

2021 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

FUND-GENERAL (100)	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2022 <u>Budget</u>
Gen Property Tax Real-Estate	335 662 48	346,725 96	353 325 15	351 000 00	341,000 00
City Income Tax	3 961,266 03	4,114,993 02	4 263,870 61	4,360,000 00	4,545,000 00
Demolitions & Clean Up	89,077 15	63,902 94	56,324 26	75,000 00	75,000 00
State Rollback	44,084 06	46 834 66	45,946 87	45,000 00	45,000 00
LGF-County Undivided	343 124 97	343 124 99	343,124 99	343,125 00	343,125 00
LGF-State	0 00	24,840 72	54,795 45	52 000 00	56 000 00
STATE EMS GRANT	0 00	10,000 00	0 00	0 00	0 00
Walmart Grant Police	2 500 00	5 000 00	0 00	0 00	0 00
Cigarette Tax	662 50	825 00	820 35	900 00	900 00
Bed Tax	35 639 63	37,398 38	31,866 86	32,000 00	32,000 00
Liquor & Beer Permits	15 904 00	15,295 35	2,676 80	15,000 00	10,000 00
Fire Training Grant	1,114 82	290 00	0 00	0 00	0 00
State Fire Dept Equipment	0 00	0 00	8,467 00	0 00	0 00
2019 MARCS Grant Program	45,859 95	1,800 00	1,800 00	0 00	0 00
County Court Subsidy	111,022 02	116,227 24	120,111 46	116,000 00	118,000 00
County Acting Judge Salary	7,659 60	10,360 55	8,721 66	9,000 00	9,000 00
Parking-On Streets	80 00	120 00	20 00	100 00	100 00
Union Township Fire Contract	258,427 71	251,286 37	252,679 39	253,000 00	253,000 00
COVID Reimbursement	0 00	0 00	824,020 62	0 00	0 00
Fines, Costs-Forfeitures	298,607 39	260,993 61	194,811 28	240,000 00	260,000 00
Permits & Licenses	14,881 00	16 109 00	13,390 00	12,000 00	12,000 00
Municipal Court-Civil Cases	116,023 91	133,712 26	102,925 14	110,000 00	110,000 00
Interest Earned	16 842 85	96,112 34	120,019 91	85,000 00	50,000 00
Miscellaneous	24 174 95	52,978 05	19,910 41	22,000 00	22,000 00
NSF Funds	0 00	84 70	641 15	1,000 00	1,000 00
Walmart Grant Fire	0 00	0 00	1,500 00	0 00	0 00
LAND RENT	1,166 10	9,629 35	8,504 35	8,590 00	8,500 00
BMV State	105 00	245 00	105 00	200 00	200 00
Workers Comp Rebate	89,684 48	117,164 98	211,998 63	340,000 00	0 00
Rent	7,440 00	11,640 00	14,040 00	14 640 00	14,640 00
BAN Proceeds Old Chill	0 00	450,000 00	0 00	0 00	0 00
Cable Franchise Fee	98,448 75	104,426 44	106,942 50	95,000 00	120,000 00
Nature Works Grant	0 00	0 00	0 00	1,000 00	0 00
Water Fund Loan Reimbursement	0 00	0 00	125,000 00	250,000 00	125,000 00
Sewer Fund Reimbursements	40,000 00	40,000 00	333,492 00	40,000 00	40,000 00
Water Fund Reimbursements	40,000 00	40,000 00	333,492 00	40,000 00	40,000 00
Sewer Fund Service Reimbursements	200,492 00	273,000 00	0 00	337,950 00	0 00
Water Fund Service Reimbursements	200 492 00	273,000 00	0 00	337,950 00	0 00
Insurance CO-Payment	80,769 13	87,165 22	87,826 50	87,000 00	87,000 00
TOTAL	6 481,412 48	7,355,284 13	8 043,170 64	7,674,455 00	6,718,465 00

INCOME TAX LEVY FUND (101)

City Income Tax	1 874,695 23	1,943,867 67	2 034,598 23	2,025,000 00	2 150,000 00
COVID Reimbursement	0 00	0 00	11,832 40	0 00	0 00
Insurance Payment	4 097 28	4,138 20	3 316 08	4,200 00	4,200 00
Miscellaneous	348 70	887 19	0 00	500 00	0 00
BWC Premium Refund	2 199 74	4,716 11	12,583 11	21,000 00	0 00

TOTALS

1 881,340 95 1 953,609 17 2,062,329 82 2,050,700 00 2,154,200 00

CORONA VIRUS RELIEF FUND (102)

Corona virus relief	0 00	0 00	1,337,813 38	0 00	0 00
TOTALS	0 00	0 00	1,337,813 38	0 00	0 00

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	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2022 <u>Budget</u>
American Rescue Plan Fund(103)					
American Rescue Plan	0 00	0 00	0 00	0 00	738,024 00
TOTALS	0 00	0 00	0 00	0 00	738,024 00
STREET CONSTRUCTION MAINT & REPAIR (210)					
Motor Vehicle Licenses Fees	88,052 06	84,630 27	82,131 27	91,000 00	91,000 00
State Gas Tax	424,630 47	516,307 09	647,065 72	725,000 00	700,000 00
COVID Reimbursement	0 00	0 00	11,205 10	0 00	0 00
Miscellaneous	3,576 23	3,892 00	3,150 00	3,000 00	3,000 00
Workers comp Rebate	7,034 19	7,814 64	18,973 19	32,000 00	0 00
Interest	927 26	5,372 37	8,080 67	15,000 00	1,000 00
Insurance CO-Payment	7 682 64	9,412 20	8,756 85	8,500 00	8,800 00
TOTALS	531,902 85	627,428 57	779,362 80	874,500 00	803,800 00
STATE HIGHWAY IMPROVEMENT (220)					
Motor Vehicle Licenses Fees	7,139 41	6,861 92	6,637 73	7,500 00	7 500 00
State Gas Tax	34,429 56	41,862 74	52,464 80	57,000 00	56,000 00
TOTALS	41,568 97	48,724 66	59,102 53	64,500 00	63,500 00
CEMETERY (230)					
Grave Sales	29,100 00	33,200 00	23,265 00	32,000 00	32,000 00
Columbarium	0 00	0 00	2,657 00	0 00	0 00
Foundations	38,051 00	18,335 00	27,556 10	24,000 00	24,000 00
Open & Close	46,450 00	48,200 00	49,800 00	50,000 00	52,000 00
Corner Markers	0 00	0 00	0 00	200 00	200 00
Workers Comp Rebate	2,636 58	0 00	0 00	0 00	0 00
Insurance CO-Payment	0 00	0 00	0 00	0 00	0 00
Miscellaneous	1,080 00	2,495 00	1,962 47	3,500 00	3,500 00
TOTALS	117,317 58	102,230 00	105,240 57	109,700 00	111,700 00
ECONOMIC DEVELOPMENT FUND (235)					
City Income Tax	78 112 14	80 994 64	84,774 94	83 000 00	88,000 00
Miscellaneous	50 00	0 00	0 00	0 00	0 00
TOTALS	78,162 14	80 994 64	84,774 94	83,000 00	88,000 00
COUNTY PERMISSIVE LICENSE TAX (240)					
County Permissive License Tax	70,000 00	70,000 00	70,000 00	70,000 00	700,000 00

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	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2022 <u>Budget</u>
CITY PERMISSIVE LICENSE TAX (241)					
City Permissive License Tax	85,653 01	87,318 94	87,537 02	86,000 00	87,000 00
INDIGENT DRIVER'S ALCOHOL TREATMENT (243)					
Indigent Driver's Alcohol Treatment	9,854 70	8,526 26	4,826 59	6,000 00	6,000 00
ENFORCEMENT & EDUCATION (244)					
Enforcement & Education	724 10	940 90	1,000 00	500 00	500 00
BRIDGE MAINTENANCE (245)					
Bridge Maintenance	9,517 01	9,702 11	9,726 34	9,500 00	9,500 00
COURT-POLICE PROJECT (248)					
Court Fines Lease	102,043 50 0 00	97,241 10 0 00	66,700 43 0 00	80,000 00 0 00	90,000 00 0 00
TOTALS	102,043 50	97,241 10	66,700 43	80,000 00	90,000 00
INDIGENT INTER LOCK(249)					
Court Fines	4,415 53	5,462 04	4,021 85	4,900 00	4,900 00
TOTALS	4,415 53	5,462 04	4,021 85	4,900 00	4,900 00
COURT FINES SPECIAL(251)					
Fines, Licenses & Permits	125,448 07	119,747 54	78,114 02	100,000 00	110,000 00
TOTALS	125,448 07	119,747 54	78,114 02	100,000 00	110,000 00
COURT COMPUTERIZATION (291)					
Court Computer System	24,053 30	24,806 75	19,760 79	23,500 00	23,500 00
COMPUTER LEGAL RESEARCH (292)					
Court Computer Research	12,298 80	9,933 90	12,775 20	11,000 00	11,000 00
COMMUNITY DEVELOPMENT (293)					
Revolving Loan Interest Comm Development-Loan Principal Comm Development-Loan Interest	8 99 5,997 96 2,165 28	129 04 7,446 85 2,358 48	4 95 5,559 52 1,192 80	3 00 8,500 00 2,100 00	6 00 8,500 00 2,100 00
TOTALS	8,172 23	9,934 37	6,757 27	10,603 00	10,606 00

