

GENERAL FUND

Rate Per Thousand \$2.224

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

1001.000 Real Property Taxes	\$	565,406
1081.000 Payments in Lieu of Taxes		61,208
1090.000 Penalties on Real Property Taxes		3,392
Total		630,006

Non-Property Taxes

1120.000 Non-Property Tax Distribution by County		1,579,160
1130.000 Utilities Gross Receipts Tax		61,513
1170.000 Franchise Tax		69,000
Total		1,709,673

General Government

1230.000 Clerk's/Treasurer's Fees		42,654
Total		42,654

Home and Community Services

2110.000 Zoning Board Fees		850
2189.000 Other Home and Community Services Income		2,000
Total		2,850

Use of Money and Property

2401.000 Interest and Earnings		718
2410.000 Rental of Real Property		87,156
Total		87,874

Licenses and Permits

2501.000 Business and Occupational Licenses		4,020
2590.000 Permits, Other		17,550
Total		21,570

Sale of Property and Compensation for Loss

2665.000 Sales of Equipment		60,000
Total		60,000

Miscellaneous

2770.000 Unclassified Revenues		1,300
Total		1,300

State Aid

3089.000 Brownfield Opportunity Area (BOA)		135,333
2750.000 AIM-Related Payments		32,978
3005.000 Mortgage Tax		72,735
3501.000 Consolidated Highway Aid Program (CHIPS)		100,000
Total		341,046

Federal Aid

4089.000 Community Development Block Grant (CDBG)		48,950
4089.000 American Rescue Plan Act (ARPA)		290,615
Total		339,565

Total Estimated Revenues and Use of Fund Balances	\$	3,236,538
--	-----------	------------------

Appropriations

General Government Support**Legislative**

1010.100 Personal Services	\$	19,284
Total		<u>19,284</u>

Executive

1210.100 Personal Services		9,643
Total		<u>9,643</u>

Clerk/Treasurer

1325.100 Personal Services		192,654
1325.200 Equipment and Capital Outlay		5,383
1325.400 Treasurer Contractual		66,891
1410.400 Clerk Contractual		905
Total		<u>265,833</u>

Law

1420.400 Contractual		19,311
Total		<u>19,311</u>

Elections

1450.400 Contractual		1,000
Total		<u>1,000</u>

Records Management

1460.400 Contractual		5,500
Total		<u>5,500</u>

Buildings

1620.100 Personal Services		30,701
1620.200 Equipment and Capital Outlay		16,550
1620.400 Contractual		90,689
Total		<u>137,940</u>

Central Data Processing

1680.400 Contractual		3,700
Total		<u>3,700</u>

Special Items

1910.400 Unallocated Insurance		89,132
1920.400 Municipal Association Dues		5,000
1950.400 Taxes		501
1990.400 Contingency		130,976
Total		<u>225,609</u>

Total General Government Support		<u>687,820</u>
----------------------------------	--	----------------

Public Safety**Safety Inspection**

3620.100 Personal Services		63,345
3620.400 Contractual		10,783
Total		<u>74,128</u>

Total Public Safety		<u>74,128</u>
---------------------	--	---------------

Health

Public Health

4010.400 Contractual	1,500
Total	<u>1,500</u>
Total Public Health	1,500

Transportation**Administration**

5010.100 Personal Services	66,338
Total	<u>66,338</u>

Permanent Improvements

5110.100 Personal Services	230,145
5110.200 Equipment and Capital Outlay	332,820
5110.400 Contractual	205,100
Total	<u>768,065</u>

Snow Removal

5142.100 Personal Services	105,000
5142.200 Equipment and Capital Outlay	82,199
5142.400 Contractual	48,600
Total	<u>235,799</u>

Street Lighting

5182.100 Personal Services	3,800
5182.400 Contractual	93,000
Total	<u>96,800</u>

Sidewalks

5410.100 Personal Services	11,000
5410.200 Equipment and Capital Outlay	107,400
5410.400 Contractual	6,000
Total	<u>124,400</u>

