City of Ashtabula

Ashtabula City Council Public Hearing
Monday, December 5, 2022 at 6:00 PM
Council Chambers
4717 Main Avenue

Agenda

1. **Opening of Public Hearing**
   a. Call to Order
   b. Roll Call
   c. Sunshine Law Certification
2. **Purpose of Public Hearing**
   a. Public Hearing Notice
3. **Welcome and Acknowledgement of Visitors**
4. **Presentation**
   a. City of Ashtabula 2023 "Tentative Appropriation" Budget
5. **Questions/Comments**
6. **Closing Remarks**
   a. By law, no formal action may be taken at a public hearing. The Council will consider all comments made this evening prior to voting on the 2023 budget.
7. **Adjournment**

CITY OF ASHTABULA
OFFICE OF THE CITY COUNCIL

4717 Main Avenue
Ashtabula, Ohio 44004

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JOHN S. ROSKOVICS
PRESIDENT

MICHAEL D. SPEELMAN
Vice President

KYM A. FOGLIO
Ward 1 Councilor

CALVIN C. CRAWFORD
Ward 2 Councilor

ROLESIA R. HOLMAN
Ward 3 Councilor

JODI A. MILLS
Ward 4 Councilor

JANE E. HAINES DiGIACOMO
Ward 5 Councilor

PHYLLIS DUNLAP
Interim Clerk of Council

PUBLIC HEARING NOTICE

Notice is hereby given that the Ashtabula City Council will convene a **PUBLIC HEARING, MONDAY, December 5, 2022, at 6:00 P.M.**, in Council Chambers located on the 1st floor of the Ashtabula City Municipal Building, at 4717 Main Avenue, Ashtabula, Ohio, 44004, in accordance with the Ashtabula Municipal Charter Section 49 titled, "APPROPRIATION ORDINANCE" for the purpose of presenting the City of Ashtabula 2023 "Tentative Appropriation" Budget.

This meeting of City Council will be held in the Council Chambers, open and accessible to the public.

Phyllis Dunlap
Clerk of Council

Emailed to: Council, Administration, and Department Heads & Admin. Staff:
Monday November 28, 2022
Placed on Municipal Building Bulletin Board: Monday November 28, 2022
Star Beacon Legals: Scheduled to be published on Wednesday November 30, 2022

CITY OF ASHTABULA
2023 BUDGET ESTIMATE
FUND SUMMARY

	Fund	Beginning Unencumbered Balance	2023 Estimated Revenue	2023 Estimated Expenses	2023 Estimated Ending Balance
101	GENERAL - CITY	2,970,604.65	10,043,783.24	10,151,193.20	2,863,194.69
101	GENERAL- MUNICIPAL COURT		422,225.00	1,151,242.00	-729,017.00
	TOTAL GENERAL FUND	2,970,604.65	10,466,008.24	11,302,435.20	2,134,177.69
	Other City Funds				
166	UNCLAIMED MONIES	14,594.66	3,000.00	4,875.24	12,719.42
192	PARKING DECK	956.90	2,500.00	2,500.00	956.90
201	POLICE LEVY	107,350.66	683,228.00	701,875.08	88,703.58
202	STREET LIGHT ASSESSMENTS	44,756.92	483,000.00	487,000.00	40,756.92
204	FOOD SERVICE FUND	29,277.27	86,408.00	86,566.00	29,119.27
205	S.C.M.R.- PUBLIC WORKS	131,246.71	1,055,100.00	1,080,901.00	105,445.71
206	STATE HIGHWAY	131,901.10	70,000.00	75,000.00	126,901.10
208	PUBLIC HEALTH/NURSING	149,453.63	437,742.51	472,591.24	114,604.90
209	AUTO REG/PERM TAX	95,708.10	165,550.00	200,000.00	61,258.10
210	IND ALCOHOL TREATMENT	54,127.44	9,825.00	36,000.00	27,952.44
212	PAVING LEVY	540,168.61	899,404.74	880,087.00	559,486.35
214	AMC PROBATION	18,788.62	49,000.00	44,865.85	22,922.77
215	AMC COMPUTER	4,136.60	60,000.00	56,615.00	7,521.60
216	AMC SECURITY	14,973.81	24,000.00	31,346.09	7,627.72
217	LAW ENFORCEMENT TRUST	16,255.87	35,000.00	35,000.00	16,255.87
218	IDIAM	22,456.93	6,500.00	10,000.00	18,956.93
219	MOTOR VEHICLE LICENSE	105,578.09	41,000.00	48,500.00	98,078.09
220	COURT SPECIAL PROJECTS	112,354.29	110,000.00	140,473.84	81,880.45
222	LOCAL OPIOD SETTLEMENT FUND	8,046.54	7,688.62	0.00	15,735.16
225	SANITATION	367,036.27	2,187,480.00	2,052,956.75	501,559.52
231	FIRE PENSION	39,496.43	459,034.27	455,012.86	43,517.84
232	POLICE PENSION	17,032.75	459,034.27	454,020.04	22,046.98
233	PARKS & RECREATION	371,821.05	308,806.77	571,742.09	108,885.73
240	MARINA FUND	6,430.00	13,650.00	13,650.00	6,430.00
260	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00
261	LOCAL FISCAL RECOVERY FUND	1,374,188.01	0.00	340,000.00	1,034,188.01
262	RECYCLING GRANT	60,935.00	0.00	60,935.00	0.00
263	POLICE GRANTS	140,661.61	42,896.92	810.00	182,748.53
264	FIRE GRANTS	1,549.16	0.00	1,549.16	0.00
289	MISC GRANTS	12.94	0.00	0.00	12.94
290	CDBG	255,003.20	156,500.00	150,000.00	261,503.20
291	HOUSING CODE ENFRCMT	43,371.93	361,500.00	359,791.22	45,080.71
388	VOTED BOND/DEBT RET	65,104.34	0.00	0.00	65,104.34
412	PERM IMPROVEMENT	631,246.21	1,336,843.06	1,491,198.90	476,890.37
503	WPC/WASTEWATER	1,680,369.72	3,865,525.00	4,397,523.30	1,148,371.42
504	WPC CAPITAL	1,062,951.88	1,484,900.00	1,743,418.18	804,433.70
602	SELF INSURANCE	1,071,151.66	3,028,401.00	2,900,401.00	1,199,151.66
622	WORKERS' COMPENSATION	508,872.91	123,890.90	140,000.00	492,763.81
801	JEDD-1 SAYBROOK DEPOT RD	18,885.41	22,500.00	16,500.00	24,885.41
802	JEDD-2 ASHTABULA TWP	14,636.63	25,600.00	22,700.00	17,536.63
803	JEDD-1 SAYBROOK RTE 20	7,141.91	14,000.00	11,500.00	9,641.91
834	LAW LIBRARY	2,225.25	25,000.00	25,000.00	2,225.25
871	FIRE ESCROW FUND	116,607.96	50,000.00	75,000.00	91,607.96
	ALL FUNDS TOTAL	**12,429,469.63**	**28,660,517.30**	**30,980,340.04**	**10,109,646.89**

City of Ashtabula
Budget Estimate
FY 2023

Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
GENERAL FUND - BEGINNING CARRYOVER	**647,821.69**	**904,833.95**	**2,441,441.59**	**2,353,254.32**	**2,970,604.65**
PROPERTY & OTHER TAXES					
101.010.4110 GENERAL PROPERTY TAXES	816,198.35	820,945.34	894,797.21	876,244.91	894,891.00
101.010.4114 HOUSE TRAILER TAX	1,556.27	1,756.65	1,800.26	1,675.13	1,850.00
101.010.4118 SENIOR LEVY	53,205.70	59,048.69	61,257.54	60,264.24	57,877.00
101.010.4160 BED TAX	4,048.02	3,400.72	5,745.17	12,924.60	9,000.00
PROPERTY & OTHER TAXES TOTALS	**875,008.34**	**885,151.40**	**963,600.18**	**951,108.88**	**963,618.00**
MUNICIPAL INCOME TAXES					
101.020.4140 CITY INCOME TAX	6,648,890.13	6,328,546.62	7,039,840.82	7,695,481.34	7,000,000.00
101.020.4145 TAX PENALTY	46,794.22	48,143.09	65,529.87	113,350.65	65,000.00
MUNICIPAL INCOME TAXES TOTALS	**6,695,684.35**	**6,376,689.71**	**7,105,370.69**	**7,808,831.99**	**7,065,000.00**
CHARGES FOR SERVICES					
101.030.4500 SAFETY SERVICE FEE	1,136.81	0.00	0.00	0.00	0.00
101.030.4501 DISPATCH	89,250.00	94,115.00	91,575.00	105,296.67	0.00
101.030.4510 EMS BILLING	154,433.25	98,961.75	175,110.32	193,885.32	185,000.00
101.030.4541 HEALTH - BIRTH CERTIFICATES	67,175.00	44,932.00	0.00	0.00	0.00
101.030.4542 HEALTH - DEATH CERTIFICATES	22,425.00	25,352.00	0.00	0.00	0.00
101.030.4543 BURIAL PERMITS	1,707.00	1,316.75	0.00	0.00	0.00
101.030.4545 HEALTH MONITORING DEVICES	18.75	129.00	0.00	0.00	0.00
101.030.4550 MISC CFS - HEALTH	0.00	230.35	0.00	0.00	0.00
101.030.4590 PHOTOCOPIES	1.65	0.00	0.00	0.00	0.00
101.030.4636 PAY FOR STAY JAIL	5,285.36	3,228.75	129.94	0.00	0.00
101.030.4843 NURSING SERVICES	19,657.09	23,414.37	0.00	0.00	0.00

City of Ashtabula
Budget Estimate
FY 2023

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101.030.4850 TOBACCO VENDOR LICENSES	1,100.00	1,115.00	0.00	0.00	0.00
101.030.4881 MISC CFS	121.60	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES TOTALS	**362,311.51**	**292,794.97**	**266,815.26**	**299,181.99**	**185,000.00**
FEES, LICENSES, & PERMITS					
101.040.4400 HEALTH - PARKS & CAMPS	1,443.50	1,190.25	0.00	0.00	0.00
101.040.4530 HEALTH - POOLS & SPAS	1,006.25	1,180.00	0.00	0.00	0.00
101.040.4531 HEALTH - STATE SUBSIDY	3,587.76	3,587.76	0.00	0.00	0.00
101.040.4535 HEALTH_MARINA PERMIT -	2,593.00	2,648.00	0.00	0.00	0.00
101.040.4539 HEALTH - LICENSES	645.00	430.00	0.00	0.00	0.00
101.040.4624 CITY MANAGER PERMITS	7,840.00	8,700.00	4,550.00	7,840.00	7,500.00
101.040.4633 STREET/TREELAWN CUTS	26,975.00	29,880.00	28,050.00	25,000.00	25,000.00
101.040.4636 PCD - ZONING	6,063.25	10,008.00	9,261.40	7,500.00	8,000.00
101.040.4641 FEES, LICENSES & PERMITS	50.00	300.00	2,677.00	1,350.00	500.00
FEES, LICENSES, & PERMITS TOTALS	**50,203.76**	**57,924.01**	**44,538.40**	**41,690.00**	**41,000.00**
FINES & FORFEITRUES					
101.050.4611 CIVIL COST	170,568.81	122,169.12	142,207.94	120,000.00	125,000.00
101.050.4612 COURT FINES	288,143.99	201,137.41	306,338.51	225,000.00	235,000.00
101.050.4613 COURT COST	40,856.37	33,420.85	45,642.10	33,800.00	35,000.00
101.050.4616 STATE PATROL FINES	26,163.04	18,187.69	28,635.18	21,500.00	25,000.00
101.050.4617 DRUG FINES	1,486.00	1,055.00	920.25	965.00	1,000.00
101.050.4620 DRIVER TREATMENT	857.50	1,530.00	2,018.50	1,200.00	1,225.00
101.050.4700 APD PROGRAM	0.00	4,499.05	0.00	0.00	0.00
FINES & FORFEITRUES TOTALS	**528,075.71**	**381,999.12**	**525,762.48**	**402,465.00**	**422,225.00**
INTERGOVERNMENTAL					
101.060.4111 HOMESTEAD	48,205.61	44,261.23	42,808.38	41,086.21	45,000.00
101.060.4113 ROLLBACK	66,601.37	57,916.96	62,515.30	62,462.26	62,000.00
101.060.4120 AMHA - PILOT	3,186.03	3,003.18	3,819.48	3,000.00	3,000.00

City of Ashtabula
Budget Estimate
FY 2023

Account / Description		Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
101.060.4130	LOCAL GOVT FUND	689,842.52	727,981.81	825,131.07	871,319.53	825,000.00
101.060.4230	CIGARETTE TAX	757.24	650.37	684.11	751.92	725.00
101.060.4240	LIQUOR TAX	27,911.45	6,929.30	33,876.15	20,058.15	27,500.00
101.060.4250	STATE SHARED REV	0.00	150.00	300.00	150.00	150.00
101.060.4260	STATE SUBSIDY - HEALTH	1,685.38	2,415.99	0.00	0.00	0.00
101.060.4310	JEDD	0.00	119,962.29	41,565.11	57,275.00	57,000.00
101.060.4605	GRANTS	42,420.05	6,621.95	0.00	0.00	0.00
101.060.4810	CHIP ADMN	7,288.31	3,120.28	3,250.00	2,846.87	4,000.00
101.060.4881	MISC INTRGVT REV	200.00	3,008.30	105.00	280.00	100.00
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	21,660.06	446,674.72	67,966.38	25,640.63	0.00
INTERGOVERNMENTAL TOTALS		**909,758.02**	**1,422,696.38**	**1,082,020.98**	**1,084,870.57**	**1,024,475.00**
INTEREST						
101.070.4820	INTEREST	3,024.21	757.33	87.75	32,013.26	75,000.00
INTEREST TOTALS		**3,024.21**	**757.33**	**87.75**	**32,013.26**	**75,000.00**
OTHER REVENUE						
101.080.4100	TRANSACTION FEES	1,658.56	2,598.86	1,428.97	1,879.65	1,500.00
101.080.4700	OVER/SHORT	0.00	(114.80)	0.00	3.00	0.00
101.080.4830	RENTAL FEES	6,050.00	5,400.00	5,000.00	5,000.00	5,000.00
101.080.4835	HOFFMANS RENT	9,100.00	8,400.00	8,400.00	10,612.00	12,192.00
101.080.4840	MUNI BUILDING RENT	159,902.71	162,086.67	174,241.34	164,586.66	168,864.00
101.080.4845	5520 WEST AVE LEASE	12,400.08	8,266.72	16,533.44	0.00	0.00
101.080.4880	FRANCHISE FEE	214,139.32	204,931.39	209,109.32	198,375.85	200,000.00
101.080.4881	MISC REVENUE	13,267.40	6,073.76	7,781.27	9,050.27	6,500.00
101.080.4905	RESOURCE OFFICER REIMB	197,444.14	66,210.86	212,058.78	218,690.00	224,259.00
101.080.4910	REIMB & REFUNDS	1,430.51	36,733.17	6,110.87	15,803.72	0.00
101.080.4912	REIMB CRUISER COSTS	3,977.50	5,487.50	8,728.75	7,586.25	5,000.00

City of Ashtabula
Budget Estimate
FY 2023

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101.080.4914 FRANCHISE FEES-AQUA	56,975.99	56,296.84	55,593.04	59,289.98	57,000.00
101.080.4915 DONATIONS	0.00	1,500.00	33,185.73	38,624.00	0.00
OTHER REVENUE TOTALS	**676,346.21**	**563,870.97**	**738,171.51**	**729,501.38**	**680,315.00**
TRANSFERS IN					
101.090.4014 TRANSFER IN - AMC (214-216; 220)	30,005.44	4,000.00	4,000.00	5,000.00	5,000.00
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	0.00	0.00	0.00	26,446.33	4,375.24
TRANSFERS IN TOTALS	**30,005.44**	**4,000.00**	**4,000.00**	**31,446.33**	**9,375.24**
ADVANCES IN					
101.091.4063 ADVANCE IN - POLICE GRANTS	0.00	0.00	0.00	0.00	0.00
101.091.4064 ADVANCE IN - PERMANENT IMPRV	0.00	0.00	250,000.00	0.00	0.00
ADVANCES IN TOTAL	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
TOTAL GENERAL FUND - REVENUE	**10,130,417.55**	**9,985,883.89**	**10,980,367.25**	**11,381,109.40**	**10,466,008.24**
TOTAL GENERAL FUND - CASH & REVENUE	**10,778,239.24**	**10,890,717.84**	**13,421,808.84**	**13,734,363.72**	**13,436,612.89**
LEGISLATIVE					
101.111.5101 SALARIES & WAGES	35,865.64	25,362.24	23,348.00	24,451.57	23,812.00
101.111.5104 SALARIES & WAGES-COUNCIL	16,572.05	17,048.68	16,758.80	16,855.10	17,000.00
101.111.5130 P.E.R.S.	6,861.04	5,853.26	5,273.93	5,534.04	5,378.00
101.111.5131 PENSION PICK-UP	1,734.88	1,379.31	1,166.08	1,249.47	1,191.00
101.111.5135 MANDATORY MEDICARE	1,397.43	1,401.40	1,415.58	1,151.53	1,143.00
101.111.5142 HEALTH INSURANCE	0.00	0.00	0.00	91,399.47	101,857.00
101.111.5149 OTHER BENEFITS	14,905.00	14,003.06	14,000.00	13,650.00	14,138.00
101.111.5199 RETIRE/COMP ABS	2,221.07	11,716.07	7,750.98	0.00	0.00
PERSONAL SERVICES	**79,557.11**	**76,764.02**	**69,713.37**	**154,291.18**	**164,519.00**

City of Ashtabula
Budget Estimate
FY 2023

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101.111.5220 TRAVEL & TRAINING	75.00	2,748.61	1,963.60	2,849.89	3,000.00
101.111.5320 PROFESSIONAL SERVICES	1,133.60	5,789.69	14,403.42	11,514.05	14,040.00
101.111.5420 OPERATING EXPENSES	3,525.43	639.07	1,996.09	789.13	1,500.00
OPERATING	**4,734.03**	**9,177.37**	**18,363.11**	**15,153.07**	**18,540.00**
LEGISLATIVE TOTALS	**84,291.14**	**85,941.39**	**88,076.48**	**169,444.25**	**183,059.00**
ADMINISTRATIVE					
101.112.5101 SALARIES & WAGES	90,345.48	87,044.41	79,062.84	84,225.01	85,975.00
101.112.5130 P.E.R.S.	12,853.46	12,487.15	11,252.46	11,899.03	12,225.00
101.112.5131 PENSION PICK-UP	2,572.16	2,316.04	1,868.02	2,080.71	2,146.00
101.112.5135 MANDATORY MEDICARE	1,392.05	1,336.39	1,216.55	1,292.37	1,318.00
101.112.5142 HEALTH INSURANCE	0.00	0.00	0.00	8,165.52	8,370.00
101.112.5149 OTHER BENEFITS	3,875.00	3,538.50	3,507.00	3,563.00	3,302.00
PERSONAL SERVICES	**111,038.15**	**106,722.49**	**96,906.87**	**111,225.64**	**113,336.00**
101.112.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
101.112.5320 PROFESSIONAL SERVICES	160.05	94.85	82.43	74.01	500.00
101.112.5420 OPERATING EXPENSES	500.00	46.99	440.00	325.00	500.00
OPERATING	**660.05**	**141.84**	**522.43**	**399.01**	**1,000.00**
ADMINISTRATIVE TOTALS	**111,698.20**	**106,864.33**	**97,429.30**	**111,624.65**	**114,336.00**
FINANCE					
101.113.5101 SALARIES & WAGES	105,228.89	147,193.64	157,521.70	175,184.84	179,286.00
101.113.5109 SALARIES & WAGES OVERTIME	5,219.42	909.51	623.46	575.19	4,000.00
101.113.5130 P.E.R.S.	15,317.92	21,176.44	22,538.78	24,923.18	26,115.00
101.113.5131 PENSION PICK-UP	5,473.81	7,563.00	8,048.98	8,901.36	9,327.00
101.113.5135 MANDATORY MEDICARE	1,661.37	2,279.63	2,444.78	2,618.48	2,818.00