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	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2022 <u>Budget</u>
COURT PROBATION (295)					
Probation Fees	13,840 60	16,691 99	10,379 01	13,000 00	31,000 00
JRIG GRANT (296)					
Grant	131,533 50	129,727 50	129,428 00	152,625 00	0 00
COMMUNITY CORRECTIONS (298)					
Corrections Grant	121,179 00	121,179 50	121,180 00	121,179 00	121,179 00
TIF BOND RETIREMENT (330)					
Property Tax	195,431 44	165,792 06	173,165 38	180 000 00	170,000 00
OPWC Grant (Wash Ave)	397 340 25	0 00	0 00	0 00	0 00
Miscellaneous	1,467 81	0 00	0 00	0 00	0 00
TOTALS	594,239 50	165 792 06	173,165 38	180,000 00	170,000 00
TIF BOND RETIREMENT (340)					
Property Tax	178,638 37	199,989 89	192,626 30	192,000 00	195,000 00
TOTALS	178 638 37	199 989 89	192,626 30	192,000 00	195 000 00
TIF BOND RETIREMENT (350)					
Property Tax	378 071 00	384,966 82	401,107 50	385,000 00	400,000 00
TOTALS	378,071 00	384,966 82	401,107 50	385,000 00	400,000 00
TIF SCHOOP (360)					
Property Tax	361,391 52	375,229 84	446,986 56	400,000 00	355,000 00
TOTALS	361 391 52	375 229 84	446,986 56	400,000 00	355,000 00

2021 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

PERMANENT IMPROVEMENT/ INCOME TAX (402)	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2022 <u>Budget</u>
City Income Tax	990,316.54	1,028,748.26	1,065,967.66	1,000,500.00	1,250,000.00
COVID Reimbursement	0.00	0.00	1,633.16	0.00	0.00
OPWC Grant (Wash Ave)	19,983.45	28,925.35	0.00	0.00	0.00
Miscellaneous	3,010.71	29,522.56	2,943.00	2,000.00	2,000.00
Nature Works Grant	21,723.00	0.00	0.00	0.00	0.00
TOTALS	1,035,033.70	1,087,196.17	1,070,543.82	1,002,500.00	1,252,000.00
SAFETY BUILDING (403)					
City Income Tax	792,253.20	822,998.42	852,774.03	780,000.00	825,000.00
TOTALS	792,253.20	822,998.42	852,774.03	780,000.00	825,000.00
SEWER (510)					
Delinquent Sewerage Charges	17,849.39	18,616.42	21,056.89	20,000.00	22,000.00
COVID Reimbursement	0.00	0.00	44,706.51	0.00	0.00
Sewerage Charges	2,623,403.34	2,858,483.14	2,823,053.77	2,807,500.00	2,955,000.00
Interest	3,635.89	19,628.20	24,321.00	19,000.00	6,000.00
Miscellaneous	7,102.34	2,608.55	247.50	5,000.00	5,000.00
Industrial Pretreatment Permit	0.00	0.00	0.00	200.00	200.00
MIPP Charges	300,060.76	134,412.84	162,532.69	200,000.00	175,000.00
BAN Proceeds	0.00	0.00	0.00	0.00	0.00
Insurance CO-Payments	18,639.88	17,719.71	19,874.72	19,000.00	19,000.00
Septic Dump	63,328.50	6,767.50	0.00	0.00	0.00
Impact Fees	250.00	0.00	0.00	5,000.00	5,000.00
Workers comp Rebate	15,826.09	15,629.27	47,432.97	80,000.00	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	21,280.89	17,575.00	15,237.50	22,000.00	20,000.00
Tap-In-Fee	52,800.00	55,600.00	26,500.00	40,000.00	40,000.00
OWDA Loan	1,607,597.08	1,319,457.24	25,465,306.25	23,280,000.00	0.00
TOTALS	4,777,628.16	4,512,351.87	28,696,123.80	26,543,554.00	3,293,054.00
WATER (520)					
Delinquent Water Charges	17,849.37	18,616.40	21,056.88	20,000.00	22,000.00
COVID Reimbursement	0.00	0.00	41,941.96	0.00	0.00
Water Charges	2,720,086.36	2,667,958.68	2,722,955.51	2,750,000.00	27,500,000.00
Bulk Water	20,995.52	23,009.35	28,367.88	28,000.00	28,000.00
Set-Up-Fee	20,963.61	17,544.54	15,091.22	23,000.00	23,000.00
Tap Fees	38,600.00	75,350.00	33,500.00	40,000.00	40,000.00
Impact Fees	250.00	0.00	0.00	4,000.00	4,000.00
Insurance CO-Payments	16,223.16	16,781.58	15,254.16	18,000.00	17,000.00
Rent	43,198.86	43,198.86	43,198.86	43,198.00	43,198.00
Interest	1,905.10	12,219.76	23,356.23	18,000.00	13,000.00
Non Sufficient Funds	0.00	0.00	133.76	3,000.00	30,000.00
Workers Comp Rebate	14,505.65	10,967.81	25,231.88	40,000.00	0.00
Loan From General Fund	0.00	500,000.00	0.00	0.00	0.00
Miscellaneous	5,463.04	5,886.90	9,600.68	9,000.00	9,000.00
Main Line Extensions	0.00	0.00	0.00	50,000.00	50,000.00
TOTALS	2,900,040.67	3,391,533.88	2,979,689.02	3,046,198.00	27,779,198.00

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	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2022 <u>Budget</u>
FIRE DAMAGE INSURANCE ESCROW (702)					
Fire Insurance Proceeds	0 00	0 00	0 00	15 000 00	15,000 00
DARE PROGRAM (703)					
DARE Program Contributions	0 00	0 00	0 00	500 00	500 00
DARE Events	0 00	0 00	0 00	0 00	0 00
TOTALS	0 00	0 00	0 00	500 00	500 00
LAW ENFORCEMENT TRUST (704)					
Law Enforcement Trust	5 703 74	12,284 64	1 827 50	1 000 00	1,000 00
FIREMEN'S RELIEF & PENSION (710)					
General property Tax	59 234 58	61,186 87	62,351 51	62,000 00	62,000 00
Tangible Personal Property	0 00	0 00	0 00	0 00	0 00
State Rollback	7 779 52	8,261 91	8,108 28	8,000 00	8 000 00
TOTALS	67,014 10	69,448 78	70,459 79	70,000 00	70,000 00
POLICEMEN'S RELIEF & PENSION (720)					
General property Tax	59 234 58	61 186 87	62,351 51	62,000 00	62,000 00
Tangible Personal Property	0 00	0 00	0 00	0 00	0 00
State Rollback	7 779 52	8 261 91	8,108 28	8,000 00	8,000 00
TOTALS	67,014 10	69,448 78	70,459 79	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	0 00	1,882 00	0 00	0 00	0 00
TOTALS	2,000 00	3,882 00	2,000 00	2,000 00	2,000 00
DOG PARK (741)					
Donations	4,300 00	520 00	0 00	0 00	0 00
PERPETUAL CARE (750)					
Interest	0 00	0 00	2,757 77	0 00	0 00
Perpetual Care			8,900 25	0 00	0 00
TOTALS	0 00	0 00	11,658 02	0 00	0 00

2021 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

TRUST FUND CEMETERY (760)	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2022 <u>Budget</u>
Interest	0 00	0 00	0 00	0 00	0 00
UNCLAIMED MONEY (830)					
Miscellaneous	0 00	0 00	354 07	0 00	0 00
TOTALS	0 00	0 00	354 07	0 00	0 00
Sub-Total	9,850,438 32	10,879,484 07	13,094,001 20	11,545 662 00	11,882,874 00
GRAND TOTAL ALL FUNDS	21,013,766 38	21,975 127 22	48,063,422 71	44,233 414 00	46 310,626 00

DEPARTMENT OF SAFETY

DIVISION OF POLICE (100-10110)

