CITY OF MEDINA

Actual Expenditures for the Years Ended December 31, 2023 and prior. Appropriations/Requests for the Years Ended December 31, 2024 and later.

2018	2019	2020	2021	2022	2023	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
$ 11,064,475.95	$ 13,462,943.21	$ 11,817,663.01	$ 19,601,570.20	$ 15,191,883.90	$ 15,251,807.11	001 General Fund	$ 2,222,830.00	$ 2,025,451.00	$ 9,200,725.00	$ 9,540,789.00	$ 9,660,045.00	$ 9,954,674.00	$ 9,988,766.00	$ 10,210,460.00	$ 10,380,741.00	$ 10,604,286.00	$ 10,643,116.00	$ 11,049,839.00
1,073,514.93	1,122,009.35	1,571,129.23	1,433,395.05	1,315,837.50	1,429,804.24	102 Street M & R Fund	518,014.00	650,713.00	1,774,781.00	1,922,113.00	2,123,625.00	2,096,135.00	2,291,011.00	2,194,501.00	2,386,445.00	2,221,460.00	2,477,410.00	2,583,508.00
4,721.72	9,512.34	15,732.39	42,082.67	130,356.18	166,383.50	103 State Highway Fund	183,725.00	79,645.00	106,518.00	114,469.00	118,528.00	122,634.00	125,479.00	127,513.00	128,859.00	127,408.00	131,486.00	132,799.00
1,160,096.91	1,228,467.32	1,053,512.49	1,115,987.52	1,063,719.92	1,217,030.21	104 Parks and Recreation	465,607.00	500,110.00	1,286,050.00	1,305,316.00	1,306,599.00	1,321,211.00	1,328,900.00	1,338,419.00	1,354,612.00	1,364,319.00	1,381,183.00	1,409,382.00
84,792.66	185,707.08	81,031.94	58,198.49	441,244.00	432,741.00	105 Local License Fee Fund	1,273,316.00	1,110,075.00	276,050.00	276,100.00	276,100.00	291,200.00	291,200.00	297,024.00	297,024.00	301,400.00	301,400.00	351,650.00
5,818,433.09	5,646,439.02	4,951,105.81	6,227,718.13	6,162,163.55	6,318,994.46	106 Police Special Fund	1,463,551.00	1,768,726.00	7,498,221.00	7,734,196.00	7,945,151.00	8,009,525.00	8,050,562.00	8,394,132.00	8,442,438.00	8,548,281.00	8,608,414.00	8,995,674.00
1,224,572.12	1,233,411.78	1,045,148.84	1,223,450.03	1,344,856.86	1,467,520.83	107 Fire Special Fund	482,088.00	412,085.00	1,448,127.00	1,466,301.00	1,520,668.00	1,502,863.00	1,592,364.00	1,537,065.00	1,654,194.00	1,630,504.00	1,678,283.00	1,938,404.00
3,120,396.58	3,271,615.08	2,671,445.79	8,962,909.08	5,014,991.59	7,618,642.54	108 Street/Storm Special	1,479,252.50	2,020,842.49	3,369,550.00	3,415,700.00	3,415,700.00	3,415,394.00	3,415,394.00	3,440,388.00	3,440,388.00	3,944,268.00	3,944,268.00	3,989,368.00
1,376,741.41	594,338.27	3,633,383.18	1,530,407.02	471,437.48	500,066.99	109 Grants Fund	194,119.04	184,421.36	-	-	-	-	-	-	-	-	-	-
-	-	-	387,499.08	707,419.52	319,205.69	110 ODNR State Grant Fund		-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	111 Income Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	112 Community Oriented Police	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	113 DARE	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	114 Community Orientd Police	-	-	-	-	-	-	-	-	-	-	-	-
34,797.58	14,722.94	24,668.25	20,614.98	44,131.29	52,059.90	115 County Local License	146,511.00	169,461.00	69,500.00	72,000.00	72,000.00	76,500.00	76,500.00	78,030.00	78,030.00	82,500.00	82,500.00	82,500.00
-	-	-	-	-	-	116 State DARE Grant	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	117 COPS III Cops More	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	118 COPS Universal	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	119 Multi Diversion Grant	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	120 COPS MORE 96 Grant	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	121 COPS MORE 98 Grant	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	122 State Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	123 ARRA Fund	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	124 COPS in Schools	-	-	-	-	-	-	-	-	-	-	-	-
737,872.07	113,411.95	372,933.50	238,769.22	680,761.27	932,648.06	125 2012 CDBG	323,030.52	145,468.12	-	-	-	-	-	-	-	-	-	-
629,471.49	636,517.65	632,296.05	692,257.44	699,554.20	725,804.91	126 Police & Fire Disability	8,500.00	3,500.00	824,500.00	844,500.00	906,046.00	864,500.00	893,569.00	882,440.00	939,947.00	900,240.00	940,080.00	966,319.00
-	-	-	-	-	-	127 CHIP Grant	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	128 Court Security Grant	-	-	-	-	-	-	-	-	-	-	-	-
101,823.00	-	-	-	-	-	129 Ohio Housing Trust Fund	-	18,000.00	-	-	-	-	-	-	-	-	-	-
-	-	20,957.50	-	31,746.93	-	130 Open Space #1	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	131 Open Space #2	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	132 Open Space #3	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	133 Open Space #4	-	-	-	-	-	-	-	-	-	-	-	-
197,075.00	(34,164.62)	-	-	-	-	134 Non-Point Source Grant	-	-	-	-	-	-	-	-	-	-	-	-
1,275,939.32	1,366,915.94	1,333,673.70	1,372,783.84	1,539,663.93	1,508,154.50	135 EMS	6,577.00	5,505.00	1,628,450.00	1,726,000.00	1,726,000.00	1,826,050.00	1,826,050.00	1,862,571.00	1,862,571.00	1,903,600.00	1,903,600.00	1,954,650.00
						136 Micro-Enterprise Revolving Loan Fund												
831.00	-	-	130.00	38,947.00	50,145.00	137 CHIP Revolving Loan Fund	14,922.00	55,569.72										
582,962.17	528,889.97	373,959.32	384,370.02	605,520.44	354,976.40	138 CDBG/CHIP	84,120.78	24,579.90	-	-	-	-	-	-	-	-	-	-
1,039,850.00	541,664.00	569,574.25	459,997.50	1,084,888.40	790,490.78	139 HOME-CHIP	11,232.00	60,987.00	-	-	-	-	-	-	-	-	-	-
55,318.64	59,998.70	58,951.40	67,565.98	59,642.43	42,770.81	140 Parking Fund	8,500.00	-	89,685.00	90,961.00	92,185.00	92,044.00	93,285.00	93,335.00	94,600.00	96,196.00	97,375.00	99,971.00
1,000.00	69,274.38	44,062.67	17,251.06	49,843.58	40,934.31	143 Economic Development	49,836.00	65,367.00	64,597.00	68,203.00	74,674.00	71,799.00	77,980.00	73,057.00	79,506.00	78,077.00	84,669.00	86,913.00
322,972.32	339,616.81	272,643.59	409,613.58	407,797.72	426,419.62	144 Cable TV	261,847.00	250,871.00	482,846.00	498,294.00	499,080.00	515,146.00	517,203.00	534,470.00	535,331.00	554,159.00	555,010.00	576,033.00
102,872.71	58,367.41	61,580.02	100,963.67	109,675.20	70,494.76	145 Railroad Renovation	128,571.00	84,202.00	90,002.00	90,003.00	100,003.00	90,001.00	100,001.00	90,001.00	100,001.00	90,000.00	100,000.00	117,054.00
9,000.00	142,934.79	748,247.34	790,732.48	199,275.00	417,300.00	147 Airport FAA Grant	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	148 Airport Land Release Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
-	500.00	-	-	-	-	150 Drug Enforcement Trust	-	-	-	-	-	-	-	-	-	-	-	-
		-	840.94	916.90	2,266.98	151 Federal Equitable Sharing Program	1,000.00	4,153.00	-	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	1,500.00
-	-	-	16,782.31	5,967.99	-	152 Police Training Fund	9,314.00	9,314.00										
-	-	-	-	-	-	155 Law Enforcement Trust	-	-	-	-	-	-	-	-	-	-	-	-
		-	290.00	-	905.00	157 Pre-Trial Drug Testing	-	10,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
						158 Sealing of Records												
			1,908.08	17,864.00	14,494.71	159 Presentence Investigation Fee	13,312.18	10,122.00	27,056.00	27,636.00	8,500.00	28,935.00	8,500.00	30,431.00	8,500.00	31,525.00	8,500.00	8,500.00
34,750.31	32,362.29	20,491.85	69,089.99	34,980.29	26,194.30	160 Computer Legal Research	9,000.00	21,277.00	36,395.00	37,223.00	37,238.00	38,507.00	38,443.00	40,119.00	40,136.00	41,552.00	41,570.00	43,112.00
130,057.64	123,093.97	93,015.48	97,592.84	91,309.17	72,834.53	161 Muni Court Probation	3,000.00	10,000.00	110,809.00	114,041.00	106,110.00	116,451.00	108,332.00	118,400.00	110,088.00	120,389.00	111,881.00	113,708.00
-	-	-	24,827.90	-	-	162 Muni Court Furniture&Fixtures	-		-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	163 DUI Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-	-
		1,033.00	1,115.15	632.50	652.20	164 Community Service Fee Fund	-	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
37,153.50	43,492.00	43,297.00	50,463.50	50,463.50	40,156.50	165 Indigent Driver Alcohol	-	-	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
8,922.57	6,436.30	20,300.46	15,777.77	7,894.02	17,281.00	166 Indigent Driver Alcohol Monitoring	-	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
103,131.23	51,532.03	104,437.63	91,707.67	71,098.36	151,406.80	167 Court Clerk Computer	36,000.00	30,000.00	131,202.00	138,684.00	138,683.00	147,542.00	144,298.00	161,607.00	153,606.00	165,907.00	157,906.00	162,532.00
73,754.85	150,280.19	46,250.00	77,194.46	52,734.11	-	168 Case Management System	10,000.00		47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
28,426.19	79,768.73	81,410.13	6,500.00	-	-	169 Court Special Projects	-	-	200,000.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		1,257,890.41	496,953.22	-	-	170 Coronavirus Relief Fund	-		-	-	-	-	-	-	-	-	-	-
		-	42,274.00	800,972.13	1,212,476.96	171 American Rescue Plan Act Fund	1,736,868.41	291,285.53	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	174 Rec Ctr Operation	-	-	-	-	-	-	-	-	-	-	-	-
						180 Issue II Project Fund												
-	-	-	-	-	-	204 Recreation Center Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	207 Fire Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	217 General Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
1,097,313.17	2,194,769.77	1,876,581.77	2,614,353.07	321,186.60	798,000.99	301 General Purpose Capital	-	-	245,588.00	235,188.00	235,188.00	241,288.00	241,288.00	242,025.00	242,025.00	226,213.00	226,213.00	220,700.00
-	-	-	-	-	-	304 Park / Recreation Capital	-	-	-	-	-	-	-	-	-	-	-	-
376,718.86	-	350,000.00	-	-	32,565.00	307 Fire Capital Replacement	-	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	850,000.00
-	-	-	-	-	-	329 Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	346 Water Capital Improvements	-	-	-	-	-	-	-	-	-	-	-	-
1,106,000.00	1,556,965.80	1,364,245.57	956,000.00	1,032,498.02	2,679,922.38	380 Issue II Projects Fund	485,448.00	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	381 Street Resurfacing Capital	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	382 Storm Sewer Capital	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	383 Street Reconstruction Capital	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	384 Black Top Resurfacing	-	-	-	-	-	-	-	-	-	-	-	-
-	19,059.00	-	-	-	-	385 Curbs & Alleys Capital	-	-	-	-	-	-	-	-	-	-	-	-
1,299,049.71	251,257.87	1,807,320.00	-	-	4,093,090.00	386 Federal Highway Fund	-		-	-	-	-	-	-	-	-	-	-
141,869.03	94,371.25	207,479.73	74,704.83	229,900.80	304,720.22	388 Computer Electronic	291,707.00	161,016.00	227,000.00	231,000.00	231,000.00	234,000.00	234,000.00	238,000.00	238,000.00	241,000.00	241,000.00	440,000.00
-	-	-	10,307.00	-	-	389 Unanticipated Capital	-	-	-	-	-	-	-	-	-	-	-	-
			6,118,671.00	3,451,912.67	3,197,283.44	390 Downtown Redevelopment TIF	-	-	-	-	-	-	-	-	-	-	-	-
-	-	244,390.63	8,484.00	-	28,854.51	418 Spec Asses Bond Ret Fund	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF MEDINA

Actual Expenditures for the Years Ended December 31, 2023 and prior. Appropriations/Requests for the Years Ended December 31, 2024 and later.

2018	2019	2020	2021	2022	2023	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
22,408.32	11,045.05	47,786.56	28,135.63	34,935.08	44,127.00	428 Spec Assess Projects	-	-	10,650.00	15,700.00	15,700.00	17,750.00	17,750.00	18,105.00	18,105.00	18,900.00	18,900.00	20,900.00
3,854,850.93	4,227,943.35	4,212,728.36	4,484,246.10	4,525,587.97	4,495,478.91	513 Water Fund	2,235,210.00	2,629,697.00	5,275,827.00	5,468,857.00	5,593,084.00	5,774,150.00	5,904,783.00	5,988,351.00	6,127,796.00	6,372,736.00	6,498,343.00	6,882,835.00
2,912,259.19	3,368,576.27	3,432,682.47	3,389,285.43	3,724,995.87	4,430,505.55	514 Sanitation Fund	898,451.00	15,000.00	4,199,431.00	4,142,653.00	4,576,256.00	4,246,268.00	4,658,174.00	4,498,830.00	4,792,962.00	4,450,039.00	5,074,491.00	5,156,629.00
1,138,963.45	555,501.66	1,606,765.45	3,674,038.68	815,085.03	502,617.36	546 Water Capital Improvements	94,031.00	15,000.00	452,950.00	450,500.00	725,500.00	447,000.00	722,000.00	63,400.00	713,400.00	61,750.00	711,750.00	710,100.00
619,114.48	222,291.94	985,030.02	1,044,643.64	1,121,223.23	1,152,583.64	547 Municipal Airport	290,909.92	155,733.00	150,500.00	151,100.00	155,600.00	151,100.00	155,600.00	151,172.00	155,672.00	168,750.00	170,750.00	174,000.00
2,625,487.09	2,587,371.49	1,869,039.20	2,333,311.87	2,563,401.91	2,555,179.53	574 Rec Ctr Administration	429,753.00	357,324.00	2,352,674.00	2,424,523.00	2,406,950.00	2,475,809.00	2,459,258.00	2,519,431.00	2,507,158.00	2,565,315.00	2,551,270.00	2,592,643.00
57,565.78	507,833.34	125,468.54	104,319.20	121,544.83	20,669.11	575 MCRC Capital Account	-	-	130,000.00	140,000.00	140,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
-	-	-	-	-	-	582 Stormwater Utility	-	-	-	-	-	-	-	-	-	-	-	-
37,566.26	40,180.87	51,844.18	45,331.19	52,504.35	66,103.91	616 Section 125 Fund	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
13,650,977.92	13,822,038.84	13,542,469.45	14,110,485.10	14,408,309.83	15,077,609.35	625 Payroll	588,000.00	989,390.00	15,788,000.00	16,260,000.00	17,004,000.00	17,074,000.00	17,074,000.00	17,415,480.00	17,415,480.00	17,764,000.00	17,764,000.00	18,298,000.00
200,970.94	240,280.11	233,646.86	368,809.28	401,896.54	396,337.99	637 Agency Revolving	-	-	358,100.00	369,100.00	354,200.00	379,600.00	364,700.00	387,225.00	371,980.00	395,695.00	380,450.00	388,200.00
389,560.31	390,612.47	376,735.92	467,396.13	506,655.24	466,607.03	676 Automotive Mechanics Revolving	19,567.00	27,289.00	523,711.00	539,569.00	523,581.00	562,552.00	549,895.00	585,010.00	575,440.00	610,217.00	604,722.00	636,414.00
				-	160,320.98	688 IT Maintenance Fund	-	-	151,566.00	134,420.00	136,770.00	112,698.00	115,045.00	116,549.00	118,897.00	120,265.00	122,613.00	126,485.00
-	-	-	-	-	-	722 Water Meter Deposit	-	-	-	-	-	-	-	-	-	-	-	-
5,950.00	15,550.00	16,125.00	67,680.00	72,720.00	24,100.00	723 Developer Deposits	-	-	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
-	-	-	-	-	-	727 County Sewer Trust	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	736 Friends of the Cemetery	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	739 Tricentennial Savings	-	-	-	-	-	-	-	-	-	-	-	-
20,892.29	21,086.48	23,079.49	28,347.09	24,432.86	26,309.20	741 Utility Deposit Fund	-	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
-	-	-	-	-	-	743 Shade Tree Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-
37.60	41.50	40.25	5,095.00	5,994.85	5,000.00	819 Cemetery Endowment	-	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5,150.00	1,900.00	1,725.00	550.00	2,875.00	1,600.00	820 Cemetery Investment	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
819.69	15,750.00	110,250.00	57,000.00	30,000.00	14,750.00	821 Cemetery Mausoleum	-	-	-	-	-	-	-	-	-	-	-	-
-	538.33	-	-	-	-	901 Unclaimed Monies Fund	-		-	-	-	-	-	-	-	-	-	-
31,322.26	23,595.04	49,953.67	-	-	-	902 Bicentennial Committee	-		-	-	-	-	-	-	-	-	-	-
50,230.73	50,914.95	41,608.27	74,494.29	81,020.71	86,797.94	924 Law Library Fund	-	-	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00
50,010.00	31,501.00	-	36,500.00	255,264.00	138,775.00	938 Bid and Performance Bond	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
12,576.92	5,711.97	3,007.95	27,010.61	22,531.52	22,786.32	939 Bd or Building Standards	-	-	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
-	-	-	-	-	-	975 Planning and Zoning Deposit	-	-	-	-	-	-	-	-	-	-	-	-
$ 60,143,391.89	$ 61,336,747.23	$ 65,601,830.57	$ 86,267,315.80	$ 72,346,050.16	$ 82,545,834.84	Total	$ 16,678,744.02	$ 14,522,180.12	$ 59,118,561.00	$ 62,932,639.00	$ 65,113,764.00	$ 65,294,826.00	$ 66,463,330.00	$ 64,575,041.00	$ 66,212,932.00	$ 66,653,451.00	$ 68,467,153.00	$ 72,006,322.00

