

GENERAL FUND

Rate Per Thousand \$2.12

Estimated Revenues and Use of Fund Balances**Real Property Taxes and Tax Items**

1001.000	Real Property Taxes	\$	596,123
1081.000	Payments in Lieu of Taxes		58,561
1090.000	Penalties on Real Property Taxes		3,577
	Total		658,261

Non-Property Taxes

1120.000	Non-Property Tax Distribution by County		1,550,926
1130.000	Utilities Gross Receipts Tax		175,000
1170.000	Franchise Tax		72,979
	Total		1,798,905

General Government

1230.000	Clerk's/Treasurer's Fees		56,094
	Total		56,094

Home and Community Services

2110.000	Zoning Board Fees		1,200
2189.000	Other Home and Community Services Income		42,293
	Total		43,493

Use of Money and Property

2401.000	Interest and Earnings		50,628
2410.000	Rental of Real Property		92,914
	Total		143,542

Licenses and Permits

2501.000	Business and Occupational Licenses		5,000
2590.000	Permits, Other		26,824
	Total		31,824

Sale of Property and Compensation for Loss

2665.000	Sales of Equipment		170,000
	Total		170,000

Miscellaneous

2770.000	Unclassified Revenues		1,000
	Total		1,000

State Aid

3001.000	State Aid - Revenue Share (AIM)		32,978
3005.000	Mortgage Tax		68,522
3089.000	Brownfield Opportunity Area (BOA)		30,000
3501.000	Consolidated Highway Aid Program (CHIPS)		100,000
	Total		231,500

Federal Aid

4089.000	Community Development Block Grant (CDBG)		89,276
4089.000	American Rescue Plan Act (ARPA)		-
	Total		89,276

Appropriated From Reserve

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Appropriated From Fund Balance

141,830

Total Estimated Revenues and Use of Fund Balances**\$ 3,365,725**

Appropriations		
General Government Support		
Legislative		
1010.100	Personal Services	\$ 24,176
	Total	<u>24,176</u>
Executive		
1210.100	Personal Services	12,088
	Total	<u>12,088</u>
Clerk/Treasurer		
1325.100	Personal Services	226,038
1325.200	Equipment and Capital Outlay	-
1325.400	Contractual	92,051
	Total	<u>318,089</u>
Law		
1420.400	Contractual	19,890
	Total	<u>19,890</u>
Elections		
1450.400	Contractual	1,000
	Total	<u>1,000</u>
Records Management		
1460.400	Contractual	2,500
	Total	<u>2,500</u>
Buildings		
1620.100	Personal Services	36,508
1620.200	Equipment and Capital Outlay	21,650
1620.400	Contractual	72,643
	Total	<u>130,801</u>
Central Data Processing		
1680.400	Contractual	3,700
	Total	<u>3,700</u>
Special Items		
1910.400	Unallocated Insurance	107,000
1920.400	Municipal Association Dues	5,300
1950.400	Taxes	500
1990.400	Contingency	56,630
	Total	<u>169,430</u>
	Total General Government Support	<u>681,674</u>
Public Safety		
Safety Inspection		
3620.100	Personal Services	67,229
3620.200	Equipment	2,322
3620.400	Contractual	2,480
	Total	<u>72,031</u>
	Total Public Safety	<u>72,031</u>

Health**Public Health**

4010.400 Contractual	1,300
Total	<u>1,300</u>
Total Health	1,300

Transportation**Administration**

5010.100 Personal Services	74,491
Total	<u>74,491</u>

Permanent Improvements

5110.100 Personal Services	273,674
5110.200 Equipment and Capital Outlay	90,000
5110.400 Contractual	397,500
Total	<u>761,174</u>

Snow Removal

5142.100 Personal Services	124,859
5142.200 Equipment and Capital Outlay	-
5142.400 Contractual	58,700
Total	<u>183,559</u>

Street Lighting

5182.100 Personal Services	4,519
5182.400 Contractual	115,000
Total	<u>119,519</u>

Sidewalks

5410.100 Personal Services	13,081
5410.200 Equipment and Capital Outlay	157,032
5410.400 Contractual	6,000
Total	<u>176,113</u>

Off Street Parking

5650.100 Personal Services	3,330
5650.400 Contractual	12,500
Total	<u>15,830</u>
Total Transportation	1,330,686

Economic Assistance and Opportunity**Publicity & Economic Development**

6410.100 Personal Services	29,015
6410.200 Equipment and Capital Outlay	-
6410.400 Contractual	28,000
6989.400 Contractual	171,900
Total	<u>228,915</u>
Total Economic Assistance and Opportunity	228,915