	2020	2021	2022
	Actual	Budget	Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$1,283,184.21	\$1,281,850.00	\$1,280,150.00
212100 PERS	43,012.16	46,300.00	48,396.00
212200 Police Pension Fund	223,640.99	221,000.00	242,089.00
212300 Medical Coverage	212,679.38	213,500.00	183,708.00
212310 Life Insurance	4,648.00	4,700.00	5,180.00
212320 Medicare	18,337.19	28,000.00	27,950.00
212400 Workers Comp	25,265.15	48,500.00	52,064.00
212450 Unemployment	0.00	0.00	0.00
212500 Longevity Pay	0.00	72,533.00	80,722.00
214100 Initial Issue-New App'ts	6,029.04	11,000.00	6,000.00
214300 Replacement City Uniforms	19,534.44	22,875.00	22,875.00
214400 Dry Cleaning of Uniforms	0.00	0.00	
	\$1,836,330.56	\$1,950,258.00	\$1,949,134.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$200.00	\$200.00
223000 Registration Fees	0.00	200.00	200.00
224000 Housing	0.00	250.00	250.00
225000 Meals	108.67	400.00	400.00
226000 Training	10,587.10	12,500.00	16,000.00
232000 Communications	6,992.49	7,000.00	10,000.00
233000 Rents and Leases	19,907.40	27,500.00	27,500.00
234000 Professional Services	30,884.44	34,500.00	44,500.00
235000 Maint of Equipment	13,651.73	27,000.00	30,000.00
235100 Maint of Vehicles	17,111.17	22,000.00	25,000.00
237000 Insurance	8,893.00	14,000.00	14,000.00
238000 Advertising	0.00	200.00	200.00
239000 Printing and Reproduction	367.75	1,000.00	1,000.00
239012 Legal Library Codes	82.50	800.00	800.00
239200 Membership Fees	595.00	1,400.00	1,400.00
239300 Miscellaneous	967.25	1,000.00	1,000.00
239310 Prisoner Expense	7,183.60	25,000.00	25,000.00
239500 Postage	171.88	500.00	500.00
239510 Tuition Remb	0.00	2,500.00	3,000.00
241000 Office Supplies	5,933.84	12,000.00	12,000.00
242000 Operation Supplies	33,782.11	60,000.00	62,000.00
243000 Repairs and Maint	410.17	1,500.00	1,500.00
243100 Vehicles	0.00	500.00	0.00
243150 Insurance Damage Police car	0.00	0.00	0.00
244000 Small Tools & Minor Equip	237.86	600.00	600.00
244100 Other Equipment	1,625.47	3,000.00	3,000.00
245000 K-9 Operation	3,965.04	4,000.00	4,000.00
252100 Communications Equip	3,411.25	5,000.00	5,000.00
252400 Office Equipment	1,314.44	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

FUND-GENERAL

DEPARTMENT OF SAFETY

DIVISION OF FIRE (100-10130)

PERSONAL SERVICES	2020	2021	2022
	Actual	Budget	Budget
211000 Salaries and Wages	\$461,907.91	\$354,256.00	\$456,005.00
212000 Social Security	676.16	1,178.00	2,480.00
212100 PERS	0.00	0.00	0.00
212210 Fire Pension Fund	156,124.04	178,276.00	199,154.00
212300 Medical Coverage	203,829.16	235,081.00	257,877.00
212310 Life Insurance	2,184.00	2,184.00	2,520.00
212320 Medicare	6,473.06	15,829.00	19,040.00
212400 Workers Comp	13,104.13	27,411.00	30,279.00
212500 Longevity Pay	0.00	53,246.00	59,145.00
214100 Initial Issue-New App'ts	497.70	6,000.00	5,400.00
214200 Replacement Allowance	5,717.81	7,800.00	7,800.00
216000 Vol Fire Dependent Fund	150.00	300.00	300.00
	\$850,663.97	\$881,561.00	\$1,040,000.00

OTHER EXPENSE

222000 Non-Local	\$0.00	\$0.00	\$0.00
223000 Registration Fees	0.00	0.00	0.00
224000 Housing	821.43	1,500.00	1,500.00
225000 Meals	249.91	1,000.00	1,000.00
226000 Training	2,638.68	6,000.00	8,000.00
231000 Utilities	0.00	0.00	0.00
232000 Communications	4,357.52	10,000.00	15,000.00
233000 Rents and Leases	6,639.85	13,000.00	13,500.00
234000 Professional Services	1,397.81	10,000.00	20,000.00
234100 Medical Services	140.00	4,000.00	4,000.00
235000 Maint of Equipment	8,946.25	15,000.00	15,000.00
235100 Maint of Vehicles	11,735.98	25,000.00	25,000.00
236350 FED Grant Fitness	0.00	0.00	0.00
237000 Insurance	17,353.00	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	2,595.00	4,200.00	4,200.00
239300 Miscellaneous	656.48	1,200.00	1,200.00
239500 Postage	0.00	0.00	0.00
241000 Office Supplies	798.39	3,500.00	3,500.00
241500 Fire Prevention Materials	1,741.25	2,000.00	2,000.00
242000 Operations Supplies	14,039.69	23,000.00	23,000.00
243000 Repairs and Maint	2,349.57	4,000.00	4,000.00
243100 Vehicles	1,419.81	2,000.00	2,000.00
244000 Small Tools & Minor Equip	269.68	1,000.00	1,000.00
244100 Other Equipment	11,111.68	15,000.00	15,000.00
252100 Communications Equip	1,437.30	4,000.00	4,000.00
272000 C. S. F. E.	15,102.68	20,000.00	20,000.00

FUND-GENERAL

RECREATION (100 40420)

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
231000 Utilities	\$5,774.66	\$6,500.00	\$6,500.00
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	600.00	600.00
242000 Operation Supplies	4,680.00	5,000.00	5,000.00
243000 Repairs & Maintenance	0.00	4,000.00	4,000.00
TOTALS	\$11,054.66	\$21,600.00	\$21,600.00

FUND-GENERAL
SOFT BALL (100-40430)

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
231000 Utilities	\$164.62	\$1,000.00	\$1,000.00
243000 Repairs & Maint	0.00	1,000.00	1,000.00
TOTALS	\$164.62	\$2,000.00	\$2,000.00

FUND-GENERAL

DIVISION OF SERVICE (100-50530)

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$640,231 25	\$506,217 00	\$426,055 00
212100 PERS	64,643 54	66,006 00	50,000 00
212300 Medical Coverage	146,529 11	154,373 00	53,921 00
212310 Life Insurance	1,344 00	1,176 00	1,008 00
212320 Medicare	8,633 92	7,950 00	6,266 00
212400 Workers Comp	10,018 88	13,764 00	1,103 00
212500 Longevity Pay	0 00	42,539 00	34,601 00
217000 Uniforms	1,755 55	2,025 00	1,350 00
	\$873,156 25	\$794,050 00	\$574,304 00
OTHER EXPENSE			
222000 Non Local	\$0 00	\$400 00	\$400 00
223000 Registration	0 00	1,000 00	1,000 00
224000 Housing	0 00	800 00	800 00
225000 Meals	0 00	800 00	800 00
226000 Training	0 00	2,000 00	2,000 00
232000 Communications	3,188 40	5,500 00	6,000 00
233000 Rents & Leases	0 00	8,000 00	8,000 00
234000 Professional Services	85,307 93	140,000 00	155,000 00
235000 Maint of Equip	0 00	5,000 00	5,000 00
235100 Maint of Vehicles	2,631 29	4,000 00	4,000 00
238000 Advertising	0 00	1,000 00	1,000 00
239000 Printing & Rep	170 00	500 00	500 00
239011 Printing For Computer	0 00	100 00	100 00
239200 Membership Fees	0 00	300 00	300 00
239300 Misc	0 00	3,000 00	3,000 00
239500 Postage	0 00	400 00	400 00
241000 Office Supplies	3,843 29	2,000 00	2,000 00
242000 Operational Supplies	31,330 83	35,000 00	37,000 00
243100 Vehicles	0 00	0 00	0 00
252400 Other Equip	848 00	2,000 00	2,000 00
	\$127,319 74	\$211,800 00	\$229,300 00
TOTALS	\$1,000,475 99	\$1,005,850 00	\$803,604 00

FUND-GENERAL
SOLID WASTE DISPOSAL (100-50560)

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
233100 County Landfill	\$11,963.87	\$15,000.00	\$15,000.00
TOTALS	\$11,963.87	\$15,000.00	\$15,000.00

FUND-GENERAL
CITY MANAGER DEPT(100-70711)

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$187,498.35	\$216,307.00	\$242,503.00
212100 PERS	24,297.08	26,996.00	30,143.00
212200 Car Allotment	0.00	1,200.00	1,200.00
212300 Medical Coverage	48.60	141.00	18,429.00
212310 Life Insurance	504.00	504.00	672.00
212320 Medicare	3,342.44	3,354.00	3,752.00
212400 Workers Comp	3,165.18	5,793.00	6,694.00
212500 Longevity Pay	0.00	14,308.00	14,895.00
	\$218,855.65	\$268,603.00	\$318,288.00
OTHER EXPENSE			
222000 Non-Local	\$28.75	\$0.00	\$0.00
223000 Registration Fees	865.00	1,000.00	1,000.00
224000 Housing	0.00	200.00	200.00
225000 Meals	147.59	200.00	200.00
232000 Communications	0.00	300.00	300.00
235000 Maint of Equipment	0.00	150.00	150.00
237100 Bonding	0.00	0.00	0.00
239000 Printing & Reproduction	0.00	100.00	100.00
239200 Membership Fees	0.00	780.00	1,000.00
239300 Miscellaneous	146.67	300.00	300.00
239500 Postage	0.00	200.00	200.00
241000 Office Supplies	2,739.55	3,000.00	3,000.00
242000 Operation Supplies	0.00	0.00	0.00
252400 Office Equipment	0.00	0.00	0.00
	\$3,927.56	\$6,230.00	\$6,450.00
TOTALS	\$222,783.21	\$274,833.00	\$324,738.00

FUND-GENERAL
FINANCE DIRECTOR DEPT(100-70712)