CITY OF MEDINA
General Fund Appropriations Request Summary by Department
Actual Expenditures for the Years ended December 31, 2023 and prior and Appropriations/Requests for the Years ended December 31, 2024 and later

#	2018	2019	2020	2021	2022	2023	Line Item	Department	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
	7,882.15	8,226.58	8,166.30	8,350.65	6,657.89	3,643.23	001-0101	Police	991.00	2,347.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	151,149.65	151,110.97	212,374.55	180,928.36	308,501.29	191,667.75	001-0140	Street Lighting	86,987.00	78,575.00	195,000.00	200,000.00	200,000.00	265,000.00	265,000.00	270,000.00	270,000.00	275,000.00	275,000.00	295,000.00
	213,544.99	212,955.73	181,649.22	288,527.54	254,565.62	287,039.05	001-0210	Cemetery	75,726.00	60,088.00	302,371.00	312,137.00	312,146.00	325,086.00	325,095.00	339,529.00	339,157.00	352,238.00	352,246.00	365,234.00
	167,135.94	212,155.21	155,000.80	202,606.05	290,721.72	197,743.93	001-0410	Planning/Zoning	115,777.00	111,236.00	221,772.00	229,647.00	249,795.00	240,853.00	255,398.00	252,330.00	269,252.00	264,977.00	280,915.00	304,939.00
	-	-	-	-	-	-	001-0415	Bd of Zoning Appeals	-	-	-	-	-	-	-	-	-	-	-	-
	313,984.23	154,990.70	169,859.08	211,301.06	217,802.69	240,842.84	001-0420	Shade Tree	133,333.00	131,436.00	254,159.00	264,010.00	263,902.00	275,365.00	275,253.00	283,631.00	283,519.00	293,233.00	293,118.00	303,598.00
	405,924.60	386,793.95	404,553.24	441,002.42	404,275.09	466,240.66	001-0430	Building Insp Department	450,148.00	295,864.00	592,746.00	614,055.00	647,528.00	637,883.00	658,575.00	675,558.00	680,123.00	700,024.00	704,887.00	728,718.00
	-	-	-	-	-	-	001-0510	Utility Rate Review Comm	-	-	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00
	168,302.66	185,564.94	187,734.26	203,173.91	206,273.62	206,367.74	001-0701	Council	25,217.00	23,437.00	206,919.00	213,267.00	209,796.00	217,333.00	213,689.00	221,366.00	217,664.00	225,218.00	221,719.00	225,589.00
	201,254.06	202,609.66	204,290.05	217,207.90	222,075.82	234,053.53	001-0702	Mayor	7,227.00	5,000.00	243,102.00	249,413.00	231,137.00	259,795.00	238,027.00	270,729.00	245,665.00	282,663.00	253,315.00	263,736.00
	391,089.19	401,094.59	446,929.36	488,407.67	470,747.08	502,273.55	001-0703	Finance	81,916.00	84,786.00	541,796.00	561,270.00	540,236.00	583,099.00	558,929.00	605,114.00	577,432.00	630,531.00	598,915.00	614,206.00
	497,585.92	562,514.94	545,872.43	591,171.69	552,697.70	583,449.59	001-0704	Law Dept	63,064.00	52,737.00	639,788.00	664,317.00	675,686.00	686,661.00	703,986.00	704,498.00	729,174.00	756,598.00	789,519.00	819,701.00
	1,637,540.84	1,688,408.55	1,672,306.69	1,752,506.49	1,740,424.20	1,653,077.92	001-0705	Municipal Court	370,498.00	440,571.00	1,836,988.00	1,883,729.00	1,884,585.00	1,959,314.00	1,943,683.00	2,017,679.00	2,007,629.00	2,103,131.00	2,074,422.00	2,148,268.00
	-	-	-	-	-	-	001-0706	Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
	4,086,468.55	6,425,585.31	4,856,804.24	11,871,105.44	7,431,296.15	7,496,317.70	001-0707	General Administration	49,500.00	46,000.00	572,800.00	574,208.00	574,208.00	587,900.00	587,900.00	589,500.00	589,500.00	591,400.00	591,400.00	601,400.00
	31,630.73	32,073.14	35,553.57	41,576.33	41,758.45	44,248.23	001-0708	Cash Control	22,161.00	20,617.00	45,127.00	45,332.00	51,105.00	46,587.00	52,952.00	48,058.00	55,247.00	51,046.00	57,528.00	59,915.00
	919,043.47	1,025,888.70	885,624.21	910,805.85	914,019.55	979,836.12	001-0710	Clerk Municipal Court	322,403.00	294,530.00	1,065,685.00	1,087,344.00	1,117,767.00	1,141,024.00	1,180,359.00	1,185,157.00	1,249,398.00	1,233,118.00	1,325,561.00	1,409,216.00
	461,459.38	339,675.19	505,419.36	539,958.10	603,281.47	621,631.40	001-0711	Income Tax	33,268.00	-	700,600.00	750,650.00	750,650.00	800,700.00	800,700.00	850,750.00	850,750.00	900,750.00	900,750.00	950,800.00
	-	-	-	-	-	-	001-0715	Court Security Grant	-	-	-	-	-	-	-	-	-	-	-	-
	115,158.00	124,446.41	94,668.10	146,308.38	144,398.91	129,820.50	001-0723	Civil Service Commission	16,917.00	9,086.00	131,222.00	177,173.00	187,497.00	164,473.00	164,323.00	170,898.00	170,745.00	178,824.00	178,668.00	186,334.00
	173,359.24	180,894.22	166,371.01	200,481.25	188,676.75	188,453.00	001-0741	Service Director Office	16,508.00	19,704.00	204,590.00	211,499.00	211,498.00	280,610.00	280,618.00	226,070.00	226,066.00	234,546.00	234,543.00	243,928.00
	540,189.52	550,520.73	539,984.46	593,053.62	565,835.30	608,521.80	001-0742	Engineering	182,449.00	167,822.00	641,365.00	728,713.00	727,977.00	718,622.00	717,188.00	703,421.00	703,259.00	726,242.00	725,301.00	751,381.00
	305,778.87	319,528.83	261,431.42	357,160.92	271,521.60	326,504.36	001-0743	Public Building Maintenance	135,967.00	132,942.00	370,452.00	372,729.00	366,863.00	397,906.00	387,911.00	425,761.00	535,263.00	448,300.00	425,378.00	437,938.00
	208,582.76	234,445.08	183,560.12	238,764.23	222,338.44	212,513.27	001-0748	Econ Dvpmt/Grant Administrator	32,773.00	48,673.00	289,050.00	268,717.00	320,871.00	279,378.00	287,876.00	301,201.00	311,688.00	311,301.00	319,004.00	333,753.00
	67,411.20	63,459.78	99,510.54	117,172.34	134,014.56	77,560.94	001-0749	Econ Dvpmt Grants	-	-	139,008.00	126,394.00	130,613.00	80,900.00	85,119.00	63,025.00	63,025.00	38,961.00	34,742.00	-
	11,064,475.95	13,462,943.21	11,817,663.01	19,601,570.20	15,191,883.90	15,251,807.11		Total General Fund	2,222,830.00	2,025,451.00	9,200,725.00	9,540,789.00	9,660,045.00	9,954,674.00	9,988,766.00	10,210,460.00	10,380,741.00	10,604,286.00	10,643,116.00	11,049,839.00

General Fund
Police Department
001-0101

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							50111	Straight Time												
							50112	Overtime												
							50113	Call Back												
							50114	Holiday Time												
							50115	Vacation Time												
							50116	Sick Time												
							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
-	-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
							51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
							51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
							51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
							51126	Medicare			-	-	-	-	-	-	-	-	-	-
							51129	Misc. Personal Services												
							51131	Uniform Allowance	-	-										
-	-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
							52211	Education and Travel												
							52212	Utilities and Communications												
							52213	Insurance and Taxes												
							52214	Advertising Expense												
2,855.60	7,882.15	3,325.80	3,291.30	8,350.65	3,489.89	3,643.23	52215	Contractual Service		(1,125.00)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
2,855.60	7,882.15	3,325.80	3,291.30	8,350.65	3,489.89	3,643.23	Total Contractual Services		-	(1,125.00)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
							53311	Office Supplies												
							53312	Chemicals												
							53313	Operating Supplies												
							53314	Gasoline and Oil												
		4,900.78	4,875.00				53315	Tools and Minor Equipment												
					3,168.00	-	53321	Maintenance of Equipment	991.00	3,472.00										
							53322	Maintenance of Facilities												
-	-	4,900.78	4,875.00	-	3,168.00	-	Total Operations and Maintenance		991.00	3,472.00	-	-	-	-	-	-	-	-	-	-
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
2,855.60	7,882.15	8,226.58	8,166.30	8,350.65	6,657.89	3,643.23	Police Depa	Department Total	991.00	2,347.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

General Fund
Street Lighting
001-0140

									# Married Healthcare										
									# Single Healthcare										
									# Opt-Out										
									# Opt-Down										
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							50111	Straight Time												
							50112	Overtime												
							50113	Call Back												
							50114	Holiday Time												
							50115	Vacation Time												
							50116	Sick Time												
							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
-	-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
							51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
							51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
							51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
							51126	Medicare			-	-	-	-	-	-	-	-	-	-
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
-	-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
							52211	Education and Travel												
152,676.45	148,153.67	148,749.87	169,517.55	160,425.36	159,170.76	183,755.75	52212	Utilities and Communications	10,000.00	68,575.00	175,000.00	180,000.00	180,000.00	225,000.00	225,000.00	230,000.00	230,000.00	235,000.00	235,000.00	250,000.00
826.00	705.00	720.00	1,022.00	2,131.00	979.00	1,970.00	52213	Insurance and Taxes	2,000.00	3,000.00										
							52214	Advertising Expense												
							52215	Contractual Service												
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
153,502.45	148,858.67	149,469.87	170,539.55	162,556.36	160,149.76	185,725.75	Total Contractual Services		12,000.00	71,575.00	175,000.00	180,000.00	180,000.00	225,000.00	225,000.00	230,000.00	230,000.00	235,000.00	235,000.00	250,000.00
							53311	Office Supplies												
							53312	Chemicals												
							53313	Operating Supplies												
							53314	Gasoline and Oil												
			25,120.00				53315	Tools and Minor Equipment												
			10,868.88	15,372.00	113,000.00	-	53321	Maintenance of Equipment												
1,354.81	2,290.98	1,641.10	5,846.12	3,000.00	35,351.53	5,942.00	53322	Maintenance of Facilities	74,987.00	7,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00
1,354.81	2,290.98	1,641.10	41,835.00	18,372.00	148,351.53	5,942.00	Total Operations and Maintenance		74,987.00	7,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	45,000.00
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
154,857.26	151,149.65	151,110.97	212,374.55	180,928.36	308,501.29	191,667.75	Street Light Department Total		86,987.00	78,575.00	195,000.00	200,000.00	200,000.00	265,000.00	265,000.00	270,000.00	270,000.00	275,000.00	275,000.00	295,000.00

General Fund
Cemetery
001-0210

								# Married Healthcare			2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
								# Single Healthcare													
								# Opt-Out													
								# Opt-Down													
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
86,623.94	90,284.69	99,550.15	83,917.90	94,605.28	105,289.20	113,141.19	50111	Straight Time			125,662.00	132,161.00	132,166.00	137,054.00	137,059.00	142,203.00	142,210.00	145,047.00	145,053.00	147,954.00
2,680.82	4,636.15	3,838.29	1,103.47	4,674.60	3,702.88	6,906.88	50112	Overtime	2,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,750.00
							50113	Call Back												
1,808.96	1,867.20	1,904.80	1,991.68	2,426.16	3,262.00	4,361.20	50114	Holiday Time	500.00		4,665.00	4,931.00	4,932.00	5,140.00	5,141.00	5,361.00	5,362.00	5,469.00	5,469.00	5,579.00
3,602.58	4,498.36	3,403.47	3,076.44	3,239.48	5,151.40	7,103.04	50115	Vacation Time	1,000.00		6,361.00	6,724.00	6,725.00	7,009.00	7,010.00	7,311.00	7,312.00	7,457.00	7,458.00	7,607.00
1,118.06	221.73	1,452.43	2,312.98	1,736.91	3,515.01	2,972.54	50116	Sick Time	1,000.00		4,241.00	4,483.00	4,483.00	4,673.00	4,674.00	4,874.00	4,875.00	4,972.00	4,972.00	5,072.00
384.00	636.00	636.00	636.00	636.00	636.00	888.00	50117	Longevity			828.00	828.00	828.00	828.00	828.00	1,152.00	828.00	1,404.00	1,404.00	1,404.00
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
96,218.36	102,144.13	110,785.14	93,038.47	107,318.43	121,556.49	135,372.85	Total Salaries and Wages		4,500.00	-	144,757.00	152,127.00	152,134.00	157,704.00	157,712.00	163,901.00	163,587.00	167,849.00	167,856.00	171,366.00
13,656.33	13,863.12	15,010.37	13,838.74	14,086.89	16,792.29	18,548.13	51121	Employee Retirement			20,266.00	21,298.00	21,299.00	22,079.00	22,080.00	22,947.00	22,903.00	23,499.00	23,500.00	23,992.00
23,457.53	21,333.06	18,873.80	23,529.80	23,598.37	28,067.69	50,645.19	51122	Employee Hospitalization			51,806.00	52,842.00	52,842.00	59,184.00	59,184.00	66,286.00	66,286.00	74,320.00	74,320.00	83,150.00
369.00	(84.00)	(273.00)	(1,152.00)	1,131.00	1,327.00	1,310.00	51123	Workers' Compensation			4,343.00	4,564.00	4,565.00	4,732.00	4,732.00	4,918.00	4,908.00	5,036.00	5,036.00	5,141.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
1,343.66	1,434.82	1,559.05	1,317.12	1,495.61	1,681.26	1,811.09	51126	Medicare			2,099.00	2,206.00	2,206.00	2,287.00	2,287.00	2,377.00	2,373.00	2,434.00	2,434.00	2,485.00
							51129	Misc. Personal Services												
783.77	856.36	605.68	1,153.71	612.23	1,008.17	949.64	51131	Uniform Allowance	300.00		800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
39,610.29	37,403.36	35,775.90	38,687.37	40,924.10	48,876.41	73,264.05	Total Personal Services		300.00	-	79,314.00	81,710.00	81,712.00	89,082.00	89,083.00	97,328.00	97,270.00	106,089.00	106,090.00	115,568.00
							52211	Education and Travel												
8,254.08	9,393.38	9,836.23	11,230.43	10,872.88	15,037.44	14,054.98	52212	Utilities and Communications	4,400.00	5,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
919.00	798.00	1,005.00	1,438.00	1,830.00	1,559.00	1,615.00	52213	Insurance and Taxes	200.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
							52214	Advertising Expense												
7,463.70	9,980.00	2,875.00	2,850.00	4,454.60	3,819.70	6,452.60	52215	Contractual Service			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
	9,100.00			1,500.00	3,300.00	11,800.00	52224	Engineering Services	10,000.00											
							52225	Legal Services												
30.00	2,530.00	150.00	90.00	100.00	175.00	74.00	52226	Professional Services			200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
		190.80		169.60		92.95	52232	Rental of Equipment	500.00	800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
							52234	Rental of Facilities												
16,666.78	31,801.38	14,057.03	15,608.43	18,927.08	23,891.14	34,089.53	Total Contractual Services		15,100.00	5,800.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00
236.72	93.32	224.39	69.50	241.89	142.10	281.19	53311	Office Supplies			400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
							53312	Chemicals												
2,784.86	6,580.83	7,817.76	3,643.75	6,245.31	12,039.07	5,869.64	53313	Operating Supplies	7,000.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3,110.49	4,607.00	3,855.97	3,401.44	4,550.15	6,180.38	5,959.16	53314	Gasoline and Oil	3,000.00	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1,540.28	2,503.41	4,905.35	3,861.59	3,253.38	13,516.55	2,208.65	53315	Tools and Minor Equipment	10,000.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10,770.79	12,505.69	13,275.72	10,903.32	18,380.04	21,271.43	25,778.95	53321	Maintenance of Equipment			21,800.00	21,800.00	21,800.00	21,800.00	21,800.00	21,800.00	21,800.00	21,800.00	21,800.00	21,800.00
6,192.29	6,665.87	6,710.37	6,025.35	5,660.82	2,092.05	4,215.03	53322	Maintenance of Facilities	3,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
24,635.43	32,956.12	36,789.56	27,904.95	38,331.59	55,241.58	44,312.62	Total Operations and Maintenance		23,000.00	22,000.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00
	911.00						54411	Land and Improvements												
			6,410.00				54412	Building and Structures												
	8,329.00				5,000.00		54413	Equipment	10,826.00		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
		15,548.10		14,897.60			54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
				66,828.74			54417	Vehicles	22,000.00	32,288.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
							54418	Water System Maintenance												
-	9,240.00	15,548.10	6,410.00	81,726.34	5,000.00	-	Total Capital Outlay		32,826.00	32,288.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
				1,300.00			56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	1,300.00	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
177,130.86	213,544.99	212,955.73	181,649.22	288,527.54	254,565.62	287,039.05	Cemetery	Department Total	75,726.00	60,088.00	302,371.00	312,137.00	312,146.00	325,086.00	325,095.00	339,529.00	339,157.00	352,238.00	352,246.00	365,234.00
							Total Not Including Healthcare				250,565.00	259,295.00	259,304.00	265,902.00	265,911.00	273,243.00	272,871.00	277,918.00	277,926.00	282,084.00
							Negative Total Not Including Healthcare				(250,565.00)	(259,295.00)	(259,304.00)	(265,902.00)	(265,911.00)	(273,243.00)	(272,871.00)	(277,918.00)	(277,926.00)	(282,084.00)

