

2021 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

FUND-GENERAL (100)	2018	2019	2020	2021	2022
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<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	862 50	825 00	820 35	900 00	900 00
Bed Tax	35 639 63	37,396 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 96	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

2021 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

American Rescue Plan Fund(103)	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2022 <u>Budget</u>
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
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
Columbanum	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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2021 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	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	102 043 50	97 241 10	66,700 43	80,000 00	90,000 00
Lease	0 00	0 00	0 00	0 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	8 99	129 04	4 95	3 00	6 00
Comm Development-Loan Principal	5,997 96	7,446 85	5,559 52	8,500 00	8,500 00
Comm Development-Loan Interest	2,165 28	2,358 48	1,192 80	2,100 00	2,100 00
TOTALS	8,172 23	9 934 37	6,757 27	10 603 00	10,606 00

2021 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	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
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

2021 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	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
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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
PERSONAL SERVICES	Actual	Budget	Budget
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)

	2020	2021	2022
PERSONAL SERVICES	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
252200 Communications Equip	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	2020	2021	2022
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	\$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 & 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 Pncipal 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 Allotment		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
235000 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
	\$0 00	\$0 00	\$0 00
TOTALS	\$856,569 25	\$911,600 00	\$936,600 00

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

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
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 (101-80610)

	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 Driver'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 Bridge 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)

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
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 Pnnicipal	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
PERSONAL SERVICES			
211000 Salaries 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 Pnsoner 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 Pncipal	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 Pncipal	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 Pnncipal 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 Pnncipal Energy	0 00	0 00	0 00
264000 Interest Energy	0 00	0 00	0 00
265000 Pnnciple OPWC Traffic	5,954 30	11,909 00	11,909 00
266000 Pnnciple OPWC Leesburg	2,736 90	5,474 00	5,474 00
267000 Pnnciple 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 Pnnicipal	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)

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
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)

	2020 Actual	2021 Budget	2022 Budget
PERSONAL SERVICES			
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 Actual	2021 Budget	2022 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
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)	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)

	2020	2021	2022
PERSONAL SERVICES	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 Principal	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)	10,062 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 Actual	2021 Budget	2022 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 Actual	2021 Budget	2022 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