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$245,378.88	\$242,060.00	\$278,427.00
212100 PERS	31,154.38	31,992.00	33,427.00
212300 Medical Coverage	39,828.80	36,285.00	36,285.00
212310 Life Insurance	504.00	504.00	504.00
212320 Medicare	3,388.16	3,716.00	3,858.00
212400 Workers Comp	4,488.63	6,434.00	6,726.00
212500 Longevity Pay	0.00	14,165.00	15,622.00
	\$324,742.85	\$335,156.00	\$374,849.00
OTHER EXPENSE			
222000 Non Local	\$0.00	\$300.00	\$300.00
223000 Registration Fees	370.00	500.00	500.00
224000 Housing	0.00	0.00	0.00
225000 Meals	200.00	200.00	200.00
234000 Professional Services	25,096.66	30,000.00	30,000.00
235000 Maint. of Equipment	0.00	900.00	900.00
239000 Printing & Reproduction	1,862.50	2,200.00	2,200.00
239011 Printing for Computer	1,081.76	1,200.00	1,200.00
239150 GAAP Conversion	14,414.00	16,000.00	16,000.00
239200 Membership Fees	0.00	500.00	500.00
239300 Miscellaneous	278.25	500.00	500.00
239500 Postage	0.00	4,200.00	4,200.00
241000 Office Supplies	2,490.04	4,500.00	4,500.00
244100 Other Equipment	0.00	400.00	400.00
	\$45,793.21	\$61,400.00	\$61,400.00
TOTALS	\$370,536.06	\$396,556.00	\$436,249.00

FUND-GENERAL
LAW DIRECTOR DEPT(100-70713)

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$155,727 88	\$144,022 00	\$178,444 00
212100 PERS	15,259 52	19,923 00	26,689 00
212300 Medical Coverage	7,759 96	9,022 00	21,910 00
212310 Life Insurance	336 00	336 00	420 00
212320 Medicare	2,200 93	2,387 00	3,326 00
212400 Workers Comp	2,354 26	4,134 00	5,676 00
212500 Longevity Pay	0 00	11,483 00	12,184 00
TOTALS	\$183,638 55	\$191,307 00	\$248,649 00
OTHER EXPENSE			
226000 Training	\$0 00	\$2,000 00	\$2,000 00
234000 Professional Services	64,972 14	70,000 00	70,000 00
239012 Legal Library Codes	7,289 27	14,000 00	14,000 00
241000 Office Supplies	1,472 86	2,000 00	2,000 00
	\$73,734 27	\$88,000 00	\$88,000 00
TOTALS	\$257,372 82	\$279,307 00	\$336,649 00

FUND-GENERAL
CITY INCOME TAX (100-70715)

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$119,773.39	\$116,636.00	\$151,764.00
212100 PERS	18,326.94	15,928.00	11,069.00
212300 Medical Coverage	26,537.96	30,814.00	30,814.00
212310 Life Insurance	336.00	336.00	504.00
212320 Medicare	1,699.31	1,824.00	1,917.00
212400 Workers Comp	2,613.52	9,153.00	3,257.00
212500 Longevity Pay	0.00	6,686.00	6,918.00
217000 Uniforms	1,335.77	1,350.00	1,350.00
	\$170,622.89	\$182,727.00	\$207,593.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$100.00	\$100.00
223000 Registration Fees	0.00	100.00	100.00
225000 Meals	100.00	100.00	100.00
226000 Training	0.00	100.00	100.00
234000 Professional Services	16,748.10	24,000.00	24,000.00
235000 Maint. of Equipment	628.00	1,500.00	1,500.00
239000 Printing & Reproduction	1,860.00	4,000.00	4,000.00
239011 Printing for Computer	0.00	500.00	500.00
239300 Miscellaneous	100.00	100.00	100.00
239320 Non-Sufficient Funds	328.38	1,000.00	1,000.00
239400 Income Tax Refunds	83,909.68	75,000.00	75,000.00
239500 Postage	4,000.00	14,000.00	14,000.00
241000 Office Supplies	1,294.51	3,000.00	3,000.00
	\$108,968.67	\$123,500.00	\$123,500.00
TOTALS	\$279,591.56	\$306,227.00	\$331,093.00

FUND-GENERAL LAND AND BUILDING (100-70716)	2020 Actual	2021 Budget	2022 Budget
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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	\$89,808 58	\$110,000 00	\$120,000 00
232000 Communications	41,480 03	32,000 00	40,000 00
233000 Rents and Leases	12,940 00	13,000 00	15,000 00
233200 Demolitions &	0 00		
Removal of Buildings	0 00	25,000 00	25,000 00
234000 Professional Services	43,637 01	40,000 00	45,000 00
234110 Mowing & Cleanup	40,199 00	48,000 00	50,000 00
234120 Channel 3	15,000 00	15,000 00	25,000 00
235000 Maint of Equipment	0 00	2,000 00	2,000 00
236000 Maint of Facilities	0 00	2,000 00	2,000 00
237000 Insurance	8,500 00	10,000 00	10,000 00
239300 Miscellaneous	0 00	100 00	100 00
239600 Property Tax	4,946 25	9,000 00	9,000 00
242000 Operations Supplies	7,565 10	8,000 00	15,000 00
243000 Repairs & Maint	46,944 36	50,000 00	80,000 00
	\$311,020 33	\$364,100 00	\$438,100 00
TOTALS	\$311,020 33	\$364,100 00	\$438,100 00

FUND GENERAL

OTHER ADMINISTRATIVE (100-70717)

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
233000 Rents & Leases	\$0 00	\$0 00	\$0 00
234000 Professional Services	96,592 03	98,000 00	148,000 00
237000 Insurance	10,000 00	18,000 00	18,000 00
238000 Advertising	21,735 65	40,000 00	40,000 00
239130 Fayette Co Law Library Assn	18,100 14	34,000 00	34,000 00
239300 Miscellaneous	0 00	1,000 00	1,000 00
239280 ESTATE TAX REFUND	0 00	0 00	0 00
239920 State Examiner Fees	102 50	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	17,505 00	16,500 00	16,338 00
269000 Principal 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
	\$179,035 32	\$238,500 00	\$288,338 00
TOTALS	\$179,035 32	\$238,500 00	\$288,338 00

FUND-GENERAL
LEGISLATIVE (100-70720)

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$63,527 76	\$65,752 00	\$68,056 00
212100 PERS	8,868 62	9,206 00	9,669 00
212300 Medical Coverage	11,445 95	24,329 00	24,329 00
212310 Life Insurance	1,176 00	1,176 00	1,176 00
212320 Medicare	921 12	954 00	993 00
212400 Workers Comp	1,400 04	1,651 00	1,767 00
	\$87,339 49	\$103,068 00	\$105,990 00
OTHER EXPENSE			
222000 Non-Local	\$0 00	\$50 00	\$50 00
223000 Registration Fees	75 00	400 00	400 00
224000 Housing	0 00	200 00	200 00
225000 Meals	0 00	600 00	600 00
234000 Professional Services	0 00	0 00	0 00
235200 Indigent Burial Expenses	8,000 00	12,000 00	12,000 00
239300 Miscellaneous	0 00	0 00	0 00
	\$8,075 00	\$13,250 00	\$13,250 00
TOTALS	\$95,414 49	\$116,318 00	\$119,240 00

FUND-GENERAL
ECONOMIC DIRECTOR (100-70721)

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$78,000.56	\$77,717.00	\$83,452.00
212100 PERS	8,725.76	9,056.00	9,611.00
212200 Car Allowment		2,400.00	2,400.00
212300 Medical Coverage	16.20	47.00	47.00
212310 Life Insurance	168.00	168.00	168.00
212320 Medicare	1,123.45	1,131.00	1,240.00
212400 Workers Comp	1,720.99	1,959.00	2,419.00
212500 Longevity Pay	0.00	300.00	2,000.00
	\$89,754.96	\$92,778.00	\$101,337.00
OTHER EXPENSE			
222000 Non-Local	\$56.35	\$2,000.00	\$2,000.00
223000 Registration Fees	820.00	1,500.00	1,500.00
224000 Housing	0.00	750.00	750.00
225000 Meals	0.00	500.00	500.00
234000 Professional Services	0.00	2,000.00	2,000.00
239000 Printing & Reproduction	0.00	250.00	250.00
239011 Printing for Computer	0.00	250.00	250.00
239200 Membership Fees	0.00	3,000.00	3,000.00
239300 Miscellaneous	0.00	500.00	500.00
239500 Postage	0.00	200.00	200.00
241000 Office Supplies	355.70	500.00	500.00
244100 Other Equipment	0.00	500.00	500.00
	\$1,232.05	\$11,950.00	\$11,950.00
TOTALS	\$90,987.01	\$104,728.00	\$113,287.00

FUND-GENERAL

ADMIN COMPUTER (100-70726)

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$64,305.92	\$62,705.00	\$67,180.00
212100 PERS	9,318.80	11,039.00	11,426.00
212300 Medical Coverage	19,094.20	21,839.00	21,839.00
212310 Life Insurance	168.00	168.00	168.00
212320 Medicare	887.57	1,014.00	1,329.00
212400 Workers Comp	1,772.19	2,257.00	2,371.00
212500 Longevity Pay	0.00	7,168.00	7,420.00
	\$95,546.68	\$106,190.00	\$111,733.00
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	\$95,546.68	\$106,190.00	\$111,733.00