General Fund
Planning/Zoning Commission
001-0410

									# Married Healthcare		1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
									# Single Healthcare											
									# Opt-Out											
									# Opt-Down											
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
100,202.00	99,090.81	109,973.28	94,287.79	86,166.17	115,614.29	101,824.48	50111	Straight Time	10,000.00	10,000.00	110,131.00	115,293.00	113,946.00	119,399.00	117,557.00	121,379.00	121,742.00	123,807.00	123,761.00	126,235.00
				99.54	321.98	155.64	50112	Overtime	500.00	500.00										
							50113	Call Back												
3,107.10	3,208.33	3,272.49	3,321.57	3,688.36	5,798.69	5,998.32	50114	Holiday Time	2,000.00	2,500.00	5,409.00	5,662.00	5,596.00	5,844.00	5,773.00	5,961.00	5,959.00	6,080.00	6,078.00	6,200.00
2,334.15	4,070.57	5,706.36	3,985.75	9,898.15	4,742.10	3,219.64	50115	Vacation Time	4,500.00	3,500.00	7,376.00	7,722.00	7,632.00	7,969.00	7,873.00	8,129.00	8,126.00	8,292.00	8,289.00	8,454.00
1,126.41	1,203.11	1,840.76	40.91	1,806.68	1,635.19	6,113.22	50116	Sick Time	4,500.00	5,000.00	4,917.00	5,148.00	5,088.00	5,313.00	5,249.00	5,419.00	5,417.00	5,528.00	5,526.00	5,636.00
	54.00	324.00	324.00	702.00	1,080.00		50117	Longevity	1,500.00					324.00	324.00	324.00	324.00	648.00	648.00	648.00
							50118	Shift Premium												
							50119	Miscellaneous												
700.00	560.00	640.00	300.00	480.00	720.00	480.00	50141	Boards & Commissions	500.00	500.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
107,469.66	108,186.82	121,756.89	102,260.02	102,840.90	129,912.25	117,791.30	Total Salaries and Wages		23,500.00	22,000.00	128,633.00	134,625.00	133,062.00	139,649.00	137,576.00	142,012.00	142,368.00	145,155.00	145,102.00	147,973.00
14,944.56	15,127.86	16,028.62	14,920.25	12,802.20	18,001.19	16,142.33	51121	Employee Retirement	1,000.00	500.00	18,009.00	18,848.00	18,629.00	19,551.00	19,261.00	19,882.00	19,932.00	20,322.00	20,315.00	20,717.00
23,457.53	21,333.06	18,873.80	23,529.80	28,168.33	45,785.68	36,740.28	51122	Employee Hospitalization			38,855.00	39,632.00	39,632.00	44,388.00	44,388.00	49,715.00	49,715.00	55,740.00	55,740.00	62,363.00
307.00	(220.00)	(493.00)	(1,375.00)	1,007.00	1,373.00	1,114.00	51123	Workers' Compensation			3,859.00	4,039.00	3,992.00	4,190.00	4,128.00	4,261.00	4,272.00	4,355.00	4,354.00	4,440.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
1,508.69	1,523.11	1,689.38	1,436.06	1,374.43	1,715.30	1,567.23	51126	Medicare	1,000.00	500.00	1,866.00	1,953.00	1,930.00	2,025.00	1,995.00	2,060.00	2,065.00	2,105.00	2,104.00	2,146.00
43.40	34.72	39.68	18.60	29.76	44.64	29.76	51127	Social Security/FICA	500.00	200.00										
		26.97					51129	Misc. Personal Services												
							51131	Uniform Allowance	1,000.00	300.00										
40,261.18	37,798.75	36,165.45	38,529.71	43,381.72	66,919.81	55,593.60	Total Personal Services		3,500.00	1,500.00	62,589.00	64,472.00	64,183.00	70,154.00	69,772.00	75,918.00	75,984.00	82,522.00	82,513.00	89,666.00
2,947.60	2,157.64	790.00	776.00	800.00	2,105.64	2,066.57	52211	Education and Travel	1,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1,580.99	1,928.45	2,191.69	2,105.64	1,666.22	1,819.78	1,510.92	52212	Utilities and Communications	4,000.00	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,800.00	1,800.00	2,250.00
791.00	852.00	788.00	1,419.00	1,557.00	1,106.00	1,851.00	52213	Insurance and Taxes	2,000.00	2,500.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00	1,250.00
1,803.28	1,623.92	2,164.68	2,069.40	1,563.42	1,888.46	1,558.86	52214	Advertising Expense	3,500.00	2,500.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
4,284.25	4,965.85	30,341.85	1,569.50	42,815.65	79,019.25	8,740.00	52215	Contractual Service	53,277.00	50,000.00	12,650.00	12,650.00	12,650.00	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00	25,000.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services	2,000.00	2,500.00										
22,811.53	4,979.68	14,709.12	5,003.55	5,439.94	5,729.79	6,130.88	52226	Professional Services	14,000.00	17,236.00	3,000.00	3,000.00	25,000.00	3,000.00	20,000.00	3,500.00	20,000.00	6,000.00	22,000.00	24,000.00
							52232	Rental of Equipment												
							52234	Rental of Facilities												
34,218.65	16,507.54	50,985.34	12,943.09	53,842.23	91,668.92	21,858.23	Total Contractual Services		79,777.00	78,736.00	22,850.00	22,850.00	44,850.00	23,200.00	40,200.00	25,900.00	42,400.00	28,800.00	44,800.00	58,000.00
987.74	943.77	971.33	361.49	821.78	572.24	615.08	53311	Office Supplies	1,000.00	2,500.00	750.00	750.00	750.00	900.00	900.00	1,150.00	1,150.00	1,150.00	1,150.00	1,500.00
							53312	Chemicals												
28.45	(52.88)	7.03		33.96	1,336.86	28.36	53313	Operating Supplies	1,000.00	1,000.00	100.00	100.00	100.00	100.00	100.00	200.00	200.00	200.00	200.00	300.00
736.47	1,367.67	1,253.52	820.80	737.11		1,468.95	53314	Gasoline and Oil	4,000.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,500.00
3,904.32	1,775.95	424.44	85.69	812.05	279.97	296.81	53315	Tools and Minor Equipment	1,500.00	1,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00
395.00	608.32	591.21		136.30	31.67	91.60	53321	Maintenance of Equipment	1,500.00	1,500.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,000.00
							53322	Maintenance of Facilities												
6,051.98	4,642.83	3,247.53	1,267.98	2,541.20	2,220.74	2,500.80	Total Operations and Maintenance		9,000.00	9,000.00	7,700.00	7,700.00	7,700.00	7,850.00	7,850.00	8,500.00	8,500.00	8,500.00	8,500.00	9,300.00
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
188,001.47	167,135.94	212,155.21	155,000.80	202,606.05	290,721.72	197,743.93	Planning/Zc	Department Total	115,777.00	111,236.00	221,772.00	229,647.00	249,795.00	240,853.00	255,398.00	252,330.00	269,252.00	264,977.00	280,915.00	304,939.00
								Total not Including Healthcare			182,917.00	190,015.00	210,163.00	196,465.00	211,010.00	202,615.00	219,537.00	209,237.00	225,175.00	242,576.00
								Negative Total not Including Healthcare			(182,917.00)	(190,015.00)	(210,163.00)	(196,465.00)	(211,010.00)	(202,615.00)	(219,537.00)	(209,237.00)	(225,175.00)	(242,576.00)

General Fund
Shade Tree Commission
001-0420

									# Married Healthcare		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
									# Single Healthcare		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
									# Opt-Out											
									# Opt-Down											
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
68,309.86	66,233.58	70,552.47	68,865.25	87,778.58	92,707.16	103,331.94	50111	Straight Time	2,000.00		107,812.00	114,138.00	114,059.00	119,155.00	119,075.00	121,538.00	121,456.00	123,968.00	123,885.00	126,363.00
3,042.20	1,954.48	2,799.70	2,582.21	3,807.34	4,705.48	5,308.93	50112	Overtime	3,500.00		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,500.00
							50113	Call Back												
1,851.68	1,842.72	1,977.92	2,322.80	377.76	7,941.28	4,844.80	50114	Holiday Time	4,500.00		5,295.00	5,605.00	5,602.00	5,852.00	5,848.00	5,969.00	5,965.00	6,088.00	6,084.00	6,206.00
3,438.47	1,441.44	2,527.42	4,156.74	2,753.10	2,533.60	2,284.33	50115	Vacation Time			7,220.00	7,644.00	7,638.00	7,980.00	7,974.00	8,139.00	8,134.00	8,302.00	8,296.00	8,462.00
547.44	1,192.24	1,498.34	1,033.96	4,487.41	2,767.68	1,379.70	50116	Sick Time			4,813.00	5,096.00	5,092.00	5,320.00	5,316.00	5,426.00	5,423.00	5,535.00	5,531.00	5,642.00
							50117	Longevity			324.00	648.00	648.00	648.00	648.00	648.00	648.00	648.00	648.00	900.00
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
77,189.65	72,664.46	79,355.85	78,960.96	99,204.19	110,655.20	117,149.70	Total Salaries and Wages		10,000.00	-	127,964.00	135,631.00	135,539.00	141,455.00	141,361.00	144,220.00	144,126.00	147,541.00	147,444.00	151,073.00
10,664.90	10,219.11	10,344.68	11,451.29	13,304.16	14,870.74	16,148.07	51121	Employee Retirement			17,915.00	18,989.00	18,976.00	19,804.00	19,791.00	20,191.00	20,178.00	20,656.00	20,643.00	21,151.00
8,617.46	3,751.58	3,582.75	16,956.26	30,793.61	31,603.45	35,738.75	51122	Employee Hospitalization			36,401.00	37,129.00	37,129.00	41,585.00	41,585.00	46,576.00	46,576.00	52,244.00	52,244.00	58,425.00
412.00	164.00	(91.00)	(842.00)	1,045.00	1,246.00	1,112.00	51123	Workers' Compensation			3,839.00	4,069.00	4,067.00	4,244.00	4,241.00	4,327.00	4,324.00	4,427.00	4,424.00	4,533.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
1,102.70	1,071.68	1,201.55	1,114.70	1,333.16	1,453.98	1,612.60	51126	Medicare			1,856.00	1,967.00	1,966.00	2,052.00	2,050.00	2,092.00	2,090.00	2,140.00	2,138.00	2,191.00
							51129	Misc. Personal Services												
785.87	829.92	159.70	1,187.01	1,417.02	1,205.25	1,558.21	51131	Uniform Allowance			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
21,582.93	16,036.29	15,197.68	29,867.26	47,892.95	50,379.42	56,169.63	Total Personal Services		-	-	61,511.00	63,654.00	63,638.00	69,185.00	69,167.00	74,686.00	74,668.00	80,967.00	80,949.00	87,800.00
854.00	962.92	935.84	235.00	4,213.24	1,168.80	1,931.00	52211	Education and Travel	1,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
601.94	735.91	748.05	790.77	936.10	1,035.75	1,042.46	52212	Utilities and Communications	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1,046.00	852.00	1,481.00	1,041.00	1,694.00	1,142.00	1,379.00	52213	Insurance and Taxes			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
138.25				245.00	225.00	290.00	52214	Advertising Expense												
13,756.04	10,895.00	1,175.00	10,975.00	11,000.00	4,700.00	7,725.00	52215	Contractual Service	10,000.00	10,000.00	5,959.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
25.00	60.00	60.00		140.00	145.00	215.00	52226	Professional Services		250.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
1,022.90		901.00	2,229.80			160.00	52232	Rental of Equipment	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
							52234	Rental of Facilities												
17,444.13	13,505.83	5,300.89	15,271.57	18,228.34	8,416.55	12,742.46	Total Contractual Services		14,000.00	12,750.00	11,084.00	11,125.00	11,125.00	11,125.00	11,125.00	11,125.00	11,125.00	11,125.00	11,125.00	11,125.00
26.64	6.67	57.67	112.17	68.47	6.90	69.00	53311	Office Supplies			300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
							53312	Chemicals												
3,678.78	3,052.03	4,089.45	2,608.34	1,752.25	5,006.46	3,941.59	53313	Operating Supplies	6,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5,803.24	6,496.40	5,531.76	5,608.52	5,624.95	7,983.10	7,573.04	53314	Gasoline and Oil	5,000.00	4,000.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
2,306.24	4,163.30	3,085.29	2,318.33	4,339.64	877.04	3,394.64	53315	Tools and Minor Equipment	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
17,879.85	39,511.25	13,296.15	17,852.93	14,193.27	14,991.02	17,095.78	53321	Maintenance of Equipment	5,000.00	8,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
		41.96		1,805.00			53322	Maintenance of Facilities												
29,694.75	53,229.65	26,102.28	28,500.29	27,783.58	28,864.52	32,074.05	Total Operations and Maintenance		19,000.00	20,000.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00	31,600.00
43,579.00	20,748.00	29,034.00	17,259.00	18,192.00	19,487.00	22,707.00	54411	Land and Improvements	10,333.00	3,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
							54412	Building and Structures												
							54413	Equipment			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
	137,800.00						54417	Vehicles	80,000.00	95,686.00										
							54418	Water System Maintenance												
43,579.00	158,548.00	29,034.00	17,259.00	18,192.00	19,487.00	22,707.00	Total Capital Outlay		90,333.00	98,686.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
							56616	Transfer Principal												
							56617	Transfer Interest												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
189,490.46	313,984.23	154,990.70	169,859.08	211,301.06	217,802.69	240,842.84	Shade Tree Department Total		133,333.00	131,436.00	254,159.00	264,010.00	263,902.00	275,365.00	275,253.00	283,631.00	283,519.00	293,233.00	293,118.00	303,598.00
								Total not Including Healthcare			217,758.00	226,881.00	226,773.00	233,780.00	233,668.00	237,055.00	236,943.00	240,989.00	240,874.00	245,173.00
								Negative Total not Including Healthcare			(217,758.00)	(226,881.00)	(226,773.00)	(233,780.00)	(233,668.00)	(237,055.00)	(236,943.00)	(240,989.00)	(240,874.00)	(245,173.00)