Culture and Recreation**Playgrounds and Recreation Centers**

7140.100 Personal Services	22,356
7140.200 Equipment and Capital Outlay	-
7140.400 Contractual	6,500
Total	<u>28,856</u>
Band Concerts	
7270.400 Contractual	7,200
Total	<u>7,200</u>
Historian	
7510.400 Contractual	4,850
Total	<u>4,850</u>
Celebrations	
7550.400 Contractual	27,250
Total	<u>27,250</u>
Program for the Aging	
7610.400 Contractual	1,500
Total	<u>1,500</u>
Total Culture and Recreation	<u>69,656</u>
 Home and Community Services	
Zoning	
8010.400 Contractual	9,097
Total	<u>9,097</u>
Storm Sewers	
8140.100 Personal Services	19,145
8140.200 Equipment and Capital Outlay	20,000
8140.400 Contractual	19,100
Total	<u>58,245</u>
Refuse and Garbage	
8160.100 Personal Services	23,820
Total	<u>23,820</u>
Street Cleaning	
8170.100 Personal Services	57,346
8170.200 Equipment and Capital Outlay	53,305
8170.400 Contractual	4,700
Total	<u>115,351</u>
Shade Trees	
8560.100 Personal Services	16,380
8560.200 Equipment and Capital Outlay	2,000
8560.400 Contractual	22,000
Total	<u>40,380</u>
Other Home and Community Services	
7989.400 Contractual	2,000
Total	<u>2,000</u>
Total Home and Community Services	<u>248,893</u>

Undistributed

Employee Benefits

9010.800 State Retirement	124,499
9030.800 Social Security	67,828
9050.800 Unemployment Insurance	750
9060.800 Hospital and Medical/Dental Insurance	381,885
9089.800 Clothing	5,500
Total	<u>580,462</u>

Debt Service

9710.600 Serial Bonds-Principal	30,000
9710.700 Serial Bonds-Interest	1,350
9785.600 Installment Purchase Debt Principal	39,536
9785.700 Installment Purchase Debt Interest	1,222
Total	<u>72,108</u>
Total Undistributed	<u>652,570</u>

Transfer to Reserves

9901.900 Transfer to Reserves	80,000
Total	80,000

Total Appropriations **\$ 3,365,725**

SEWER FUND

Rate per 60,000 Gallons \$225.00
Residential Annual Base Rate \$225.00
Base Rate Per Quarter \$56.25

Estimated Revenues and Use of Fund Balances

Home and Community Services

1030.000 Property Tax Sewer Charges	\$ 275,625
2122.000 Sewer Rents (Commercial)	1,124,100
2122.400 Sewer Fees & Permits	10,608
2128.000 Penalties on Invoices	3,372
Total	1,413,705

Use of Money and Property

2401.000 Interest and Earnings	10,000
Total	10,000

Sale of Property and Compensation for Loss

2665.000 Sales of Equipment	-
Total	-

State Aid

3990.000 Sewer Capital Project	-
Total	-

Federal Aid

4089.000 Community Development Block Grant (CDBG)	-
4089.000 American Rescue Plan Act (ARPA)	165,806
Total	165,806

Appropriated From Reserve

Appropriated From Fund Balance 147,720

Total Estimated Revenues and Use of Fund Balances **\$ 1,737,231**

Total Estimated Revenues **\$ 1,589,511**

Appropriations

General Government Support

Legislative

1010.100 Personal Services	\$ 2,686
Total	2,686

Executive

1210.100 Personal Services	1,343
Total	1,343

Clerk/Treasurer

1325.100 Personal Services	25,115
1325.400 Contractual	14,500
Total	39,615

Law

1420.400 Contractual	2,210
Total	2,210

Buildings

1620.200 Equipment and Capital Outlay	540
Total	540

Central Data Processing

1680.400 Contractual	600
Total	600

Special Items

1910.400 Unallocated Insurance	11,434
1990.400 Contingency	53,210
Total	64,644
Total General Government Support	111,638

Health**Public Health**

4010.400 Contractual	250
Total	250
Total Health	250

Home and Community Services**Sewer Administration**

8110.100 Personal Services	24,830
Total	24,830

Sewage Collection System

8120.100 Personal Services	13,321
8120.400 Contractual	17,900
Total	31,221

Sewage Treatment and Disposal

8130.100 Personal Services	296,161
8130.200 Equipment and Capital Outlay	95,000
8130.400 Contractual	520,911
Total	912,072
Total Home and Community Services	968,123

Undistributed**Employee Benefits**

9010.800 State Retirement	53,357
9030.800 Social Security	26,488
9050.800 Unemployment Insurance	1,500
9060.800 Hospital and Medical/Dental Insurance	53,716
9089.800 Clothing	1,800
Total	136,861

Debt Service

9710.600 Serial Bonds-Principal	305,616
9710.700 Serial Bonds-Interest	18,238

9785.600	Installment Purchase Debt Principal	72,128
9785.700	Installment Purchase Debt Interest	10,377
9789.600	Other Debt	
	Total	<u>406,359</u>
	Total Undistributed	543,220
<i>Transfer to Reserves</i>		
9901.900	Transfer to Reserves	114,000
	Total	<u>114,000</u>
	Total Appropriations	<u><u>\$ 1,737,231</u></u>