FUND-GENERAL
MUNICIPAL COURT (100-70730)

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$598,518.68	\$534,577.00	\$564,546.00
212100 PERS	70,856.40	73,152.00	69,957.00
212300 Medical Coverage	140,456.94	207,544.00	162,478.00
212310 Life Insurance	1,848.00	1,680.00	1,862.00
212320 Medicare	8,032.07	7,751.00	8,190.00
212400 Workers Comp	10,383.30	13,422.00	14,176.00
212500 Longevity Pay	0.00	31,745.00	29,389.00
	\$830,095.39	\$869,871.00	\$850,598.00
OTHER EXPENSE			
221000 Local	\$4,200.00	\$4,200.00	\$4,200.00
222000 Non-Local	554.04	600.00	600.00
223000 Registration Fees	1,879.59	2,700.00	2,700.00
224000 Housing	2,430.39	3,500.00	3,500.00
225000 Meals	500.00	500.00	500.00
226000 Training	1,294.69	2,500.00	2,500.00
232000 Communications	7,734.12	9,500.00	11,000.00
233000 Rents & Leases	3,310.00	8,000.00	8,000.00
234000 Professional Services	7,557.48	9,500.00	18,500.00
234300 Indigent Legal Fees	7,325.00	4,000.00	4,000.00
234310 Public Defender	23,167.20	45,768.00	45,768.00
234320 Ankle Bracelet Rentals	20,498.30	30,000.00	30,000.00
236000 Maint of Equipment	8,906.72	13,600.00	13,600.00
237100 Bonding	600.00	650.00	800.00
239000 Printing & Reproduction	7,373.76	13,000.00	13,000.00
239012 Legal Library Codes	37,884.08	35,000.00	42,000.00
239200 Membership Fees	1,190.00	1,500.00	1,500.00
239300 Miscellaneous	12,133.55	17,000.00	17,000.00
239500 Postage	15,600.00	18,000.00	18,000.00
241000 Office Supplies	4,229.97	5,000.00	5,000.00
252400 Office Equipment	3,846.90	4,000.00	4,000.00
	\$172,215.79	\$228,518.00	\$246,168.00
TOTALS	\$1,002,311.18	\$1,098,389.00	\$1,096,766.00

FUND-GENERAL
COUNTY AUDITOR (100-70740)

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
239100 Election Expense	\$9,390.57	\$10,000.00	\$10,000.00
239910 Co Auditor & Treas Fees	9,001.17	9,500.00	9,500.00
	\$18,391.74	\$19,500.00	\$19,500.00
TOTALS	\$18,391.74	\$19,500.00	\$19,500.00

FUND-GENERAL
PUBLIC HEALTH (100-70741)

	2020 Actual	2021 Budget	2022 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	\$6,942,471 19	\$7,669,867 00	\$7,977,981 00

FUND-INCOME TAX LEVY FUND

DIVISION OF POLICE (101-10110)

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$844,541.16	\$900,000.00	\$925,000.00
212320 Medicare	12,028.09	11,600.00	11,600.00
214400 Dry Cleaning of Uniforms	0.00	0.00	0.00
 TOTALS	 \$856,569.25	 \$911,600.00	 \$936,600.00
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
 TOTALS	 \$0.00	 \$0.00	 \$0.00

FUND-INCOME TAX LEVY

DIVISION OF FIRE (101-10130)

PERSONAL SERVICES	2020	2021	2022
	Actual	Budget	Budget
211000 Salaries and Wages	\$564,873.80	\$665,000.00	\$665,000.00
212000 Social Security	\$0.00	\$0.00	\$0.00
212320 Medicare	7,942.09	7,850.00	7,850.00
	\$572,815.89	\$672,850.00	\$672,850.00
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	\$572,815.89	\$672,850.00	\$672,850.00

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

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$214,491.86	\$215,581.00	\$239,216.00
212100 PERS	24,804.00	27,244.00	28,570.00
212300 Medical Coverage	32,230.87	48,764.00	62,211.00
212310 Life Insurance	644.00	672.00	840.00
212320 Medicare	3,065.32	3,738.00	3,464.00
212400 Worker's Comp	4,586.24	6,474.00	6,111.00
212500 Longevity Pay	0.00	7,561.00	11,425.00
217000 Uniforms	1,605.70	2,700.00	3,375.00
TOTALS	\$281,427.99	\$312,734.00	\$355,212.00
OTHER EXPENSE			
235000 Maint of Equipment	\$0.00	\$2,000.00	\$2,000.00
235100 Maint Of Vehicles	0.00	1,000.00	1,000.00
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
	\$0.00	\$6,500.00	\$6,500.00
TOTALS	\$281,427.99	\$319,234.00	\$361,712.00

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

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$0 00	\$0 00	\$0 00
TOTALS	\$0 00	\$0 00	\$0 00
OTHER EXPENSE			
231000 Utilities-Traffic Signals	\$13,726 59	\$22,000 00	\$25,000 00
235000 Maint of Equipment	1,750 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)	36,490 50	45,000 00	45,000 00
243000 Repairs & Maintenance	574 90	0 00	0 00
257000 Capital Outlay	0 00	0 00	0 00
	\$52,541 99	\$67,000 00	\$70,000 00
TOTALS	\$52,541 99	\$67,000 00	\$70,000 00

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

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
239700 Street Lights	\$153,565.98	\$163,000.00	\$163,000.00
TOTALS	\$153,565.98	\$163,000.00	\$163,000.00
FUND-INCOME TAX LEVY FUND OTHER ADMINISTRATION (101-70717)			
	2020 Actual	2021 Budget	2022 Budget
239410 Income Tax Refunds	\$35,000.00	\$37,000.00	\$37,000.00
TOTALS	\$35,000.00	\$37,000.00	\$37,000.00
TOTAL INCOME TAX LEVY FUND	\$1,951,921.10	\$2,170,684.00	\$2,241,162.00

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

	2020 Actual	2021 Budget	2022 Budget
235200 American Rescue Plan	\$1,246,581 00	\$0 00	\$929,364 00
TOTALS	\$1,246,581 00	\$0 00	\$929,364 00

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

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$294,921 76	\$311,422 00	\$320,216 00
212100 PERS	40,237 63	44,313 00	42,377 00
212300 Medical Coverage	91,782 43	119,764 00	100,644 00
212310 Life Insurance	1,232 00	1,344 00	1,344 00
212320 Medicare	4,331 44	4,890 00	4,642 00
212400 Workers Comp	7,803 46	8,469 00	8,084 00
212500 Longevity Pay	0 00	10,709 00	12,206 00
217000 Uniforms	4,192 62	5,400 00	5,400 00
TOTALS	\$444,501 34	\$506,311 00	\$494,913 00
OTHER EXPENSE			
231000 Utilities-Traffic Signals	\$29 32	\$25,000 00	\$25,000 00
234000 Professional Services	\$14,156 55	\$55,000 00	\$45,000 00
235000 Maint Of Equipment	\$23,714 93	\$25,000 00	\$25,000 00
235100 Maint Of Vehicles	\$18,595 69	\$25,000 00	\$25,000 00
236220 Street & Alley Repairs	\$150,000 00	\$150,000 00	\$150,000 00
237000 Insurance	3,500 00	3,500 00	3,500 00
242000 Operational Supplies	28,186 87	45,000 00	45,000 00
243000 Repairs & Maintenance	64,875 72	87,000 00	87,000 00
243100 Vehicle	9,200 00	80,000 00	0 00
252600 Equipment	0 00	54,000 00	0 00
TOTALS	\$312,259 08	\$549,500 00	\$405,500 00
TOTAL STREET CONSTRUCTION, MAINTENANCE & REPAIR	\$756,760 42	\$1,055,811 00	\$900,413 00

FUND-STATE HIGHWAY IMPROVEMENT
PAVING (220 60613)

	2020 Actual	2021 Budget	2022 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	\$0.00	\$28,000.00	\$20,000.00
	\$0.00	\$28,000.00	\$20,000.00
TOTALS	\$15,000.00	\$43,000.00	\$35,000.00

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

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
242000 Operation	\$24,609 00	\$25,000 00	\$25,000 00
	\$24,609 00	\$25,000 00	\$25,000 00
TOTAL STATE HIGHWAY IMPROVEMENT	\$39,609 00	\$68,000 00	\$60,000 00

FUND-CEMETERY

CEMETERY OPERATIONS (230-20230)