General Fund
Building Insp. Department
001-0430

										2022->2023	2023->2024	2024	2025	2025	2026	2026	2027	2027	2028	2028	2029
									# Married Healthcare			2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
									# Single Healthcare												
									# Opt-Out			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
									# Opt-Down												
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	Re-App Car Fwd	Re-App Car Fwd	24-28 Plan	24-28 Plan	Request	24-28 Plan	Request	24-28 Plan	Request	24-28 Plan	Request	Request
203,791.79	222,556.27	226,708.23	218,835.00	242,892.82	231,721.10	258,671.34	50111	Straight Time	234,025.00	52,657.00	301,645.00	315,880.00	314,485.00	326,681.00	324,643.00	335,379.00	334,406.00	342,086.00	340,528.00	347,339.00
110.58	19.78	16.13			8.11		50112	Overtime	1,000.00	1,000.00										
							50113	Call Back												
7,898.73	8,511.21	8,505.86	8,687.67	8,903.02	9,252.24	11,561.44	50114	Holiday Time	3,090.00	1,633.00	13,258.00	13,902.00	13,835.00	14,373.00	14,301.00	14,794.00	14,721.00	15,090.00	15,015.00	15,316.00
9,364.48	10,994.95	13,855.06	11,229.60	14,459.21	10,210.24	17,676.79	50115	Vacation Time	20,000.00	17,477.00	18,078.00	18,956.00	18,865.00	19,599.00	19,501.00	20,173.00	20,074.00	20,577.00	20,475.00	20,885.00
14,816.06	11,989.55	8,819.06	6,191.44	9,202.42	19,989.09	11,264.20	50116	Sick Time	10,000.00	8,840.00	12,052.00	12,638.00	12,577.00	13,067.00	13,002.00	13,449.00	13,383.00	13,718.00	13,650.00	13,924.00
324.00	420.00	573.00	708.00	708.00	708.00	771.00	50117	Longevity	3,000.00	2,229.00	1,152.00	1,152.00	1,476.00	1,476.00	1,800.00	1,800.00	1,800.00	2,052.00	2,052.00	2,304.00
							50118	Shift Premium												
3,553.40							50119	Miscellaneous												
							50141	Boards & Commissions												
239,859.04	254,491.76	258,477.34	245,651.71	276,165.47	271,888.78	299,944.77	Total Salaries and Wages		271,115.00	83,836.00	346,185.00	362,528.00	361,238.00	375,196.00	373,247.00	385,595.00	384,384.00	393,523.00	391,720.00	399,768.00
33,556.07	35,306.28	34,614.33	35,590.78	37,134.15	37,771.16	42,035.30	51121	Employee Retirement	8,000.00	10,000.00	48,466.00	50,754.00	50,574.00	52,528.00	52,255.00	53,984.00	53,814.00	55,094.00	54,841.00	55,968.00
70,372.59	63,999.18	45,812.23	57,079.93	57,181.54	49,473.28	65,238.32	51122	Employee Hospitalization			70,139.00	71,440.00	71,440.00	79,402.00	79,402.00	88,319.00	88,319.00	98,444.00	98,444.00	109,491.00
517.00	(203.00)	(585.00)	(2,423.00)	2,884.00	2,878.00	2,785.00	51123	Workers' Compensation			10,386.00	10,876.00	10,838.00	11,256.00	11,198.00	11,568.00	11,532.00	11,806.00	11,752.00	11,994.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
3,339.58	3,534.27	3,648.61	3,464.64	3,893.25	3,873.37	4,302.84	51126	Medicare	1,200.00	706.00	5,020.00	5,257.00	5,238.00	5,441.00	5,413.00	5,592.00	5,574.00	5,707.00	5,680.00	5,797.00
							51129	Misc. Personal Services												
567.42	443.37	376.12	411.14	553.99	210.81		51131	Uniform Allowance	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
108,352.66	103,080.10	83,866.29	94,123.49	101,646.93	94,206.62	114,361.46	Total Personal Services		10,200.00	12,706.00	135,011.00	139,327.00	139,090.00	149,627.00	149,268.00	160,463.00	160,239.00	172,051.00	171,717.00	184,250.00
5,458.61	5,143.95	7,090.95	5,233.00	4,006.90	4,561.54	5,568.31	52211	Education and Travel	12,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2,175.64	2,252.35	2,582.38	2,944.14	3,157.43	3,253.76	3,172.81	52212	Utilities and Communications	10,000.00	14,940.00	9,440.00	9,440.00	9,440.00	9,500.00	9,500.00	9,750.00	9,750.00	10,000.00	10,000.00	10,250.00
1,779.00	1,770.00	1,915.00	2,592.00	4,043.00	2,392.00	2,580.00	52213	Insurance and Taxes	5,000.00	17,420.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
							52214	Advertising Expense	1,200.00	1,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	250.00	250.00	250.00
735.15	923.80	911.05	713.50	843.39	783.87	8,109.00	52215	Contractual Service	25,000.00	23,851.00	7,160.00	7,160.00	7,160.00	7,360.00	7,360.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
20,654.61	26,260.86	21,905.80	12,893.00	19,492.42	16,267.61	20,435.06	52226	Professional Services	30,000.00	20,809.00	21,000.00	21,000.00	56,000.00	21,000.00	44,000.00	41,000.00	47,000.00	42,000.00	49,000.00	52,000.00
							52232	Rental of Equipment												
							52234	Rental of Facilities												
30,803.01	36,350.96	34,405.18	24,375.64	31,543.14	27,258.78	39,865.18	Total Contractual Services		83,200.00	93,420.00	62,800.00	62,800.00	97,800.00	63,060.00	86,060.00	77,450.00	83,450.00	79,250.00	86,250.00	89,500.00
1,906.97	2,222.19	2,135.76	1,648.20	1,725.68	1,102.06	1,802.32	53311	Office Supplies	10,151.00	8,000.00	7,300.00	7,400.00	7,400.00	7,500.00	7,500.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
							53312	Chemicals												
139.27	105.80	682.01	475.79	227.71	463.51	467.03	53313	Operating Supplies	2,000.00	1,200.00	800.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
2,524.08	2,688.99	2,464.01	1,856.20	2,903.02	3,716.39	3,930.73	53314	Gasoline and Oil	6,000.00	7,200.00	5,400.00	5,500.00	5,500.00	5,600.00	5,600.00	6,000.00	6,000.00	6,200.00	6,200.00	6,200.00
6,430.90	2,797.84	2,690.42	1,257.83	1,705.62	3,138.20	3,883.15	53315	Tools and Minor Equipment	10,000.00	9,331.00	4,000.00	4,200.00	4,200.00	4,500.00	4,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
2,429.62	4,186.96	2,037.94	5,134.38	3,586.85	2,500.75	1,986.02	53321	Maintenance of Equipment	12,000.00	13,939.00	10,500.00	10,750.00	10,750.00	10,850.00	10,850.00	11,000.00	11,000.00	11,250.00	11,250.00	11,250.00
							53322	Maintenance of Facilities												
13,430.84	12,001.78	10,010.14	10,372.40	10,148.88	10,920.91	12,069.25	Total Operations and Maintenance		40,151.00	39,670.00	28,000.00	28,650.00	28,650.00	29,250.00	29,250.00	29,300.00	29,300.00	30,450.00	30,450.00	30,450.00
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
			30,030.00	21,498.00			54417	Vehicles	44,732.00	64,732.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00	24,000.00	24,000.00	24,000.00
							54418	Water System Maintenance												
-	-	-	30,030.00	21,498.00	-	-	Total Capital Outlay		44,732.00	64,732.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00	24,000.00	24,000.00	24,000.00
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
		35.00					56612	Refunds	750.00	1,500.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	35.00	-	-	-	-	Total Transfers / Reimbursements		750.00	1,500.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
392,445.55	405,924.60	386,793.95	404,553.24	441,002.42	404,275.09	466,240.66	Building Ins Department Total		450,148.00	295,864.00	592,746.00	614,055.00	647,528.00	637,883.00	658,575.00	675,558.00	680,123.00	700,024.00	704,887.00	728,718.00
							Total not including Healthcare				522,607.00	542,615.00	576,088.00	558,481.00	579,173.00	587,239.00	591,804.00	601,580.00	606,443.00	619,227.00
							Negative total not including Healthcare				(522,607.00)	(542,615.00)	(576,088.00)	(558,481.00)	(579,173.00)	(587,239.00)	(591,804.00)	(601,580.00)	(606,443.00)	(619,227.00)

General Fund
Utility Rate Review Comm.
001-0510

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							50111	Straight Time												
							50112	Overtime												
							50113	Call Back												
							50114	Holiday Time												
							50115	Vacation Time												
							50116	Sick Time												
							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
-	-	-	-	-	-	-	Total Salaries and Wages		-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
							51121	Employee Retirement			140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
							51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
							51123	Workers' Compensation			30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
							51126	Medicare			15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
-	-	-	-	-	-	-	Total Personal Services		-	-	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00
							52211	Education and Travel												
							52212	Utilities and Communications												
							52213	Insurance and Taxes												
							52214	Advertising Expense												
							52215	Contractual Service												
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
-	-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
							53311	Office Supplies												
							53312	Chemicals												
							53313	Operating Supplies												
							53314	Gasoline and Oil												
							53315	Tools and Minor Equipment												
							53321	Maintenance of Equipment												
							53322	Maintenance of Facilities												
-	-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	Utility Rate	Department Total	-	-	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00

General Fund
Council
001-0701

# Married Healthcare																					
# Single Healthcare																					
# Opt-Out																					
# Opt-Down																					
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
113,055.12	119,798.71	126,077.81	133,472.93	144,206.20	143,410.01	137,424.31	50111	Straight Time			151,103.00	156,260.00	153,921.00	159,484.00	156,999.00	162,674.00	160,139.00	165,927.00	163,342.00	166,609.00
							50112	Overtime												
							50113	Call Back												
2,139.15	2,208.87	2,253.01	2,286.84	2,507.35	2,675.42	251.73	50114	Holiday Time												
2,682.04	3,299.48	3,203.52	2,280.31	2,991.72	5,054.42	8,271.65	50115	Vacation Time												
1,249.05	980.17	1,555.97	1,372.94	1,410.38	1,200.88	11,239.52	50116	Sick Time												
324.00	324.00	324.00	387.00	576.00	576.00		50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
119,449.36	126,611.23	133,414.31	139,800.02	151,691.65	152,916.73	157,187.21	Total Salaries and Wages		-	-	151,103.00	156,260.00	153,921.00	159,484.00	156,999.00	162,674.00	160,139.00	165,927.00	163,342.00	166,609.00
16,715.54	17,649.33	18,235.12	19,841.48	20,766.45	21,340.87	19,584.19	51121	Employee Retirement			21,155.00	21,877.00	21,549.00	22,328.00	21,980.00	22,775.00	22,420.00	23,230.00	22,868.00	23,326.00
4,963.25	5,168.25	5,157.75	5,168.25	5,163.00	5,157.75		51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
387.00	(118.00)	(342.00)	(1,121.26)	1,594.00	1,661.00	1,503.00	51123	Workers' Compensation			4,534.00	4,688.00	4,618.00	4,785.00	4,710.00	4,881.00	4,805.00	4,978.00	4,901.00	4,999.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
1,803.15	1,909.91	2,008.55	2,101.23	2,273.31	2,291.18	2,279.03	51126	Medicare		2,000.00	2,191.00	2,266.00	2,232.00	2,313.00	2,277.00	2,359.00	2,323.00	2,406.00	2,369.00	2,416.00
482.62	662.46	582.63	60.75	287.27	602.64	378.45	51129	Misc. Personal Services	1,000.00	2,000.00	700.00	700.00		700.00		700.00		700.00		
							51131	Uniform Allowance												
24,351.56	25,271.95	25,642.05	26,050.45	30,084.03	31,053.44	23,744.67	Total Personal Services		1,000.00	4,000.00	28,580.00	29,531.00	28,399.00	30,126.00	28,967.00	30,715.00	29,548.00	31,314.00	30,138.00	30,741.00
1,301.26	1,558.70	1,533.28	355.20	1,766.95	932.55	527.71	52211	Education and Travel		2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
366.14	323.88	380.30	349.14	371.34	538.24	630.16	52212	Utilities and Communications			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2,600.00	2,973.00	3,005.00	3,579.00	6,080.00	5,451.00	1,320.00	52213	Insurance and Taxes	5,217.00		3,273.00	3,273.00	3,273.00	3,273.00	3,273.00	3,273.00	3,273.00	3,273.00	3,273.00	3,273.00
6,444.34	6,870.48	9,008.82	7,843.22	7,723.26	8,492.26	6,796.18	52214	Advertising Expense	3,000.00	4,000.00	8,000.00	8,240.00	8,240.00	8,487.00	8,487.00	8,741.00	8,741.00	8,741.00	9,003.00	9,003.00
1,860.40	2,626.00	8,417.74	5,851.49	2,480.98	2,891.88	9,741.38	52215	Contractual Service	13,000.00	1,007.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
12,572.14	14,352.06	22,345.14	17,978.05	18,422.53	18,305.93	19,015.43	Total Contractual Services		21,217.00	7,007.00	20,773.00	21,013.00	21,013.00	21,260.00	21,260.00	21,514.00	21,514.00	21,514.00	21,776.00	21,776.00
1,443.36	499.77	2,389.79	779.49	1,333.05	89.64	1,264.42	53311	Office Supplies		430.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
							53312	Chemicals												
			9.60	75.00	7.00	116.60	53313	Operating Supplies		1,000.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
							53314	Gasoline and Oil												
68.90		206.00	1,514.00	1,567.65	242.98	148.00	53315	Tools and Minor Equipment		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1,567.65	1,567.65	1,567.65	1,602.65		3,657.90	4,891.41	53321	Maintenance of Equipment	3,000.00	10,000.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00	2,163.00
							53322	Maintenance of Facilities												
3,079.91	2,067.42	4,163.44	3,905.74	2,975.70	3,997.52	6,420.43	Total Operations and Maintenance		3,000.00	12,430.00	6,463.00	6,463.00	6,463.00	6,463.00	6,463.00	6,463.00	6,463.00	6,463.00	6,463.00	6,463.00
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
159,452.97	168,302.66	185,564.94	187,734.26	203,173.91	206,273.62	206,367.74	Council	Department Total	25,217.00	23,437.00	206,919.00	213,267.00	209,796.00	217,333.00	213,689.00	221,366.00	217,664.00	225,218.00	221,719.00	225,589.00
							Total Not Including Healthcare				206,919.00	213,267.00	209,796.00	217,333.00	213,689.00	221,366.00	217,664.00	225,218.00	221,719.00	225,589.00
							Negative Total Not Including Healthcare				(206,919.00)	(213,267.00)	(209,796.00)	(217,333.00)	(213,689.00)	(221,366.00)	(217,664.00)	(225,218.00)	(221,719.00)	(225,589.00)

General Fund
Mayor
001-0702

										2022->2023	2023->2024	2024	2025	2025	2026	2026	2027	2027	2028	2028	2029
												2.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00	1.00
														1.00		1.00		1.00		1.00	1.00
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification		Re-App Car Fwd	Re-App Car Fwd	24-28 Plan	24-28 Plan	Request	24-28 Plan	Request	24-28 Plan	Request	24-28 Plan	Request	Request
126,373.25	128,802.82	135,756.61	127,736.63	134,933.81	137,402.34	141,077.54	50111	Straight Time				145,441.00	149,600.00	147,303.00	152,837.00	150,248.00	155,643.00	153,493.00	158,756.00	156,318.00	159,445.00
							50112	Overtime													
							50113	Call Back													
2,007.29	1,975.20	2,014.70	2,044.93	2,038.30	2,392.39	2,476.10	50114	Holiday Time		427.00		2,563.00	2,653.00	2,540.00	2,706.00	2,591.00	2,760.00	2,643.00	2,815.00	2,696.00	2,750.00
6,383.75	1,678.92	1,788.04	1,870.53	2,076.53	3,778.89	3,179.54	50115	Vacation Time				3,495.00	3,618.00	3,464.00	3,690.00	3,533.00	3,764.00	3,604.00	3,839.00	3,676.00	3,749.00
4,443.41	697.48	1,334.74	1,656.17	2,579.76	1,733.14	2,771.58	50116	Sick Time				2,330.00	2,412.00	2,309.00	2,460.00	2,355.00	2,509.00	2,403.00	2,559.00	2,451.00	2,500.00
345.00					216.00	324.00	50117	Longevity				324.00	324.00		324.00		576.00		576.00		324.00
							50118	Shift Premium													
							50119	Miscellaneous													
							50141	Boards & Commissions													
139,552.70	133,154.42	140,894.09	133,308.26	141,628.40	145,522.76	149,828.76	Total Salaries and Wages			427.00	-	154,153.00	158,607.00	155,616.00	162,017.00	158,727.00	165,252.00	162,143.00	168,545.00	165,141.00	168,768.00
19,301.45	18,626.90	18,971.65	19,386.34	19,105.48	20,277.05	20,930.92	51121	Employee Retirement				21,582.00	22,205.00	21,787.00	22,683.00	22,222.00	23,136.00	22,701.00	23,597.00	23,120.00	23,628.00
50,120.84	42,666.12	37,747.60	47,059.60	47,196.74	47,286.96	51,123.36	51122	Employee Hospitalization				51,806.00	52,842.00	31,808.00	59,184.00	35,014.00	66,286.00	38,604.00	74,320.00	42,704.00	47,128.00
447.00	(82.00)	(501.00)	(1,666.00)	1,463.00	1,533.00	1,387.00	51123	Workers' Compensation				4,625.00	4,759.00	4,669.00	4,861.00	4,762.00	4,958.00	4,865.00	5,057.00	4,955.00	5,064.00
							51124	Unemployment Compensation													
							51125	Insurance Benefits													
1,881.41	1,800.54	1,904.74	1,794.39	1,899.89	1,953.17	2,001.98	51126	Medicare				2,236.00	2,300.00	2,257.00	2,350.00	2,302.00	2,397.00	2,352.00	2,444.00	2,395.00	2,448.00
							51129	Misc. Personal Services													
							51131	Uniform Allowance													
71,750.70	63,011.56	58,122.99	66,574.33	69,665.11	71,050.18	75,443.26	Total Personal Services			-	-	80,249.00	82,106.00	60,521.00	89,078.00	64,300.00	96,777.00	68,522.00	105,418.00	73,174.00	78,268.00
534.00	436.00	98.00	350.00	596.00	106.00	596.00	52211	Education and Travel				1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00
2,242.71	1,809.86	1,730.45	1,820.02	1,752.04	1,981.01	1,940.31	52212	Utilities and Communications		500.00	1,000.00	2,500.00	2,500.00	3,500.00	2,500.00	3,500.00	2,500.00	3,500.00	2,500.00	3,500.00	3,750.00
1,222.00	1,307.00	1,268.00	1,695.00	3,055.00	1,798.00	1,418.00	52213	Insurance and Taxes				2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,250.00
							52214	Advertising Expense													
						3,450.00	52215	Contractual Service		6,000.00	3,000.00			3,000.00		3,000.00		3,000.00		3,000.00	3,250.00
							52221	State Examiner													
							52222	County Auditor / Treasurer													
							52223	Election Expense													
							52224	Engineering Services													
							52225	Legal Services													
60.00							52226	Professional Services		100.00	250.00										
							52232	Rental of Equipment													
							52234	Rental of Facilities													
4,058.71	3,552.86	3,096.45	3,865.02	5,403.04	3,885.01	7,404.31	Total Contractual Services			6,600.00	4,250.00	6,300.00	6,300.00	10,300.00	6,300.00	10,300.00	6,300.00	10,300.00	6,300.00	10,300.00	11,250.00
861.70	669.10	452.02	488.56	511.35	697.88	1,303.88	53311	Office Supplies			500.00	1,200.00	1,200.00	2,200.00	1,200.00	2,200.00	1,200.00	2,200.00	1,200.00	2,200.00	2,450.00
							53312	Chemicals													
		14.12	53.88			58.33	53313	Operating Supplies		200.00	250.00										
							53314	Gasoline and Oil													
267.34	866.12	29.99			919.99	14.99	53315	Tools and Minor Equipment				800.00	800.00	1,500.00	800.00	1,500.00	800.00	1,500.00	800.00	1,500.00	1,750.00
							53321	Maintenance of Equipment				400.00	400.00	1,000.00	400.00	1,000.00	400.00	1,000.00	400.00	1,000.00	1,250.00
							53322	Maintenance of Facilities													
1,129.04	1,535.22	496.13	542.44	511.35	1,617.87	1,377.20	Total Operations and Maintenance			200.00	750.00	2,400.00	2,400.00	4,700.00	2,400.00	4,700.00	2,400.00	4,700.00	2,400.00	4,700.00	5,450.00
							54411	Land and Improvements													
							54412	Building and Structures													
							54413	Equipment													
							54414	Street Resurfacing / Maintenance													
							54415	Sidewalks and Curbs													
							54416	Traffic Lights and Signs													
							54417	Vehicles													
							54418	Water System Maintenance													
-	-	-	-	-	-	-	Total Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal													
							55512	Payment of Interest													
-	-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers													
							56612	Refunds													
							56613	Reimbursements													
							56614	Extradition / Rewards													
							56615	Advances													
-	-	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-
216,491.15	201,254.06	202,609.66	204,290.05	217,207.90	222,075.82	234,053.53	Mayor	Department Total		7,227.00	5,000.00	243,102.00	249,413.00	231,137.00	259,795.00	238,027.00	270,729.00	245,665.00	282,663.00	253,315.00	263,736.00
							Total Not Including Healthcare					191,296.00	196,571.00	199,329.00	200,611.00	203,013.00	204,443.00	207,061.00	208,343.00	210,611.00	216,608.00
							Negative Total Not Including Healthcare					(191,296.00)	(196,571.00)	(199,329.00)	(200,611.00)	(203,013.00)	(204,443.00)	(207,061.00)	(208,343.00)	(210,611.00)	(216,608.00)