City of Ashtabula
Budget Estimate
FY 2023

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101.113.5142 HEALTH INSURANCE	0.00	0.00	0.00	73,020.54	76,454.00
101.113.5149 OTHER BENEFITS	2,650.00	8,507.50	10,539.30	3,976.70	5,412.00
101.113.5199 RETIRE/COMP ABS	1,971.05	0.00	0.00	0.00	0.00
PERSONAL SERVICES	**137,522.46**	**187,629.72**	**201,717.00**	**289,200.29**	**303,412.00**
101.113.5220 TRAVEL & TRAINING	1,589.42	0.00	1,518.86	2,495.00	3,000.00
101.113.5320 PROFESSIONAL SERVICES	3,392.15	10,196.83	15,717.10	20,311.17	29,930.00
101.113.5420 OPERATING EXPENSES	1,846.27	1,782.20	4,955.91	4,904.81	6,715.00
OPERATING	**6,827.84**	**11,979.03**	**22,191.87**	**27,710.98**	**39,645.00**
FINANCE TOTALS	**144,350.30**	**199,608.75**	**223,908.87**	**316,911.27**	**343,057.00**
INCOME TAX					
101.115.5101 SALARIES & WAGES	74,443.67	0.00	0.00	0.00	0.00
101.115.5109 SALARIES & WAGES OVERTIME	3,010.99	0.00	0.00	0.00	0.00
101.115.5130 P.E.R.S.	10,952.82	0.00	0.00	0.00	0.00
101.115.5131 PENSION PICK-UP	3,911.78	0.00	0.00	0.00	0.00
101.115.5135 MANDATORY MEDICARE	1,226.59	0.00	0.00	0.00	0.00
101.115.5149 OTHER BENEFITS	5,810.00	0.00	0.00	0.00	0.00
101.115.5199 RETIRE/COMP ABS	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	**99,355.85**	**0.00**	**0.00**	**0.00**	**0.00**
101.115.5220 EDUCATION & TRAVEL	669.64	0.00	0.00	0.00	0.00
101.115.5320 PROFESSIONAL SERVICES	13,092.35	0.00	0.00	0.00	0.00
101.115.5420 OPERATING EXPENSES	773.94	0.00	0.00	0.00	0.00
OPERATING	**14,535.93**	**0.00**	**0.00**	**0.00**	**0.00**
INCOME TAX TOTALS	**113,891.78**	**0.00**	**0.00**	**0.00**	**0.00**

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JUDICIAL - MUNICIPAL COURT					
101.116.5101 SALARIES & WAGES	638,944.22	582,216.45	558,763.41	600,586.03	623,858.00
101.116.5109 SALARIES & WAGES OVERTIME	311.87	0.00	1,383.41	0.00	2,500.00
101.116.5130 P.E.R.S.	90,708.83	83,087.42	78,104.36	84,373.24	88,581.00
101.116.5131 PENSION PICK-UP	30,461.48	27,671.67	26,208.76	28,606.49	29,746.00
101.116.5135 MANDATORY MEDICARE	9,361.61	9,045.01	8,453.26	9,001.79	9,435.00
101.116.5142 HEALTH INSURANCE	0.00	0.00	0.00	251,807.75	267,599.00
101.116.5149 OTHER BENEFITS	23,055.98	20,714.28	12,304.97	12,150.00	10,717.00
101.116.5199 RETIRE/COMP ABS	10,725.13	10,990.76	3,833.49	0.00	0.00
101.700.5002 COURT MEDICAL INS	117,345.87	226,606.35	222,121.93	0.00	0.00
101.700.5022 COURT BWC	0.00	3,569.80	12,691.00	6,127.36	6,371.00
101.700.5025 AMC PROBATION	1,400.00	51,753.57	12,000.00	15,000.00	15,000.00
PERSONAL SERVICES	**922,314.99**	**1,015,655.31**	**935,864.59**	**1,007,652.66**	**1,053,807.00**
101.116.5220 TRAVEL & TRAINING	3,820.51	1,514.19	3,095.29	2,500.00	6,000.00
101.116.5310 UTILITIES	3,357.55	3,454.52	3,528.56	4,150.00	4,150.00
101.116.5320 PROFESSIONAL SERVICES	38,298.74	34,210.80	53,851.36	30,125.00	75,935.00
101.116.5420 OPERATING EXPENSES	10,883.01	28,734.15	29,710.77	40,084.00	11,350.00
OPERATING	**56,359.81**	**67,913.66**	**90,185.98**	**76,859.00**	**97,435.00**
JUDICIAL - MUNICIPAL COURT TOTALS	**978,674.80**	**1,083,568.97**	**1,026,050.57**	**1,084,511.66**	**1,151,242.00**
SOLICITOR					
101.117.5101 SALARIES & WAGES	188,920.57	193,653.15	200,581.77	209,441.20	208,026.00
101.117.5130 P.E.R.S.	26,658.68	27,409.39	28,413.63	29,407.84	29,213.00
101.117.5131 PENSION PICK-UP	7,591.76	7,697.03	8,098.34	8,823.58	8,312.00
101.117.5135 MANDATORY MEDICARE	2,741.14	2,826.28	3,078.33	3,552.25	3,146.00
101.117.5142 HEALTH INSURANCE	0.00	0.00	0.00	64,571.83	66,247.00

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101.117.5149 OTHER BENEFITS	1,920.00	2,480.00	2,920.00	4,152.40	5,037.00
101.117.5199 RETIRE/COMP ABS	0.00	0.00	9,019.20	28,361.00	8,527.00
PERSONAL SERVICES	**227,832.15**	**234,065.85**	**252,111.27**	**348,310.10**	**328,508.00**
101.117.5220 TRAVEL AND TRAINING	0.00	0.00	0.00	4,575.00	4,000.00
101.117.5320 PROFESSIONAL SERVICES	944.87	1,734.21	3,353.77	2,095.93	11,027.00
101.117.5420 OPERATING EXPENSES	3,424.29	1,942.99	3,547.05	4,841.67	7,000.00
OPERATING	**4,369.16**	**3,677.20**	**6,900.82**	**11,512.60**	**22,027.00**
SOLICITOR TOTALS	**232,201.31**	**237,743.05**	**259,012.09**	**359,822.70**	**350,535.00**
POLICE					
101.118.5101 SALARIES & WAGES - UNIFORM	1,507,352.48	1,534,924.17	1,553,048.43	1,799,618.39	1,919,105.00
101.118.5102 SALARIES & WAGES - CIVILIAN	277,786.01	291,766.20	259,436.25	280,519.44	208,639.00
101.118.5108 SALARIES & WAGES OT/CIVILIAN	11,673.40	4,807.51	4,971.52	12,815.68	29,300.00
101.118.5109 SALARIES & WAGES OT/UNIFORM	328,697.94	284,949.90	354,868.43	382,215.15	380,000.00
101.118.5129 PENSION PICK-UP (OP&F)	72,892.82	84,847.94	84,365.56	109,469.77	115,005.00
101.118.5130 P.E.R.S.	47,008.71	45,933.42	36,708.10	42,467.05	34,499.00
101.118.5131 PENSION PICK-UP (PERS)	15,694.37	15,088.26	12,327.94	15,119.70	12,321.00
101.118.5135 MANDATORY MEDICARE	32,778.66	32,351.51	33,736.52	39,674.06	40,577.00
101.118.5140 UNIFORM ALLW - CIV & UNIFRM	17,550.00	16,900.00	16,900.00	18,200.00	21,000.00
101.118.5142 HEALTH INSURANCE	0.00	0.00	0.00	601,203.77	676,316.00
101.118.5145 UNIFORM MAINT	6,500.00	6,500.00	7,250.00	7,500.00	9,000.00
101.118.5149 OTHER BENEFITS	81,243.22	79,195.51	82,544.32	82,861.81	85,466.00
101.118.5199 RETIRE/COMP ABS	44,093.41	20,389.44	47,432.60	27,371.56	51,517.00
101.700.5032 TRANSFER OUT - POLICE PENSION	136,000.00	186,000.00	175,000.00	210,000.00	150,000.00
PERSONAL SERVICES	**2,579,271.02**	**2,603,653.86**	**2,668,589.67**	**3,629,036.38**	**3,732,745.00**
101.118.5220 TRAVEL & TRAINING	3,595.42	2,827.51	9,594.04	10,000.00	15,000.00
101.118.5310 UTILITIES	2,654.48	3,386.01	3,771.13	3,750.00	3,750.00

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101.118.5320 PROFESSIONAL SERVICES	76,042.52	50,480.26	95,593.69	118,116.00	120,200.00
101.118.5350 LIABILITY INSURANCE	3,090.00	0.00	0.00	0.00	0.00
101.118.5420 OPERATING EXPENSES	164,647.51	118,517.68	172,519.73	102,057.68	111,500.00
101.118.5630 EXPENDITURES FROM DONANTIONS	0.00	500.00	17,204.72	3,444.99	11,555.01
101.118.5705 SERVICE AGREEMENTS	47,704.95	19,766.29	73,971.75	42,646.02	67,172.00
OPERATING	**297,734.88**	**195,477.75**	**372,655.06**	**280,014.69**	**329,177.01**
POLICE TOTALS	**2,877,005.90**	**2,799,131.61**	**3,041,244.73**	**3,909,051.07**	**4,061,922.01**
MOTOR MAINTENANCE					
101.119.5101 SALARIES & WAGES	115,842.73	100,138.42	101,424.39	67,884.06	97,479.00
101.119.5109 SALARIES & WAGES OVERTIME	1,071.84	1,229.68	3,634.20	2,141.52	5,000.00
101.119.5130 P.E.R.S.	16,718.40	14,708.22	14,952.08	9,939.28	14,661.00
101.119.5131 PENSION PICK-UP	5,970.90	5,252.99	5,340.12	3,549.78	5,236.00
101.119.5135 MANDATORY MEDICARE	1,801.36	1,539.81	1,607.89	1,091.53	1,640.00
101.119.5142 HEALTH INSURANCE	0.00	0.00	0.00	33,946.99	32,090.00
101.119.5149 OTHER BENEFITS	4,140.00	4,600.00	3,730.00	3,735.00	7,337.00
101.119.5199 RETIRE/COMP ABS	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	**145,545.23**	**127,469.12**	**130,688.68**	**122,288.16**	**163,443.00**
101.119.5320 PROFESSIONAL SERVICES	0.00	400.00	500.00	767.50	1,000.00
101.119.5420 OPERATING EXPENSES	5,031.56	2,053.34	10,975.61	4,600.00	5,000.00
OPERATING	**5,031.56**	**2,453.34**	**11,475.61**	**5,367.50**	**6,000.00**
MOTOR MAINTENANCE TOTALS	**150,576.79**	**129,922.46**	**142,164.29**	**127,655.66**	**169,443.00**
FIRE					
101.124.5101 SALARIES & WAGES	1,422,819.94	713,770.70	1,459,973.67	1,626,753.83	1,659,484.00
101.124.5109 SALARIES & WAGES OT/UNIFORM	143,325.56	80,560.95	162,053.79	190,000.00	160,006.00
101.124.5131 PENSION PICK-UP	80,331.37	51,025.45	82,467.09	91,537.65	93,649.00

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101.124.5135 MANDATORY MEDICARE	25,258.53	16,610.62	25,918.03	28,547.85	28,967.00
101.124.5140 UNIFORM ALLOWANCE	13,450.00	12,650.00	12,650.00	12,650.00	12,650.00
101.124.5142 HEALTH INSURANCE	0.00	0.00	0.00	476,700.00	544,107.00
101.124.5145 UNIFORM MAINT	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
101.124.5149 OTHER BENEFITS	57,992.56	52,026.52	67,607.24	64,870.00	70,965.00
101.124.5199 RETIRE/COMP ABS	52,511.93	51,605.68	21,784.91	4,113.60	8,865.00
101.700.5031 TRANSFER OUT - FIRE PENSION	104,639.15	130,000.00	100,000.00	150,000.00	150,000.00
PERSONAL SERVICES	**1,906,079.04**	**1,113,999.92**	**1,938,204.73**	**2,650,922.93**	**2,734,443.00**
101.124.5220 TRAVEL & TRAINING	1,910.00	75.00	1,520.00	5,000.00	5,000.00
101.124.5310 UTILITIES	13,997.21	12,544.38	12,865.63	16,637.77	18,500.00
101.124.5320 PROFESSIONAL SERVICES	59,313.33	58,927.74	65,000.30	76,200.00	77,700.00
101.124.5420 OPERATING EXPENSES	51,306.15	54,674.02	131,411.58	51,368.34	55,000.00
101.124.5630 EXPENDITURES FROM DONATIONS	0.00	0.00	0.00	22,324.00	1,300.00
OPERATING	**126,526.69**	**126,221.14**	**210,797.51**	**171,530.11**	**157,500.00**
FIRE TOTALS	**2,032,605.73**	**1,240,221.06**	**2,149,002.24**	**2,822,453.04**	**2,891,943.00**
HEALTH					
101.126.5101 SALARIES & WAGES	142,625.11	90,845.74	0.00	0.00	0.00
101.126.5109 SALARIES & WAGES OVERTIME	0.00	374.18	0.00	0.00	0.00
101.126.5130 P.E.R.S.	22,197.76	11,153.12	0.00	0.00	0.00
101.126.5131 PENSION PICK-UP	7,252.73	3,941.68	0.00	0.00	0.00
101.126.5135 MANDATORY MEDICARE	2,237.94	1,468.37	0.00	0.00	0.00
101.126.5149 OTHER BENEFITS	2,408.00	4,126.00	0.00	0.00	0.00
101.126.5199 RETIRE/COMP ABS	3,584.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	**180,305.54**	**111,909.09**	**0.00**	**0.00**	**0.00**
101.126.5220 TRAVEL & TRAINING	1,641.51	0.00	0.00	0.00	0.00
101.126.5320 PROFESSIONAL SERVICES	13,167.98	15,070.62	339.40	0.00	0.00

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101.126.5321 PROF SVC NURSING	3,772.43	3,229.03	150.00	0.00	0.00
101.126.5420 OPERATING EXPENSES	3,760.08	3,287.07	0.00	0.00	0.00
101.126.5421 OPERATING NURSING	29,622.47	13,206.29	0.00	0.00	0.00
101.126.5468 REMIT TO STATE	48,346.88	40,245.66	9,053.62	0.00	0.00
OPERATING	**100,311.35**	**75,038.67**	**9,543.02**	**0.00**	**0.00**
HEALTH TOTALS	**280,616.89**	**186,947.76**	**9,543.02**	**0.00**	**0.00**
PLANNING & COMMUNITY DEV					
101.129.5101 SALARIES & WAGES	49,209.65	47,124.17	50,954.78	53,255.51	54,397.00
101.129.5109 SALARIES & WAGES OVERTIME	319.70	271.92	636.36	181.05	500.00
101.129.5130 P.E.R.S.	7,051.38	6,762.27	7,381.50	7,632.00	7,870.00
101.129.5131 PENSION PICK-UP	2,514.58	2,415.14	2,636.52	2,725.68	2,811.00
101.129.5135 MANDATORY MEDICARE	776.47	737.64	782.99	806.13	846.00
101.129.5142 HEALTH INSURANCE	0.00	0.00	0.00	26,081.62	27,057.00
101.129.5149 OTHER BENEFITS	2,577.50	2,125.00	1,585.00	1,665.00	2,120.00
101.129.5199 RETIRE/COMP ABS	980.00	999.60	405.76	0.00	160.00
PERSONAL SERVICES	**63,429.28**	**60,435.74**	**64,382.91**	**92,346.99**	**95,761.00**
101.129.5220 TRAVEL & TRAINING	982.13	0.00	0.00	500.00	1,000.00
101.129.5320 PROFESSIONAL SERVICES	2,908.21	2,626.85	2,766.59	3,086.75	6,950.00
101.129.5420 OPERATING EXPENSES	518.64	477.03	1,000.00	846.25	1,000.00
OPERATING	**4,408.98**	**3,103.88**	**3,766.59**	**4,433.00**	**8,950.00**
PLANNING & COMMUNITY DEV TOTALS	**67,838.26**	**63,539.62**	**68,149.50**	**96,779.99**	**104,711.00**
FEES, REIMBURSEMENTS & DISTRIBUTIONS					
101.139.5461 COUNTY/STATE FEES	18,952.53	22,634.30	18,898.61	15,543.24	20,000.00
101.139.5462 FORFEITED LAND/ REUTILIZATION	12,028.14	4,421.04	6,140.37	712.69	10,000.00
101.139.5463 ELECTION EXPENSES	597.71	7,049.47	8,932.79	2,800.29	5,000.00

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101.139.5465 CITY INCOME TAX REFUNDS	87,192.41	67,004.87	64,952.39	90,000.00	90,000.00
101.139.5466 AUDIT COSTS	18,842.50	26,201.70	33,389.95	29,989.45	36,492.00
101.139.5500 SENIOR CENTER LEVY	58,796.04	58,040.24	60,143.40	59,176.08	60,200.00
OPERATING	**196,409.33**	**185,351.62**	**192,457.51**	**198,221.75**	**221,692.00**
FEES, REIMBURSEMENTS & DISTRIBUTIONS TOTALS	**196,409.33**	**185,351.62**	**192,457.51**	**198,221.75**	**221,692.00**
GENERAL GOVERNMENT					
101.140.5313 VIADUCT LIGHTING	724.43	634.01	681.19	687.00	1,000.00
101.140.5320 PROFESSIONAL SERVICES	26,687.90	26,706.93	26,423.01	40,101.02	32,362.50
101.140.5321 LEGAL ADS	11,305.45	9,140.44	13,139.01	15,663.19	14,000.00
101.140.5324 OCCUPATIONAL HEALTH SERVICES	6,075.60	8,046.00	12,169.00	6,958.00	13,500.00
101.140.5328 LIFE INSURANCE	14,880.07	14,676.30	15,027.58	15,786.24	16,000.00
101.140.5350 LIABILITY INSURANCE	0.00	82,030.60	93,999.60	93,999.00	110,355.00
101.140.5402 EQUIPMENT MAINT	4,744.47	1,312.95	413.28	600.00	700.00
101.140.5424 FUEL	0.00	0.00	0.00	123,400.00	103,275.00
101.140.5470 UNEMPLOYMENT COMPENSATION	3,701.52	1,738.40	1,429.43	196.41	2,500.00
101.140.5803 BUS SUBSIDY	30,000.00	15,000.00	23,500.00	38,500.00	31,000.00
101.140.5806 PUBLIC DEFENDER PROGRAM	23,000.00	27,600.00	27,600.00	0.00	0.00
101.140.5807 INDIGENT BURIALS	6,000.00	2,250.00	5,250.00	8,250.00	7,500.00
101.140.5817 SETTLEMENT OF CLAIMS	34,519.84	34,277.13	20,842.53	78,285.50	90,000.00
101.140.5818 DUES & FEES	11,343.00	10,806.00	13,342.00	10,807.00	11,473.00
101.140.5950 BANK FEES	6,818.67	6,655.92	3,006.44	6,202.17	8,000.00
101.140.5999 CLEARING ACCOUNT	304.72	196.11	(659.24)	1,645.51	2,600.00
OPERATING	**180,105.67**	**241,070.79**	**256,163.83**	**441,081.04**	**444,265.50**
GENERAL GOVERNMENT TOTALS	**180,105.67**	**241,070.79**	**256,163.83**	**441,081.04**	**444,265.50**

