

GENERAL FUND		Rate Per Thousand	\$2.268
Estimated Revenues and Use of Fund Balances			
<i>Real Property Taxes and Tax Items</i>			
1001.000	Real Property Taxes	\$	637,352
1081.000	Payments in Lieu of Taxes		60,528
1090.000	Penalties on Real Property Taxes		3,824
	Total		701,704
<i>Non-Property Taxes</i>			
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
<i>General Government</i>			
1230.000	Clerk's/Treasurer's Fees		56,094
	Total		56,094
<i>Home and Community Services</i>			
2110.000	Zoning Board Fees		1,200
2189.000	Other Home and Community Services Income		42,293
	Total		43,493
<i>Use of Money and Property</i>			
2401.000	Interest and Earnings		50,628
2410.000	Rental of Real Property		92,914
	Total		143,542
<i>Licenses and Permits</i>			
2501.000	Business and Occupational Licenses		5,000
2590.000	Permits, Other		26,824
	Total		31,824
<i>Sale of Property and Compensation for Loss</i>			
2665.000	Sales of Equipment		170,000
	Total		170,000
<i>Miscellaneous</i>			
2770.000	Unclassified Revenues		1,000
	Total		1,000
<i>State Aid</i>			
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
<i>Federal Aid</i>			
4089.000	Community Development Block Grant (CDBG)		89,276
4089.000	American Rescue Plan Act (ARPA)		-
	Total		89,276
<i>Appropriated From Reserve</i>			
			-
<i>Appropriated From Fund Balance</i>			
			98,387
Total Estimated Revenues and Use of Fund Balances		\$	3,365,725

Appropriations	
General Government Support	
Legislative	
1010.100 Personal Services	\$ 24,176
Total	24,176
Executive	
1210.100 Personal Services	12,088
Total	12,088
Clerk/Treasurer	
1325.100 Personal Services	222,259
1325.200 Equipment and Capital Outlay	-
1325.400 Contractual	92,051
Total	314,310
Law	
1420.400 Contractual	20,000
Total	20,000
Elections	
1450.400 Contractual	1,000
Total	1,000
Records Management	
1460.400 Contractual	2,500
Total	2,500
Buildings	
1620.100 Personal Services	36,508
1620.200 Equipment and Capital Outlay	21,650
1620.400 Contractual	72,643
Total	130,801
Central Data Processing	
1680.400 Contractual	3,700
Total	3,700
Special Items	
1910.400 Unallocated Insurance	107,000
1920.400 Municipal Association Dues	5,300
1950.400 Taxes	500
1990.400 Contingency	60,424
Total	173,224
Total General Government Support	681,799
Public Safety	
Safety Inspection	
3620.100 Personal Services	67,229
3620.200 Equipment	2,322
3620.400 Contractual	2,480
Total	72,031
Total Public Safety	72,031

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>
<u>Home and Community Services</u>	
Zoning	
8010.400 Contractual	8,972
Total	<u>8,972</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>248,768</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	24,695
1325.400 Contractual	14,500
Total	39,195

Law

1420.400 Contractual	2,146
Total	<u>2,146</u>

Buildings

1620.200 Equipment and Capital Outlay	540
Total	<u>540</u>

Central Data Processing

1680.400 Contractual	600
Total	<u>600</u>

Special Items

1910.400 Unallocated Insurance	11,434
1990.400 Contingency	53,694
Total	<u>65,128</u>
Total General Government Support	111,638

Health**Public Health**

4010.400 Contractual	250
Total	<u>250</u>
Total Health	250

Home and Community Services**Sewer Administration**

8110.100 Personal Services	24,830
Total	<u>24,830</u>

Sewage Collection System

8120.100 Personal Services	13,321
8120.400 Contractual	17,900
Total	<u>31,221</u>

Sewage Treatment and Disposal

8130.100 Personal Services	296,161
8130.200 Equipment and Capital Outlay	95,000
8130.400 Contractual	520,911
Total	<u>912,072</u>
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	<u>136,861</u>

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	<u>114,000</u>
	Total	<u>114,000</u>
	Total Appropriations	<u><u>\$ 1,737,231</u></u>