General Fund
Finance Department
001-0703

								# Married Healthcare			3.50	3.50	2.50	3.50	2.50	3.50	2.50	3.50	2.50	2.50
								# Single Healthcare												
								# Opt-Out					1.00		1.00		1.00		1.00	1.00
								# Opt-Down												
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
194,138.15	176,255.90	208,699.67	212,188.70	234,902.57	233,294.57	240,207.42	50111	Straight Time	30,816.00	5,686.00	247,825.00	259,244.00	259,244.00	264,428.00	264,428.00	269,717.00	269,717.00	275,111.00	275,111.00	275,293.00
39,851.90	58,660.28	37,479.97	50,860.31	45,411.53	34,237.60	34,872.13	50112	Overtime	15,000.00	20,000.00	32,500.00	33,150.00	33,150.00	34,150.00	34,150.00	34,833.00	34,833.00	36,000.00	36,000.00	37,500.00
							50113	Call Back												
6,128.32	5,205.76	6,016.64	6,787.52	8,147.92	8,470.00	8,844.24	50114	Holiday Time	2,000.00	1,000.00	8,575.00	9,010.00	9,010.00	9,190.00	9,190.00	9,374.00	9,374.00	9,561.00	9,561.00	9,664.00
9,207.67	4,153.84	6,808.73	4,558.67	12,246.11	11,145.08	14,610.16	50115	Vacation Time	2,000.00	5,000.00	11,693.00	12,286.00	12,286.00	12,532.00	12,532.00	12,782.00	12,782.00	13,038.00	13,038.00	13,179.00
567.44	1,937.00	2,144.47	172.72	3,120.54	2,483.31	4,192.28	50116	Sick Time		1,000.00	7,795.00	8,191.00	8,191.00	8,355.00	8,355.00	8,522.00	8,522.00	8,692.00	8,692.00	8,786.00
243.00	648.00	648.00	648.00	648.00	837.00	1,152.00	50117	Longevity			1,476.00	1,476.00	1,476.00	1,506.00	1,506.00	1,506.00	1,506.00	2,232.00	2,232.00	1,980.00
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
250,136.48	246,860.78	261,797.48	275,215.92	304,476.67	290,467.56	303,878.23	Total Salaries and Wages		49,816.00	32,686.00	309,864.00	323,357.00	323,357.00	330,161.00	330,161.00	336,734.00	336,734.00	344,634.00	344,634.00	346,402.00
34,595.83	34,320.61	35,013.81	40,316.40	40,513.76	40,225.40	41,747.81	51121	Employee Retirement	3,000.00	6,000.00	43,381.00	45,270.00	45,270.00	46,223.00	46,223.00	47,143.00	47,143.00	48,249.00	48,249.00	48,497.00
53,415.63	48,952.35	52,862.22	75,109.65	81,331.07	81,486.60	83,858.25	51122	Employee Hospitalization			90,661.00	92,474.00	71,440.00	103,572.00	79,402.00	116,001.00	88,319.00	130,060.00	98,444.00	109,491.00
808.71	80.53	(533.34)	(2,344.06)	3,157.82	3,084.30	2,693.56	51123	Workers' Compensation			9,296.00	9,701.00	9,701.00	9,905.00	9,905.00	10,103.00	10,103.00	10,340.00	10,340.00	10,393.00
							51124	Unemployment Compensation												
	1,750.00		875.00	875.00	875.00	1,750.00	51125	Insurance Benefits	1,000.00	2,000.00										
3,574.60	3,446.65	3,561.05	3,797.41	4,071.97	3,840.55	4,011.61	51126	Medicare	1,000.00	2,000.00	4,494.00	4,689.00	4,689.00	4,788.00	4,788.00	4,883.00	4,883.00	4,998.00	4,998.00	5,023.00
			20.00				51129	Misc. Personal Services												
							51131	Uniform Allowance												
92,394.77	88,550.14	90,903.74	117,774.40	129,949.62	129,511.85	134,061.23	Total Personal Services		5,000.00	10,000.00	147,832.00	152,134.00	131,100.00	164,488.00	140,318.00	178,130.00	150,448.00	193,647.00	162,031.00	173,404.00
2,950.59	3,671.11	5,633.29	964.00	5,740.55	4,141.75	3,995.26	52211	Education and Travel		1,000.00	6,750.00	6,885.00	6,885.00	7,100.00	7,100.00	7,250.00	7,250.00	7,500.00	7,500.00	7,750.00
976.12	863.69	1,014.18	2,975.57	1,642.39	1,961.37	1,893.51	52212	Utilities and Communications			3,500.00	3,570.00	3,570.00	3,700.00	3,700.00	3,750.00	3,750.00	3,900.00	3,900.00	4,000.00
1,967.00	2,105.00	2,165.00	3,020.00	5,081.00	3,266.00	2,994.00	52213	Insurance and Taxes	500.00	500.00	3,200.00	3,264.00	3,264.00	3,400.00	3,400.00	3,450.00	3,450.00	3,550.00	3,550.00	3,750.00
							52214	Advertising Expense												
35,673.99	42,495.25	32,863.43	34,802.06	34,944.92	37,549.48	47,422.66	52215	Contractual Service	21,000.00	25,000.00	46,500.00	47,430.00	47,430.00	48,850.00	48,850.00	49,900.00	49,900.00	51,400.00	51,400.00	53,000.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
	60.00	30.00					52226	Professional Services	100.00	100.00										
							52232	Rental of Equipment												
							52234	Rental of Facilities												
41,567.70	49,195.05	41,705.90	41,761.63	47,408.86	46,918.60	56,305.43	Total Contractual Services		21,600.00	26,600.00	59,950.00	61,149.00	61,149.00	63,050.00	63,050.00	64,350.00	64,350.00	66,350.00	66,350.00	68,500.00
3,698.53	3,986.08	4,432.27	4,054.24	3,939.10	2,945.23	5,622.70	53311	Office Supplies			9,500.00	9,690.00	9,690.00	10,000.00	10,000.00	10,200.00	10,200.00	10,200.00	10,200.00	10,400.00
							53312	Chemicals												
11.72		10.95	22.92	411.96	6.97	237.54	53313	Operating Supplies	500.00	500.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	250.00
							53314	Gasoline and Oil												
5,671.95	2,497.14	1,390.00	7,246.00	1,326.46	51.87	1,312.80	53315	Tools and Minor Equipment	5,000.00	10,000.00	4,750.00	4,845.00	4,845.00	5,000.00	5,000.00	5,100.00	5,100.00	5,100.00	5,100.00	5,250.00
854.25		854.25	854.25	895.00	845.00	855.62	53321	Maintenance of Equipment		5,000.00	9,750.00	9,945.00	9,945.00	10,250.00	10,250.00	10,450.00	10,450.00	10,450.00	10,450.00	10,000.00
							53322	Maintenance of Facilities												
10,236.45	6,483.22	6,687.47	12,177.41	6,572.52	3,849.07	8,028.66	Total Operations and Maintenance		5,500.00	15,500.00	24,150.00	24,630.00	24,630.00	25,400.00	25,400.00	25,900.00	25,900.00	25,900.00	25,900.00	25,900.00
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
394,335.40	391,089.19	401,094.59	446,929.36	488,407.67	470,747.08	502,273.55	Finance De Department Total		81,916.00	84,786.00	541,796.00	561,270.00	540,236.00	583,099.00	558,929.00	605,114.00	577,432.00	630,531.00	598,915.00	614,206.00
							Total Not Including Healthcare				451,135.00	468,796.00	468,796.00	479,527.00	479,527.00	489,113.00	489,113.00	500,471.00	500,471.00	504,715.00
							Negative Total Not Including Healthcare				(451,135.00)	(468,796.00)	(468,796.00)	(479,527.00)	(479,527.00)	(489,113.00)	(489,113.00)	(500,471.00)	(500,471.00)	(504,715.00)

General Fund
Law Department
001-0704

										2022->2023	2023->2024	2024	2025	2025	2026	2026	2027	2027	2028	2028	2029
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification		Re-App Car Fwd	Re-App Car Fwd	24-28 Plan	24-28 Plan	Request	24-28 Plan	Request	24-28 Plan	Request	24-28 Plan	Request	Request
								# Married Healthcare				1.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	2.00
								# Single Healthcare				1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
								# Opt-Out				1.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	2.00
								# Opt-Down													
311,424.98	326,864.58	351,620.38	335,098.33	346,443.33	356,669.20	373,696.07	50111	Straight Time		5,000.00		419,870.00	434,564.00	399,252.00	443,532.00	409,772.00	452,121.00	420,975.00	461,163.00	432,006.00	443,761.00
130.17	26.75	3,335.94	1,283.01	986.73	269.10		50112	Overtime		500.00											
							50113	Call Back													
1,927.52	1,769.60	1,916.24	1,885.76	2,048.80	2,649.60	2,642.64	50114	Holiday Time		1,000.00		2,872.00	2,973.00	8,490.00	3,032.00	8,785.00	3,093.00	9,094.00	3,155.00	9,419.00	9,760.00
5,589.31	6,387.15	7,072.18		1,831.11	2,870.40	3,483.48	50115	Vacation Time		1,000.00		3,917.00	4,054.00	11,578.00	4,135.00	11,979.00	4,218.00	12,401.00	4,302.00	12,843.00	13,308.00
6,417.87	8,087.64	3,719.03	380.80		552.00		50116	Sick Time				2,611.00	2,703.00	7,719.00	2,757.00	7,986.00	2,812.00	8,267.00	2,868.00	8,563.00	8,873.00
1,080.00	1,080.00	90.00					50117	Longevity				324.00	324.00	324.00	324.00	324.00	576.00	324.00	576.00	972.00	1,224.00
							50118	Shift Premium													
							50119	Miscellaneous													
							50141	Boards & Commissions													
326,569.85	344,215.72	367,753.77	338,647.90	351,309.97	363,010.30	379,822.19	Total Salaries and Wages			7,500.00	-	429,594.00	444,618.00	427,363.00	453,780.00	438,846.00	462,820.00	451,061.00	472,064.00	463,803.00	476,926.00
45,424.94	48,398.99	47,926.71	49,286.03	47,404.88	50,525.18	53,084.26	51121	Employee Retirement				60,144.00	62,247.00	59,831.00	63,530.00	61,439.00	64,795.00	63,149.00	66,089.00	64,933.00	66,770.00
51,478.31	47,756.63	27,388.06	38,105.39	38,198.43	38,267.73	40,951.83	51122	Employee Hospitalization				41,782.00	42,516.00	74,324.00	47,007.00	82,021.00	52,037.00	90,641.00	57,788.00	100,492.00	111,106.00
1,154.00	(260.00)	(906.00)	(3,682.00)	3,621.00	3,793.00	3,547.00	51123	Workers' Compensation				12,888.00	13,339.00	12,821.00	13,614.00	13,166.00	13,885.00	13,532.00	14,162.00	13,915.00	14,308.00
5,393.04							51124	Unemployment Compensation													
							51125	Insurance Benefits													
4,678.79	4,965.42	5,386.35	4,908.59	5,076.68	5,246.22	5,485.03	51126	Medicare				6,230.00	6,447.00	6,197.00	6,580.00	6,364.00	6,711.00	6,541.00	6,845.00	6,726.00	6,916.00
							51129	Misc. Personal Services													
							51131	Uniform Allowance													
108,129.08	100,861.04	79,795.12	88,618.01	94,300.99	97,832.13	103,068.12	Total Personal Services			-	-	121,044.00	124,549.00	153,173.00	130,731.00	162,990.00	137,428.00	173,863.00	144,884.00	186,066.00	199,100.00
5,976.41	8,746.72	9,630.66	7,346.34	10,561.31	10,271.70	13,936.07	52211	Education and Travel		5,000.00	5,000.00	8,500.00	8,500.00	8,500.00	9,000.00	9,000.00	9,200.00	9,200.00	12,500.00	12,500.00	13,000.00
2,199.56	2,276.27	2,489.68	2,391.69	1,853.98	2,279.12	2,064.54	52212	Utilities and Communications				8,250.00	8,250.00	8,250.00	7,000.00	7,000.00	7,100.00	7,100.00	5,000.00	5,000.00	5,250.00
2,279.00	2,382.00	2,350.00	3,785.00	5,464.00	3,208.00	3,525.00	52213	Insurance and Taxes				5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,100.00	6,100.00	6,500.00	6,500.00	6,600.00
							52214	Advertising Expense													
2,664.79	2,669.07	6,262.38	4,410.05	6,400.00	8,359.24	13,985.00	52215	Contractual Service		16,564.00	5,000.00	4,500.00	4,750.00	4,750.00	6,000.00	6,000.00	6,100.00	6,100.00	6,500.00	6,500.00	6,600.00
							52221	State Examiner													
							52222	County Auditor / Treasurer													
							52223	Election Expense													
							52224	Engineering Services													
56,848.19	25,498.29	78,607.93	75,074.56	99,394.72	56,394.73	58,653.00	52225	Legal Services			10,237.00	52,500.00	55,000.00	55,000.00	60,000.00	60,000.00	61,250.00	61,250.00	90,000.00	90,000.00	92,500.00
15,067.50	5,555.28	7,182.23	15,837.50	13,917.50	100.00	1,000.00	52226	Professional Services		25,000.00	25,000.00										
							52232	Rental of Equipment													
							52234	Rental of Facilities													
85,035.45	47,127.63	106,522.88	108,845.14	137,591.51	80,612.79	93,163.61	Total Contractual Services			46,564.00	45,237.00	79,250.00	82,000.00	82,000.00	88,000.00	88,000.00	89,750.00	89,750.00	120,500.00	120,500.00	123,950.00
3,956.83	4,288.46	3,612.09	5,349.10	3,610.14	3,378.47	3,916.64	53311	Office Supplies		3,000.00		6,000.00	6,000.00	6,000.00	6,500.00	6,500.00	6,650.00	6,650.00	6,650.00	6,650.00	6,850.00
							53312	Chemicals													
	107.86	17.90	447.02				53313	Operating Supplies		1,000.00	500.00										
							53314	Gasoline and Oil													
32.99	303.96	895.48	390.78	1,625.04	953.89		53315	Tools and Minor Equipment				3,900.00	3,900.00	3,900.00	4,150.00	4,150.00	4,250.00	4,250.00	2,500.00	2,500.00	2,575.00
3,481.25	681.25	3,917.70	3,574.48	2,734.04	6,910.12	3,479.03	53321	Maintenance of Equipment		5,000.00	7,000.00		3,250.00	3,250.00	3,500.00	3,500.00	3,600.00	3,600.00	10,000.00	10,000.00	10,300.00
							53322	Maintenance of Facilities													
7,471.07	5,381.53	8,443.17	9,761.38	7,969.22	11,242.48	7,395.67	Total Operations and Maintenance			9,000.00	7,500.00	9,900.00	13,150.00	13,150.00	14,150.00	14,150.00	14,500.00	14,500.00	19,150.00	19,150.00	19,725.00
							54411	Land and Improvements													
							54412	Building and Structures													
							54413	Equipment													
							54414	Street Resurfacing / Maintenance													
							54415	Sidewalks and Curbs													
							54416	Traffic Lights and Signs													
							54417	Vehicles													
							54418	Water System Maintenance													
-	-	-	-	-	-	-	Total Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal													
							55512	Payment of Interest													
-	-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers													
							56612	Refunds													
							56613	Reimbursements													
							56614	Extradition / Rewards													
							56615	Advances													
-	-	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-
527,205.45	497,585.92	562,514.94	545,872.43	591,171.69	552,697.70	583,449.59	Law Depart	Department Total		63,064.00	52,737.00	639,788.00	664,317.00	675,686.00	686,661.00	703,986.00	704,498.00	729,174.00	756,598.00	789,519.00	819,701.00
								Total not including healthcare				598,006.00	621,801.00	601,362.00	639,654.00	621,965.00	652,461.00	638,533.00	698,810.00	689,027.00	708,595.00
								Negative total not including healthcare				(598,006.00)	(621,801.00)	(601,362.00)	(639,654.00)	(621,965.00)	(652,461.00)	(638,533.00)	(698,810.00)	(689,027.00)	(708,595.00)