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CIVIL SERVICE					
101.220.5320 PROFESSIONAL SERVICES	1,663.42	2,723.84	3,349.84	0.00	5,000.00
101.220.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	5,000.00
OPERATING	**1,663.42**	**2,723.84**	**3,349.84**	**0.00**	**10,000.00**
CIVIL SERVICE TOTALS	**1,663.42**	**2,723.84**	**3,349.84**	**0.00**	**10,000.00**
LANDS & BUILDINGS					
101.221.5101 SALARIES & WAGES	89,531.23	85,131.21	80,667.67	92,734.20	94,307.00
101.221.5109 SALARIES & WAGES OVERTIME	1,927.71	793.67	5,457.59	5,000.00	5,000.00
101.221.5130 P.E.R.S.	13,064.92	12,203.52	12,005.16	13,738.49	14,049.00
101.221.5131 PENSION PICK-UP	4,666.13	4,358.46	4,287.58	4,906.60	5,017.00
101.221.5135 MANDATORY MEDICARE	1,597.06	1,295.99	1,299.77	1,529.48	1,573.00
101.221.5142 HEALTH INSURANCE	0.00	0.00	0.00	30,381.38	20,742.00
101.221.5149 OTHER BENEFITS	1,927.00	2,520.00	2,680.00	4,010.00	6,137.00
101.221.5199 RETIRE/COMP ABS	15,506.55	0.00	0.00	0.00	0.00
PERSONAL SERVICES	**128,220.60**	**106,302.85**	**106,397.77**	**152,300.15**	**146,825.00**
101.221.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
101.221.5310 UTILITIES	177,144.64	166,955.46	171,812.93	180,000.00	180,000.00
101.221.5320 PROFESSIONAL SERVICES	38,279.82	42,676.10	54,767.31	44,523.42	45,718.00
101.221.5420 OPERATING EXPENSES	32,859.17	30,995.54	43,201.54	48,787.70	50,000.00
101.221.5480 TAXES	7,908.78	8,524.54	9,144.90	9,032.08	9,200.00
OPERATING	**325,489.41**	**249,151.64**	**278,926.68**	**282,343.20**	**284,918.00**
LANDS & BUILDINGS TOTALS	**453,710.01**	**355,454.49**	**385,324.45**	**434,643.35**	**431,743.00**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
INFORMATION TECHNLOLGY					
101.224.5320 PROFESSIONAL SERVICES	34,094.35	34,169.10	39,109.30	44,860.00	37,500.00
101.224.5420 OPERATING - INFO TECH SERVICES	214.00	1,736.00	1,997.10	0.00	5,000.00
OPERATING	**34,308.35**	**35,905.10**	**41,106.40**	**44,860.00**	**42,500.00**
INFORMATION TECHNLOLGY TOTALS	**34,308.35**	**35,905.10**	**41,106.40**	**44,860.00**	**42,500.00**
TRANSFERS					
101.700.5002 TRANSFER OUT - SELF INS	1,610,870.13	823,100.44	1,534,205.01	0.00	0.00
101.700.5004 TRANSFER OUT - FOOD SERVICE	12,842.24	39,637.77	40,000.00	40,000.00	40,000.00
101.700.5005 TRANSFER OUT - PUBLIC WORKS	0.00	0.00	0.00	0.00	150,000.00
101.700.5012 TRANSFER OUT - POLICE LEVY	146,000.00	115,000.00	165,000.00	165,000.00	165,000.00
101.700.5013 TRANSFER OUT - PARKING DECK	938.58	2,500.00	2,500.00	2,500.00	2,500.00
101.700.5015 TRANSFER OUT - PI	0.00	0.00	612,000.00	0.00	0.00
101.700.5016 TRANSFER OUT - HOUSING CODE ENFORCEMENT	0.00	75,082.00	100,000.00	150,000.00	165,000.00
101.700.5021 TRANSFER OUT - PUBLIC HEALTH NURSING	0.00	0.00	326,000.00	65,200.00	0.00
101.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	22,890.20	90,016.00	48,998.64	54,486.69
101.700.5202 TRANSFER OUT - ST LTNG ASSESSMENT	112,885.46	142,071.00	125,000.00	150,000.00	180,000.00
TRANSFERS TOTALS	**1,883,536.41**	**1,220,281.41**	**2,994,721.01**	**621,698.64**	**756,986.69**
ADVANCE OUT					
101.701.5022 ADVANCE OUT - WORKERS' COMP	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101.701.5063 ADVANCE OUT - POLICE GRANTS	0.00	0.00	0.00	0.00	0.00
101.701.5064 ADVANCE OUT - PERM IMPRV	0.00	250,000.00	0.00	0.00	0.00
ADVANCE OUT TOTALS	**25,000.00**	**275,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
TOTAL GENERAL FUND - EXPENSES	**9,848,484.29**	**8,449,276.25**	**11,002,704.13**	**10,763,759.07**	**11,302,435.20**
TOTAL GENERAL FUND - ENDING CARRYOVER	**929,754.95**	**2,441,441.59**	**2,353,254.32**	**2,970,604.65**	**2,134,177.69**

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TRAILER PARKS - BEGINNING CARRYOVER	0.00	0.00	0.00	0.00	0.00
TOTAL TRAILER PARKS FUND - CASH & REVENUE	0.00	0.00	0.00	0.00	0.00
150.215.5751 HEALTH - REMIT TO STATE	0.00	0.00	0.00	0.00	0.00
OPERATING	0.00	0.00	0.00	0.00	0.00
150.700.5002 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TRANSFERS TOTALS	0.00	0.00	0.00	0.00	0.00
TOTAL TRAILER PARKS FUND - EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL TRAILER PARKS FUND - ENDING CARRYOVER	0.00	0.00	0.00	0.00	0.00

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TRAILER CAMPS - BEGINNING CARRYOVER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FEES, LICENSES & PERMITS					
151.040.4400 FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
FEES, LICENSES, & PERMITS TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TRAILER CAMPS FUND - REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TRAILER CAMPS FUND - CASH & REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
151.216.5751 HEALTH - REMIT TO STATE	0.00	0.00	0.00	0.00	0.00
OPERATING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
151.700.5002 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TRANSFER TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TRAILER CAMPS FUND - EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL TRAILER CAMPS FUND - ENDING CARRYOVER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
UNCLAIMED MONIES - BEGINNING CARRYOVER	**31,661.61**	**31,297.61**	**30,750.11**	**40,240.99**	**14,594.66**
OTHER REVENUE					
166.080.4066 UNCLAIMED MONEY	1,056.00	310.00	9,755.88	800.00	3,000.00
OTHER REVENUE TOTALS	**1,056.00**	**310.00**	**9,755.88**	**800.00**	**3,000.00**
TOTAL UNCLAIMED MONIES FUND - REVENUE	**1,056.00**	**310.00**	**9,755.88**	**800.00**	**3,000.00**
TOTAL UNCLAIMED MONIES FUND - CASH & REVENUE	**32,717.61**	**31,607.61**	**40,505.99**	**41,040.99**	**17,594.66**
166.181.5660 CLAIMS	1,420.00	857.50	265.00	0.00	500.00
OPERATING	**1,420.00**	**857.50**	**265.00**	**0.00**	**500.00**
166.700.5001 TRANSFER OUT - GENERAL	0.00	0.00	0.00	26,446.33	4,375.24
TRANSFER TOTALS	**0.00**	**0.00**	**0.00**	**26,446.33**	**4,375.24**
TOTAL UNCLAIMED MONIES FUND - EXPENSES	**1,420.00**	**857.50**	**265.00**	**26,446.33**	**4,875.24**
TOTAL UNCLAIMED MONIES FUND - ENDING CARRYOVER	**31,297.61**	**30,750.11**	**40,240.99**	**14,594.66**	**12,719.42**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
PARKING DECK - BEGINNING CARRYOVER	**1,251.07**	**0.00**	**366.59**	**685.49**	**956.90**
TRANSFERS IN					
192.090.4001 TRANSFER IN - GENERAL	938.58	2,500.00	2,500.00	2,500.00	2,500.00
TRANSFERS IN TOTALS	**938.58**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
TOTAL PARKING DECK FUND - REVENUE	**938.58**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
TOTAL PARKING DECK FUND - CASH & REVENUE	**2,189.65**	**2,500.00**	**2,866.59**	**3,185.49**	**3,456.90**
192.166.5310 UTILITIES	2,189.65	2,133.41	2,181.10	2,228.59	2,500.00
OPERATING	**2,189.65**	**2,133.41**	**2,181.10**	**2,228.59**	**2,500.00**
TOTAL PARKING DECK FUND - EXPENSES	**2,189.65**	**2,133.41**	**2,181.10**	**2,228.59**	**2,500.00**
TOTAL PARKING DECK FUND - ENDING CARRYOVER	**0.00**	**366.59**	**685.49**	**956.90**	**956.90**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
POLICE LEVY - BEGINNING CARROVER	**25,589.98**	**81,201.60**	**50,893.83**	**82,444.29**	**107,350.66**
LOCAL TAXES					
201.010.4116 POLICE LEVY	481,687.84	475,051.15	497,210.51	488,928.02	491,628.00
LOCAL TAXES TOTALS	**481,687.84**	**475,051.15**	**497,210.51**	**488,928.02**	**491,628.00**
INTERGOVERNMENTAL					
201.060.4111 HOMESTEAD	24,427.42	23,848.14	21,442.14	20,598.07	25,000.00
201.060.4120 AMHA - PILOT	1,613.70	1,522.72	1,807.73	1,600.00	1,600.00
201.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	25,615.77	0.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	**26,041.12**	**50,986.63**	**23,249.87**	**22,198.07**	**26,600.00**
TRANSFERS IN					
201.090.4001 TRANSFER IN - GENERAL	146,000.00	115,000.00	165,000.00	165,000.00	165,000.00
TRANSFERS IN TOTALS	**146,000.00**	**115,000.00**	**165,000.00**	**165,000.00**	**165,000.00**
TOTAL POLICE LEVY FUND - REVENUE	**653,728.96**	**641,037.78**	**685,460.38**	**676,126.09**	**683,228.00**
TOTAL POLICE LEVY FUND - CASH & REVENUE	**679,318.94**	**722,239.38**	**736,354.21**	**758,570.38**	**790,578.66**
POLICE LEVY					
201.118.5101 SALARIES & WAGES	276,409.50	289,653.16	261,444.40	282,959.96	291,127.00
201.118.5102 SALARIES & WAGES DISPATCHERS	69,615.48	73,682.36	69,014.34	72,620.20	76,452.00
201.118.5108 OT DISPATCHERS	21,727.49	26,044.14	21,677.15	0.00	22,744.00
201.118.5109 OT SWORN	61,772.92	74,749.15	75,475.60	92,000.00	80,000.00
201.118.5129 OPFPF - PENSION (pick-up)	28,828.35	29,320.24	29,910.91	20,263.78	22,744.00
201.118.5130 P.E.R.S.	7,333.03	11,884.86	15,380.70	11,264.79	14,000.00
201.118.5131 PERS PENSION PICK-UP	3,713.25	5,561.06	6,178.66	4,076.85	5,000.00
201.118.5135 MANDATORY MEDICARE	6,565.90	7,132.49	6,609.67	6,957.64	7,449.00

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201.118.5140 UNIFORM ALLW - CIV & UNIFRM	2,600.00	2,600.00	1,950.00	0.00	4,900.00
201.118.5142 HEALTH INSURANCE	0.00	0.00	0.00	127,183.67	136,626.00
201.118.5145 UNIFORM MAINT	2,000.00	1,750.00	1,750.00	1,750.00	2,100.00
201.118.5149 OTHER BENEFITS	6,204.00	13,058.00	10,031.00	12,905.97	17,782.00
PERSONAL SERVICES	**486,769.92**	**535,435.46**	**499,422.43**	**631,982.86**	**680,924.00**
201.118.5220 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
201.118.5224 NEW HIRE EXPENSES	0.00	5,677.41	5,236.83	5,302.39	6,000.00
201.139.5461 COUNTY/STATE FEES	9,747.42	8,695.51	9,633.93	9,414.47	10,000.00
OPERATING	**9,747.42**	**14,372.92**	**14,870.76**	**14,716.86**	**16,000.00**
TRANSFERS					
201.700.5002 TRANSFER OUT - SELF INS	101,600.00	119,743.47	131,739.73	0.00	0.00
201.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	1,793.70	7,877.00	4,520.00	4,951.08
201.700.5032 TRANSFER OUT - PENSION	0.00	0.00	0.00	0.00	0.00
TRANSFERS TOTALS	**101,600.00**	**121,537.17**	**139,616.73**	**4,520.00**	**4,951.08**
TOTAL POLICE LEVY FUND - EXPENSES	**598,117.34**	**671,345.55**	**653,909.92**	**651,219.72**	**701,875.08**
TOTAL POLICE LEVY FUND - ENDING CARRYOVER	**81,201.60**	**50,893.83**	**82,444.29**	**107,350.66**	**88,703.58**

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STREET LIGHT ASSESSMENTS - BEGINNING CARRYOVER	**41,694.54**	**28,286.05**	**60,784.76**	**56,447.21**	**44,756.92**
LOCAL TAXES					
202.010.4115 STREET LIGHT ASSESSMENTS	303,033.51	303,470.23	312,663.75	304,209.18	303,000.00
LOCAL TAXES TOTALS	**303,033.51**	**303,470.23**	**312,663.75**	**304,209.18**	**303,000.00**
TRANSFERS IN					
202.090.4001 TRANSFER IN - GENERAL	112,885.46	142,071.00	125,000.00	150,000.00	180,000.00
TRANSFERS IN TOTALS	**112,885.46**	**142,071.00**	**125,000.00**	**150,000.00**	**180,000.00**
TOTAL ST LIGHT ASSESSMENTS FUND - REVENUE	**415,918.97**	**445,541.23**	**437,663.75**	**454,209.18**	**483,000.00**
TOTAL ST LIGHT ASSESSMENTS FUND - CASH & REVENUE	**457,613.51**	**473,827.28**	**498,448.51**	**510,656.39**	**527,756.92**
202.139.5461 COUNTY FEES	11,184.50	5,737.47	11,864.22	11,311.73	12,000.00
202.140.5312 STREET LIGHTING	418,142.96	407,305.05	430,137.08	454,587.74	475,000.00
OPERATING	**429,327.46**	**413,042.52**	**442,001.30**	**465,899.47**	**487,000.00**
TOTAL ST LIGHT ASSESSMENTS FUND - EXPENSES	**429,327.46**	**413,042.52**	**442,001.30**	**465,899.47**	**487,000.00**
TOTAL ST LIGHT ASSESSMENTS FUND - ENDING CARRYOVER	**28,286.05**	**60,784.76**	**56,447.21**	**44,756.92**	**40,756.92**

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FOOD SERVICE FUND - BEGINNING CARRYOVER	**1,322.90**	**769.93**	**9,629.41**	**11,997.84**	**29,277.27**
CHARGES FOR SERVICES					
204.030.4881 MISC CHRGES FOR SVCS	45.00	0.00	45.00	90.00	45.00
CHARGES FOR SERVICES TOTALS	**45.00**	**0.00**	**45.00**	**90.00**	**45.00**
FEES, LICENSES, & PERMITS					
204.040.4500 VENDING LICENSES	549.95	571.87	1,008.90	713.25	1,000.00
204.040.4550 MOBILE FOOD LICENSES	826.00	236.00	590.00	590.00	825.00
204.040.4620 FOOD SERVICE OPERATION	31,494.00	31,013.50	30,816.00	29,176.05	31,015.00
204.040.4625 FOOD ESTABLISHMENTS	11,517.00	11,540.00	11,153.00	13,889.00	13,523.00
FEES, LICENSES, & PERMITS TOTALS	**44,386.95**	**43,361.37**	**43,567.90**	**44,368.30**	**46,363.00**
INTERGOVERNMENTAL					
204.060.4105 GRANT PROCEEDS	0.00	0.00	0.00	12,890.34	0.00
204.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	3,225.70	0.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	**0.00**	**3,225.70**	**0.00**	**12,890.34**	**0.00**
OTHER REVENUE					
204.080.4881 MISC REVENUE	0.00	100.00	485.00	200.00	0.00
OTHER REVENUE TOTALS	**0.00**	**100.00**	**485.00**	**200.00**	**0.00**
TRANSFERS IN					
204.090.4001 TRANSFER IN - GENERAL	12,842.24	39,637.77	40,000.00	40,000.00	40,000.00
TRANSFERS IN TOTALS	**12,842.24**	**39,637.77**	**40,000.00**	**40,000.00**	**40,000.00**
TOTAL FOOD SERVICE FUND - REVENUE	**57,274.19**	**86,324.84**	**84,097.90**	**97,548.64**	**86,408.00**
TOTAL FOOD SERVICE FUND - CASH & REVENUE	**58,597.09**	**87,094.77**	**93,727.31**	**109,546.48**	**115,685.27**

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204.152.5101 SALARIES & WAGES	41,028.00	44,000.03	43,142.64	43,733.40	44,632.00
204.152.5109 SALARIES & WAGES OVERTIME	0.00	0.00	1,601.08	0.00	0.00
204.152.5130 P.E.R.S.	5,838.16	6,167.21	7,472.16	6,234.86	6,383.00
204.152.5131 PENSION PICK-UP	2,085.06	2,122.18	2,748.96	2,226.75	2,280.00
204.152.5135 MANDATORY MEDICARE	612.60	660.76	795.95	715.07	704.00
204.152.5142 HEALTH INSURANCE	0.00	0.00	0.00	13,299.44	17,839.00
204.152.5149 OTHER BENEFITS	720.00	930.00	1,065.00	1,125.00	1,185.00
204.152.5199 RETIRE/COMP ABS	0.00	0.00	0.00	3,366.00	1,609.00
PERSONAL SERVICES	**50,283.82**	**53,880.18**	**56,825.79**	**70,700.52**	**74,632.00**
204.152.5320 PROFESSIONAL SERVICES	767.74	346.83	511.70	887.56	2,259.00
204.152.5420 OPERATING EXPENSES	2,219.60	2,252.81	2,016.11	1,871.68	2,500.00
204.152.5424 FUEL	0.00	0.00	0.00	649.45	700.00
204.152.5468 REMIT TO STATE	4,556.00	4,606.00	3,646.00	5,688.00	6,000.00
OPERATING	**7,543.34**	**7,205.64**	**6,173.81**	**9,096.69**	**11,459.00**
TRANSFERS					
204.700.5002 TRANSFER OUT - SELF INS	0.00	16,168.94	17,902.87	0.00	0.00
204.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	210.60	827.00	472.00	475.00
TRANSFERS TOTALS	**0.00**	**16,379.54**	**18,729.87**	**472.00**	**475.00**
TOTAL FOOD SERVICE FUND - EXPENSES	**57,827.16**	**77,465.36**	**81,729.47**	**80,269.21**	**86,566.00**
TOTAL FOOD SERVICE FUND - ENDING CARRYOVER	**769.93**	**9,629.41**	**11,997.84**	**29,277.27**	**29,119.27**

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S.C.M.R.- PUBLIC WORKS - BEGINNING CARRYOVER	**83,790.65**	**118,656.78**	**214,846.57**	**281,903.38**	**131,246.71**
CHARGES FOR SERVICES					
205.030.4910 CHARGES FOR SERVICES	100.00	125.00	25.00	0.00	100.00
CHARGES FOR SERVICES TOTALS	**100.00**	**125.00**	**25.00**	**0.00**	**100.00**
INTERGOVERNMENTAL					
205.060.4250 GASOLINE TAX	635,641.13	784,677.49	811,509.76	812,503.92	800,000.00
205.060.4260 AUTO LICENSE TAX	104,203.56	99,871.46	106,103.89	104,867.42	105,000.00
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	39,657.01	0.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	**739,844.69**	**924,205.96**	**917,613.65**	**917,371.34**	**905,000.00**
OTHER REVENUE					
205.080.4881 MISC REV	0.00	190.00	0.00	0.00	0.00
205.080.4910 REIMB & REFUNDS	3,246.86	4,879.80	3,296.94	2,241.43	0.00
OTHER REVENUE TOTALS	**3,246.86**	**5,069.80**	**3,296.94**	**2,241.43**	**0.00**
TRANSFER IN					
205.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	150,000.00
TRANSFER IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**
TOTAL S.C.M.R.-PUBLIC WORKS FUND - REVENUE	**743,191.55**	**929,400.76**	**920,935.59**	**919,612.77**	**1,055,100.00**
TOTAL S.C.M.R.-PUBLIC WORKS FUND- CASH & REVENUE	**826,982.20**	**1,048,057.54**	**1,135,782.16**	**1,201,516.15**	**1,186,346.71**
205.156.5101 SALARIES & WAGES	394,949.77	385,132.23	344,875.27	426,186.07	392,542.00
205.156.5109 SALARIES & WAGES OVERTIME	42,759.12	39,527.54	26,263.23	46,362.59	50,000.00
205.156.5130 P.E.R.S.	62,852.16	59,844.29	55,036.24	66,207.36	63,434.00
205.156.5131 PENSION PICK-UP	22,447.25	21,373.01	19,667.30	23,645.47	22,655.00

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
205.156.5135 MANDATORY MEDICARE	7,162.41	6,952.27	6,092.62	7,490.97	6,984.00
205.156.5142 HEALTH INSURANCE	0.00	0.00	0.00	186,944.35	184,973.00
205.156.5149 OTHER BENEFITS	31,042.40	32,762.50	21,785.80	23,724.85	23,286.00
205.156.5199 RETIRE/COMP ABS	11,679.46	10,096.00	17,609.68	7,468.80	3,714.00
PERSONAL SERVICES	**572,892.57**	**555,687.84**	**491,330.14**	**788,030.46**	**747,588.00**
205.156.5220 TRAVEL & TRAINING	74.75	0.00	0.00	0.00	1,500.00
205.156.5310 UTILITIES	24,046.20	19,549.15	20,300.66	25,000.00	25,000.00
205.156.5320 PROFESSIONAL SERVICES	34,186.75	38,738.47	83,958.26	91,750.00	105,515.00
205.156.5420 OPERATING EXPENSES	77,125.15	86,763.74	87,992.01	108,914.98	143,750.00
205.156.5424 FUEL	0.00	0.00	0.00	51,000.00	51,000.00
205.156.5470 UNEMPLOYMENT COMPENSATION	0.00	181.21	139.97	0.00	1,000.00
OPERATING	**135,432.85**	**145,232.57**	**192,390.90**	**276,664.98**	**327,765.00**
205.700.5002 TRANSFER OUT - SELF INSURANCE	0.00	129,570.46	159,384.74	0.00	0.00
205.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	2,720.10	10,773.00	5,574.00	5,548.00
TRANSFERS OUT	**0.00**	**132,290.56**	**170,157.74**	**5,574.00**	**5,548.00**
TOTAL S.C.M.R.-PUBLIC WORKS FUND - EXPENSES	**708,325.42**	**833,210.97**	**853,878.78**	**1,070,269.44**	**1,080,901.00**
TOTAL S.C.M.R.-PUBLIC WORKS FUND - ENDING CARRYOVER	**118,656.78**	**214,846.57**	**281,903.38**	**131,246.71**	**105,445.71**