	2020 Actual	2021 Budget	2022 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	\$5,461 09	\$9,000 00	\$10,000 00
232000 Communications	2,309 32	2,500 00	3,000 00
234000 Professional Services	48,554 03	75,000 00	75,000 00
235000 Maint of Equipment	2,214 63	5,000 00	5,000 00
235100 Maint Of Vehicles	1,726 95	5,000 00	5,000 00
237000 Insurance	4,800 00	4,800 00	4,800 00
239000 Printing & Reproduction	0 00	200 00	200 00
239200 Membership Fees	0 00	300 00	300 00
239300 Miscellaneous	250 00	500 00	500 00
239500 Postage	11 67	250 00	250 00
241000 Office Supplies	353 96	1,000 00	1,000 00
242000 Operational Supplies	19,615 24	27,000 00	27,000 00
242550 Grave Buy-Back	0 00	2,000 00	2,000 00
243100 Vehicles	0 00	48,000 00	0 00
252000 Equipment		10,500 00	10,500 00
252400 Other Equipment	185 84	3,000 00	3,000 00
	\$85,482 73	\$194,050 00	\$147,550 00
TOTALS	\$85,482 73	\$194,050 00	\$147,550 00

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

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
234000 Professional Fees	\$86,788.84	\$40,000.00	\$50,000.00
239400 Downtown Improvement	0.00	5,000.00	15,000.00
239410 Income Tax Refunds	1,609.50	1,800.00	1,800.00
239980 Downtown Grant	0.00	20,000.00	20,000.00
239990 OSU Grant	0.00	0.00	0.00
TOTALS	\$88,398.34	\$66,800.00	\$86,800.00

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

	2020 Actual	2021 Budget	2022 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)

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
236220 Streets & Alleys Repair	\$86,500 00	\$86,500 00	\$86,500 00
TOTALS	\$86,500 00	\$86,500 00	\$86,500 00
TOTAL CITY PERMISSIVE LICENSE TAX	\$86,500 00	\$86,500 00	\$86,500 00

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

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
239121 Indigent Drver's Alcohol Treatment	\$18,937.75	\$10,000.00	\$10,000.00
TOTALS	\$18,937.75	\$10,000.00	\$10,000.00
TOTAL INDIGENT DRIVER'S	\$18,937.75	\$10,000.00	\$10,000.00

FUND-ENFORCEMENT AND
EDUCATION (244-70717)

	2020 Actual	2021 Budget	2022 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)

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
243200 Bndge Repairs	\$6,361.44	\$19,500.00	\$8,000.00
TOTALS	\$6,361.44	\$19,500.00	\$8,000.00
TOTAL BRIDGE MAINTENANCE	\$6,361.44	\$19,500.00	\$8,000.00

SPECIAL PROJECT FUND
 MUNICIPAL COURT OPERATIONS (248-70730)

PERSONAL SERVICES	2020	2021	2022
	Actual	Budget	Budget
211000 Salary	\$27,308 00	\$29,120 00	\$30,139 00
212100 PERS	4,278 63	4,077 00	4,219 00
212300 Medical Coverage	12,336 16	26,627 00	15,790 00
212310 Life Insurance	168 00	168 00	168 00
212320 Medicare	356 32	422 00	437 00
212400 Workers Comp	691 00	731 00	757 00
212500 Longevity Pay	0 00	300 00	300 00
231000 Utilities	0 00	0 00	0 00
234000 Professional Services	90,984 44	72,000 00	48,000 00
239300 Misc	50,589 91	0 00	0 00
239600 Property Tax	0 00	0 00	0 00
261000 Pnncipal	0 00	0 00	0 00
262000 Interest	0 00	0 00	0 00
TOTALS	\$186,712 46	\$133,445 00	\$99,810 00

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

	2020 Actual	2021 Budget	2022 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)

	2020 Actual	2021 Budget	2022 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)

	2020 Actual	2021 Budget	2022 Budget
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PERSONAL SERVICES

211000 Salanes and Wages	\$92,009 76	\$70,961 00	\$58,843 00
212100 PERS	9,911 00	9,934 00	8,238 00
212300 Medical Coverage	48 60	21,840 00	36,970 00
212310 Life Insurance	336 00	336 00	336 00
212320 Medicare	1,342 63	1,029 00	853 00
212400 Workers Comp	1,778 00	1,782 00	1,478 00
212500 Longevity Pay	0 00	1,222 00	1,413 00
TOTALS	\$105,425 99	\$107,104 00	\$108,131 00

OTHER EXPENSE

239300 Miscellaneous	\$0 00	\$0 00	\$0 00
243100 Vehicle		\$0 00	\$0 00
261000 Principal	0 00	0 00	0 00
	\$0 00	\$0 00	\$0 00
TOTALS	\$105,425 99	\$107,104 00	\$108,131 00

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

	2020 Actual	2021 Budget	2022 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)

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
231000 Utilities	\$0.00	\$0.00	\$0.00
243000 Repairs & Maintenance	0.00	0.00	0.00
243500 Signs & Posts	0.00	7,078.27	
244000 Small Tools & Minor Equip	0.00	0.00	0.00
252700 Signals, Signs, Markers, Posts	0.00	0.00	0.00
TOTALS	\$0.00	\$7,078.27	\$0.00
TOTAL VOTED STREET MAINTENANCE LEVY	\$0.00	\$7,078.27	\$0.00

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

	2020 Actual	2021 Budget	2022 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)

	2020 Actual	2021 Budget	2022 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)

	2020 Actual	2021 Budget	2022 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)

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
259000 Computer System	\$26,954.85	\$40,000.00	\$40,000.00
TOTALS	\$26,954.85	\$40,000.00	\$40,000.00
TOTAL COMPUTER LEGAL RESEARCH	\$26,954.85	\$40,000.00	\$40,000.00

FUND-CDBG COMMUNITY DEVELOPMENT (293-50575)

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
239980 Revolving Loan	\$ 0.00	\$30,000.00	\$40,000.00
271000 Transfer to Formula		0.00	0.00
TOTALS	\$ 0.00	\$30,000.00	\$40,000.00
TOTAL CDBG COMMUNITY DEVELOPMENT	\$ 0.00	\$30,000.00	\$40,000.00

COURT SUPERVISION FUND (295-70730)

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
211000 Salary	\$13,031.91	\$8,460.00	\$26,116.00
212100 PERS	1,435.84	1,184.00	3,656.00
212300 Health Care Premium	0.00	0.00	0.00
212310 Life Insurance	0.00	0.00	0.00
212320 Medicare	202.13	123.00	378.00
212400 Workers Comp	319.00	212.00	655.00
212500 Longevity	0.00	0.00	0.00
239300 Misc	0.00	0.00	0.00
TOTALS	\$14,988.88	\$9,979.00	\$30,805.00
TOTAL COURT SUPERVISION	\$14,988.88	\$9,979.00	\$30,805.00

JRIG GRANT FUND
(296-70730)

PERSONAL SERVICES

211000 Salaries and Wages	\$93,551.12	\$82,805.00	\$99,952.00
212100 PERS	10,520.65	11,592.00	13,993.00
212300 Medical Coverage	13,955.63	42,478.00	45,584.00
212310 Life Insurance	336.00	336.00	490.00
212320 Medicare	1,320.71	1,200.00	1,450.00
212400 Worker's Comp	2,270.00	2,079.00	2,511.00
212500 Longevity Pay	0.00	1,385.00	1,061.00
Sub Totals	\$121,954.11	\$141,875.00	\$165,041.00

OTHER EXPENSE

221000 Local	\$0.00	\$1,250.00	\$0.00
226000 Training	0.00	1500.00	0.00
231000 Utilities	0.00	0.00	0.00
232000 Communications	859.28	2,200.00	2,000.00
234320 Ankle Bracelet	0.00	0.00	0.00
239300 Miscellaneous	5,590.27	4,800.00	0.00
241000 Office Supplies	1,492.28	1,000.00	0.00
252400 Office Equipment	43,322.27	0.00	0.00
Sub Totals		\$10,750.00	\$2,000.00

TOTAL JRIG GRANT	\$173,218.21	\$152,625.00	\$167,041.00
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FUND COMMUNITY DEVELOPMENT
COURT (298-70730)

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
211000 Salaries and Wages	\$84,383 97	\$95,056 00	\$79,367 00
212100 PERS	11,822 00	5,306 00	11,112 00
212300 Medical Coverage	19,351 35	15,215 00	24,814 00
212310 Life Insurance	168 00	504 00	336 00
212320 Medicare	1,368 92	1,378 00	1,151 00
212400 Worker's Comp	2,121 00	2,387 00	1,908 00
212500 Longevity Pay	0 00	300 00	300 00
Sub Totals	\$119,215 24	\$120,146 00	\$118,988 00
OTHER EXPENSE			
226000 Training	\$0 00	\$1,033 00	\$0 00
232000 Communications	152 01	0 00	2,200 00
234100 Reimbursement	4,932 72	0 00	0 00
242000 Operation Supplies	0 00	0 00	0 00
	\$5,084 73	\$1,033 00	\$2,200 00
TOTAL COMMUNITY DEVELOP	\$124,299 97	\$121,179 00	\$121,188 00

FUND RAIL FUND (299-70730)

	2020 Actual	2021 Budget	2022 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)

	2020 Actual	2021 Budget	2022 Budget
OTHER ADMINISTRATION			
261000 Payment of Principal	\$157,600 00	\$60,000 00	\$101,278 00
262000 Payment of Interest	6,000 00	15,695 00	39,292 00
257000 Columbus Avenue	0 00	70,000 00	202,000 00
TOTALS	\$163,600 00	\$145,695 00	\$342,570 00
TOTAL TIF BOND RETIREMENT	\$163,600 00	\$145,695 00	\$342,570 00