General Fund
Municipal Court
001-0705

								# Married Healthcare			11.00	11.00	8.00	11.00	8.00	11.00	8.00	11.00	8.00	8.00
								# Single Healthcare			1.00	1.00	3.00	1.00	3.00	1.00	3.00	1.00	3.00	3.00
								# Opt-Out			4.00	4.00	5.00	4.00	5.00	4.00	5.00	4.00	5.00	5.00
								# Opt-Down												
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
823,378.73	840,983.88	889,657.08	845,766.76	931,580.69	882,929.88	859,326.33	50111	Straight Time	150,000.00	340,821.00	922,613.00	954,903.00	1,052,211.00	983,314.00	1,073,254.00	993,483.00	1,095,412.00	1,013,351.00	1,116,614.00	1,138,946.00
10,057.87	9,049.35	8,377.06	4,089.16	6,172.28	7,719.22	9,986.98	50112	Overtime	3,000.00	3,000.00	8,000.00	8,000.00	6,000.00	8,000.00	6,000.00	8,000.00	6,000.00	8,000.00	6,000.00	6,000.00
							50113	Call Back												
38,520.22	39,456.11	39,164.32	40,638.58	44,602.24	47,651.54	51,019.58	50114	Holiday Time	20,000.00	5,000.00	50,367.00	52,130.00	52,130.00	53,173.00	53,173.00	54,236.00	54,236.00	55,321.00	54,236.00	56,321.00
67,399.87	85,645.93	87,541.37	46,353.14	61,237.44	80,321.10	69,724.98	50115	Vacation Time	40,000.00		80,129.00	82,933.00	82,933.00	84,592.00	84,592.00	86,284.00	86,284.00	88,009.00	88,009.00	89,734.00
28,605.59	34,027.93	79,051.63	31,913.22	35,607.78	48,884.09	26,989.84	50116	Sick Time	20,000.00		48,536.00	50,234.00	50,234.00	51,239.00	51,239.00	52,264.00	52,264.00	53,308.00	53,308.00	54,353.00
9,495.00	8,715.00	8,040.00	6,774.00	5,850.00	4,347.00	4,176.00	50117	Longevity		1,000.00	4,500.00	5,000.00	7,344.00	6,000.00	7,668.00	7,000.00	7,920.00	8,000.00	8,676.00	9,504.00
							50118	Shift Premium												
	969.10	237.84	64.59		237.90		50119	Miscellaneous			5,000.00	5,000.00	2,000.00	5,000.00	2,000.00	5,000.00	2,000.00	5,000.00	2,000.00	2,000.00
	3,000.00	3,000.00	3,000.00				50141	Boards & Commissions			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
977,457.28	1,021,847.30	1,115,069.30	978,599.45	1,085,050.43	1,072,090.73	1,021,223.71	Total Salaries and Wages		233,000.00	349,821.00	1,122,145.00	1,161,200.00	1,255,852.00	1,194,318.00	1,280,926.00	1,209,267.00	1,307,116.00	1,233,989.00	1,331,843.00	1,359,858.00
135,326.39	137,953.47	139,626.35	144,619.36	143,782.68	143,918.34	141,330.06	51121	Employee Retirement		2,000.00	157,101.00	162,568.00	175,820.00	167,205.00	179,330.00	169,298.00	182,997.00	172,759.00	186,459.00	190,381.00
263,935.08	256,169.35	206,775.13	289,468.61	259,216.99	241,337.69	272,723.32	51122	Employee Hospitalization			316,955.00	322,887.00	270,427.00	359,193.00	299,825.00	399,850.00	332,748.00	446,020.00	370,252.00	410,915.00
3,096.00	(1,072.00)	(3,055.00)	(10,919.00)	11,188.00	11,432.00	9,242.00	51123	Workers' Compensation			33,665.00	34,836.00	37,676.00	35,830.00	38,428.00	36,279.00	39,214.00	37,020.00	39,956.00	40,796.00
	4,895.01	6,622.99	5,451.46	91.44			51124	Unemployment Compensation												
	837.50	1,112.50	1,112.50	1,537.50	1,300.00	1,725.00	51125	Insurance Benefits		500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10,878.46	12,326.55	13,712.30	12,215.79	14,294.38	14,879.07	14,304.84	51126	Medicare			16,272.00	16,838.00	18,210.00	17,318.00	18,574.00	17,535.00	18,954.00	17,893.00	19,312.00	19,718.00
277.90	186.00	186.00	186.00				51127	Muni Ct SS FICA			350.00	400.00		450.00		450.00		450.00		
	135.09				325.31	137.39	51129	Misc. Personal Services	400.00	250.00										
1,890.58	930.99	4,443.59	6,518.56	2,684.64	7,670.41	4,725.34	51131	Uniform Allowance	3,098.00		5,000.00	5,000.00	2,500.00	5,000.00	2,500.00	5,000.00	2,500.00	5,000.00	2,500.00	2,500.00
415,404.41	412,361.96	369,423.86	448,653.28	432,795.63	420,862.82	444,187.95	Total Personal Services		3,498.00	2,750.00	530,843.00	544,029.00	506,133.00	586,496.00	540,157.00	629,912.00	577,913.00	680,642.00	619,979.00	665,810.00
9,249.58	8,482.82	10,826.37	7,932.84	4,189.75	6,613.44	11,253.07	52211	Education and Travel		4,000.00	8,000.00	8,000.00	5,000.00	8,000.00	5,000.00	8,000.00	5,000.00	8,000.00	5,000.00	5,000.00
37,187.88	35,753.00	43,587.91	39,561.97	48,039.58	52,647.05	48,378.42	52212	Utilities and Communications	10,000.00	10,000.00	50,000.00	50,000.00	40,000.00	50,000.00	40,000.00	50,000.00	40,000.00	50,000.00	40,000.00	40,000.00
10,223.00	10,687.00	11,012.00	14,941.00	21,473.00	12,491.00	13,157.00	52213	Insurance and Taxes	5,000.00	2,000.00	12,500.00	12,500.00	11,500.00	12,500.00	11,500.00	12,500.00	11,500.00	12,500.00	11,500.00	11,500.00
2,908.16	31.86	31.86		2,629.29		100.00	52214	Advertising Expense			500.00	500.00	100.00	500.00	100.00	500.00	100.00	500.00	100.00	100.00
3,112.50	4,599.95	4,404.20	2,464.40	39,051.75	9,318.36	3,928.03	52215	Contractual Service	2,000.00		10,000.00	12,000.00	5,000.00	12,000.00	5,000.00	12,000.00	5,000.00	12,000.00	5,000.00	5,000.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
31,221.01	41,077.46	31,818.47	16,805.94		47,559.99	39,175.48	52226	Professional Services	55,000.00	35,000.00	30,000.00	30,000.00	20,000.00	30,000.00	20,000.00	30,000.00	20,000.00	30,000.00	20,000.00	20,000.00
1,392.00	1,195.29	2,865.78					52232	Rental of Equipment												
			1,282.40	9,218.37	8,467.16	300.00	52234	Rental of Facilities			500.00	500.00		500.00		500.00		500.00		
95,294.13	101,827.38	104,546.59	82,988.55	124,601.74	137,097.00	116,292.00	Total Contractual Services		72,000.00	51,000.00	111,500.00	113,500.00	81,600.00	113,500.00	81,600.00	113,500.00	81,600.00	113,500.00	81,600.00	81,600.00
21,635.97	23,400.73	20,114.74	15,942.92	15,819.89	13,853.17	10,521.85	53311	Office Supplies			15,000.00	17,500.00	12,000.00	17,500.00	12,000.00	17,500.00	12,000.00	17,500.00	12,000.00	12,000.00
							53312	Chemicals												
5,031.33	6,477.09	7,649.78	10,070.28	6,936.87	9,719.97	8,270.74	53313	Operating Supplies	3,000.00	5,000.00	10,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	5,000.00
2,189.52	3,258.65	2,837.13	2,331.95	2,924.94	4,103.96	4,735.96	53314	Gasoline and Oil	4,000.00		7,500.00	7,500.00	7,000.00	7,500.00	7,000.00	7,500.00	7,000.00	7,500.00	7,000.00	7,000.00
2,398.90	21,706.18	45,894.78	33,537.29	53,515.16	38,634.49	11,158.67	53315	Tools and Minor Equipment	35,000.00	10,000.00	10,000.00	10,000.00	7,000.00	10,000.00	7,000.00	10,000.00	7,000.00	10,000.00	7,000.00	7,000.00
12,385.74	12,301.18	12,520.82	14,144.42	12,902.67	20,470.07	30,036.72	53321	Maintenance of Equipment	10,000.00	22,000.00	10,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	5,000.00
11,278.05	9,932.37	10,351.55	9,697.41	12,359.16	23,591.99	6,650.32	53322	Maintenance of Facilities	5,000.00		10,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	10,000.00	5,000.00	5,000.00
54,919.51	77,076.20	99,368.80	85,724.27	104,458.69	110,373.65	71,374.26	Total Operations and Maintenance		57,000.00	37,000.00	62,500.00	65,000.00	41,000.00	65,000.00	41,000.00	65,000.00	41,000.00	65,000.00	41,000.00	41,000.00
							54411	Land and Improvements												
							54412	Building and Structures												
			76,341.14	5,600.00			54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
	24,428.00						54417	Vehicles	5,000.00		10,000.00							10,000.00		
							54418	Water System Maintenance												
-	24,428.00	-	76,341.14	5,600.00	-	-	Total Capital Outlay		5,000.00	-	10,000.00	-	-	-	-	-	-	10,000.00	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
1,543,075.33	1,637,540.84	1,688,408.55	1,672,306.69	1,752,506.49	1,740,424.20	1,653,077.92	Municipal C Department Total		370,498.00	440,571.00	1,836,988.00	1,883,729.00	1,884,585.00	1,959,314.00	1,943,683.00	2,017,679.00	2,007,629.00	2,103,131.00	2,074,422.00	2,148,268.00
							Total Not Including Healthcare				1,520,033.00	1,560,842.00	1,614,158.00	1,600,121.00	1,643,858.00	1,617,829.00	1,674,881.00	1,657,111.00	1,704,170.00	1,737,353.00
							Negative Total Not Including Healthcare				(1,520,033.00)	(1,560,842.00)	(1,614,158.00)	(1,600,121.00)	(1,643,858.00)	(1,617,829.00)	(1,674,881.00)	(1,657,111.00)	(1,704,170.00)	(1,737,353.00)

General Fund
General Administration
001-0707

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							50111	Straight Time												
							50112	Overtime												
							50113	Call Back												
							50114	Holiday Time												
							50115	Vacation Time												
							50116	Sick Time												
							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
-	-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
75.62		21.49					51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
							51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
4,840.00	5,085.00	4,120.00	4,245.00	4,375.00	4,505.00	4,640.00	51123	Workers' Compensation	6,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
							51126	Medicare			-	-	-	-	-	-	-	-	-	-
1,834.53	2,019.66	(1,381.90)	(978.51)	(502.41)	293.99	3,205.17	51129	Misc. Personal Services	2,000.00	5,000.00										
							51131	Uniform Allowance												
6,750.15	7,104.66	2,759.59	3,266.49	3,872.59	4,798.99	7,845.17	Total Personal Services		8,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
7,687.00	12,325.00	11,980.83	11,942.00	11,842.00	10,139.00	16,226.81	52211	Education and Travel			21,000.00	21,010.00	21,010.00	21,800.00	21,800.00	21,800.00	21,800.00	10,000.00	10,000.00	10,000.00
21,998.35	16,526.69	16,567.22	16,906.38	16,626.11	19,058.46	23,466.89	52212	Utilities and Communications			26,000.00	26,010.00	26,010.00	26,800.00	26,800.00	26,800.00	26,800.00	22,500.00	22,500.00	27,500.00
9,971.62	25,151.84	30,545.42	33,968.42	25,852.64	38,411.76	30,619.92	52213	Insurance and Taxes	10,000.00		41,600.00	41,616.00	41,616.00	42,900.00	42,900.00	42,900.00	42,900.00	46,500.00	46,500.00	46,500.00
	480.20	1,114.08	259.86	259.86	256.82	655.80	52214	Advertising Expense			1,000.00	1,020.00	1,020.00	1,100.00	1,100.00	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00
113,510.52	96,367.28	113,932.09	82,932.26	124,490.50	36,849.40	77,296.61	52215	Contractual Service			155,000.00	155,040.00	155,040.00	159,700.00	159,700.00	159,700.00	159,700.00	160,000.00	160,000.00	160,000.00
37,138.00	37,023.00	37,561.00	31,811.90	42,582.60	39,943.70	36,393.50	52221	State Examiner			46,800.00	46,818.00	46,818.00	48,200.00	48,200.00	48,200.00	48,200.00	50,000.00	50,000.00	50,000.00
21,044.20	18,911.44	18,873.68	25,173.30	18,547.57	20,019.65	24,190.11	52222	County Auditor / Treasurer			32,200.00	32,232.00	32,232.00	33,200.00	33,200.00	33,200.00	33,200.00	30,000.00	30,000.00	30,000.00
9,813.98	10,433.03			1,889.07	31,839.58		52223	Election Expense			13,600.00	13,566.00	13,566.00	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00
							52224	Engineering Services			1,500.00	1,530.00	1,530.00	1,600.00	1,600.00	1,600.00	1,600.00			
700.00	1,960.00	8,654.32	3,625.00		1,278.77		52225	Legal Services			1,000.00	1,020.00	1,020.00	1,100.00	1,100.00	1,100.00	1,100.00	2,500.00	2,500.00	2,500.00
29,490.00	29,354.00	31,049.00	29,963.00	34,467.00	36,708.50	38,361.00	52226	Professional Services		10,000.00	36,900.00	36,924.00	36,924.00	38,000.00	38,000.00	38,000.00	38,000.00	40,000.00	40,000.00	40,000.00
2,085.00	75.00	3,436.66	1,930.00	2,040.00	2,120.00	540.00	52232	Rental of Equipment	500.00		2,700.00	2,652.00	2,652.00	2,700.00	2,700.00	2,700.00	2,700.00	3,500.00	3,500.00	3,500.00
125.00	125.00	125.00	125.00	650.00	669.50	689.00	52234	Rental of Facilities	1,000.00	1,000.00	500.00	510.00	510.00	500.00	500.00	500.00	500.00	1,500.00	1,500.00	1,500.00
253,563.67	248,732.48	273,839.30	238,637.12	279,247.35	237,295.14	248,439.64	Total Contractual Services		11,500.00	11,000.00	379,800.00	379,948.00	379,948.00	391,600.00	391,600.00	391,600.00	391,600.00	383,000.00	383,000.00	388,000.00
8,802.49	1,990.86	7,424.36	5,753.54	1,644.39	5,032.47	5,459.15	53311	Office Supplies			15,000.00	15,300.00	15,300.00	15,800.00	15,800.00	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00
							53312	Chemicals												
			843.00		125.00		53313	Operating Supplies			2,000.00	2,040.00	2,040.00	2,100.00	2,100.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
							53314	Gasoline and Oil												
353.71	5,115.30		1,557.88	16,298.98	1,287.31	(475.00)	53315	Tools and Minor Equipment			5,000.00	5,100.00	5,100.00	5,300.00	5,300.00	12,300.00	12,300.00	5,000.00	5,000.00	5,000.00
20,180.90	21,149.65	24,127.06	36,327.21	28,284.13	34,155.04	33,482.28	53321	Maintenance of Equipment	30,000.00	30,000.00	22,500.00	22,950.00	22,950.00	23,600.00	23,600.00	28,600.00	28,600.00	37,500.00	37,500.00	37,500.00
							53322	Maintenance of Facilities			1,500.00	1,530.00	1,530.00	1,600.00	1,600.00	1,600.00	1,600.00			
29,337.10	28,255.81	31,551.42	44,481.63	46,227.50	40,599.82	38,466.43	Total Operations and Maintenance		30,000.00	30,000.00	46,000.00	46,920.00	46,920.00	48,400.00	48,400.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment			17,000.00	17,340.00	17,340.00	17,900.00	17,900.00	17,900.00	17,900.00	18,400.00	18,400.00	18,400.00
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	-	Total Capital Outlay		-	-	17,000.00	17,340.00	17,340.00	17,900.00	17,900.00	17,900.00	17,900.00	18,400.00	18,400.00	18,400.00
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
20,000.00	133,386.60	60,000.00	61,000.00	3,117,180.00	90,873.20	324,360.00	56611	Transfers			125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	135,000.00	135,000.00	140,000.00
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
4,888,079.00	3,668,989.00	6,057,435.00	4,509,419.00	8,424,578.00	7,057,729.00	6,877,206.46	56615	Advances												
							56616	Transfers for Principal												
							56617	Transfers for Interest												
4,908,079.00	3,802,375.60	6,117,435.00	4,570,419.00	11,541,758.00	7,148,602.20	7,201,566.46	Total Transfers / Reimbursements		-	-	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	135,000.00	135,000.00	140,000.00
5,197,729.92	4,086,468.55	6,425,585.31	4,856,804.24	11,871,105.44	7,431,296.15	7,496,317.70	General Adı	Department Total	49,500.00	46,000.00	572,800.00	574,208.00	574,208.00	587,900.00	587,900.00	589,500.00	589,500.00	591,400.00	591,400.00	601,400.00