Off Street Parking

5650.100 Personal Services	2,800
5650.400 Contractual	17,000
Total	<u>19,800</u>

Total Transportation 1,311,202

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

6410.100 Personal Services	24,400
6410.400 Contractual	27,500
6989.400 Contractual	19,000
Total	<u>70,900</u>

Total Economic Assistance and Opportunity 70,900

Culture and Recreation**Playgrounds and Recreation Centers**

7140.100 Personal Services	18,800
7140.200 Equipment and Capital Outlay	50,000
7140.400 Contractual	16,200

Total	85,000
Band Concerts	
7270.400 Contractual	7,200
Total	7,200
Historian	
7510.400 Contractual	4,450
Total	4,450
Celebrations	
7550.400 Contractual	4,723
Total	4,723
Program for the Aging	
7610.400 Contractual	1,500
Total	1,500
Total Culture and Recreation	102,873
<u>Home and Community Services</u>	
Zoning	
8010.400 Contractual	7,894
Total	7,894
Storm Sewers	
8140.100 Personal Services	16,100
8140.200 Equipment and Capital Outlay	15,000
8140.400 Contractual	19,500
Total	50,600
Refuse and Garbage	
8160.100 Personal Services	20,031
Total	20,031
Street Cleaning	
8170.100 Personal Services	48,225
8170.400 Contractual	10,400
Total	58,625
Shade Trees	
8560.100 Personal Services	13,775
8560.400 Contractual	78,000
Total	91,775
Other Home and Community Services	
7989.400 Contractual	300
Total	300
Total Home and Community Services	229,225
<u>Undistributed</u>	
Employee Benefits	
9010.800 State Retirement	114,000
9030.800 Social Security	61,265
9050.800 Unemployment Insurance	1,500
9060.800 Hospital and Medical/Dental Insurance	423,063
9089.800 Clothing	5,500

Total	605,328
Debt Service	
9710.600 Serial Bonds-Principal	60,000
9710.700 Serial Bonds-Interest	3,563
Total	63,563
Total Undistributed	668,890
Transfer to Reserves	
9901.900 Transfer to Reserves	90,000
Total	90,000
Total Appropriations	\$ 3,236,538

SEWER FUND

Rate per 60,000 Gallons \$195.00

Residential Annual Base Rate \$195.00

Base Rate Per Quarter \$48.75

Estimated Revenues and Use of Fund Balances

Home and Community Services

1030.000 Property Tax Sewer Charges	\$ 231,465
2122.000 Sewer Rents (Commercial)	1,017,635
2128.000 Penalties on Invoices	2,992
Total	1,252,092

Sale of Property and Compensation for Loss

2665.000 Sales of Equipment	40,000
Total	40,000

Federal Aid

4089.000 Community Development Block Grant (CDBG)	50,000
Total	50,000

Total Estimated Revenues and Use of Fund Balances **\$ 1,342,092**

Appropriations

General Government Support

Legislative

1010.100 Personal Services	\$ 2,143
Total	2,143

Executive

1210.100 Personal Services	1,071
Total	1,071

Clerk/Treasurer

1325.100 Personal Services	21,406
1325.400 Contractual	6,262
Total	27,668

Law

1420.400 Contractual	2,083
Total	2,083

Buildings

1620.200 Equipment and Capital Outlay	316
Total	316
Central Data Processing	
1680.400 Contractual	404
Total	404
Special Items	
1910.400 Unallocated Insurance	9,557
1990.400 Contingency	101,370
Total	110,927
Total General Government Support	144,612
Health	
Public Health	
4010.400 Contractual	300
Total	300
Total Health	300
Home and Community Services	
Sewer Administration	
8110.100 Personal Services	22,112
Total	22,112
Sewage Collection System	
8120.100 Personal Services	12,706
8120.400 Contractual	85,800
Total	98,506
Sewage Treatment and Disposal	
8130.100 Personal Services	274,542
8130.200 Equipment and Capital Outlay	83,459
8130.400 Contractual	292,033
Total	650,034
Total Home and Community Services	770,652
Undistributed	
Employee Benefits	
9010.800 State Retirement	46,767
9030.800 Social Security	23,360
9050.800 Unemployment Insurance	1,500
9060.800 Hospital and Medical/Dental Insurance	55,069
9089.800 Clothing	1,900
Total	128,597
Debt Service	
9710.600 Serial Bonds-Principal	75,000
9710.700 Serial Bonds-Interest	22,931
9789.600 Other Debt	-
Total	97,931
Total Undistributed	226,528
Transfer to Reserves	

9901.900 Transfer to Reserves	200,000
Total	<u>200,000</u>
Total Appropriations	<u>\$ 1,342,092</u>