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Budget Estimate
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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
STATE HIGHWAY - BEGINNING CARRYOVER	**55,295.51**	**66,285.67**	**86,223.98**	**123,692.55**	**131,901.10**
INTERGOVERNMENTAL					
206.060.4250 GASOLINE TAX	51,538.46	63,622.50	59,569.72	65,878.70	62,500.00
206.060.4260 AUTO LICENSE TAX	8,448.94	8,097.68	8,603.02	8,502.76	7,500.00
INTERGOVERNMENTAL TOTALS	**59,987.40**	**71,720.18**	**68,172.74**	**74,381.46**	**70,000.00**
TOTAL STATE HIGHWAY FUND - REVENUE	**59,987.40**	**71,720.18**	**68,172.74**	**74,381.46**	**70,000.00**
TOTAL STATE HIGHWAY FUND- CASH & REVENUE	**115,282.91**	**138,005.85**	**154,396.72**	**198,074.01**	**201,901.10**
206.156.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
206.156.5420 OPERATING	0.00	0.00	0.00	0.00	0.00
206.156.5425 ROAD SALT	48,997.24	51,781.87	30,704.17	66,172.91	75,000.00
OPERATING	**48,997.24**	**51,781.87**	**30,704.17**	**66,172.91**	**75,000.00**
TOTAL STATE HIGHWAY FUND - EXPENSES	**48,997.24**	**51,781.87**	**30,704.17**	**66,172.91**	**75,000.00**
TOTAL STATE HIGHWAY FUND - ENDING CARRYOVER	**66,285.67**	**86,223.98**	**123,692.55**	**131,901.10**	**126,901.10**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
PUBLIC HEALTH NURSING - BEGINNING CARRYOVER	**13,776.60**	**564.22**	**102,521.51**	**215,096.62**	**149,453.63**
CHARGES FOR SERVICES					
208.030.4541 BIRTH CERTIFICATES	0.00	0.00	56,091.85	51,330.36	55,000.00
208.030.4542 DEATH CERTIFICATES	0.00	0.00	30,075.00	25,525.60	25,000.00
208.030.4543 BURIAL PERMITS	0.00	0.00	1,358.00	1,235.00	1,200.00
208.030.4545 HEALTH MONITORING DEVICES	0.00	0.00	38.00	52.00	50.00
208.030.4550 MISC CHARGES FOR SERVICES	0.00	0.00	168.62	294.27	225.00
208.030.4843 NURSING SERVICES	0.00	0.00	4,639.70	5,154.28	3,000.00
208.030.4850 TOBACCO VENDOR LICENSES	0.00	0.00	1,200.00	1,850.00	1,100.00
CHARGES FOR SERVICES TOTALS	**0.00**	**0.00**	**93,571.17**	**85,441.51**	**85,575.00**
FEES, LICENSES & PERMITS					
208.040.4400 PARKS & CAMPS	0.00	0.00	1,190.25	1,190.25	1,190.25
208.040.4530 POOLS & SPAS	0.00	0.00	1,180.00	1,385.00	1,180.00
208.040.4531 STATE SUBSIDY	0.00	0.00	3,587.76	3,290.51	3,587.76
208.040.4535 MARINA LICENSES	0.00	0.00	2,698.00	2,698.00	2,698.00
208.040.4539 MISC LICENSES	0.00	0.00	860.00	967.50	752.50
FEES, LICENSES & PERMITS TOTALS	**0.00**	**0.00**	**9,516.01**	**9,531.26**	**9,408.51**
INTERGOVERNMENTAL					
208.060.4260 VITAL STATISTICS	0.00	0.00	2,758.34	1,695.45	2,759.00
208.060.4881 MISC REVENUE	0.00	5,000.00	575.00	575.00	0.00
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	57,103.48	46,441.93	340,000.00
208.060.4950 FEDERAL GRANTS	2,976.00	308,766.00	160,289.40	330,839.00	0.00
INTERGOVERNMENTAL TOTALS	**2,976.00**	**313,766.00**	**220,726.22**	**379,551.38**	**342,759.00**
OTHER REVENUE					
208.080.4100 TRANSACTION FEES	0.00	0.00	0.00	0.00	0.00

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208.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TRANSFER IN					
208.090.4001 TRANSFER IN - GENERAL	0.00	0.00	326,000.00	65,200.00	0.00
TRANSFER IN TOTALS	**0.00**	**0.00**	**326,000.00**	**65,200.00**	**0.00**
TOTAL PUBLIC HEALTH NURSING FUND - REVENUE	**2,976.00**	**313,766.00**	**649,813.40**	**539,724.15**	**437,742.51**
TOTAL PUBLIC HEALTH NURSING FUND- CASH & REVENUE	**16,752.60**	**314,330.22**	**752,334.91**	**754,820.77**	**587,196.14**
208.125.5101 SALARIES & WAGES	15,000.00	102,127.55	245,026.56	239,981.29	241,686.00
208.125.5109 SALARIES & WAGES - OVERTIME	0.00	60,095.30	115,277.20	91,510.43	8,365.00
208.125.5130 P.E.R.S.	210.00	22,364.64	49,899.94	48,055.31	35,556.00
208.125.5131 PENSION PICK-UP	750.00	7,987.35	17,863.13	17,162.58	12,699.00
208.125.5135 MANDATORY MEDICARE	228.38	2,486.85	5,475.90	5,151.12	4,006.00
208.125.5142 HEALTH INSURANCE	0.00	0.00	0.00	29,753.46	25,451.00
208.125.5149 OTHER BENEFITS	0.00	3,150.00	8,940.00	10,805.00	8,817.00
PERSONAL SERVICES	**16,188.38**	**198,211.69**	**442,482.73**	**442,419.19**	**336,580.00**
208.125.5220 TRAVEL & TRAINING	0.00	0.00	850.00	1,162.00	1,600.00
208.125.5320 PROFESSIONAL SERVICES - PUBLIC HEALTH	0.00	0.00	27,665.57	78,408.12	35,901.00
208.125.5321 PROFESSIONAL SERVICES - NURSING SERVICES	0.00	0.00	2,619.48	3,367.46	6,650.00
208.125.5420 OPERATING EXPENSES - PUBLIC HEALTH	0.00	13,597.02	4,509.77	1,116.82	7,200.00
208.125.5421 OPERATING EXPENSES - NURSING SERVICES	0.00	0.00	12,053.53	24,243.27	17,100.00
208.125.5468 REMIT TO STATE	0.00	0.00	35,058.00	50,301.28	65,000.00
OPERATING	**0.00**	**13,597.02**	**82,756.35**	**158,598.95**	**133,451.00**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
208.700.5002 TRANSFER OUT - SELF INS	0.00	0.00	11,999.21	0.00	0.00
208.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	0.00	4,349.00	2,560.24
TRANSFERS OUT	**0.00**	**0.00**	**11,999.21**	**4,349.00**	**2,560.24**
TOTAL PUBLIC HEALTH NURSING FUND - EXPENSES	**16,188.38**	**211,808.71**	**537,238.29**	**605,367.14**	**472,591.24**
TOTAL PUBLIC HEALTH NURSING FUND - ENDING CARRYOVER	**564.22**	**102,521.51**	**215,096.62**	**149,453.63**	**114,604.90**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
AUTO REG/PERM TAX - BEGINNING CARRYOVER	**127,931.03**	**160,330.23**	**177,411.70**	**258,567.27**	**95,708.10**
INTERGOVERNMENTAL					
209.060.4260 AUTO LICENSE TAX	155,875.00	152,120.00	165,450.00	163,908.00	165,450.00
209.060.4820 INTEREST EARNINGS - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	**155,875.00**	**152,120.00**	**165,450.00**	**163,908.00**	**165,450.00**
INTEREST					
209.070.4820 INTEREST	160.69	160.79	61.88	50.65	100.00
INTEREST TOTALS	**160.69**	**160.79**	**61.88**	**50.65**	**100.00**
TOTAL AUTO REG/PERM TAX FUND - REVENUE	**156,035.69**	**152,280.79**	**165,511.88**	**163,958.65**	**165,550.00**
TOTAL AUTO REG/PERM TAX FUND- CASH & REVENUE	**283,966.72**	**312,611.02**	**342,923.58**	**422,525.92**	**261,258.10**
209.156.5420 OPERATING SUPPLIES	24,639.24	21,759.59	23,291.85	8,662.51	25,000.00
209.156.5424 FUEL	0.00	0.00	0.00	48,000.00	50,000.00
209.156.5425 ROAD SALT	98,997.25	113,439.73	61,064.46	127,178.26	125,000.00
OPERATING	**123,636.49**	**135,199.32**	**84,356.31**	**183,840.77**	**200,000.00**
TOTAL AUTO REG/PERM TAX FUND - EXPENSES	**123,636.49**	**135,199.32**	**84,356.31**	**183,840.77**	**200,000.00**
TOTAL AUTO REG/PERM TAX FUND - ENDING CARRYOVER	**160,330.23**	**177,411.70**	**258,567.27**	**238,685.15**	**61,258.10**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
IND ALCOHOL TREATMENT - BEGINNING CARRYOVER	**65,679.09**	**77,681.01**	**84,898.54**	**95,708.10**	**54,127.44**
FINES & FORFEITURES					
210.050.4620 DRIVER TREATMENT	6,115.00	4,834.00	5,698.50	4,750.00	4,750.00
FINES & FORFEITURES TOTALS	**6,115.00**	**4,834.00**	**5,698.50**	**4,750.00**	**4,750.00**
INTERGOVERNMENTAL					
210.060.4620 IDAT - STATE	5,886.92	2,383.53	5,624.06	5,077.34	5,075.00
INTERGOVERNMENTAL TOTALS	**5,886.92**	**2,383.53**	**5,624.06**	**5,077.34**	**5,075.00**
TOTAL IND ALCOHOL TREATMENT FUND - REVENUE	**12,001.92**	**7,217.53**	**11,322.56**	**9,827.34**	**9,825.00**
TOTAL IND ALCOHOL TREATMENT FUND- CASH & REVENUE	**77,681.01**	**84,898.54**	**96,221.10**	**105,535.44**	**63,952.44**
210.116.5420 OPERATING EXPENSES	0.00	0.00	513.00	25,000.00	1,000.00
OPERATING	**0.00**	**0.00**	**513.00**	**25,000.00**	**1,000.00**
210.700.5024 TRANSFER OUT - AMC COMPUTER	0.00	0.00	0.00	21,000.00	35,000.00
210.700.5033 TRANSFER OUT - COURT SPECIAL PROJECTS	0.00	0.00	0.00	5,408.00	0.00
TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**26,408.00**	**35,000.00**
TOTAL IND ALCOHOL TREATMENT FUND - EXPENSES	**0.00**	**0.00**	**513.00**	**51,408.00**	**36,000.00**
TOTAL IND ALCOHOL TREATMENT FUND - ENDING CARRYOVER	**77,681.01**	**84,898.54**	**95,708.10**	**54,127.44**	**27,952.44**

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PAVING LEVY - BEGINNING CARROVER	**0.00**	**0.00**	**458,893.17**	**540,474.41**	**540,168.61**
LOCAL TAXES					
212.010.4116 PAVING LEVY	0.00	734,567.56	768,874.93	756,301.87	809,839.74
LOCAL TAXES TOTALS	**0.00**	**734,567.56**	**768,874.93**	**756,301.87**	**809,839.74**
INTERGOVERNMENTAL					
212.060.4105 GRANT/LOAN PROCEEDS	0.00	0.00	50,000.00	0.00	0.00
212.060.4111 HOMESTEAD	0.00	40,146.24	36,096.15	34,675.21	35,000.00
212.060.4113 ROLLBACK	0.00	52,532.38	52,710.45	52,711.24	52,000.00
212.060.4120 AMHA - PILOT	0.00	2,563.80	3,043.68	2,565.00	2,565.00
INTERGOVERNMENTAL TOTALS	**0.00**	**95,242.42**	**141,850.28**	**89,951.45**	**89,565.00**
TRANSFER IN					
212.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	
TRANSFER IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL PAVING LEVY FUND - REVENUE	**0.00**	**829,809.98**	**910,725.21**	**846,253.32**	**899,404.74**
TOTAL PAVING LEVY FUND - CASH & REVENUE	**0.00**	**829,809.98**	**1,369,618.38**	**1,386,727.73**	**1,439,573.35**
212.139.5461 CNTY FEES/REV RED	0.00	14,227.91	15,673.84	15,437.12	15,500.00
212.156.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
212.156.5500 LEVY PAVING & IMPROVEMENTS	0.00	356,688.90	576,739.48	831,122.00	864,587.00
OPERATING	**0.00**	**370,916.81**	**592,413.32**	**846,559.12**	**880,087.00**
212.700.5015 TRANSFER OUT - PERMANENT IMPROVEMENT	0.00	0.00	236,730.65	0.00	0.00
TRANSFER OUT TOTALS	**0.00**	**0.00**	**236,730.65**	**0.00**	**0.00**

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TOTAL PAVING LEVY FUND - EXPENSES	0.00	370,916.81	829,143.97	846,559.12	880,087.00
TOTAL PAVING LEVY FUND - ENDING CARRYOVER	0.00	458,893.17	540,474.41	540,168.61	559,486.35

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AMC PROBATION - BEGINNING CARRYOVER	**25,541.50**	**2,093.01**	**11,618.63**	**13,792.78**	**18,788.62**
CHARGES FOR SERVICES					
214.030.4100 PROBATION MONITORING	33,457.65	27,819.46	49,488.80	33,715.06	34,000.00
CHARGES FOR SERVICES TOTALS	**33,457.65**	**27,819.46**	**49,488.80**	**33,715.06**	**34,000.00**
FEES, LICENSES & PERMITS					
214.040.4100 FEES, LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
FEES, LICENSES & PERMITS TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
INTERGOVERNMENTAL					
214.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	2,529.95	0.00	0.00	0.00
TRANSFER IN TOTALS	**0.00**	**2,529.95**	**0.00**	**0.00**	**0.00**
TRANSFER IN					
214.090.4001 TRANSFER IN - GENERAL	1,400.00	51,753.57	12,000.00	15,000.00	15,000.00
TRANSFER IN TOTALS	**1,400.00**	**51,753.57**	**12,000.00**	**15,000.00**	**15,000.00**
TOTAL AMC PROBATION FUND - REVENUE	**34,857.65**	**82,102.98**	**61,488.80**	**48,715.06**	**49,000.00**
TOTAL AMC PROBATION FUND - CASH & REVENUE	**60,399.15**	**84,195.99**	**73,107.43**	**62,507.84**	**67,788.62**
214.116.5101 SALARIES & WAGES	25,823.61	24,466.35	20,883.20	22,964.00	23,465.00
214.116.5109 SALARIES & WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
214.116.5130 P.E.R.S.	3,337.16	3,353.30	3,118.08	3,231.40	3,330.00
214.116.5131 PENSION PICK-UP	1,191.93	1,197.64	908.74	1,154.04	1,189.00
214.116.5135 MANDATORY MEDICARE	375.11	357.27	307.22	339.62	351.00

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214.116.5142 HEALTH INSURANCE	0.00	0.00	0.00	10,118.16	10,371.00
214.116.5149 OTHER BENEFITS	0.00	256.00	240.00	280.00	520.00
PERSONAL SERVICES	**30,727.81**	**29,630.56**	**25,457.24**	**38,087.22**	**39,226.00**
214.116.5220 EDUCATION & TRAVEL	0.00	0.00	0.00	0.00	0.00
214.122.5420 OPERATING EXPENSES	3,849.91	3,464.08	4,561.69	5,400.00	5,400.00
OPERATING	**3,849.91**	**3,464.08**	**4,561.69**	**5,400.00**	**5,400.00**
214.700.5001 TRANSFER OUT - GENERAL	23,728.42	0.00	0.00	0.00	0.00
214.700.5002 TRANSFER OUT - SELF INSURANCE	0.00	39,482.72	28,648.72	0.00	0.00
214.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	647.00	232.00	239.85
TRANSFER OUT TOTALS	**23,728.42**	**39,482.72**	**29,295.72**	**232.00**	**239.85**
TOTAL AMC PROBATION FUND - EXPENSES	**58,306.14**	**72,577.36**	**59,314.65**	**43,719.22**	**44,865.85**
TOTAL AMC PROBATION FUND - ENDING CARRYOVER	**2,093.01**	**11,618.63**	**13,792.78**	**18,788.62**	**22,922.77**

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AMC COMPUTER - BEGINNING CARRYOVER	**42,754.81**	**28,829.32**	**15,584.61**	**8,570.29**	**4,136.60**
FINES & FORFEITURES					
215.050.4613 COURT COSTS	30,030.50	20,094.50	26,534.90	24,159.20	25,000.00
FINES & FORFEITURES TOTALS	**30,030.50**	**20,094.50**	**26,534.90**	**24,159.20**	**25,000.00**
TRANSFER IN					
215.090.4024 TRANSFER IN - COURT SPECIAL PROJECTS	0.00	0.00	0.00	25,000.00	0.00
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL TREATMENT	0.00	0.00	0.00	21,000.00	35,000.00
TRANSFER IN TOTALS	**0.00**	**0.00**	**0.00**	**46,000.00**	**35,000.00**
TOTAL AMC COMPUTER FUND - REVENUE	**30,030.50**	**20,094.50**	**26,534.90**	**70,159.20**	**60,000.00**
TOTAL AMC COMPUTER FUND - CASH & REVENUE	**72,785.31**	**48,923.82**	**42,119.51**	**78,729.49**	**64,136.60**
215.116.5101 SALARIES & WAGES	22,910.01	0.00	0.00	0.00	0.00
215.116.5130 P.E.R.S.	2,577.40	0.00	0.00	0.00	0.00
215.116.5131 PENSION PICK-UP	920.50	0.00	0.00	0.00	0.00
215.116.5135 MANDATORY MEDICARE	378.59	0.00	0.00	0.00	0.00
215.116.5149 OTHER BENEFITS	2,387.50	0.00	0.00	0.00	0.00
PERSONAL SERVICES	**29,174.00**	**0.00**	**0.00**	**0.00**	**0.00**
215.116.5320 PROFESSIONAL SERVICES	0.00	13,100.00	20,000.00	72,592.89	51,615.00
215.116.5420 OPERATING	14,504.97	20,239.21	13,549.22	2,000.00	5,000.00
OPERATING	**14,504.97**	**33,339.21**	**33,549.22**	**74,592.89**	**56,615.00**
215.700.5001 TRANSFER OUT - GENERAL	277.02	0.00	0.00	0.00	0.00
215.700.5002 TRANFER OUT - SELF INSURANCE	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT TOTALS	**277.02**	**0.00**	**0.00**	**0.00**	**0.00**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
TOTAL AMC COMPUTER FUND - EXPENSES	43,955.99	33,339.21	33,549.22	74,592.89	56,615.00
TOTAL AMC COMPUTER FUND -ENDING CARRYOVER	28,829.32	15,584.61	8,570.29	4,136.60	7,521.60

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AMC SECURITY - BEGINNING CARRYOVER	**44,741.64**	**39,037.11**	**23,733.08**	**17,574.82**	**14,973.81**
FINES & FORFEITURES					
216.050.4613 COURT COSTS	30,105.00	20,108.00	26,696.50	23,400.00	24,000.00
FINES & FORFEITURES TOTALS	**30,105.00**	**20,108.00**	**26,696.50**	**23,400.00**	**24,000.00**
INTERGOVERNMENTAL					
216.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	2,150.46	0.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	**0.00**	**2,150.46**	**0.00**	**0.00**	**0.00**
TRANSFERS IN					
216.090.4025 TRANSFER IN - COURT SPECIAL PROJECTS	0.00	0.00	0.00	10,000.00	0.00
INTERGOVERNMENTAL TOTALS	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
TOTAL AMC SECURITY FUND - REVENUE	**30,105.00**	**22,258.46**	**26,696.50**	**33,400.00**	**24,000.00**
TOTAL AMC SECURITY FUND - CASH & REVENUE	**74,846.64**	**61,295.57**	**50,429.58**	**50,974.82**	**38,973.81**
216.116.5101 SALARIES & WAGES	22,868.85	25,495.71	26,397.58	27,980.92	22,409.00
216.116.5130 P.E.R.S.	2,965.26	3,471.56	2,784.84	3,196.90	3,137.00
216.116.5131 PENSION PICK-UP	1,059.10	1,239.89	994.58	1,141.87	1,120.00
216.116.5135 MANDATORY MEDICARE	348.05	387.06	398.42	423.32	341.00
216.116.5149 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	**27,241.26**	**30,594.22**	**30,575.42**	**32,743.01**	**27,007.00**
216.116.5320 PROFESSIONAL SERVICES	0.00	1,113.78	0.00	0.00	1,115.00
216.116.5420 OPERATING	2,568.27	1,854.49	1,854.34	3,000.00	3,000.00
OPERATING	**2,568.27**	**2,968.27**	**1,854.34**	**3,000.00**	**4,115.00**