General Fund
Cash Control
001-0708

									Married Healthcare			0.18	0.18	0.25	0.18	0.25	0.18	0.25	0.18	0.25	0.25
									Single Healthcare					0.10		0.10		0.10		0.10	0.10
									Opt-Out			0.08	0.08		0.08		0.08		0.08		
									Opt-Down												
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
13,079.28	13,671.88	14,993.33	14,756.15	16,161.34	15,152.73	15,546.99	50111	Straight Time	10,161.00	3,117.00	17,764.00	17,935.00	19,735.00	18,313.00	20,359.00	18,679.00	21,013.00	19,932.00	21,433.00	21,862.00
419.68	438.69	299.62	351.58	767.11	733.45	312.29	50112	Overtime	1,000.00	500.00	725.00	750.00	750.00	775.00	775.00	791.00	791.00	810.00	810.00	835.00
							50113	Call Back												
349.21	367.91	383.69	397.92	443.56	455.34	509.62	50114	Holiday Time	500.00		651.00	544.00	848.00	553.00	876.00	564.00	906.00	666.00	924.00	943.00
366.62	859.27	700.17	324.88	861.95	1,005.60	1,056.43	50115	Vacation Time	500.00		976.00	816.00	1,157.00	829.00	1,195.00	846.00	1,235.00	908.00	1,260.00	1,285.00
264.04	93.98	132.48	411.47	819.07	1,248.97	899.07	50116	Sick Time			651.00	544.00	771.00	553.00	797.00	564.00	824.00	606.00	840.00	857.00
108.00	108.00	108.00	108.00	108.00	140.40	140.40	50117	Longevity			198.00	198.00	198.00	224.00	224.00	228.00	249.00	249.00	281.00	281.00
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
14,586.83	15,539.73	16,617.29	16,350.00	19,161.03	18,736.49	18,464.80	Total Salaries and Wages		12,161.00	3,617.00	20,965.00	20,787.00	23,459.00	21,247.00	24,226.00	21,672.00	25,018.00	23,171.00	25,548.00	26,063.00
2,029.54	2,177.34	2,227.74	2,405.56	2,567.09	2,590.55	2,594.80	51121	Employee Retirement		1,000.00	2,936.00	2,911.00	3,285.00	2,975.00	3,392.00	3,035.00	3,503.00	3,244.00	3,577.00	3,649.00
3,785.34	3,584.45	3,177.62	4,238.91	5,509.02	6,812.74	7,367.17	51122	Employee Hospitalization			5,094.00	5,187.00	7,677.00	5,761.00	8,598.00	6,403.00	9,630.00	7,133.00	10,799.00	12,079.00
42.10	(19.30)	(45.00)	(143.50)	200.90	202.60	170.60	51123	Workers' Compensation			629.00	624.00	704.00	638.00	727.00	651.00	751.00	696.00	767.00	782.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
202.94	218.71	232.19	230.18	263.27	252.07	247.12	51126	Medicare		500.00	304.00	302.00	341.00	309.00	352.00	315.00	363.00	336.00	371.00	378.00
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
6,059.92	5,961.20	5,592.55	6,731.15	8,540.28	9,857.96	10,379.69	Total Personal Services		-	1,500.00	8,963.00	9,024.00	12,007.00	9,683.00	13,069.00	10,404.00	14,247.00	11,409.00	15,514.00	16,888.00
35.99	5.51	65.75		207.11	67.98	100.48	52211	Education and Travel			133.00	136.00	139.00	140.00	140.00	143.00	143.00	148.00	148.00	153.00
24.40	21.59	25.36	23.29	32.50	51.04	86.44	52212	Utilities and Communications			230.00	235.00	240.00	240.00	240.00	245.00	245.00	253.00	253.00	261.00
133.70	139.70	149.40	215.70	355.20	224.70	265.90	52213	Insurance and Taxes		500.00	296.00	302.00	308.00	310.00	310.00	317.00	317.00	327.00	327.00	337.00
							52214	Advertising Expense												
3,849.07	4,212.79	4,401.41	5,441.67	8,296.76	7,553.48	9,253.58	52215	Contractual Service	10,000.00	15,000.00	5,100.00	5,202.00	5,306.00	5,310.00	5,310.00	5,417.00	5,417.00	5,580.00	5,580.00	5,748.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services			20.00	20.00	20.00	21.00	21.00	22.00	22.00	23.00	23.00	24.00
							52232	Rental of Equipment												
							52234	Rental of Facilities												
4,043.16	4,379.59	4,641.92	5,680.66	8,891.57	7,897.20	9,706.40	Total Contractual Services		10,000.00	15,500.00	5,779.00	5,895.00	6,013.00	6,021.00	6,021.00	6,144.00	6,144.00	6,331.00	6,331.00	6,523.00
4,804.48	4,928.11	4,361.18	4,198.43	3,748.89	4,109.56	4,483.41	53311	Office Supplies			7,395.00	7,543.00	7,543.00	7,543.00	7,543.00	7,700.00	7,700.00	7,931.00	7,931.00	8,169.00
							53312	Chemicals												
0.62			2.90	0.10	21.54	3.52	53313	Operating Supplies			18.00	18.00	18.00	18.00	18.00	20.00	20.00	21.00	21.00	22.00
							53314	Gasoline and Oil												
632.09				180.60	10.55		53315	Tools and Minor Equipment			332.00	339.00	339.00	339.00	339.00	346.00	346.00	357.00	357.00	368.00
775.80	822.10	860.20	390.61	1,053.86	1,125.15	1,210.41	53321	Maintenance of Equipment			1,275.00	1,301.00	1,301.00	1,301.00	1,301.00	1,328.00	1,328.00	1,368.00	1,368.00	1,410.00
							53322	Maintenance of Facilities												
6,212.99	5,750.21	5,221.38	4,591.94	4,983.45	5,266.80	5,697.34	Total Operations and Maintenance		-	-	9,020.00	9,201.00	9,201.00	9,201.00	9,201.00	9,394.00	9,394.00	9,677.00	9,677.00	9,969.00
							54411	Land and Improvements												
							54412	Building and Structures												
			2,199.82				54413	Equipment			400.00	425.00	425.00	435.00	435.00	444.00	444.00	458.00	458.00	472.00
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	2,199.82	-	-	-	Total Capital Outlay		-	-	400.00	425.00	425.00	435.00	435.00	444.00	444.00	458.00	458.00	472.00
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
30,902.90	31,630.73	32,073.14	35,553.57	41,576.33	41,758.45	44,248.23	Cash Contr	Department Total	22,161.00	20,617.00	45,127.00	45,332.00	51,105.00	46,587.00	52,952.00	48,058.00	55,247.00	51,046.00	57,528.00	59,915.00

General Fund
Clerk Municipal Court
001-0710

									# Married Healthcare			6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
									# Single Healthcare			3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
									# Opt-Out			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
									# Opt-Down												
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
452,960.02	475,348.43	497,403.97	460,916.70	481,818.71	479,192.98	473,502.45	50111	Straight Time	134,403.00	131,980.00	555,678.00	568,811.00	530,000.00	578,862.00	556,541.00	590,439.00	584,412.00	602,250.00	613,677.00	644,408.00
6,925.93	10,311.66	23,722.19	2,036.40	3,270.45	8,162.20	16,089.43	50112	Overtime	10,000.00	20,000.00	5,000.00	5,000.00	25,000.00	5,500.00	22,003.00	5,610.00	19,365.00	5,725.00	17,044.00	15,000.00
							50113	Call Back												
17,271.60	17,090.40	18,550.40	18,288.28	20,979.60	21,731.68	21,482.96	50114	Holiday Time	10,000.00	10,000.00	19,317.00	19,794.00	22,000.00	21,484.00	22,465.00	21,914.00	22,939.00	22,353.00	23,424.00	23,918.00
19,733.10	25,973.04	17,188.44	25,148.71	20,320.07	19,414.22	12,070.00	50115	Vacation Time	10,000.00		28,976.00	29,690.00	18,000.00	32,224.00	21,303.00	32,868.00	25,211.00	33,526.00	29,837.00	35,310.00
17,451.47	17,305.41	63,125.28	11,988.85	38,443.08	35,486.99	22,963.40	50116	Sick Time	20,000.00	6,000.00	19,317.00	19,794.00	13,000.00	21,484.00	15,141.00	21,914.00	17,634.00	22,353.00	20,537.00	23,918.00
3,459.00	3,396.00	2,802.00	2,160.00	1,776.00	1,416.00	981.00	50117	Longevity		(1,300.00)	4,356.00	4,680.00	3,000.00	5,004.00	3,503.00	5,104.00	4,089.00	5,207.00	4,773.00	5,571.00
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
517,801.12	549,424.94	622,792.28	520,538.94	566,607.91	565,404.07	547,089.24	Total Salaries and Wages		184,403.00	166,680.00	632,644.00	647,769.00	611,000.00	664,558.00	640,956.00	677,849.00	673,650.00	691,414.00	709,292.00	748,125.00
72,303.10	76,267.06	81,676.14	78,217.25	76,001.14	77,096.90	75,552.86	51121	Employee Retirement	20,000.00		88,571.00	90,688.00	85,540.00	93,039.00	89,734.00	94,899.00	94,311.00	96,798.00	99,301.00	104,738.00
173,823.60	165,056.30	141,264.63	171,617.62	153,244.08	165,514.78	126,660.68	51122	Employee Hospitalization			192,293.00	196,037.00	196,037.00	218,953.00	218,953.00	244,618.00	244,618.00	273,756.00	273,756.00	305,553.00
1,484.00	(633.00)	(1,564.00)	(5,689.00)	5,838.00	5,942.00	4,875.00	51123	Workers' Compensation			18,980.00	19,434.00	18,330.00	19,937.00	19,229.00	20,336.00	20,210.00	20,743.00	21,279.00	22,444.00
					1,946.25	2,001.21	51124	Unemployment Compensation	5,000.00	2,000.00										
	125.00	125.00	125.00	125.00	334.00	209.00	51125	Insurance Benefits	1,000.00	350.00										
5,937.66	6,307.48	7,430.68	7,099.43	7,832.50	7,709.55	7,672.86	51126	Medicare	3,000.00		9,174.00	9,393.00	8,860.00	9,637.00	9,294.00	9,829.00	9,768.00	10,026.00	10,285.00	10,848.00
							51129	Misc. Personal Services												
					60.60		51131	Uniform Allowance	1,000.00	1,000.00										
253,548.36	247,122.84	228,932.45	251,370.30	243,040.72	258,604.08	216,971.61	Total Personal Services		30,000.00	3,350.00	309,018.00	315,552.00	308,767.00	341,566.00	337,210.00	369,682.00	368,907.00	401,323.00	404,621.00	443,583.00
3,468.58	3,187.39	2,710.33		413.80	1,700.60	1,000.00	52211	Education and Travel			3,300.00	3,300.00	3,000.00	3,400.00	3,181.00	3,470.00	3,372.00	3,540.00	3,574.00	3,788.00
							52212	Utilities and Communications												
4,292.00	4,447.00	4,651.00	7,221.00	9,479.00	5,568.00	5,810.00	52213	Insurance and Taxes	3,000.00	1,000.00	5,473.00	5,473.00	4,000.00	5,700.00	4,490.00	5,815.00	5,039.00	5,932.00	5,356.00	6,347.00
							52214	Advertising Expense					1,000.00		1,125.00		1,265.00		1,423.00	1,600.00
77,164.04	33,038.51	57,156.37	17,681.31	10,640.42	8,203.74	13,917.50	52215	Contractual Service	50,000.00		28,000.00	28,000.00	24,000.00	29,000.00	25,851.00	29,600.00	27,845.00	30,192.00	29,992.00	32,305.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
						20.00	52226	Professional Services												
5,135.50	2,524.10	5,045.86	5,057.17	10,001.46		9,415.11	52232	Rental of Equipment	10,000.00	5,000.00	7,600.00	7,600.00	7,000.00	7,600.00	7,340.00	7,750.00	7,695.00	7,905.00	8,068.00	8,458.00
					5,762.68		52234	Rental of Facilities												
90,060.12	43,197.00	69,563.56	29,959.48	30,534.68	21,235.02	30,162.61	Total Contractual Services		63,000.00	6,000.00	44,373.00	44,373.00	39,000.00	45,700.00	41,987.00	46,635.00	45,216.00	47,569.00	48,413.00	52,498.00
47,772.90	78,102.25	100,528.76	83,176.40	69,869.83	58,524.94	184,271.77	53311	Office Supplies	20,000.00	115,000.00	76,000.00	76,000.00	150,000.00	85,000.00	152,440.00	86,700.00	154,920.00	88,434.00	157,440.00	160,000.00
							53312	Chemicals												
85.92	110.13	2,368.85	290.13		20.89	252.26	53313	Operating Supplies	5,000.00	2,500.00										
							53314	Gasoline and Oil												
1,880.58	1,086.31	1,702.80	288.96	413.07	7,469.80	535.50	53315	Tools and Minor Equipment	10,000.00	1,000.00	650.00	650.00	5,000.00	1,650.00	4,205.00	1,685.00	3,536.00	1,719.00	2,974.00	2,500.00
467.98				339.64	2,760.75	553.13	53321	Maintenance of Equipment	10,000.00		2,700.00	2,700.00	4,000.00	2,250.00	3,561.00	2,300.00	3,169.00	2,346.00	2,821.00	2,510.00
							53322	Maintenance of Facilities												
50,207.38	79,298.69	104,600.41	83,755.49	70,622.54	68,776.38	185,612.66	Total Operations and Maintenance		45,000.00	118,500.00	79,350.00	79,350.00	159,000.00	88,900.00	160,206.00	90,685.00	161,625.00	92,499.00	163,235.00	165,010.00
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds			300.00	300.00		300.00		306.00		313.00		
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	300.00	300.00	-	300.00	-	306.00	-	313.00	-	-
911,616.98	919,043.47	1,025,888.70	885,624.21	910,805.85	914,019.55	979,836.12	Clerk Munic Department Total		322,403.00	294,530.00	1,065,685.00	1,087,344.00	1,117,767.00	1,141,024.00	1,180,359.00	1,185,157.00	1,249,398.00	1,233,118.00	1,325,561.00	1,409,216.00
							Total Not Including Healthcare				873,392.00	891,307.00	921,730.00	922,071.00	961,406.00	940,539.00	1,004,780.00	959,362.00	1,051,805.00	1,103,663.00
							Negative Total Not Including Healthcare				(873,392.00)	(891,307.00)	(921,730.00)	(922,071.00)	(961,406.00)	(940,539.00)	(1,004,780.00)	(959,362.00)	(1,051,805.00)	(1,103,663.00)

General Fund
Income Tax
001-0711

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							50111	Straight Time												
							50112	Overtime												
							50113	Call Back												
							50114	Holiday Time												
							50115	Vacation Time												
							50116	Sick Time												
							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
-	-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
							51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
							51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
							51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
							51126	Medicare			-	-	-	-	-	-	-	-	-	-
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
-	-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
							52211	Education and Travel												
							52212	Utilities and Communications												
							52213	Insurance and Taxes												
							52214	Advertising Expense			600.00	650.00	650.00	700.00	700.00	750.00	750.00	750.00	750.00	800.00
489,816.72	461,459.38	339,675.19	505,419.36	539,958.10	603,281.47	621,631.40	52215	Contractual Service	33,268.00		700,000.00	750,000.00	750,000.00	800,000.00	800,000.00	850,000.00	850,000.00	900,000.00	900,000.00	950,000.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
489,816.72	461,459.38	339,675.19	505,419.36	539,958.10	603,281.47	621,631.40	Total Contractual Services		33,268.00	-	700,600.00	750,650.00	750,650.00	800,700.00	800,700.00	850,750.00	850,750.00	900,750.00	900,750.00	950,800.00
							53311	Office Supplies												
							53312	Chemicals												
							53313	Operating Supplies												
							53314	Gasoline and Oil												
							53315	Tools and Minor Equipment												
							53321	Maintenance of Equipment												
							53322	Maintenance of Facilities												
-	-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
489,816.72	461,459.38	339,675.19	505,419.36	539,958.10	603,281.47	621,631.40	Income Tax Department Total		33,268.00	-	700,600.00	750,650.00	750,650.00	800,700.00	800,700.00	850,750.00	850,750.00	900,750.00	900,750.00	950,800.00
							Total Not Including Healthcare				700,600.00	750,650.00	750,650.00	800,700.00	800,700.00	850,750.00	850,750.00	900,750.00	900,750.00	950,800.00
							Negative Total Not Including Healthcare				(700,600.00)	(750,650.00)	(750,650.00)	(800,700.00)	(800,700.00)	(850,750.00)	(850,750.00)	(900,750.00)	(900,750.00)	(950,800.00)

