00	\$118,629.00
	\$68,200.00	\$95,000.00	\$118,629.00

TOTALS

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

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$2,109.00	\$2,300.00	\$2,400.00
	\$2,109.00	\$2,300.00	\$2,400.00
TOTALS	\$70,309.00	\$97,300.00	\$121,029.00

TOTAL FIREMAN'S RELIEF & PENSION

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

	2023 Actual	2024 Budget	2025 Budget
PERSONAL SERVICES			
212200 Policemen's Relief & Pension Fund	\$68,200.00	\$95,242.23	\$118,529.00
TOTALS	\$68,200.00	\$95,242.23	\$118,529.00

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

	2023 Actual	2024 Budget	2025 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$2,110.00	\$2,300.00	\$2,400.00
TOTALS	\$2,110.00	\$2,300.00	\$2,400.00
TOTAL POLICEMEN'S RELIEF & PENSION	\$70,310.00	\$97,542.23	\$120,929.00

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

OTHER EXPENSE	2023 Actual	2024 Budget	2025 Budget
252600 Other Equipment	\$0.00	\$5,005.50	\$2,000.00
TOTALS	\$0.00	\$5,005.50	\$2,000.00
TOTAL EYMAN PARK	\$0.00	\$5,005.50	\$2,000.00

DOG PARK
PARKS(741-70717)

OTHER EXPENSE	2023 Actual	2024 Budget	2025 Budget
234000 Professional Services	\$0.00	\$1,000.00	\$1,097.37
TOTALS	\$0.00	\$1,000.00	\$1,097.37
TOTAL DOG PARK	\$0.00	\$1,000.00	\$1,097.37

PLAYGROUND EQUIPMENT
EQUIPMENT(742-70717)

234000 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$50,000.00
TOTAL PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$50,000.00

FUND-TRUST FUND CEMETERY
CEMETERY OPERATIONS(760-20240)

OTHER EXPENSE	2023 Actual	2024 Budget	2025 Budget
234000 Professional Services	\$0.00	\$500.44	\$500.44
252600 Other Equipment	0.00	500.00	500.00
TOTALS	\$0.00	\$1,000.44	\$1,000.44
TOTAL TRUST FUND CEMETERY	\$0.00	\$1,000.44	\$1,000.44

FUND-UNCLAIMED MONEY
COURT OPERATIONS(830-70730)

OTHER EXPENSE	2023 Actual	2024 Budget	2025 Budget
239450 Refunds	\$0.00	\$2,000.00	\$2,000.00
TOTALS	\$0.00	\$2,000.00	\$2,000.00
TOTAL TRUST FUND COURT	\$0.00	\$2,000.00	\$2,000.00
GRAND TOTAL ALL FUNDS	\$28,787,875.00	\$27,810,716.98	\$31,960,027.80