FUND TIF BOND RETIREMENT (340 80820)

	2020 Actual	2021 Budget	2022 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$64,792.45	\$68,000.00	\$68,000.00
234030 Payment To WCH	16,105.06	16,500.00	16,500.00
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	96,000.00	45,000.00	45,000.00
262000 Payment of Interest	5,000.00	15,695.00	15,695.00
 TOTALS	 \$181,897.51	 \$145,195.00	 \$145,195.00
 TOTAL TIF BOND RETIREMENT	 \$181,897.51	 \$145,195.00	 \$145,195.00

FUND TIF BOND RETIREMENT (350-80820)

	2020 Actual	2021 Budget	2022 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$313,397.64	\$314,000.00	\$314,000.00
257000 Trail/Bikeway Construction	0.00	0.00	0.00
261000 Payment of Principal	41,400.00	60,000.00	60,000.00
262000 Payment of Interest	30,000.00	11,000.00	11,000.00
 TOTALS	 \$384,797.64	 \$385,000.00	 \$385,000.00
 TOTAL TIF BOND RETIREMENT	 \$384,797.64	 \$385,000.00	 \$385,000.00

SHOOP TIF (360-80820)

	2020 Actual	2021 Budget	2022 Budget
OTHER ADMINISTRATION			
234020 Payment To MT	\$184,287.66	\$175,000.00	\$175,000.00
261000 Payment of Principal	35,000.00	190,000.00	190,000.00
262000 Payment of Interest	100,845.00	36,525.00	36,525.00
 TOTALS	 \$320,132.66	 \$401,525.00	 \$401,525.00
TOTAL SHOOP TIF	\$320,132.66	\$401,525.00	\$401,525.00

FUND-PERMANENT IMPROVEMENT
CONSTRUCTION PROJECTS (402-50570)

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
236200 City Projects	\$540,974.42	\$834,000.00	\$1,280,660.00
239400 Income Tax Refund	20,119.64	25,000.00	25,000.00
261000 Principal Fire Truck	45,000.00	45,000.00	29,723.00
262000 Interest Fire Truck	26,940.00	25,365.00	3,388.00
263000 Principal Energy	0.00	0.00	0.00
264000 Interest Energy	0.00	0.00	0.00
265000 Principle OPWC Traffic	5,954.30	11,909.00	11,909.00
266000 Principle OPWC Leesburg	2,736.90	5,474.00	5,474.00
267000 Principle 2nd Fire Truck	46,131.75	47,402.00	55,791.00
268000 Interest 2nd Fire Truck	9,659.21	8,390.00	7,085.00
TOTALS	\$697,516.22	\$1,002,540.00	\$1,419,030.00
TOTAL PERMANENT IMPROVEMENT	\$697,516.22	\$1,002,540.00	\$1,419,030.00

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

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
257500 Approved City Project	\$0 00	\$0 00	\$0 00
239400 Tax Refund	16,095 68	22,000 00	22,000 00
TOTALS	\$16,095 68	\$22,000 00	\$22,000 00

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

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
257500 Approved City Project	\$0 00	\$0 00	\$0 00
261000 Payment of Bond Principal	475,000 00	495,000 00	525,000 00
262000 Payment of Bond Interest	124,100 00	105,100 00	85,300 00
TOTALS	\$599,100 00	\$600,100 00	\$610,300 00
TOTAL POLICE & FIRE BUILDING	\$615,195 68	\$622,100 00	\$632,300 00

FUND-SEWER REVENUE
SEWAGE PLANT (510-50551)

PERSONAL SERVICES	2020	2021	2022
	Actual	Budget	Budget
211000 Salaries and Wages	\$495,617.93	\$520,041.00	\$554,411.00
212100 PERS	65,667.05	67,091.00	69,896.00
212300 Medical Coverage	148,171.94	156,866.00	145,079.00
212310 Life Insurance	1,624.00	1,680.00	1,840.00
212320 Medicare	6,925.63	7,931.00	7,800.00
212400 Workers Comp	12,137.53	13,729.00	13,632.00
212500 Longevity Pay	2,163.00	31,658.00	31,200.00
217000 Uniform	4,423.54	6,750.00	7,425.00
	\$736,730.62	\$805,746.00	\$831,283.00
OTHER EXPENSE			
222000 Non-Local	\$0.00	\$100.00	\$100.00
223000 Registration Fees	762.00	1,000.00	1,000.00
224000 Housing	0.00	500.00	500.00
225000 Meals	0.00	300.00	300.00
226000 Training	1,060.00	4,500.00	4,500.00
231000 Utilities	190,263.43	220,000.00	240,000.00
232000 Communications	4,950.30	5,000.00	9,000.00
233000 Rents and Leases	0.00	100.00	100.00
234000 Professional Services	81,466.88	150,000.00	150,000.00
234011 Sludge Hauling	1,904.13	225,000.00	225,000.00
235000 Maint. of Equip	2,462.09	8,000.00	8,000.00
235100 Maint. of Vehicles	0.00	1,500.00	1,500.00
236000 Maint. of Facilities	104.26	5,000.00	5,000.00
237000 Insurance	90,000.00	90,000.00	90,000.00
239200 Membership Fees	0.00	500.00	500.00
239300 Miscellaneous	142.70	1,000.00	1,000.00
239500 Postage	271.58	600.00	600.00
241000 Office Supplies	813.59	1,200.00	1,200.00
242000 Operation Supplies	38,938.71	85,000.00	85,000.00
243000 Repairs & Maintenance	45,992.38	100,000.00	100,000.00
244000 Small Tools & Minor Equip	0.00	1,000.00	1,000.00
252000 Equipment	30,917.08	74,000.00	74,000.00
252400 Office Equipment	0.00	2,000.00	2,000.00
252600 Other Equipment	1,359.96	4,500.00	4,500.00
252700 WWTP Improvements	25,477,056.25	23,280,000.00	15,487,000.00
	\$25,968,465.34	\$24,260,800.00	\$16,491,800.00
TOTALS	\$26,705,195.96	\$25,066,546.00	\$17,323,083.00

FUND-SEWER REVENUE
 SEWAGE MAINTENANCE (510-50552)

PERSONAL SERVICES	2020	2021	2022
	Actual	Budget	Budget
211000 Salaries and Wages	\$92,609.23	\$89,294.00	\$87,774.00
212100 PERS	11,513.07	13,340.00	9,198.00
212300 Medical Coverage	13,245.00	17,950.00	7,208.00
212310 Life Insurance	336.00	336.00	336.00
212320 Medicare	1,293.28	1,405.00	1,272.00
212400 Workers Comp	2,350.95	2,434.00	2,275.00
212500 Longevity Pay	0.00	7,542.00	600.00
217000 Uniforms	604.47	1,350.00	1,350.00
	\$121,952.00	\$133,651.00	\$110,013.00
OTHER EXPENSE			
223000 Registration	\$0.00	\$250.00	\$250.00
224000 Housing	0.00	200.00	200.00
225000 Meals	0.00	100.00	100.00
226000 Training	109.00	1,000.00	1,000.00
231000 Utilities	5,811.50	16,000.00	20,000.00
232000 Communications	0.00	500.00	500.00
233000 Rents and Leases	0.00	500.00	500.00
234000 Professional Services	21,622.72	30,000.00	30,000.00
235000 Maint. of Equip	1,304.15	8,500.00	8,500.00
235100 Maint. of Vehicles	0.00	8,000.00	8,000.00
236400 Maint. of Office/Garage	0.00	200.00	200.00
237000 Insurance	6,000.00	6,000.00	600.00
239000 Printing & Reproduction	400.00	500.00	500.00
239200 Membership Fees	0.00	300.00	300.00
239300 Miscellaneous	0.00	100.00	100.00
239500 Postage	10.83	100.00	100.00
241000 Office Supplies	150.69	200.00	200.00
242000 Operation Supplies	31,384.22	36,000.00	36,000.00
243000 Repairs & Maintenance	90,053.59	115,000.00	115,000.00
244000 Small Tools & Minor Equip	956.00	2,000.00	2,000.00
244100 Other Equipment	8.97	13,500.00	13,500.00
252300 Safety Equipment	0.00	2,000.00	2,000.00
	\$157,811.67	\$240,950.00	\$239,550.00
TOTALS	\$279,763.67	\$374,601.00	\$349,563.00

FUND-SEWER REVENUE
 SEWAGE BILLING (510-50553)