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216.700.5001 TRANSFER OUT - GENERAL	6,000.00	4,000.00	0.00	0.00	0.00
216.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	425.00	258.00	224.09
TRANSFERS OUT TOTALS	**6,000.00**	**4,000.00**	**425.00**	**258.00**	**224.09**
TOTAL AMC SECURITY FUND - EXPENSES	**35,809.53**	**37,562.49**	**32,854.76**	**36,001.01**	**31,346.09**
TOTAL AMC SECURITY FUND -ENDING CARRYOVER	**39,037.11**	**23,733.08**	**17,574.82**	**14,973.81**	**7,627.72**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
LAW ENFORCEMENT TRUST - BEGINNING CARRYOVER	**57,051.49**	**74,006.67**	**69,717.44**	**22,196.49**	**16,255.87**
FINES & FORFEITURES					
217.050.4100 LETF - FINES & FORFEITURES	58,880.16	37,330.47	32,159.28	42,778.07	35,000.00
FINES & FORFEITURES TOTALS	**58,880.16**	**37,330.47**	**32,159.28**	**42,778.07**	**35,000.00**
INTERGOVERNMENTAL					
217.060.4951 NON-FEDERAL GRANTS	0.00	29,470.46	0.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	**0.00**	**29,470.46**	**0.00**	**0.00**	**0.00**
OTHER REVENUE					
217.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL LAW ENFORCEMENT TRUST FUND - REVENUE	**58,880.16**	**66,800.93**	**32,159.28**	**42,778.07**	**35,000.00**
TOTAL LAW ENFORCEMENT TRUST FUND - CASH & REVENUE	**115,931.65**	**140,807.60**	**101,876.72**	**64,974.56**	**51,255.87**
217.117.5420 OPERATING	41,924.98	71,090.16	79,680.23	48,718.69	35,000.00
OPERATING	**41,924.98**	**71,090.16**	**79,680.23**	**48,718.69**	**35,000.00**
TOTAL LAW ENFORCEMENT TRUST FUND - EXPENSES	**41,924.98**	**71,090.16**	**79,680.23**	**48,718.69**	**35,000.00**
TOTAL LAW ENFORCEMENT TRUST FUND -ENDING CARRYOVER	**74,006.67**	**69,717.44**	**22,196.49**	**16,255.87**	**16,255.87**

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IDIAM - BEGINNING CARRYOVER	**15,828.58**	**19,965.65**	**26,914.19**	**28,247.27**	**22,456.93**
INTERGOVERNMENTAL					
218.060.4620 IDIAM - OVI	6,761.57	6,948.54	6,148.08	4,209.66	6,500.00
INTERGOVERNMENTAL TOTALS	**6,761.57**	**6,948.54**	**6,148.08**	**4,209.66**	**6,500.00**
TOTAL IDIAM FUND - REVENUE	**6,761.57**	**6,948.54**	**6,148.08**	**4,209.66**	**6,500.00**
TOTAL IDIAM FUND - CASH & REVENUE	**22,590.15**	**26,914.19**	**33,062.27**	**32,456.93**	**28,956.93**
218.116.5420 OPERATING	2,624.50	0.00	4,815.00	10,000.00	10,000.00
OPERATING	**2,624.50**	**0.00**	**4,815.00**	**10,000.00**	**10,000.00**
TOTAL IDIAM FUND - EXPENSES	**2,624.50**	**0.00**	**4,815.00**	**10,000.00**	**10,000.00**
TOTAL IDIAM FUND -ENDING CARRYOVER	**19,965.65**	**26,914.19**	**28,247.27**	**22,456.93**	**18,956.93**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
MOTOR VEHICLE LICENSE - BEGINNING CARRYOVER	**52,416.72**	**69,203.55**	**85,465.25**	**107,334.73**	**105,578.09**
INTERGOVERNMENTAL					
219.060.4150 MOTOR VEHICLE TAX - INTERGOVERMENTAL	38,968.75	38,030.00	41,362.50	40,977.00	41,000.00
INTERGOVERNMENTAL TOTALS	**38,968.75**	**38,030.00**	**41,362.50**	**40,977.00**	**41,000.00**
TOTAL MOTOR VEHICLE LICENSE FUND - REVENUE	**38,968.75**	**38,030.00**	**41,362.50**	**40,977.00**	**41,000.00**
TOTAL MOTOR VEHICLE LICENSE FUND - CASH & REVENUE	**91,385.47**	**107,233.55**	**126,827.75**	**148,311.73**	**146,578.09**
219.156.5320 PROFESSIONAL SERVICES	18,443.07	17,327.64	11,344.90	33,324.61	35,000.00
219.156.5420 OPERATING	3,738.85	4,440.66	8,148.12	4,409.03	8,500.00
219.156.5424 FUEL	0.00	0.00	0.00	5,000.00	5,000.00
219.156.5425 ROAD SALT	0.00	0.00	0.00	0.00	0.00
OPERATING	**22,181.92**	**21,768.30**	**19,493.02**	**42,733.64**	**48,500.00**
TOTAL MOTOR VEHICLE FUND - EXPENSES	**22,181.92**	**21,768.30**	**19,493.02**	**42,733.64**	**48,500.00**
TOTAL MOTOR VEHICLE FUND -ENDING CARRYOVER	**69,203.55**	**85,465.25**	**107,334.73**	**105,578.09**	**98,078.09**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
COURT SPECIAL PROJECTS FUND - BEGINNING CARRYOVER	**97,981.89**	**112,256.28**	**167,728.79**	**202,650.49**	**112,354.29**
FINES & FORFEITURES					
220.050.4200 AMC SPECIAL PROJECTS	80,727.47	60,735.13	84,940.40	77,687.89	75,000.00
220.050.4616 RECOVERY COURT	0.00	66,553.47	57,975.00	38,770.00	35,000.00
FINES & FORFEITURES TOTALS	**80,727.47**	**127,288.60**	**142,915.40**	**116,457.89**	**110,000.00**
INTERGOVERNMENTAL					
220.060.4881 OUTSIDE AGENCY FUNDS	0.00	0.00	1,468.62	0.00	0.00
220.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	3,162.45	0.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	**0.00**	**3,162.45**	**1,468.62**	**0.00**	**0.00**
OTHER REVENUE					
220.080.4915 DONATIONS - RECOVERY COURT	320.90	0.00	0.00	0.00	0.00
OTHER REVENUE TOTALS	**320.90**	**0.00**	**0.00**	**0.00**	**0.00**
TRANSFERS IN					
220.090.4012 TRANSFERS IN - IDAT	0.00	0.00	0.00	5,408.00	0.00
TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**5,408.00**	**0.00**
TOTAL COURT SPECIAL PROJECTS FUND - REVENUE	**81,048.37**	**130,451.05**	**144,384.02**	**121,865.89**	**110,000.00**
TOTAL COURT SPECIAL PROJECTS FUND - CASH & REVENUE	**179,030.26**	**242,707.33**	**312,112.81**	**324,516.38**	**222,354.29**
220.116.5101 SALARIES & WAGES	39,764.70	46,006.00	60,017.65	60,791.33	78,824.00
220.116.5130 P.E.R.S.	4,186.12	5,474.68	5,348.38	6,918.02	7,187.00
220.116.5131 PENSION PICK-UP	1,495.02	1,955.24	1,910.14	2,470.69	2,567.00
220.116.5135 MANDATORY MEDICARE	596.81	692.05	894.14	913.40	1,178.00
220.116.5142 HEALTH INSURANCE	0.00	0.00	0.00	13,706.65	14,263.00

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220.116.5149 OTHER BENEFITS	207.00	296.00	292.00	324.00	660.00
PERSONAL SERVICES	**46,249.65**	**54,423.97**	**68,462.31**	**85,124.09**	**104,679.00**
220.116.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	6,500.00	5,000.00
220.116.5420 RECOVERY COURT OPERATING	908.77	0.00	0.00	5,000.00	5,000.00
220.116.5421 RECOVERY COURT GRANT	2,514.65	1,809.22	3,004.94	0.00	0.00
OPERATING	**3,423.42**	**1,809.22**	**3,004.94**	**11,500.00**	**10,000.00**
220.300.5570 COURT EQUIPMENT	17,100.91	18,745.35	21,146.86	75,000.00	20,000.00
SPECIAL PROJECTS	**17,100.91**	**18,745.35**	**21,146.86**	**75,000.00**	**20,000.00**
TRANSFERS OUT					
220.700.5001 TRANSFER OUT - GENERAL	0.00	0.00	4,000.00	5,000.00	5,000.00
220.700.5002 TRANSFER OUT - SELF INSURANCE	0.00	0.00	11,999.21	0.00	0.00
220.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	849.00	538.00	794.84
200.700.5024 TRANSFER OUT - AMC COMPUTER	0.00	0.00	0.00	25,000.00	0.00
220.700.5025 TRANSFER OUT - COURT SECURITY	0.00	0.00	0.00	10,000.00	0.00
TRANSFERS OUT TOTALS	**0.00**	**0.00**	**16,848.21**	**40,538.00**	**5,794.84**
TOTAL COURT SPECIAL PROJECTS FUND - EXPENSES	**66,773.98**	**74,978.54**	**109,462.32**	**212,162.09**	**140,473.84**
TOTAL COURT SPECIAL PROJECTS FUND - ENDING CARRYOVER	**112,256.28**	**167,728.79**	**202,650.49**	**112,354.29**	**81,880.45**

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LOCAL OPIOD SETTLEMENT FUND - BEGINNING CARRYOVER	**0.00**	**0.00**	**0.00**	**0.00**	**8,046.54**
INTERGOVERNMENTAL					
222.060.4951 ONEOHIO OPIOD SETTLEMENT	0.00	0.00	0.00	8,046.54	7,688.62
INTERGOVERNMENTAL TOTALS	**0.00**	**0.00**	**0.00**	**8,046.54**	**7,688.62**
TOTAL LOCAL OPIOD SETTLEMENT FUND - REVENUE	**0.00**	**0.00**	**0.00**	**8,046.54**	**7,688.62**
TOTAL LOCAL OPIOD SETTLEMENT FUND - CASH & REVENUE	**0.00**	**0.00**	**0.00**	**8,046.54**	**15,735.16**
222.118.5427 OPIOD SETTLEMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL LOCAL OPIOD SETTLEMENT FUND - EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL OPIOD SETTLEMENT FUND -ENDING CARRYOVER	**0.00**	**0.00**	**0.00**	**8,046.54**	**15,735.16**

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SANITATION - BEGINNING CARRYOVER	**103,217.07**	**439,245.58**	**432,683.68**	**227,895.79**	**367,036.27**
CHARGES FOR SERVICES					
225.030.4500 TRASH FEES	1,165,817.52	1,164,159.53	1,207,095.29	1,219,926.72	1,200,000.00
225.030.4501 LATE CHARGES	4,257.77	12,742.96	22,494.26	25,911.43	25,000.00
225.030.4530 REFUSE COLLECTIONS	278,821.04	205,915.75	175,784.00	202,639.40	200,000.00
225.030.4535 COMMERCIAL CONTAINERS	441,249.35	402,534.28	434,059.36	406,892.64	425,000.00
225.030.4540 TOTERS	0.00	100.00	0.00	0.00	0.00
225.030.4545 SPECIAL PICKUPS	0.00	80.00	7,102.80	4,929.36	6,500.00
225.030.4550 RECYCLING	1,989.82	2,969.78	5,092.46	3,081.00	3,500.00
225.030.4632 DELINQUENT TRASH FEES	184,234.92	46,666.10	36,626.54	317,685.92	315,000.00
CHARGES FOR SERVICES TOTALS	**2,076,370.42**	**1,835,168.40**	**1,888,254.71**	**2,181,066.47**	**2,175,000.00**
INTERGOVERNMENTAL					
225.060.4575 RECYCLE - INTGVT	13,680.00	9,400.00	10,320.00	12,960.00	12,480.00
225.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	57,429.93	5,265.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	**13,680.00**	**66,829.93**	**15,585.00**	**12,960.00**	**12,480.00**
OTHER REVENUE					
225.080.4100 TRANSACTION FEES	0.00	0.00	30.00	120.00	0.00
225.080.4700 OVER/SHORT	0.00	(7.80)	1.40	24.00	0.00
225.080.4881 MISC REVENUE	0.00	604.00	0.00	0.00	0.00
225.080.4910 REIMB & REFUNDS	0.00	2,135.00	8,665.20	957.74	0.00
OTHER REVENUE TOTALS	**0.00**	**2,731.20**	**8,696.60**	**1,101.74**	**0.00**
TRANSFERS IN					
225.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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TOTAL SANITATION FUND - REVENUE	**2,090,050.42**	**1,904,729.53**	**1,912,536.31**	**2,195,128.21**	**2,187,480.00**
TOTAL SANITATION FUND - CASH & REVENUE	**2,193,267.49**	**2,343,975.11**	**2,345,219.99**	**2,423,024.00**	**2,554,516.27**
FEES & REV RED					
225.139.5461 COUNTY FEES	14,738.81	3,733.31	3,282.95	11,146.99	10,000.00
FEES & REV RED TOTALS	**14,738.81**	**3,733.31**	**3,282.95**	**11,146.99**	**10,000.00**
GENERAL GOVERNMENT					
225.140.5101 SALARIES & WAGES	93,646.81	107,377.50	125,200.13	131,895.57	134,903.00
225.140.5109 OVERTIME	5,347.45	1,982.06	255.26	200.00	1,000.00
225.140.5130 P,E.R.S.	13,769.67	15,505.00	17,457.16	18,690.77	19,257.00
225.140.5131 PENSION PICK-UP	3,723.35	4,266.45	4,974.41	5,647.05	5,575.00
225.140.5135 MANDATORY MEDICARE	1,522.23	1,708.96	1,917.00	1,989.32	2,060.00
225.140.5142 HEALTH INSURANCE	0.00	0.00	0.00	49,425.78	54,083.00
225.140.5149 OTHER BENEFITS	4,970.74	4,959.42	3,601.80	2,780.20	3,608.00
225.140.5199 RETIRE/COMP ABS	1,257.63	3,514.51	2,325.35	0.00	0.00
PERSONAL SERVICES - GENERAL GOVERNMENT	**124,237.88**	**139,313.90**	**155,731.11**	**210,628.69**	**220,486.00**
SANITATION					
225.145.5101 SALARIES & WAGES	538,225.52	549,639.49	576,821.43	594,756.03	569,430.00
225.145.5109 SALARIES & WAGES OVERTIME	79,600.52	56,552.59	38,532.95	56,914.02	60,000.00
225.145.5130 P.E.R.S.	87,686.96	84,278.89	86,623.48	89,141.31	88,456.00
225.145.5131 PENSION PICK-UP	31,316.79	30,099.57	30,937.00	31,836.19	31,592.00
225.145.5135 MANDATORY MEDICARE	9,541.77	9,823.72	9,772.45	10,190.96	9,941.00
225.145.5124 HEALTH INSURANCE	0.00	0.00	0.00	179,868.03	146,116.00
225.145.5149 OTHER BENEFITS	21,475.00	14,241.05	19,295.75	33,200.00	33,532.00
225.145.5199 RETIRE/COMP ABS	6,753.60	42,489.57	25,174.02	11,828.12	0.00
PERSONAL SERVICES - SANITATION	**774,600.16**	**787,124.88**	**787,157.08**	**1,007,734.66**	**939,067.00**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
PERSONAL SERVICES TOTALS	**898,838.04**	**926,438.78**	**942,888.19**	**1,218,363.35**	**1,159,553.00**
GENERAL GOVERNMENT					
225.140.5220 TRAVEL & TRAINING	572.38	0.00	516.73	0.00	750.00
225.140.5320 PROFESSIONAL SERVICES	25,455.40	30,803.54	32,343.58	37,186.79	35,829.00
225.140.5420 OPERATING EXPENSES	874.19	314.38	483.25	854.00	1,000.00
225.140.5470 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
OPERATING - GENERAL GOVERNMENT	**26,901.97**	**31,117.92**	**33,343.56**	**38,040.79**	**37,579.00**
SANITATION					
225.145.5220 TRAVEL & TRAINING	458.70	18.00	0.00	22.50	500.00
225.145.5310 UTILITIES	20,043.71	22,171.50	20,956.54	22,240.10	25,000.00
225.145.5320 PROFESSIONAL SERVICES	41,341.38	69,580.78	125,305.66	79,728.44	91,500.00
225.145.5350 LIABILITY INSURANCE	25,000.00	20,507.65	22,999.65	22,249.65	23,000.00
225.145.5420 OPERATING EXPENSES	108,618.25	96,201.86	122,012.45	102,009.70	117,300.00
225.145.5421 LANDFILL	363,350.05	437,663.54	459,602.83	365,065.21	375,000.00
225.145.5424 FUEL	0.00	0.00	0.00	100,000.00	100,000.00
225.145.5470 UNEMPLOYMENT COMPENSATION	0.00	4,201.45	0.00	0.00	500.00
225.145.5500 CAPITAL / PI	27,595.00	51,109.80	38,254.86	89,014.00	105,000.00
OPERATING - SANITATION	**586,407.09**	**701,454.58**	**789,131.99**	**780,329.60**	**837,800.00**
OPERATING TOTALS	**613,309.06**	**732,572.50**	**822,475.55**	**829,517.38**	**885,379.00**
225.145.5860 PRINCIPLE	0.00	0.00	0.00	0.00	0.00
225.145.5861 INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
225.700.5002 TRANSFER OUT - SELF INS	254,000.00	244,900.04	336,022.51	0.00	0.00
225.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	3,646.80	12,655.00	8,107.00	8,024.75
TRANSFERS OUT TOTALS	**254,000.00**	**248,546.84**	**348,677.51**	**8,107.00**	**8,024.75**
TOTAL SANITATION FUND - EXPENSES	**1,780,885.91**	**1,911,291.43**	**2,117,324.20**	**2,055,987.73**	**2,052,956.75**
TOTAL SANITATION FUND -ENDING CARRYOVER	**412,381.58**	**432,683.68**	**227,895.79**	**367,036.27**	**501,559.52**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
FIRE PENSION - BEGINNING CARRYOVER	**44,563.32**	**32,257.39**	**36,852.94**	**32,015.00**	**39,496.43**
LOCAL TAXES					
231.010.4110 GENERAL PROPERTY TAX	240,602.65	238,216.62	263,772.42	258,303.47	277,184.27
231.010.4114 HOUSE TRAILER TAX	458.76	517.83	530.68	493.80	500.00
LOCAL TAXES TOTALS	**241,061.41**	**238,734.45**	**264,303.10**	**258,797.27**	**277,684.27**
INTERGOVERNMENTAL					
231.060.4111 HOMESTEAD - INTGVT	13,378.68	13,047.55	12,619.25	12,111.55	12,000.00
231.060.4113 ROLLBACK - INTGVT	18,483.72	17,073.00	18,428.50	18,412.87	18,500.00
231.060.4120 AMHA - PILOT	884.02	833.24	1,064.13	850.00	850.00
INTERGOVERNMENTAL TOTALS	**32,746.42**	**30,953.79**	**32,111.88**	**31,374.42**	**31,350.00**
TRANSFERS IN					
231.090.4001 TRANSFER IN - GENERAL	104,639.15	130,000.00	100,000.00	150,000.00	150,000.00
TRANSFERS IN TOTALS	**104,639.15**	**130,000.00**	**100,000.00**	**150,000.00**	**150,000.00**
TOTAL FIRE PENSION FUND - REVENUE	**378,446.98**	**399,688.24**	**396,414.98**	**440,171.69**	**459,034.27**
TOTAL FIRE PENSION FUND - CASH & REVENUE	**423,010.30**	**431,945.63**	**433,267.92**	**472,186.69**	**498,530.70**
231.130.5421 FIRE PENSION	385,590.01	390,469.97	395,841.82	427,381.93	449,512.86
PERSONAL SERVICES	**385,590.01**	**390,469.97**	**395,841.82**	**427,381.93**	**449,512.86**
231.139.5461 COUNTY/STATE FEES	5,162.90	4,622.72	5,411.10	5,308.33	5,500.00
OPERATING	**5,162.90**	**4,622.72**	**5,411.10**	**5,308.33**	**5,500.00**
TOTAL FIRE PENSION FUND - EXPENSES	**390,752.91**	**395,092.69**	**401,252.92**	**432,690.26**	**455,012.86**
TOTAL FIRE PENSION FUND -ENDING CARRYOVER	**32,257.39**	**36,852.94**	**32,015.00**	**39,496.43**	**43,517.84**