PERSONAL SERVICES	2020	2021	2022
	Actual	Budget	Budget
211000 Salaries and Wages	\$140,330.23	\$175,865.00	\$107,285.00
212100 PERS	18,246.41	16,061.00	12,884.00
212300 Medical Coverage	25,485.48	26,284.00	26,260.00
212310 Life Insurance	357.00	420.00	336.00
212320 Medicare	1,764.36	2,552.00	1,500.00
212400 Workers Comp	3,921.88	3,236.00	2,347.00
212500 Longevity Pay	0.00	8,521.00	3,620.00
217000 Uniforms	854.11	1,012.00	675.00
OTHER EXPENSE	\$190,959.47	\$233,951.00	\$154,907.00
234000 Professional Services	\$39,913.19	\$40,000.00	\$40,000.00
235000 Maint. of Equip	0.00	300.00	300.00
235100 Maint. of Vehicles	37.99	500.00	500.00
236400 Maint. of Office/Garage	0.00	100.00	100.00
237000 Insurance	2,800.00	2,500.00	2,500.00
239000 Printing & Reproduction	3,509.40	3,800.00	3,800.00
239011 Printing for Computer	800.00	800.00	800.00
239300 Miscellaneous	0.00	100.00	100.00
239400 Sewage Refunds	2,589.34	2,500.00	2,500.00
239500 Postage	18,877.63	19,000.00	19,000.00
241000 Office Supplies	1,748.36	2,000.00	2,000.00
252400 Other Equipment	191.71	1,500.00	1,500.00
	\$70,467.62	\$73,100.00	\$73,100.00
TOTALS	\$261,427.09	\$307,051.00	\$228,007.00

OTHER ADMINISTRATION (510-70717)

	2020 Actual	2021 Budget	2022 Budget
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OTHER EXPENSE

263000 Loan Pnnciple (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)	446,149 65	461,584 00	0 00
266000 Payment of Loan Int (OWDA)	23,914 33	10,416 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	0 00	40,000 00	40,000 00
272000 Contra to 192500	333,492 00	337,950 00	267,868 00
TOTALS	\$803,555 98	\$849,950 00	\$307,868 00

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

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$434.06	\$1,000.00	\$1,000.00
TOTALS	\$434.06	\$1,000.00	\$1,000.00
TOTAL SEWER REVENUE FUND	\$28,050,376.76	\$26,599,148.00	\$18,209,521.00

FUND-WATER REVENUE
WATER (520-50577)

PERSONAL SERVICES	2020	2021	2022
	Actual	Budget	Budget
211000 Salaries and Wages	\$736,942.84	\$789,124.00	\$760,571.00
212100 PERS	93,578.80	95,740.00	90,570.00
212300 Medical Coverage	143,190.36	187,036.00	227,867.00
212310 Life Insurance	2,499.00	2,604.00	2,688.00
212320 Medicare	10,354.94	11,871.00	7,358.00
212400 Workers Comp	10,094.93	19,371.00	17,052.00
212500 Longevity Pay	0.00	30,903.00	22,880.00
217000 Uniform	6,486.39	9,788.00	10,125.00
	\$1,003,147.26	\$1,146,437.00	\$1,139,111.00

OTHER EXPENSE

223000 Registration Fees	\$820.00	\$2,500.00	\$2,500.00
224000 Housing	0.00	1,500.00	1,500.00
225000 Meals	0.00	700.00	700.00
226000 Training	4,515.00	0.00	0.00
231000 Utilities	80,990.24	100,000.00	100,000.00
232000 Communications	8,974.85	12,000.00	15,000.00
233000 Rents and Leases	36.00	1,000.00	1,000.00
234000 Professional Services	95,269.70	150,000.00	150,000.00
234011 Sludge Hauling	63,525.00	65,000.00	65,000.00
235000 Maint. of Equip	12,594.88	12,000.00	12,000.00
235100 Maint. of Vehicles	3,053.92	5,000.00	5,000.00
236100 Maint. of Low Service	2,625.00	10,000.00	10,000.00
236200 Maint. of Reservoir	0.00	10,000.00	10,000.00
236300 Maint. of Water Plant	15,415.00	18,000.00	18,000.00
236400 Maint. of Office/Garage	0.00	1,500.00	1,500.00
236500 Maint. of Water Storage Tanks	4,185.00	15,000.00	15,000.00
237000 Insurance	85,000.00	85,000.00	85,000.00
239000 Printing & Reproduction	1,930.50	4,000.00	4,000.00
239200 Membership Fees	0.00	1,000.00	1,000.00
239300 Miscellaneous	0.00	1,500.00	1,500.00
239320 Non-Sufficient Funds	33.82	5,000.00	5,000.00
239400 Water Refunds	11,803.97	10,000.00	10,000.00
239500 Postage	19,256.62	20,000.00	20,000.00
241000 Office Supplies	4,196.92	4,000.00	4,000.00
242000 Operation Supplies	52,192.97	85,000.00	100,000.00
242100 Chemicals for Water Treat	182,491.29	200,000.00	200,000.00
243000 Repairs & Maint. Dist. Sys	55,000.38	75,000.00	75,000.00
243100 Vehicles	0.00	33,000.00	80,000.00
244000 Small Tools & Minor Equip	9,238.16	9,000.00	9,000.00
244100 Equipment	151,070.75	200,000.00	200,000.00
252400 Office Equipment	0.00	5,000.00	5,000.00

FUND-WATER REVENUE
 OTHER ADMINISTRATION (520-70717)

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
239600 Real Estate Taxes	\$5,808.84	\$6,500.00	\$6,500.00
253000 Buildings & Wells	0.00	1,000.00	1,000.00
257000 Approved City Project	0.00	85,000.00	280,000.00
257200 Plant-Capital Outlay	0.00	100,000.00	100,000.00
257300 Distribution-Capital Outlay	78,069.38	60,000.00	100,000.00
257400 Office Capital Improv	0.00	0.00	5,000.00
257500 Main Line Extensions	0.00	0.00	25,000.00
261000 Payment of Bond Pnncipal	0.00	0.00	0.00
262000 Payment of Bond Interest	0.00	0.00	0.00
265000 Payment of Loan Prin (OWDA)	264,264.97	136,489.00	0.00
266000 Payment of Loan Int (OWDA)	10,082.09	2,048.00	0.00
267000 Loan Payment to Sewer	45,854.00	45,854.00	45,854.00
268000 Loan Repayment to General	125,000.00	250,000.00	125,000.00
271000 Contra to 192400	0.00	40,000.00	40,000.00
272000 Contra to 192500	333,492.00	337,950.00	267,868.00
TOTALS	\$0.00	\$1,064,841.00	\$996,222.00
TOTAL WATER REVENUE	\$2,729,918.51	\$3,352,978.00	\$3,342,033.00

REPLACEMENT & IMPROVEMENT WATER(530-70717)

	2020 Actual	2021 Budget	2022 Budget
257800 WATER PROJECT	\$11,892.50	\$0.00	\$0.00
TOTAL R & I WATER	\$11,892.50	\$0.00	\$0.00

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

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
23711 Fire Insurance Refunds	\$0.00	\$15,000.00	\$15,000.00
TOTALS	\$0.00	\$15,000.00	\$15,000.00
TOTAL FIRE INSURANCE	\$0.00	\$15,000.00	\$15,000.00

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

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
239970 Dare Programs	\$250 00	\$4,000 00	\$4,000 00
239971 Dare Events	2,032 48	4,000 00	4,000 00
	\$2,282 48	\$8,000 00	\$8,000 00
TOTAL DARE	\$2,282 48	\$8,000 00	\$8,000 00

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

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
239123 Law Enforcement Trust	\$0.00	\$12,000.00	\$12,000.00
TOTALS	\$0.00	\$12,000.00	\$12,000.00
TOTAL LAW ENFORCEMENT TRUST	\$0.00	\$12,000.00	\$12,000.00

FUND-HEALTH FUND
HEALTH FUND(705-70717)

	2020 Actual	2021 Budget	2022 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)

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
212210 Firemen's Relief & Pension	\$65,800 00	\$68,200 00	\$68,200 00
TOTALS	\$65,800 00	\$68,200 00	\$68,200 00

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

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$1,507.57	\$1,800.00	\$1,800.00
TOTALS	\$1,507.57	\$1,800.00	\$1,800.00
TOTAL FIREMAN'S RELIEF & PENSION	\$67,307.57	\$70,000.00	\$70,000.00

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

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
212200 Policemen's Relief & Pension Fund	\$65,800 00	\$68,200 00	\$68,200 00
TOTALS	\$65,800 00	\$68,200 00	\$68,200 00

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

	2020 Actual	2021 Budget	2022 Budget
OTHER EXPENSE			
239910 County Auditor & Treasurer Fees	\$1,507.57	\$1,800.00	\$1,800.00
TOTALS	\$1,507.57	\$1,800.00	\$1,800.00
TOTAL POLICEMEN'S RELIEF & PENSION	\$67,307.57	\$70,000.00	\$70,000.00

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

OTHER EXPENSE	2020	2021	2022
	Actual	Budget	Budget
252600 Other Equipment	\$2,000 00	\$8,800 00	\$2,000 00
TOTALS	\$2,000 00	\$8,800 00	\$2,000 00
TOTAL EYMAN PARK	\$2,000 00	\$8,800 00	\$2,000 00

DOG PARK
PARKS(741-70717)

OTHER EXPENSE	2020	2021	2022
	Actual	Budget	Budget
234000 Professional Services	\$0 00	\$500 00	\$0 00
TOTALS	\$0 00	\$500 00	\$0 00
TOTAL DOG PARK	\$0 00	\$500 00	\$0 00

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

OTHER EXPENSE	2020 Actual	2021 Budget	2022 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	2020 Actual	2021 Budget	2022 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	\$45,239,138 43	\$44,877,393 27	\$38,204,209 00