City of Ashtabula
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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
POLICE PENSION - BEGINNING CARRYOVER	**27,799.02**	**1,455.87**	**7,265.66**	**27,591.80**	**17,032.75**
LOCAL TAXES					
232.010.4110 GENERAL PROPERTY TAX	240,602.65	238,216.62	263,772.42	258,303.47	277,184.27
232.010.4114 HOUSE TRAILER TAX	458.76	517.83	530.68	493.80	500.00
LOCAL TAXES TOTALS	**241,061.41**	**238,734.45**	**264,303.10**	**258,797.27**	**277,684.27**
INTERGOVERNMENTAL					
232.060.4111 HOMESTEAD - INTGVT	13,378.68	13,047.55	12,619.25	12,111.55	12,000.00
232.060.4113 ROLLBACK - INTGVT	18,483.72	17,073.00	18,428.50	18,412.87	18,500.00
232.060.4120 AMHA - INTGVT	884.02	833.24	1,064.13	850.00	850.00
INTERGOVERNMENTAL TOTALS	**32,746.42**	**30,953.79**	**32,111.88**	**31,374.42**	**31,350.00**
TRANSFERS IN					
232.090.4001 TRANSFER IN - GENERAL	136,000.00	186,000.00	175,000.00	210,000.00	150,000.00
TRANSFERS IN TOTALS	**136,000.00**	**186,000.00**	**175,000.00**	**210,000.00**	**150,000.00**
TOTAL POLICE PENSION FUND - REVENUE	**409,807.83**	**455,688.24**	**471,414.98**	**500,171.69**	**459,034.27**
TOTAL POLICE PENSION FUND - CASH & REVENUE	**437,606.85**	**457,144.11**	**478,680.64**	**527,763.49**	**476,067.02**
232.141.5421 POLICE PENSION	430,988.08	445,255.73	445,677.74	505,422.41	448,520.04
PERSONAL SERVICES	**430,988.08**	**445,255.73**	**445,677.74**	**505,422.41**	**448,520.04**
232.139.5461 COUNTY/STATE FEES	5,162.90	4,622.72	5,411.10	5,308.33	5,500.00
OPERATING	**5,162.90**	**4,622.72**	**5,411.10**	**5,308.33**	**5,500.00**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
TOTAL POLICE PENSION FUND - EXPENSES	436,150.98	449,878.45	451,088.84	510,730.74	454,020.04
TOTAL POLICE PENSION FUND -ENDING CARRYOVER	1,455.87	7,265.66	27,591.80	17,032.75	22,046.98

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
PARKS & RECREATION - BEGINNING CARRYOVER	**183,198.77**	**217,408.67**	**187,520.93**	**292,992.15**	**371,821.05**
LOCAL TAXES					
233.010.4117 PARK LEVY	289,012.71	285,030.67	298,326.35	293,356.83	294,976.77
LOCAL TAXES TOTALS	**289,012.71**	**285,030.67**	**298,326.35**	**293,356.83**	**294,976.77**
INTERGOVERNMENTAL					
233.060.4111 HOMESTEAD	14,656.47	14,308.89	12,865.30	12,358.82	12,300.00
233.060.4113 ROLLBACK	0.00	0.00	0.00	0.00	0.00
233.060.4120 AMHA - PILOT	968.22	913.63	1,084.64	900.00	900.00
INTERGOVERNMENTAL TOTALS	**15,624.69**	**15,222.52**	**13,949.94**	**13,258.82**	**13,200.00**
OTHER REVENUE					
233.080.4830 WB CONCESSIONAIRE RENT	0.00	0.00	0.00	630.00	630.00
233.080.4910 REIMB, REFUND & DONATIONS	0.00	0.00	10,000.00	21,339.69	0.00
233.080.4912 DONATIONS FROM PROGRAMS	6,364.50	2,500.00	600.00	749.96	0.00
233.080.4914 FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE TOTALS	**6,364.50**	**2,500.00**	**10,600.00**	**22,719.65**	**630.00**
TRANSFERS IN					
233.090.4001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL PARKS & RECREATION FUND - REVENUE	**311,001.90**	**302,753.19**	**322,876.29**	**329,335.30**	**308,806.77**
TOTAL PARKS & RECREATION FUND - CASH & REVENUE	**494,200.67**	**520,161.86**	**510,397.22**	**622,327.45**	**680,627.82**
233.158.5101 SALARIES & WAGES - PARKS & RECREATION	66,336.80	66,148.70	87,439.83	84,172.01	78,192.00
233.158.5109 OVERTIME	2,317.40	4,265.96	4,123.03	4,813.40	5,000.00

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
233.158.5130 P.E.R.S.	9,611.64	9,858.00	13,153.79	12,457.96	11,647.00
233.158.5131 PENSION PICK UP	3,432.77	3,520.75	4,686.18	4,449.27	4,160.00
233.158.5135 MANDATORY MEDICARE	1,024.13	1,141.41	1,494.03	1,374.63	1,273.00
233.158.5149 OTHER BENEFITS	0.00	5,850.00	7,410.00	2,400.00	2,018.00
PERSONAL SERVICES	**82,722.74**	**90,784.82**	**118,306.86**	**109,667.27**	**102,290.00**
233.158.5320 PROFESSIONAL SERVICES	41,923.46	45,616.88	48,774.09	52,451.09	62,300.00
233.158.5420 OPERATING EXPENSES	15,289.20	11,838.90	22,605.27	19,840.02	20,000.00
233.158.5424 FUEL	0.00	0.00	0.00	5,500.00	5,500.00
233.158.5501 PARK IMPROVEMENTS	92,908.13	179,183.00	21,938.50	56,446.37	375,000.00
233.139.5461 CNTY FEES/REV RED	5,848.47	5,217.33	5,780.35	5,648.65	5,800.00
OPERATING	**155,969.26**	**241,856.11**	**99,098.21**	**139,886.13**	**468,600.00**
233.700.5002 TRANSFER OUT - SELF INS	38,100.00	0.00	0.00	0.00	0.00
233.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	0.00	0.00	953.00	852.09
TRANSFERS OUT TOTALS	**38,100.00**	**0.00**	**0.00**	**953.00**	**852.09**
TOTAL PARKS & RECREATION FUND - EXPENSES	**276,792.00**	**332,640.93**	**217,405.07**	**250,506.40**	**571,742.09**
TOTAL PARKS & RECREATION FUND - ENDING CARRYOVER	**217,408.67**	**187,520.93**	**292,992.15**	**371,821.05**	**108,885.73**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
MARINA FUND - BEGINNING CARRYOVER	**6,430.00**	**6,430.00**	**6,430.00**	**6,430.00**	**6,430.00**
FEES, LICENSES & PERMITS					
240.040.4410 MARINA & BOAT DOCKS	11,375.00	12,675.00	13,475.00	13,650.00	13,650.00
FEES, LICENSES & PERMITS TOTALS	**11,375.00**	**12,675.00**	**13,475.00**	**13,650.00**	**13,650.00**
TOTAL MARINA FUND - REVENUE	**11,375.00**	**12,675.00**	**13,475.00**	**13,650.00**	**13,650.00**
TOTAL MARINA FUND - CASH & REVENUE	**17,805.00**	**19,105.00**	**19,905.00**	**20,080.00**	**20,080.00**
240.179.5520 PORT AUTHORITY	11,375.00	12,675.00	13,475.00	13,650.00	13,650.00
OPERATING	**11,375.00**	**12,675.00**	**13,475.00**	**13,650.00**	**13,650.00**
TOTAL MARINA FUND - EXPENSES	**11,375.00**	**12,675.00**	**13,475.00**	**13,650.00**	**13,650.00**
TOTAL MARINA FUND - ENDING CARRYOVER	**6,430.00**	**6,430.00**	**6,430.00**	**6,430.00**	**6,430.00**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
LOCAL CORONAVIRUS RELIEF FUND - BEGINNING CARRYOVER	**0.00**	**0.00**	**1,130.03**	**0.00**	**0.00**
INTERGOVERNMENTAL					
260.060.4950 FEDERAL GRANT PROCEEDS	0.00	1,921,230.09	0.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	**0.00**	**1,921,230.09**	**0.00**	**0.00**	**0.00**
TOTAL LOCAL CORONAVIRUS RELIEF FUND - REVENUE	**0.00**	**1,921,230.09**	**0.00**	**0.00**	**0.00**
TOTAL LOCAL CORONAVIRUS RELIEF FUND - CASH & REVENUE	**0.00**	**1,921,230.09**	**1,130.03**	**0.00**	**0.00**
260.135.5101 SALARIES & WAGES	0.00	927,686.62	110.03	0.00	0.00
260.135.5109 OVERTIME	0.00	51,710.18	0.00	0.00	0.00
260.135.5130 PENSION	0.00	22,824.15	0.00	0.00	0.00
260.135.5131 PENSION PICK UP	0.00	38,473.72	0.00	0.00	0.00
260.135.5135 MANDATORY MEDICARE	0.00	11,753.32	0.00	0.00	0.00
260.135.5149 OTHER BENEFITS	0.00	9,362.50	0.00	0.00	0.00
PERSONAL SERVICES	**0.00**	**1,061,810.49**	**110.03**	**0.00**	**0.00**
260.135.5320 PROFESSIONAL SERVICES	0.00	58,588.00	1,020.00	0.00	0.00
260.135.5420 OPERATING EXPENSES	0.00	303,965.49	0.00	0.00	0.00
OPERATING	**0.00**	**362,553.49**	**1,020.00**	**0.00**	**0.00**
260.700.5002 TRANSFER OUT - SELF INS	0.00	495,736.08	0.00	0.00	0.00
TRANSFERS OUT TOTALS	**0.00**	**495,736.08**	**0.00**	**0.00**	**0.00**
TOTAL LOCAL CORONAVIRUS RELIEF FUND - EXPENSES	**0.00**	**1,920,100.06**	**1,130.03**	**0.00**	**0.00**
TOTAL LOCAL CORONAVIRUS RELIEF FUND - ENDING CARRYOVER	**0.00**	**1,130.03**	**0.00**	**0.00**	**0.00**

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Budget Estimate
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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
LOCAL FISCAL RECOVERY FUND - BEGINNING CARRYOVER	**0.00**	**0.00**	**0.00**	**888,066.54**	**1,374,188.01**
INTERGOVERNMENTAL					
261.060.4950 FEDERAL GRANT PROCEEDS	0.00	0.00	943,649.92	951,184.44	0.00
INTERGOVERNMENTAL TOTALS	**0.00**	**0.00**	**943,649.92**	**951,184.44**	**0.00**
TOTAL LOCAL FISCAL RECOVERY FUND - REVENUE	**0.00**	**0.00**	**943,649.92**	**951,184.44**	**0.00**
TOTAL LOCAL FISCAL RECOVERY FUND - CASH & REVENUE	**0.00**	**0.00**	**943,649.92**	**1,839,250.98**	**1,374,188.01**
261.135.5101 SALARIES & WAGES	0.00	0.00	0.00	0.00	340,000.00
261.135.5109 OVERTIME	0.00	0.00	0.00	0.00	0.00
261.135.5130 PENSION	0.00	0.00	0.00	0.00	0.00
261.135.5131 PENSION PICK UP	0.00	0.00	0.00	0.00	0.00
261.135.5135 MANDATORY MEDICARE	0.00	0.00	0.00	0.00	0.00
261.135.5149 OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**340,000.00**
261.135.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
261.135.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
OPERATING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261.135.5500 CAPITAL OUTLAY	0.00	0.00	55,583.38	465,062.97	0.00
CAPITAL	**0.00**	**0.00**	**55,583.38**	**465,062.97**	**0.00**
261.700.5002 TRANSFER OUT - SELF INS	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
TOTAL LOCAL FISCAL RECOVERY FUND - EXPENSES	0.00	0.00	55,583.38	465,062.97	340,000.00
TOTAL LOCAL FISCAL RECOVERY FUND - ENDING CARRYOVER	0.00	0.00	888,066.54	1,374,188.01	1,034,188.01

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
RECYCLING GRANT - BEGINNING CARRYOVER	**60,935.00**	**60,935.00**	**60,935.00**	**60,935.00**	**60,935.00**
INTERGOVERNMENTAL					
262.060.4605 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
OTHER REVENUE					
262.080.4910 REFUNDS & REIMB	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TRANSFERS IN					
262.090.4012 TRANSFER IN - PERMANENT IMPRV	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL RECYCLING GRANT FUND - REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL RECYCLING GRANT FUND - CASH & REVENUE	**60,935.00**	**60,935.00**	**60,935.00**	**60,935.00**	**60,935.00**
MISC GRANTS					
262.230.5420 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
262.230.5531 SANITATION EQUIPMENT	0.00	0.00	0.00	0.00	60,935.00
262.230.5999 CONVERSION BALANCING	0.00	0.00	0.00	0.00	0.00
OPERATING	**0.00**	**0.00**	**0.00**	**0.00**	**60,935.00**
TOTAL RECYCLING GRANT FUND - EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	**60,935.00**
TOTAL RECYCLING GRANT FUND - ENDING CARRYOVER	**60,935.00**	**60,935.00**	**60,935.00**	**60,935.00**	**0.00**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
POLICE GRANTS - BEGINNING CARRYOVER	**38,618.91**	**39,217.35**	**83,542.06**	**97,650.47**	**140,661.61**
INTERGOVERNMENTAL					
263.060.4950 FEDERAL GRANTS	2,809.34	37,875.20	8,783.55	25,924.22	25,000.00
263.060.4951 NON-FEDERAL GRANTS	0.00	8,349.51	12,146.72	17,896.92	17,896.92
INTERGOVERNMENTAL TOTALS	**2,809.34**	**46,224.71**	**20,930.27**	**43,821.14**	**42,896.92**
ADVANCES IN					
263.091.4001 ADVANCES IN - GENERAL	0.00	0.00	0.00	0.00	0.00
ADVANCES IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL POLICE GRANT FUND - REVENUE	**2,809.34**	**46,224.71**	**20,930.27**	**43,821.14**	**42,896.92**
TOTAL POLICE GRANT FUND - CASH & REVENUE	**41,428.25**	**85,442.06**	**104,472.33**	**141,471.61**	**183,558.53**
263.118.5420 HOMELAND SECURITY - STATE	0.00	0.00	0.00	0.00	0.00
263.118.5421 HOMELAND SECURITY - FEDERAL	2,210.90	1,900.00	6,821.86	810.00	810.00
263.118.5422 DRUG PREVENTION	0.00	0.00	0.00	0.00	0.00
263.118.5423 TASK FORCE	0.00	0.00	0.00	0.00	0.00
263.118.5429 MISC POLICE GRANT	0.00	0.00	0.00	0.00	0.00
OPERATING	**2,210.90**	**1,900.00**	**6,821.86**	**810.00**	**810.00**
ADVANCES OUT					
263.701.5001 ADVANCES OUT - GENERAL	0.00	0.00	0.00	0.00	0.00
ADVANCES IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL POLICE GRANT FUND - EXPENSES	**2,210.90**	**1,900.00**	**6,821.86**	**810.00**	**810.00**
TOTAL POLICE GRANT FUND - ENDING CARRYOVER	**39,217.35**	**83,542.06**	**97,650.47**	**140,661.61**	**182,748.53**

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FIRE GRANTS - BEGINNING CARRYOVER	**2,682.05**	**1,516.38**	**1,516.38**	**1,549.16**	**1,549.16**
INTERGOVERNMENTAL					
264.060.4950 FIRE GRANTS	1,586.08	2,747.45	51,041.78	0.00	0.00
INTERGOVERNMENTAL TOTALS	**1,586.08**	**2,747.45**	**51,041.78**	**0.00**	**0.00**
OTHER REVENUE					
264.080.4912 DONATIONS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TRANSFERS IN					
264.090.4012 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL FIRE GRANT FUND - REVENUE	**1,586.08**	**2,747.45**	**51,041.78**	**0.00**	**0.00**
TOTAL FIRE GRANT FUND - CASH & REVENUE	**4,268.13**	**4,263.83**	**52,558.16**	**1,549.16**	**1,549.16**
264.124.5550 EQUIPMENT	2,751.75	2,747.45	51,009.00	0.00	1,549.16
OPERATING	**2,751.75**	**2,747.45**	**51,009.00**	**0.00**	**1,549.16**
TOTAL FIRE GRANT FUND - EXPENSES	**2,751.75**	**2,747.45**	**51,009.00**	**0.00**	**1,549.16**
TOTAL FIRE GRANT FUND - ENDING CARRYOVER	**1,516.38**	**1,516.38**	**1,549.16**	**1,549.16**	**0.00**

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MISC GRANTS - BEGINNING CARRYOVER	**45,000.00**	**22,000.00**	**15,500.00**	**12.94**	**12.94**
INTERGOVERNMENTAL					
289.060.4950 OHIO EPA PROGRAM	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL MISC GRANT FUND - REVENUE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL MISC GRANT FUND - CASH & REVENUE	**45,000.00**	**22,000.00**	**15,500.00**	**12.94**	**12.94**
289.230.5552 LAND RESORATION PLAN	23,000.00	6,500.00	15,487.06	0.00	0.00
OPERATING	**23,000.00**	**6,500.00**	**15,487.06**	**0.00**	**0.00**
TOTAL MISC GRANT FUND - EXPENSES	**23,000.00**	**6,500.00**	**15,487.06**	**0.00**	**0.00**
TOTAL MISC GRANT FUND - ENDING CARRYOVER	**22,000.00**	**15,500.00**	**12.94**	**12.94**	**12.94**

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CDBG FUND - BEGINNING CARRYOVER	**160,191.00**	**368,771.11**	**518,724.37**	**251,694.84**	**255,003.20**
INTERGOVERNMENTAL					
290.060.4115 ALLOCATION GRANT	101,000.00	54,000.00	140,000.00	0.00	150,000.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	700,000.00	304,000.00	0.00	0.00	0.00
290.060.4440 ECON DEV LOAN PYMT	19,823.07	0.00	0.00	0.00	0.00
290.060.4450 PRGM INCOME CDBG HOUSING	0.00	0.00	0.00	0.00	1,500.00
290.060.4451 PRGM INCOME HOME HOUSING	398.74	7,400.00	6,791.00	17,345.75	5,000.00
INTERGOVERNMENTAL TOTALS	**821,221.81**	**365,400.00**	**146,791.00**	**17,345.75**	**156,500.00**
OTHER REVENUE					
290.080.4415 OTHR CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
290.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
290.080.4910 REIMB & REFUNDS	9.47	0.00	0.00	0.00	0.00
OTHER REVENUE TOTALS	**9.47**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CDBG FUND - REVENUE	**821,231.28**	**365,400.00**	**146,791.00**	**17,345.75**	**156,500.00**
TOTAL CDBG FUND - CASH & REVENUE	**981,422.28**	**734,171.11**	**665,515.37**	**269,040.59**	**411,503.20**
290.148.5505 PROJECTS - 1003 BRIDGE ST	100,000.00	0.00	0.00	0.00	0.00
290.169.5412 ADMIN - ALLOCATION	8,014.56	1,838.35	2,007.53	3,247.39	30,000.00
290.169.5590 CDBG	0.00	0.00	0.00	0.00	120,000.00
290.169.5592 PROJECT - ALLOCATION	0.00	120,000.00	100,000.00	0.00	0.00
290.169.5593 ALLOCATION - RENTAL/MORTGAGE	0.00	0.00	20,000.00	0.00	0.00
290.175.5460 REHABILITATION	0.00	400.00	0.00	10,790.00	0.00
290.175.5466 HOME REPAIR EMERGENCY	295.00	0.00	0.00	0.00	0.00
290.180.5411 ADMINISTRATION - CDBG	0.00	0.00	0.00	0.00	0.00
290.180.5425 ECON DEV PROJECT	0.00	10,400.00	0.00	0.00	0.00

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290.182.5590 CPTL IMP - FED FUNDS	0.00	2,150.00	291,813.00	0.00	0.00
290.182.5592 CPTL IMP STATE/LOCAL - DIGESTOR PROJ	504,341.61	80,658.39	0.00	0.00	0.00
OPERATING	**612,651.17**	**215,446.74**	**413,820.53**	**14,037.39**	**150,000.00**
TOTAL CDBG FUND - EXPENSES	**612,651.17**	**215,446.74**	**413,820.53**	**14,037.39**	**150,000.00**
TOTAL CDBG FUND - ENDING CARRYOVER	**368,771.11**	**518,724.37**	**251,694.84**	**255,003.20**	**261,503.20**

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HOUSING CODE ENFRCMT FUND - BEGINNING CARRYOVER	**165,389.87**	**60,932.67**	**65,460.24**	**60,975.53**	**43,371.93**
CHARGES FOR SERVICES					
291.030.4632 DELINQUENT - WEEDS	3,587.37	1,132.27	329.66	0.00	1,500.00
291.030.4881 GRASS MOWING	0.00	0.00	0.00	2,900.00	2,500.00
CHARGES FOR SERVICES TOTALS	**3,587.37**	**1,132.27**	**329.66**	**2,900.00**	**4,000.00**
FEES, LICENSES & PERMITS					
291.040.4500 CODE ENFORCEMENT - RENTAL	152,760.00	169,484.04	163,268.96	163,306.14	165,000.00
291.040.4501 CODE ENFORCEMENT - INSPECTION	0.00	0.00	0.00	0.00	6,000.00
291.040.4502 CODE ENFORCEMENT - VACANCY FEE	7,565.00	11,050.00	9,200.00	9,000.00	9,000.00
FEES, LICENSES & PERMITS TOTALS	**160,325.00**	**180,534.04**	**172,468.96**	**172,306.14**	**180,000.00**
FINES & FORFEITURES					
291.050.4881 MISC FINES	1,523.00	1,640.00	2,800.00	2,600.00	1,500.00
291.050.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
FINES & FORFEITURES TOTALS	**1,523.00**	**1,640.00**	**2,800.00**	**2,600.00**	**1,500.00**
INTERGOVERNMENTAL					
291.060.4810 CHIP ADMIN	53,295.45	9,360.82	9,750.00	8,540.63	11,000.00
291.060.4881 MISC INTERGOV'TL REVENUE	0.00	0.00	26,340.00	0.00	0.00
291.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	14,041.24	0.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	**53,295.45**	**23,402.06**	**36,090.00**	**8,540.63**	**11,000.00**
OTHER REVENUE					
291.080.4700 OVER/SHORT	0.00	0.00	300.00	0.00	0.00
291.080.4881 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
291.080.4910 REIMB & REFUNDS	1,594.97	0.00	0.00	6.39	0.00
OTHER REVENUE TOTALS	**1,594.97**	**0.00**	**0.00**	**6.39**	**0.00**

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TRANSFERS IN					
291.090.4001 TRANSFER IN - GENERAL	0.00	75,082.00	100,000.00	150,000.00	165,000.00
TRANSFERS IN TOTALS	**0.00**	**75,082.00**	**100,000.00**	**150,000.00**	**165,000.00**
TOTAL HOUSING CODE ENFRCMT FUND - REVENUE	**220,325.79**	**281,790.37**	**311,688.62**	**336,353.16**	**361,500.00**
TOTAL HOUSING CODE ENFRCMT FUND - CASH & REVENUE	**385,715.66**	**342,723.04**	**377,148.86**	**397,328.69**	**404,871.93**
291.185.5101 SALARIES & WAGES	177,783.04	162,422.97	180,497.01	195,325.92	195,941.00
291.185.5109 SALARIES & WAGES OVERTIME	3,730.24	848.23	3,203.91	5,000.00	2,500.00
291.185.5130 P.E.R.S.	25,361.29	23,119.51	26,209.46	28,317.23	28,409.00
291.185.5131 PENSION PICK-UP	9,055.76	8,256.98	9,360.46	10,113.27	10,146.00
291.185.5135 MANDATORY MEDICARE	2,779.89	2,467.24	2,770.05	3,030.67	3,040.00
291.185.5142 HEALTH INSURANCE	0.00	0.00	0.00	83,823.00	88,216.00
291.185.5149 OTHER BENFITS	7,071.50	5,592.50	5,436.00	5,910.31	7,480.00
291.185.5199 RETIRE/COMP ABS	1,403.88	0.00	0.00	0.00	0.00
PERSONAL SERVICES	**227,185.60**	**202,707.43**	**227,476.89**	**331,520.40**	**335,732.00**
291.139.5461 COUNTY FEES	377.93	106.91	627.33	479.23	750.00
291.140.5470 UNEMPLOYMENT COMPENSATION	0.00	2,189.36	0.00	0.00	0.00
291.185.5220 TRAVEL & TRAINING	2,295.88	0.00	0.00	2,554.60	1,500.00
291.185.5320 PROFESSIONAL SERVICES	10,409.71	7,947.75	8,590.51	8,457.88	8,750.00
291.185.5420 OPERATING EXPENSES	7,878.65	3,385.94	6,456.47	5,200.26	6,700.00
291.185.5424 FUEL	0.00	0.00	0.00	3,708.39	4,300.00
291.185.5485 DEMOLITION	0.00	3,794.00	0.00	0.00	0.00
OPERATING	**20,962.17**	**17,423.96**	**15,674.31**	**20,400.36**	**22,000.00**
291.185.5500 CAPITAL / PI	12,755.22	0.00	0.00	0.00	0.00
CAPITAL	**12,755.22**	**0.00**	**0.00**	**0.00**	**0.00**

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TRANSFERS OUT					
291.700.5002 TRANSFER OUT - SELF INS	69,850.00	56,070.91	69,325.13	0.00	0.00
291.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	1,060.50	3,697.00	2,036.00	2,059.22
TRANSFERS OUT TOTALS	**69,850.00**	**57,131.41**	**73,022.13**	**2,036.00**	**2,059.22**
TOTAL HOUSING CODE ENFRCMT FUND - EXPENSES	**330,752.99**	**277,262.80**	**316,173.33**	**353,956.76**	**359,791.22**
TOTAL HOUSING CODE ENFRCMT FUND - ENDING CARRYOVER	**54,962.67**	**65,460.24**	**60,975.53**	**43,371.93**	**45,080.71**

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VOTED BOND/DEBT RET FUND - BEGINNING CARRYOVER	**59,620.31**	**59,676.72**	**64,951.50**	**65,104.34**	**65,104.34**
SPECIAL ASSESSMENT					
388.065.4310 SPECIAL ASSESSMENT	10,133.93	10,300.06	166.13	0.00	0.00
SPECIAL ASSESSMENT TOTALS	**10,133.93**	**10,300.06**	**166.13**	**0.00**	**0.00**
OTHER REVENUE					
388.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TRANSFERS IN					
388.090.4001 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL VOTED BOND/DEBT RET FUND - REVENUE	**10,133.93**	**10,300.06**	**166.13**	**0.00**	**0.00**
TOTAL VOTED BOND/DEBT RET FUND - CASH & REVENUE	**69,754.24**	**69,976.78**	**65,117.63**	**65,104.34**	**65,104.34**
FEES & REV RED					
388.139.5461 COUNTY FEES	295.16	134.26	13.29	0.00	0.00
OPERATING	**295.16**	**134.26**	**13.29**	**0.00**	**0.00**
388.440.5860 PRINCIPLE - HARBOR HTS	9,782.36	4,891.02	0.00	0.00	0.00
DEBT SERVICE	**9,782.36**	**4,891.02**	**0.00**	**0.00**	**0.00**

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TRANSFERS OUT					
388.700.5001 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT TOTALS	0.00	0.00	0.00	0.00	0.00
TOTAL VOTED BOND/DEBT RET FUND - EXPENSES	10,077.52	5,025.28	13.29	0.00	0.00
TOTAL VOTED BOND/DEBT RET FUND - ENDING CARRYOVER	59,676.72	64,951.50	65,104.34	65,104.34	65,104.34

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PERMANENT IMPROVEMENT FUND - BEGINNING CARRYOVER	**722,896.80**	**617,008.38**	**903,773.77**	**1,429,521.70**	**631,246.21**
LOCAL TAXES					
412.010.4110 GENERAL PROPERTY TAX	370,157.97	366,487.11	405,803.70	397,390.00	426,406.56
412.010.4114 HOUSE TRAILER TAX	705.80	796.66	816.48	759.70	800.00
LOCAL TAX TOTALS	**370,863.77**	**367,283.77**	**406,620.18**	**398,149.70**	**427,206.56**
MUNICIPAL INCOME TAX					
412.020.4140 CITY INCOME TAX	738,765.32	703,171.60	782,130.24	830,757.06	777,778.00
MUNICIPAL INCOME TAX TOTALS	**738,765.32**	**703,171.60**	**782,130.24**	**830,757.06**	**777,778.00**
INTERGOVERNMENTAL					
412.060.4100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
412.060.4105 GRANT STATE/FED	0.00	306,809.39	631,936.83	39,757.87	0.00
412.060.4107 NOPEC GRANT	6,771.50	0.00	30,030.00	42,813.00	84,058.50
412.060.4110 ODNR GRANT	0.00	0.00	0.00	0.00	0.00
412.060.4111 HOMESTEAD	20,582.60	20,073.12	19,414.24	18,633.22	20,000.00
412.060.4113 ROLLBACK	28,436.52	26,266.18	28,351.60	28,327.52	26,500.00
412.060.4120 AMHA - PILOT	1,360.04	1,281.90	1,637.12	1,300.00	1,300.00
INTERGOVERNMENTAL TOTALS	**57,150.66**	**354,430.59**	**711,369.79**	**130,831.61**	**131,858.50**
OTHER REVENUE					
412.080.4100 LOAN PROCEEDS	273,211.34	14,749.00	129,283.57	622,312.89	0.00
412.080.4181 SALE OF ASSETS	12,979.41	3,602.00	12,819.00	0.00	0.00
412.080.4881 MISC REVENUE	159,032.22	222,562.60	0.00	0.00	0.00
412.080.4910 REIMB & REFUNDS	12,480.59	0.00	0.00	0.00	0.00
OTHER REVENUE TOTALS	**457,703.56**	**240,913.60**	**142,102.57**	**622,312.89**	**0.00**

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TRANSFERS IN					
412.090.4001 TRANSFER IN - GENERAL FUND	0.00	0.00	612,000.00	0.00	0.00
412.090.4015 TRANSFERS IN - WORKERS' COMP	107,007.00	0.00	0.00	0.00	0.00
412.090.4016 TRANSFER IN - PAVING LEVY	0.00	0.00	236,730.65	0.00	0.00
TRANSFERS IN TOTALS	**107,007.00**	**0.00**	**848,730.65**	**0.00**	**0.00**
ADVANCES IN					
412.091.4064 ADVANCES IN - GENERAL	0.00	250,000.00	0.00	0.00	0.00
TRANSFERS IN TOTALS	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**
TOTAL PERMANENT IMPROVEMENT FUND - REVENUE	**1,731,490.31**	**1,915,799.56**	**2,890,953.43**	**1,982,051.26**	**1,336,843.06**
TOTAL PERMANENT IMPROVEMENT FUND - CASH & REVENUE	**2,454,387.11**	**2,532,807.94**	**3,794,727.20**	**3,411,572.96**	**1,968,089.27**
FEES & REV RED					
412.139.5460 ADMIN/TRUSTEE FEES	0.00	0.00	0.00	4,240.63	3,338.07
412.139.5461 COUNTY/STATE FEES	7,942.90	7,111.87	8,324.75	8,166.74	10,000.00
412.139.5465 CITY INCOME TAX REFUNDS	9,688.02	7,444.90	7,216.90	10,000.00	10,000.00
OPERATING	**17,630.92**	**14,556.77**	**15,541.65**	**22,407.37**	**23,338.07**
412.200.5500 GRANT MATCHING	0.00	0.00	0.00	0.00	0.00
412.200.5504 EQUIP/SW/VEH/SVCS	96,074.75	6,078.34	0.00	6,963.60	15,000.00
412.200.5527 PUBLIC WORKS EQUIP	219,997.50	0.00	129,283.57	746,194.37	50,000.00
412.200.5529 SIDEWALKS	10,809.50	11,553.38	6,134.50	17,586.35	20,000.00
412.200.5530 STORM BASINS	97,279.08	109,908.24	286,008.84	350,959.10	250,000.00
412.200.5550 FIRE EQUIP	10,000.00	6,886.00	29,007.26	0.00	
412.200.5551 POLICE EQUIPMENT	179,245.19	8,440.37	0.00	554,088.00	41,000.00
412.200.5552 LAND & BUILDINGS	68,928.10	73,854.61	166,621.67	154,174.10	287,500.00
412.200.5554 STREET IMPROVEMENTS	221,026.74	15,750.00	0.00	0.00	0.00
412.200.5557 STATE/FEDERAL FUNDING	0.00	0.00	0.00	0.00	0.00

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412.200.5559 MISC EXPENSES	7,874.00	69,235.23	28,512.78	9,903.35	5,500.00
412.200.5571 COURT CAPITAL	0.00	0.00	0.00	29,948.00	15,000.00
412.201.5554 STREET PAVING PROJECT	270,366.75	625,410.55	691,441.98	191,130.40	0.00
CAPITAL	**1,181,601.61**	**927,116.72**	**1,337,010.60**	**2,060,947.27**	**684,000.00**
412.552.5860 DEBT SERVICE - PRINCIPLE	476,245.51	529,983.82	618,657.04	571,365.39	652,174.08
412.552.5861 DEBT SERVICE - INTEREST	161,900.69	157,376.86	143,996.21	125,606.72	131,686.75
DEBT SERVICE	**638,146.20**	**687,360.68**	**762,653.25**	**696,972.11**	**783,860.83**
TRANSFER OUT					
412.700.5062 TRANSFER OUT - RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ADVANCE OUT					
412.701.5064 ADVANCE OUT - GENERAL	0.00	0.00	250,000.00	0.00	0.00
TRANSFERS OUT TOTALS	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**
TOTAL PERMANENT IMPROVEMENT FUND - EXPENSES	**1,837,378.73**	**1,629,034.17**	**2,365,205.50**	**2,780,326.75**	**1,491,198.90**
TOTAL PERMANENT IMPROVEMENT FUND - ENDING CARRYOVER	**617,008.38**	**903,773.77**	**1,429,521.70**	**631,246.21**	**476,890.37**

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WPC/WASTEWATER FUND - BEGINNING CARRYOVER	**745,142.34**	**1,196,994.62**	**1,789,747.80**	**1,815,471.26**	**1,680,369.72**
CHARGES FOR SERVICES					
503.030.4100 ADMN CHRG	305,877.91	416,165.12	420,921.83	413,576.67	420,000.00
503.030.4500 SEWER	2,032,610.55	2,418,207.64	2,313,112.56	2,386,467.79	2,375,000.00
503.030.4501 LATE CHARGES	7,678.04	26,823.01	42,985.45	45,769.37	45,000.00
503.030.4561 DELQ SEWER RENT	265,184.81	64,518.46	49,508.02	423,838.12	425,000.00
503.030.4600 INDUSTRIAL PRE-TREATMENT	337,549.81	47,367.91	37,115.89	59,453.69	45,000.00
503.030.4700 LEACHATE	29,676.25	44,674.13	0.00	31,338.98	30,000.00
503.030.4960 COUNTY SEWER	514,012.12	517,536.12	508,971.50	520,323.85	515,000.00
503.030.4961 COUNTY PENALTY	1,444.86	4,401.14	8,580.66	7,967.66	8,500.00
CHARGES FOR SERVICES TOTALS	**3,494,034.35**	**3,539,693.53**	**3,381,195.91**	**3,888,736.13**	**3,863,500.00**
FEES, LICENSES & PERMITS					
503.040.4641 FEES, LICENSES & PERMITS	0.00	3,000.00	3,000.00	8,000.00	2,000.00
FEES, LICENSES & PERMITS TOTALS	**0.00**	**3,000.00**	**3,000.00**	**8,000.00**	**2,000.00**
INTERGOVERNMENTAL					
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	82,539.72	0.00	0.00	0.00
INTERGOVERNMENTAL TOTALS	**0.00**	**82,539.72**	**0.00**	**0.00**	**0.00**
OTHER REVENUE					
503.080.4250 TAP IN - OUTSIDE	500.00	3,000.00	7,500.00	0.00	0.00
503.080.4700 OVER/SHORT	(242.44)	26.00	0.00	30.50	25.00
503.080.4881 MISC REVENUE	0.00	168.10	87.00	0.00	0.00
503.080.4910 REIMB & REFUNDS	0.00	39,379.60	0.00	125.24	0.00
OTHER REVENUE TOTALS	**257.56**	**42,573.70**	**7,587.00**	**155.74**	**25.00**
TOTAL WPC/WASTEWATER FUND - REVENUE	**3,494,291.91**	**3,667,806.95**	**3,391,782.91**	**3,896,891.87**	**3,865,525.00**

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TOTAL WPC/WASTEWATER FUND - CASH & REVENUE	**4,239,434.25**	**4,864,801.57**	**5,181,530.71**	**5,712,363.13**	**5,545,894.72**
GENERAL GOVERNMENT					
503.140.5101 SALARIES & WAGES	177,889.73	206,748.19	222,686.35	232,488.64	241,097.00
503.140.5109 SALARIES & WAGES OVERTIME	5,347.46	2,486.44	2,699.22	394.87	5,000.00
503.140.5130 P.E.R.S.	25,549.07	29,418.54	31,291.63	32,980.09	34,849.00
503.140.5131 PENSION PICK-UP	6,367.67	7,515.14	8,262.06	9,379.33	9,407.00
503.140.5135 MANDATORY MEDICARE	2,782.20	3,250.36	3,411.66	3,513.15	3,727.00
503.140.5142 HEALTH INSURANCE	0.00	0.00	0.00	75,877.31	88,695.00
503.140.5149 OTHER BENEFITS	6,803.50	7,332.64	6,686.90	5,015.10	6,195.00
503.140.5199 RETIRE/COMP ABS	2,934.48	8,201.28	5,425.64	1,122.00	179.00
PERSONAL SERVICES - GENERAL GOVERNMENT	**227,674.11**	**264,952.59**	**280,463.46**	**360,770.49**	**389,149.00**
WASTEWATER TREATMENT					
503.150.5101 SALARIES & WAGES	564,652.50	554,330.93	612,429.77	687,974.32	688,477.00
503.150.5109 SALARIES & WAGES OVERTIME	77,784.75	71,118.32	69,814.72	99,840.00	100,000.00
503.150.5130 P.E.R.S.	90,521.50	88,060.36	95,993.78	110,963.00	111,820.00
503.150.5131 PENSION PICK-UP	32,329.08	31,450.19	34,283.47	39,629.51	39,936.00
503.150.5135 MANDATORY MEDICARE	9,908.51	9,735.98	10,435.05	12,425.93	12,187.00
503.150.5142 HEALTH INSURANCE	0.00	0.00	0.00	228,240.13	294,699.00
503.150.5149 OTHER BENEFITS	20,851.81	20,432.68	18,240.00	20,267.26	14,140.00
503.150.5199 RETIRE/COMP ABS	3,584.00	11,418.04	0.00	15,245.64	7,670.00
PERSONAL SERVICES - WASTEWATER	**799,632.15**	**786,546.50**	**841,196.79**	**1,214,585.79**	**1,268,929.00**
SANITARY SEWER SYSTEM					
503.151.5101 SALARIES & WAGES - COLLECTION SYS	155,500.21	163,521.91	169,705.20	141,794.56	133,869.00
503.151.5109 SALARIES & WAGES OT /COLLECTION SYS	9,986.00	17,067.85	11,390.58	11,910.39	16,500.00
503.151.5130 P.E.R.S.	23,725.41	25,411.08	26,453.84	22,545.08	21,696.00
503.151.5131 PENSION PICK-UP	8,478.99	9,075.38	9,447.73	8,051.83	7,748.00

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503.151.5135 MANDATORY MEDICARE	2,573.42	2,797.60	2,776.49	2,366.33	2,351.00
503.151.5142 HEALTH INSURANCE	0.00	0.00	0.00	59,473.98	56,767.00
503.151.5149 OTHER BENEFITS	6,197.50	6,397.50	5,997.50	6,117.50	6,800.00
503.151.5199 RETIRE/COMP ABS	2,940.00	2,998.80	1,217.28	0.00	1,439.00
PERSONAL SERVICES - SANITARY SEWER SYSTEM	**209,401.53**	**227,270.12**	**226,988.62**	**252,259.67**	**247,170.00**
PERSONAL SERVICES TOTALS	**1,236,707.79**	**1,278,769.21**	**1,348,648.87**	**1,827,615.95**	**1,905,248.00**
GENERAL GOVERNMENT					
503.140.5220 TRAVEL & TRAINING	0.00	0.00	952.28	0.00	1,750.00
503.140.5310 UTILTIES	26,622.65	25,588.20	25,574.93	26,535.00	27,000.00
503.140.5320 PROFESSIONAL SERVICES	56,264.22	66,282.36	70,059.27	78,480.05	77,136.25
503.140.5420 OPERATING EXPENSES	1,028.81	714.49	1,127.55	1,754.00	3,000.00
OPERATING - GENERAL GOVERNMENT	**83,915.68**	**92,585.05**	**97,714.03**	**106,769.05**	**108,886.25**
WASTEWATER TREATMENT					
503.150.5220 TRAVEL & TRAINING	2,543.93	3,142.92	4,688.79	6,244.50	20,000.00
503.150.5310 UTILITIES	357,852.66	334,499.01	338,979.82	445,000.00	450,000.00
503.150.5320 PROFESSIONAL SERVICES	137,631.64	87,020.22	163,358.91	213,488.63	272,300.00
503.150.5321 PRE-TREATMENT	42,224.96	36,333.71	42,429.96	59,152.64	75,000.00
503.150.5350 LIABILITY INSURANCE	86,440.50	102,538.25	85,597.25	103,214.85	88,285.00
503.150.5420 OPERATING EXPENSES	89,787.52	92,017.15	97,613.78	137,735.34	180,000.00
503.150.5421 CHEMICALS	90,295.50	86,902.00	71,595.22	143,897.66	180,000.00
503.150.5424 FUEL	0.00	0.00	0.00	28,500.00	35,000.00
503.150.5433 SLUDGE REMOVAL	0.00	0.00	0.00	0.00	35,000.00
503.150.5470 UNEMPLOYMENT COMPENSATION	0.00	9,054.43	0.00	0.00	500.00
503.150.5550 EQUIPMENT	21,431.08	37,313.66	47,504.71	87,446.14	155,000.00
503.150.5870 COUNTY SEWER DISTRIBUTION	522,005.52	521,076.53	513,482.13	556,671.35	560,000.00
OPERATING - WASTEWATER	**1,350,213.31**	**1,309,897.88**	**1,365,250.57**	**1,781,351.11**	**2,051,085.00**

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SANITARY SEWER SYSTEM					
503.151.5320 PROFESSIONAL SERVICES	4,850.00	2,586.89	2,344.34	0.00	5,000.00
503.151.5420 OPERATING EXPENSES - COLLECTION SYS	31,630.07	49,129.22	90,380.27	269,000.00	275,000.00
503.151.5426 CHECK VALVES	0.00	0.00	0.00	18,000.00	20,000.00
OPERATING - SANITARY SEWER SYSTEM	**36,480.07**	**51,716.11**	**92,724.61**	**287,000.00**	**300,000.00**
FEES & REV RED					
503.139.5461 COUNTY FEES	21,214.78	5,161.48	4,537.66	16,555.30	20,000.00
FEES & REV RED TOTALS	**21,214.78**	**5,161.48**	**4,537.66**	**16,555.30**	**20,000.00**
OPERATING TOTALS	**1,491,823.84**	**1,459,360.52**	**1,560,226.87**	**2,191,675.46**	**2,479,971.25**
TRANSERS OUT					
503.700.5002 TRANSFER OUT - SELF INS	348,234.00	331,423.54	435,953.71	0.00	0.00
503.700.5004 TRANSFER OUT - WPC CAPITAL	0.00	0.00	0.00	0.00	0.00
503.700.5022 TRANSFER OUT - WORKERS' COMP	0.00	5,500.50	21,230.00	12,702.00	12,304.05
TRANSFERS OUT TOTALS	**348,234.00**	**336,924.04**	**457,183.71**	**12,702.00**	**12,304.05**
TOTAL WPC/WASTEWATER FUND - EXPENSES	**3,076,765.63**	**3,075,053.77**	**3,366,059.45**	**4,031,993.41**	**4,397,523.30**
TOTAL WPC/WASTEWATER FUND - ENDING CARRYOVER	**1,162,668.62**	**1,789,747.80**	**1,815,471.26**	**1,680,369.72**	**1,148,371.42**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
WPC CAPITAL FUND - BEGINNING CARRYOVER	**1,193,082.81**	**1,138,710.75**	**1,508,321.39**	**1,536,489.24**	**1,062,951.88**
CHARGES FOR SERVICES					
504.030.4200 RET BASIN/CPTL DEBT CHG	404,862.06	403,560.27	404,736.19	394,539.53	400,000.00
504.030.4261 DELQ RETENTION BASIN	20,578.11	9,170.33	7,035.23	95,222.70	95,000.00
504.030.4505 CAPITAL CHARGE	478,612.83	561,915.10	537,317.43	515,050.07	525,000.00
504.030.4561 DELQ CAPITAL CHRG	44,673.34	10,252.87	7,867.75	157,050.48	155,000.00
CHARGES FOR SERVICES TOTALS	**948,726.34**	**984,898.57**	**956,956.60**	**1,161,862.78**	**1,175,000.00**
INTERGOVERNMENTAL					
504.060.4100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	100,000.00
504.060.4105 GRANT PROCEEDS	42,366.98	0.00	0.00	0.00	185,400.00
504.060.4310 JEDD	0.00	52,666.44	19,085.56	24,495.32	24,500.00
INTERGOVERNMENTAL TOTALS	**42,366.98**	**52,666.44**	**19,085.56**	**24,495.32**	**309,900.00**
OTHER REVENUE					
504.080.4100 LOAN PROCEEDS	820,966.55	142,986.22	0.00	0.00	0.00
504.080.4910 REIMB & REFUNDS	0.00	0.00	13,161.54	34,280.00	0.00
OTHER REVENUE TOTALS	**820,966.55**	**142,986.22**	**13,161.54**	**34,280.00**	**0.00**
TRANSFERS IN					
504.090.4003 TRANSFERS IN - WPC	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL WPC CAPITAL FUND - REVENUE	**1,812,059.87**	**1,180,551.23**	**989,203.70**	**1,220,638.10**	**1,484,900.00**
TOTAL WPC CAPITAL FUND - CASH & REVENUE	**3,005,142.68**	**2,319,261.98**	**2,497,525.09**	**2,757,127.34**	**2,547,851.88**
504.139.5461 DUES & FEES	5,220.14	1,553.87	1,356.16	11,041.91	11,100.00

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OPERATING	**5,220.14**	**1,553.87**	**1,356.16**	**11,041.91**	**11,100.00**
504.150.5500 WWTP IMP	37,335.90	15,879.80	35,728.45	15,481.52	0.00
504.150.5501 WWTP IMP GRANT/LOAN	1,069,053.32	136,187.61	19,960.15	0.00	0.00
504.150.5525 SEWER SYSTEM IMP	135,226.45	31,347.70	55,583.37	225,916.63	232,700.00
504.150.5550 VEHICLES/EQUIP/IMP	146,389.45	170,032.84	311,968.90	923,274.62	986,000.00
CAPITAL	**1,388,005.12**	**353,447.95**	**423,240.87**	**1,164,672.77**	**1,218,700.00**
504.153.5860 PRINCIPLE- WWTP	323,296.48	314,899.33	346,592.08	361,065.36	366,155.55
504.153.5861 INTEREST - WWTP	95,774.95	113,971.82	108,643.88	103,260.18	98,078.99
504.154.5860 PRINCIPLE - 0% INT	54,135.24	27,067.62	81,202.86	54,135.24	49,383.64
DEBT SERVICE	**473,206.67**	**455,938.77**	**536,438.82**	**518,460.78**	**513,618.18**
TOTAL WPC CAPITAL FUND - EXPENSES	**1,866,431.93**	**810,940.59**	**961,035.85**	**1,694,175.46**	**1,743,418.18**
TOTAL WPC CAPITAL FUND - ENDING CARRYOVER	**1,138,710.75**	**1,508,321.39**	**1,536,489.24**	**1,062,951.88**	**804,433.70**

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SELF INSURANCE FUND - BEGINNING CARRYOVER	**215,713.81**	**30,360.50**	**156,721.25**	**673,497.35**	**1,071,151.66**
CHARGES FOR SERVICES					
602.030.4910	0.00	0.00	0.00	2,844,567.00	2,900,401.00
CHARGES FOR SERVICES TOTALS	**0.00**	**0.00**	**0.00**	**2,844,567.00**	**2,900,401.00**
OTHER REVENUE					
602.080.4910 REIMB & REFUNDS	122,500.00	123,276.68	123,677.82	126,203.18	128,000.00
OTHER REVENUE TOTALS	**122,500.00**	**123,276.68**	**123,677.82**	**126,203.18**	**128,000.00**
TRANSFERS IN					
602.090.4001 TRANSFER IN - GENERAL	1,728,216.00	1,545,442.87	1,756,326.94	0.00	0.00
602.090.4003 TRANSFER IN - WPC	348,234.00	331,423.54	435,953.71	0.00	0.00
602.090.4004 TRANSFER IN - FOOD SERVICE	0.00	16,168.94	17,902.87	0.00	0.00
602.090.4008 TRANSFER IN - POLICE LEVY	101,600.00	119,743.47	131,739.73	0.00	0.00
602.090.4014 TRANSFER IN - AMC PROBATION	0.00	39,482.72	28,648.72	0.00	0.00
602.090.4015 TRANSFER IN - AMC COMPUTER	0.00	0.00	0.00	0.00	0.00
602.090.4020 TRANSFER IN - PUBLIC WORKS	0.00	129,570.46	159,384.74	0.00	0.00
602.090.4025 TRANSFER IN - SANITATION	254,000.00	244,900.04	336,022.51	0.00	0.00
602.090.4033 TRANSFER IN - PARK LEVY	38,100.00	0.00	0.00	0.00	0.00
602.090.4045 TRANSFER IN - PUBLIC HEALTH/NURSING SERVICES	0.00	0.00	11,999.21	0.00	0.00
602.090.4050 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
602.090.4051 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
602.090.4090 TRANSFER IN - COURT SPECIAL PROJECTS	0.00	0.00	11,999.21	0.00	0.00
602.090.4091 TRANSFER IN - CODE ENF	69,850.00	56,070.91	69,325.13	0.00	0.00
602.090.4201 TRANSFER IN - LEVY	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN TOTALS	**2,540,000.00**	**2,482,802.95**	**2,959,302.77**	**0.00**	**0.00**
TOTAL SELF INSURANCE FUND - REVENUE	**2,662,500.00**	**2,606,079.63**	**3,082,980.59**	**2,970,770.18**	**3,028,401.00**

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TOTAL SELF INSURANCE FUND - CASH & REVENUE	**2,878,213.81**	**2,636,440.13**	**3,239,701.84**	**3,644,267.53**	**4,099,552.66**
602.140.5320 PROFESSIONAL & CONTRACTUAL	12,485.00	11,485.00	19,485.00	33,985.00	185,000.00
602.140.5662 CLAIMS & JUDGEMENTS	2,835,368.31	2,468,233.88	2,546,719.49	2,539,130.87	2,715,401.00
OPERATING	**2,847,853.31**	**2,479,718.88**	**2,566,204.49**	**2,573,115.87**	**2,900,401.00**
TOTAL SELF INSURANCE FUND - EXPENSES	**2,847,853.31**	**2,479,718.88**	**2,566,204.49**	**2,573,115.87**	**2,900,401.00**
TOTAL SELF INSURANCE FUND - ENDING CARRYOVER	**30,360.50**	**156,721.25**	**673,497.35**	**1,071,151.66**	**1,199,151.66**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
WORKERS' COMPENSATION FUND- BEGINNING CARRYOVER	**557,800.42**	**447,105.93**	**415,648.23**	**513,722.58**	**508,872.91**
INTERGOVERNMENTAL					
622.060.4150 BWC REFUND	149,246.01	0.00	14,159.82	14,506.86	0.00
INTERGOVERNMENTAL TOTALS	**149,246.01**	**0.00**	**14,159.82**	**14,506.86**	**0.00**
OTHER REVENUE					
622.080.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TRANSFERS IN					
622.090.4001 TRANSFER IN - GENERAL	0.00	26,460.00	102,707.00	55,126.00	60,857.69
622.090.4003 TRANSFER IN - WPC	0.00	5,500.50	21,230.00	12,702.00	12,304.05
622.090.4025 TRANSFER IN - SANITATION	0.00	3,646.80	12,655.00	8,107.00	8,024.75
622.090.4028 TRANSFER IN - PARKS & REC	0.00	0.00	0.00	953.00	852.09
622.090.4091 TRANSFER IN - CODE ENF	0.00	1,060.50	3,697.00	2,036.00	2,059.22
622.090.4201 TRANSFER IN - POLICE LEVY	0.00	1,793.70	7,877.00	4,520.00	4,951.08
622.090.4204 TRANSFER IN - FOOD SERVICE	0.00	210.60	827.00	472.00	475.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	0.00	2,720.10	10,773.00	5,574.00	5,548.00
622.090.4208 TRANSFER IN - PUBLIC HEALTH/NURSING	0.00	0.00	0.00	4,349.00	2,560.24
622.090.4214 TRANSFER IN - AMC PROBATION	0.00	0.00	647.00	232.00	239.85
622.090.4216 TRANSFER IN - AMC COURT SECURITY	0.00	0.00	425.00	258.00	224.09
622.090.4220 TRANSFER IN - AMC SPECIAL PROJECTS	0.00	0.00	849.00	538.00	794.84
TRANSFERS IN TOTALS	**0.00**	**41,392.20**	**161,687.00**	**94,867.00**	**98,890.90**
ADVANCES IN					
622.091.4001 ADVANCE IN - GENERAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
ADVANCES IN TOTALS	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**

City of Ashtabula
Budget Estimate
FY 2023

Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
TOTAL WORKERS COMPENSATION FUND - REVENUE	**174,246.01**	**66,392.20**	**200,846.82**	**134,373.86**	**123,890.90**
TOTAL WORKERS COMPENSATION FUND - CASH & REVENUE	**732,046.43**	**513,498.13**	**616,495.05**	**648,096.44**	**632,763.81**
622.140.5320 PROFESSIONAL & CONTRACTUAL	5,505.50	2,503.50	17,862.05	25,376.52	25,000.00
622.140.5662 CLAIMS & JUDGEMENTS	130,189.00	95,346.40	84,910.42	113,847.01	115,000.00
OPERATING	**135,694.50**	**97,849.90**	**102,772.47**	**139,223.53**	**140,000.00**
TRANSFERS OUT					
622.700.5015 TRANSFER OUT - PI	107,007.00	0.00	0.00	0.00	0.00
TRANSFERS OUT TOTALS	**107,007.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL WORKERS COMPENSATION FUND - EXPENSES	**242,701.50**	**97,849.90**	**102,772.47**	**139,223.53**	**140,000.00**
TOTAL WORKERS COMPENSATION FUND - ENDING CARRYOVER	**489,344.93**	**415,648.23**	**513,722.58**	**508,872.91**	**492,763.81**

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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
JEDD-1 SAYBROOK TWP DEPOT RD FUND - BEGINNING CARRYOVER	**45,141.21**	**82,654.66**	**22,224.76**	**40,875.53**	**18,885.41**
MUNICIPAL INCOME TAX					
801.020.4140 INCOME TAX	55,802.06	35,677.39	42,641.32	22,506.58	22,500.00
MUNICIPAL INCOME TAX TOTALS	**55,802.06**	**35,677.39**	**42,641.32**	**22,506.58**	**22,500.00**
TOTAL JEDD-1 SAYBROOK TWP DEPOT RD FUND- REVENUE	**55,802.06**	**35,677.39**	**42,641.32**	**22,506.58**	**22,500.00**
TOTAL JEDD-1 SAYBROOK TWP DEPOT RD FUND - CASH & REVENUE	**100,943.27**	**118,332.05**	**64,866.08**	**63,382.11**	**41,385.41**
801.140.5320 PROFESSIONAL SERVICES	0.00	746.20	0.00	348.50	0.00
801.401.5530 DISTRIBUTIONS	18,288.61	95,361.09	23,990.55	44,148.20	16,500.00
OPERATING	**18,288.61**	**96,107.29**	**23,990.55**	**44,496.70**	**16,500.00**
TOTAL JEDD-1 SAYBROOK TWP DEPOT RD FUND - EXPENSES	**18,288.61**	**96,107.29**	**23,990.55**	**44,496.70**	**16,500.00**
TOTAL JEDD-1 SAYBROOK TWP DEPOT RD FUND - ENDING CARRYOVER	**82,654.66**	**22,224.76**	**40,875.53**	**18,885.41**	**24,885.41**

City of Ashtabula
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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
JEDD-2 ASHTABULA TWP FUND - BEGINNING CARRYOVER	**32,026.55**	**52,327.31**	**4,480.04**	**50,374.24**	**14,636.63**
MUNICIPAL INCOME TAX					
802.020.4140 INCOME TAX	34,550.09	13,064.21	58,480.19	25,587.98	25,600.00
MUNICIPAL INCOME TAX TOTALS	**34,550.09**	**13,064.21**	**58,480.19**	**25,587.98**	**25,600.00**
TOTAL JEDD-2 ASHTABULA TWP FUND - REVENUE	**34,550.09**	**13,064.21**	**58,480.19**	**25,587.98**	**25,600.00**
TOTAL JEDD-2 ASHTABULA TWP FUND - CASH & REVENUE	**66,576.64**	**65,391.52**	**62,960.23**	**75,962.22**	**40,236.63**
802.140.5320 PROFESSIONAL SERVICES	0.00	348.50	0.00	348.50	0.00
802.401.5530 DISTRIBUTIONS	14,249.33	60,562.98	12,585.99	60,977.09	22,700.00
OPERATING	**14,249.33**	**60,911.48**	**12,585.99**	**61,325.59**	**22,700.00**
TOTAL JEDD-2 ASHTABULA TWP FUND - EXPENSES	**14,249.33**	**60,911.48**	**12,585.99**	**61,325.59**	**22,700.00**
TOTAL JEDD-2 ASHTABULA TWP FUND - ENDING CARRYOVER	**52,327.31**	**4,480.04**	**50,374.24**	**14,636.63**	**17,536.63**

City of Ashtabula
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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
JEDD-1 SAYBROOK TWP RTE 20 FUND - BEGINNING CARRYOVER	**0.00**	**0.00**	**0.00**	**5,493.72**	**7,141.91**
MUNICIPAL INCOME TAX					
803.020.4140 INCOME TAX	0.00	0.00	5,493.72	13,477.49	14,000.00
MUNICIPAL INCOME TAX TOTALS	**0.00**	**0.00**	**5,493.72**	**13,477.49**	**14,000.00**
TOTAL JEDD-1 SAYBROOK TWP RTE 20 FUND - REVENUE	**0.00**	**0.00**	**5,493.72**	**13,477.49**	**14,000.00**
TOTAL JEDD-1 SAYBROOK TWP RTE 20 FUND - CASH & REVENUE	**0.00**	**0.00**	**5,493.72**	**18,971.21**	**21,141.91**
803.140.5320 PROFESSIONAL SERVICES	0.00	0.00	0.00	397.70	0.00
803.140.5530 DISTRIBUTIONS	0.00	0.00	0.00	11,431.60	11,500.00
OPERATING	**0.00**	**0.00**	**0.00**	**11,829.30**	**11,500.00**
TOTAL JEDD-1 SAYBROOK TWP RTE 20 FUND - EXPENSES	**0.00**	**0.00**	**0.00**	**11,829.30**	**11,500.00**
TOTAL JEDD-1 SAYBROOK TWP RTE 20 FUND - ENDING CARRYOVER	**0.00**	**0.00**	**5,493.72**	**7,141.91**	**9,641.91**

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Budget Estimate
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Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
LAW LIBRARY FUND - BEGINNING CARRYOVER	**8,065.61**	**2,225.25**	**3,661.00**	**4,297.47**	**2,225.25**
FINES & FORFEITURES					
834.050.4616 STATE PATROL FINES	26,163.01	18,187.64	28,635.16	20,951.14	25,000.00
FINES & FORFEITURES TOTALS	**26,163.01**	**18,187.64**	**28,635.16**	**20,951.14**	**25,000.00**
TOTAL LAW LIBRARY FUND - REVENUE	**26,163.01**	**18,187.64**	**28,635.16**	**20,951.14**	**25,000.00**
TOTAL LAW LIBRARY FUND - CASH & REVENUE	**34,228.62**	**20,412.89**	**32,296.16**	**25,248.61**	**27,225.25**
834.172.5485 LAW LIBRARY	32,003.37	16,751.89	27,998.69	23,023.36	25,000.00
OPERATING	**32,003.37**	**16,751.89**	**27,998.69**	**23,023.36**	**25,000.00**
TOTAL LAW LIBRARY FUND - EXPENSES	**32,003.37**	**16,751.89**	**27,998.69**	**23,023.36**	**25,000.00**
TOTAL LAW LIBRARY FUND - ENDING CARRYOVER	**2,225.25**	**3,661.00**	**4,297.47**	**2,225.25**	**2,225.25**

City of Ashtabula
Budget Estimate
FY 2023

Account / Description	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year End 2022 Estimated	Budget Estimate 2023
FIRE ESCROW FUND - BEGINNING CARRYOVER	**136,753.84**	**84,507.05**	**95,566.30**	**101,781.36**	**116,607.96**
FEES, LICENSES & PERMITS					
871.040.4400 FIRE ESCROW	18,393.00	33,600.00	30,406.36	76,569.11	50,000.00
FEES, LICENSES & PERMITS TOTALS	**18,393.00**	**33,600.00**	**30,406.36**	**76,569.11**	**50,000.00**
TOTAL FIRE ESCROW FUND - REVENUE	**18,393.00**	**33,600.00**	**30,406.36**	**76,569.11**	**50,000.00**
TOTAL FIRE ESCROW FUND - CASH & REVENUE	**155,146.84**	**118,107.05**	**125,972.66**	**178,350.47**	**166,607.96**
871.400.5750 RETURN OF DEPOSIT	70,639.79	22,540.75	24,191.30	61,742.51	75,000.00
OPERATING	**70,639.79**	**22,540.75**	**24,191.30**	**61,742.51**	**75,000.00**
TOTALFIRE ESCROW FUND - EXPENSES	**70,639.79**	**22,540.75**	**24,191.30**	**61,742.51**	**75,000.00**
TOTAL FIRE ESCROW FUND - ENDING CARRYOVER	**84,507.05**	**95,566.30**	**101,781.36**	**116,607.96**	**91,607.96**