General Fund
Civil Service Commission
001-0723

								# Married Healthcare						1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
								# Single Healthcare					1.00								
								# Opt-Out			1.00	1.00	1.00								
								# Opt-Down													
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
52,926.89	51,869.34	55,549.34	53,223.83	59,910.61	55,290.39	54,510.66	50111	Straight Time			64,489.00	66,746.00	66,641.00	68,081.00	67,973.00	69,443.00	69,333.00	70,832.00	70,719.00	72,134.00
4,404.85	2,954.09	3,785.63	3,752.60	1,068.53	6,176.22	2,938.73	50112	Overtime		500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
							50113	Call Back												
2,363.68	2,194.56	2,489.60	2,527.04	2,875.84	2,952.40	2,781.60	50114	Holiday Time	325.00		3,167.00	3,278.00	3,273.00	3,344.00	3,338.00	3,411.00	3,405.00	3,479.00	3,473.00	3,543.00
4,392.67	5,682.13	6,947.54	3,132.33	3,104.60	7,766.83	6,771.43	50115	Vacation Time			4,319.00	4,470.00	4,463.00	4,559.00	4,552.00	4,651.00	4,643.00	4,744.00	4,736.00	4,831.00
1,940.73	4,267.20	746.88	1,440.71	4,060.49	3,187.25	7,640.71	50116	Sick Time			2,879.00	2,980.00	2,975.00	3,040.00	3,035.00	3,101.00	3,096.00	3,163.00	3,158.00	3,221.00
828.00	828.00	828.00	912.00	1,080.00	1,080.00	1,080.00	50117	Longevity			1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
							50118	Shift Premium												
							50119	Miscellaneous				34,417.00	34,215.00							
1,500.00	1,500.00	1,500.00	1,950.00	1,950.00	1,950.00	1,950.00	50141	Boards & Commissions			1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
68,356.82	69,295.32	71,846.99	66,938.51	74,050.07	78,403.09	77,673.13	Total Salaries and Wages		325.00	500.00	80,384.00	117,421.00	117,097.00	84,554.00	84,428.00	86,136.00	86,007.00	87,748.00	87,616.00	89,259.00
9,352.01	9,287.25	9,475.80	9,414.75	9,715.89	10,125.08	10,394.32	51121	Employee Retirement			11,254.00	16,439.00	16,394.00	11,838.00	11,820.00	12,060.00	12,041.00	12,285.00	12,267.00	12,497.00
4,963.25	5,168.25	5,157.75	5,168.25	5,163.00	5,163.00	5,163.00	51122	Employee Hospitalization			5,381.00	5,387.00	16,095.00	29,592.00	29,592.00	33,143.00	33,143.00	37,160.00	37,160.00	41,575.00
235.00	(17.00)	(177.00)	(809.00)	751.00	832.00	711.00	51123	Workers' Compensation			2,412.00	3,523.00	3,513.00	2,537.00	2,533.00	2,585.00	2,581.00	2,633.00	2,629.00	2,678.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
1,013.87	1,030.80	1,077.61	1,012.11	1,113.82	1,176.94	1,164.54	51126	Medicare			1,166.00	1,703.00	1,698.00	1,227.00	1,225.00	1,249.00	1,248.00	1,273.00	1,271.00	1,295.00
93.00	93.00	93.00	120.90	120.90	120.90	120.90	51127	Soc. Security			125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	130.00
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
15,657.13	15,562.30	15,627.16	14,907.01	16,864.61	17,417.92	17,553.76	Total Personal Services		-	-	20,338.00	27,177.00	37,825.00	45,319.00	45,295.00	49,162.00	49,138.00	53,476.00	53,452.00	58,175.00
	149.00				250.00		52211	Education and Travel			250.00	350.00	350.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
727.56	654.39	509.61	232.76	247.57	328.54	331.27	52212	Utilities and Communications			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
500.00	532.00	543.00	833.00	956.00	797.00	926.00	52213	Insurance and Taxes			1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
17,945.17	15,266.42	14,282.01	8,283.23	27,762.70	23,007.71	17,673.25	52214	Advertising Expense	10,000.00	4,200.00	14,750.00	14,750.00	14,750.00	15,500.00	15,500.00	15,500.00	15,500.00	16,500.00	16,500.00	16,500.00
10,796.31	10,864.27	19,162.56	1,500.00	24,277.98	22,268.22	13,854.90	52215	Contractual Service	6,592.00	4,000.00	10,250.00	12,000.00	12,000.00	13,000.00	13,000.00	14,000.00	14,000.00	15,000.00	15,000.00	16,000.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
235.66							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
30,204.70	27,466.08	34,497.18	10,848.99	53,244.25	46,651.47	32,785.42	Total Contractual Services		16,592.00	8,200.00	27,450.00	29,300.00	29,300.00	31,300.00	31,300.00	32,300.00	32,300.00	34,300.00	34,300.00	35,300.00
1,981.30	2,027.46	2,019.19	1,543.01	1,776.79	1,541.33	1,341.38	53311	Office Supplies			2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,000.00
							53312	Chemicals												
8.76	24.29						53313	Operating Supplies			50.00	75.00	75.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
							53314	Gasoline and Oil												
574.18	441.11	151.19					53315	Tools and Minor Equipment			500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
331.78	341.44	304.70	430.58	372.66	385.10	466.81	53321	Maintenance of Equipment		386.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00
							53322	Maintenance of Facilities												
2,896.02	2,834.30	2,475.08	1,973.59	2,149.45	1,926.43	1,808.19	Total Operations and Maintenance		-	386.00	3,050.00	3,275.00	3,275.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,600.00
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
117,114.67	115,158.00	124,446.41	94,668.10	146,308.38	144,398.91	129,820.50	Civil Service Department Total		16,917.00	9,086.00	131,222.00	177,173.00	187,497.00	164,473.00	164,323.00	170,898.00	170,745.00	178,824.00	178,668.00	186,334.00
							Total Not Including Healthcare													
							Negative Total Not Including Healthcare													

General Fund
Service Director Office
001-0741

								# Married Healthcare			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
								# Single Healthcare													
								# Opt-Out													
								# Opt-Down													
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
98,810.40	99,954.31	107,916.60	100,972.80	115,160.00	102,903.60	103,349.90	50111	Straight Time	(1,000.00)		113,491.00	117,463.00	117,404.00	119,812.00	119,752.00	122,208.00	122,147.00	124,653.00	124,590.00	127,082.00
							50112	Overtime												
							50113	Call Back												
4,160.00	4,296.80	4,382.40	4,448.64	5,067.04	5,204.32	5,384.72	50114	Holiday Time	1,000.00		5,574.00	5,769.00	5,766.00	5,884.00	5,881.00	6,002.00	5,999.00	6,122.00	6,119.00	6,241.00
6,404.06	8,226.90	9,340.88	4,119.46	12,254.22	11,479.12	9,178.50	50115	Vacation Time			7,600.00	7,866.00	7,862.00	8,024.00	8,020.00	8,184.00	8,180.00	8,346.00	8,344.00	8,510.00
2,479.36	2,148.40	1,314.72	1,336.80	921.28	1,892.48	1,468.56	50116	Sick Time			5,067.00	5,244.00	5,242.00	5,349.00	5,347.00	5,456.00	5,453.00	5,565.00	5,563.00	5,674.00
828.00	828.00	828.00	828.00	828.00	1,080.00	1,080.00	50117	Longevity			1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00
							50118	Shift Premium												
							50119	Miscellaneous						51,465.00	53,465.00					
							50141	Boards & Commissions												
112,681.82	115,454.41	123,782.60	111,705.70	134,230.54	122,559.52	120,461.68	Total Salaries and Wages		-	-	132,812.00	137,422.00	137,354.00	191,614.00	193,545.00	142,930.00	142,859.00	145,766.00	145,696.00	148,587.00
15,395.20	15,742.92	16,055.86	16,454.22	16,867.41	16,667.24	16,737.40	51121	Employee Retirement			18,594.00	19,240.00	19,230.00	26,826.00	27,097.00	20,011.00	20,001.00	20,408.00	20,398.00	20,803.00
23,457.53	21,333.06	18,873.80	23,529.80	23,598.37	23,643.48	25,561.68	51122	Employee Hospitalization			25,903.00	26,421.00	26,421.00	29,592.00	29,592.00	33,143.00	33,143.00	37,160.00	37,160.00	41,575.00
357.00	(56.00)	(301.00)	(1,203.00)	1,408.00	1,305.00	1,061.00	51123	Workers' Compensation			3,985.00	4,123.00	4,121.00	5,749.00	5,807.00	4,288.00	4,286.00	4,373.00	4,371.00	4,458.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
1,591.38	1,628.23	1,747.44	1,649.22	1,875.30	1,707.47	1,675.70	51126	Medicare			1,926.00	1,993.00	1,992.00	2,779.00	2,807.00	2,073.00	2,072.00	2,114.00	2,113.00	2,155.00
							51129	Misc. Personal Services												
				263.00			51131	Uniform Allowance												
40,801.11	38,648.21	36,376.10	40,430.24	44,012.08	43,323.19	45,035.78	Total Personal Services		-	-	50,408.00	51,777.00	51,764.00	64,946.00	65,303.00	59,515.00	59,502.00	64,055.00	64,042.00	68,991.00
258.00	218.00	50.00		421.00	21.00	21.00	52211	Education and Travel			600.00	600.00	600.00	600.00	600.00	750.00	750.00	750.00	750.00	800.00
1,015.77	1,046.69	997.53	1,001.24	899.75	996.79	826.16	52212	Utilities and Communications			3,570.00	3,750.00	3,750.00	3,750.00	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00	4,150.00
733.00	745.00	815.00	1,211.00	1,667.00	1,087.00	1,201.00	52213	Insurance and Taxes			2,200.00	2,500.00	2,500.00	2,750.00	2,750.00	2,750.00	2,750.00	2,900.00	2,900.00	3,000.00
457.34	215.72	147.38	545.50	322.06	710.94	869.02	52214	Advertising Expense	650.00	1,500.00	150.00	200.00	200.00	200.00	200.00	225.00	225.00	225.00	225.00	250.00
2,855.60	6,682.15	6,320.30	3,353.80	3,538.15	3,614.89	5,540.73	52215	Contractual Service	3,443.23	2,500.00	3,500.00	3,000.00	3,000.00	3,750.00	3,750.00	3,900.00	3,900.00	4,000.00	4,000.00	4,250.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
30.00	120.00		60.00	165.00	140.00	158.00	52226	Professional Services	50.00	250.00	150.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	250.00
							52232	Rental of Equipment												
							52234	Rental of Facilities												
5,349.71	9,027.56	8,330.21	6,171.54	7,012.96	6,570.62	8,615.91	Total Contractual Services		4,143.23	4,250.00	10,170.00	10,250.00	10,250.00	11,250.00	11,250.00	11,825.00	11,825.00	12,075.00	12,075.00	12,700.00
1,000.88	1,158.66	1,591.33	1,297.84	937.21	732.67	702.85	53311	Office Supplies			3,000.00	3,250.00	3,130.00	3,350.00	2,350.00	3,500.00	3,500.00	3,750.00	3,730.00	3,900.00
							53312	Chemicals												
	167.74					12.56	53313	Operating Supplies	2,200.00	4,000.00										
2,655.35	3,171.08	3,407.48	2,399.45	3,233.84	4,826.43	4,649.47	53314	Gasoline and Oil	3,500.00	2,350.00	4,000.00	4,000.00	4,000.00	4,100.00	4,100.00	4,350.00	4,350.00	4,400.00	4,400.00	4,750.00
407.74	1,379.97	6,321.50	2,223.98	5,498.14	1,574.21	423.80	53315	Tools and Minor Equipment	1,464.77	3,500.00	2,000.00	2,500.00	2,500.00	3,000.00	1,820.00	1,700.00	2,030.00	2,000.00	2,500.00	2,500.00
1,679.20	4,351.61	1,085.00	2,142.26	3,831.20	9,090.11	5,935.70	53321	Maintenance of Equipment	3,000.00	4,000.00	2,200.00	2,300.00	2,500.00	2,350.00	2,250.00	2,250.00	2,000.00	2,500.00	2,100.00	2,500.00
				1,725.28		2,615.25	53322	Maintenance of Facilities	2,200.00	1,604.00										
5,743.17	10,229.06	12,405.31	8,063.53	15,225.67	16,223.42	14,339.63	Total Operations and Maintenance		12,364.77	15,454.00	11,200.00	12,050.00	12,130.00	12,800.00	10,520.00	11,800.00	11,880.00	12,650.00	12,730.00	13,650.00
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
164,575.81	173,359.24	180,894.22	166,371.01	200,481.25	188,676.75	188,453.00	Service Dire	Department Total	16,508.00	19,704.00	204,590.00	211,499.00	211,498.00	280,610.00	280,618.00	226,070.00	226,066.00	234,546.00	234,543.00	243,928.00
								Total Not Including Healthcare			178,687.00	185,078.00	185,077.00	251,018.00	251,026.00	192,927.00	192,923.00	197,386.00	197,383.00	202,353.00
								Negative Total Not Including Healthcare			(178,687.00)	(185,078.00)	(185,077.00)	(251,018.00)	(251,026.00)	(192,927.00)	(192,923.00)	(197,386.00)	(197,383.00)	(202,353.00)

General Fund
Engineering
001-0742

										2022->2023	2023->2024	2024	2025	2025	2026	2026	2027	2027	2028	2028	2029
									# Married Healthcare			3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
									# Single Healthcare												
									# Opt-Out			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
									# Opt-Down												
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	Re-App Car Fwd	Re-App Car Fwd	24-28 Plan	24-28 Plan	Request	24-28 Plan	Request	24-28 Plan	Request	24-28 Plan	Request	Request
282,648.33	315,462.62	325,345.32	310,540.27	334,524.58	328,464.30	348,208.03	50111	Straight Time	20,000.00	50,000.00	363,342.00	376,059.00	373,322.00	384,059.00	380,788.00	391,251.00	389,004.00	399,077.00	396,172.00	404,095.00
15,263.78	17,246.01	18,205.64	15,043.09	10,762.78	18,708.70	29,611.28	50112	Overtime	20,000.00	40,000.00	3,248.00	3,313.00	3,313.00	3,379.00	3,379.00	3,447.00	3,447.00	3,516.00	3,518.00	3,588.00
							50113	Call Back												
14,495.19	13,446.05	12,646.40	12,836.72	13,917.92	14,727.20	15,216.31	50114	Holiday Time	3,000.00	3,000.00	15,991.00	16,551.00	16,535.00	16,882.00	16,866.00	17,219.00	17,204.00	17,564.00	17,548.00	17,898.00
32,038.60	45,862.86	31,756.10	27,481.46	33,952.82	31,313.02	31,146.21	50115	Vacation Time	15,000.00		21,805.00	22,569.00	22,548.00	23,020.00	22,999.00	23,481.00	23,460.00	23,950.00	23,929.00	24,407.00
6,481.33	18,195.00	3,640.56	2,246.80	4,363.00	5,872.98	6,230.23	50116	Sick Time			14,538.00	15,047.00	15,032.00	15,347.00	15,333.00	15,654.00	15,640.00	15,967.00	15,953.00	16,271.00
4,512.00	3,752.00	3,750.00	3,876.00	3,876.00	3,876.00	3,876.00	50117	Longevity	888.00	2,000.00	2,160.00	2,160.00	4,320.00	2,160.00	4,320.00	2,160.00	4,320.00	2,160.00	4,320.00	4,320.00
							50118	Shift Premium												
							50119	Miscellaneous				57,641.00	57,649.00	31,913.00	31,865.00					
							50141	Boards & Commissions												
355,439.23	413,964.54	395,344.02	372,024.34	401,397.10	402,962.20	434,288.06	Total Salaries and Wages		58,888.00	95,000.00	421,084.00	493,340.00	492,719.00	476,760.00	475,550.00	453,212.00	453,075.00	462,234.00	461,440.00	470,579.00
49,238.39	54,119.07	53,173.40	54,018.08	53,375.19	55,794.95	60,292.98	51121	Employee Retirement	5,000.00	10,000.00	58,952.00	69,068.00	68,981.00	66,747.00	66,577.00	63,450.00	63,431.00	64,713.00	64,602.00	65,882.00
55,473.15	46,762.57	53,754.38	62,835.19	62,996.80	63,111.21	67,713.51	51122	Employee Hospitalization			83,090.00	84,650.00	84,650.00	94,198.00	94,198.00	104,890.00	104,890.00	117,024.00	117,024.00	130,278.00
(125.00)	(1,238.00)	(1,305.00)	(3,443.00)	4,186.00	4,196.00	4,051.00	51123	Workers' Compensation			12,633.00	14,801.00	14,782.00	14,303.00	14,267.00	13,597.00	13,593.00	13,868.00	13,844.00	14,118.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
5,138.55	5,972.51	5,652.66	5,317.29	5,728.24	5,710.06	6,171.78	51126	Medicare	500.00	1,000.00	6,106.00	7,154.00	7,145.00	6,914.00	6,896.00	6,572.00	6,570.00	6,703.00	6,691.00	6,824.00
							51129	Misc. Personal Services												
948.85	337.96	390.34	354.57	387.90	441.24	505.84	51131	Uniform Allowance			700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
110,673.94	105,954.11	111,665.78	119,082.13	126,674.13	129,253.46	138,735.11	Total Personal Services		5,500.00	11,000.00	161,481.00	176,373.00	176,258.00	182,862.00	182,638.00	189,209.00	189,184.00	203,008.00	202,861.00	217,802.00
1,020.00	260.00	607.00	569.00	1,715.86	196.00	994.94	52211	Education and Travel			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
3,619.92	3,614.69	3,517.66	3,751.02	3,341.77	3,737.96	3,305.81	52212	Utilities and Communications			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2,058.00	2,209.00	2,554.00	3,690.00	5,409.00	3,226.00	3,604.00	52213	Insurance and Taxes		3,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
							52214	Advertising Expense			300.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
250.50	3.50	7,170.00	12,395.28	42.01	332.00	6,900.00	52215	Contractual Service	62,061.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
	1,500.00	5,500.00	4,000.00	950.00	500.00	8,400.00	52224	Engineering Services		6,822.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
							52225	Legal Services												
90.00	800.00	9,620.00	17,369.50	9,738.99	2,533.50	5,851.22	52226	Professional Services		2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
							52232	Rental of Equipment												
							52234	Rental of Facilities												
7,038.42	8,387.19	28,968.66	41,774.80	21,197.63	10,525.46	29,055.97	Total Contractual Services		62,061.00	11,822.00	37,800.00	38,000.00	38,000.00	38,000.00	38,000.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
1,173.22	1,080.35	1,458.00	409.94	664.33	404.45	714.28	53311	Office Supplies			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
							53312	Chemicals												
2,145.56	2,275.86	5,535.86			8,119.87		53313	Operating Supplies			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4,531.55	3,357.96	2,592.96	2,249.72	3,166.22	4,342.77	3,247.89	53314	Gasoline and Oil			10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	12,000.00	12,000.00	12,000.00	12,000.00	14,000.00
251.30	411.59	1,377.15	74.90	824.00	298.44	187.97	53315	Tools and Minor Equipment			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6,191.48	4,757.92	3,578.30	4,368.63	7,527.84	9,928.65	2,292.52	53321	Maintenance of Equipment	6,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
							53322	Maintenance of Facilities												
14,293.11	11,883.68	14,542.27	7,103.19	12,182.39	23,094.18	6,442.66	Total Operations and Maintenance		6,000.00	-	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	22,500.00	22,500.00	22,500.00	22,500.00	24,500.00
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
				31,602.37			54417	Vehicles	50,000.00	50,000.00										
							54418	Water System Maintenance												
-	-	-	-	31,602.37	-	-	Total Capital Outlay		50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
487,444.70	540,189.52	550,520.73	539,984.46	593,053.62	565,835.30	608,521.80	Engineering Department Total		182,449.00	167,822.00	641,365.00	728,713.00	727,977.00	718,622.00	717,188.00	703,421.00	703,259.00	726,242.00	725,301.00	751,381.00
							Total Not Including Healthcare				558,275.00	644,063.00	643,327.00	624,424.00	622,990.00	598,531.00	598,369.00	609,218.00	608,277.00	621,103.00
							Negative Total Not Including Healthcare				(558,275.00)	(644,063.00)	(643,327.00)	(624,424.00)	(622,990.00)	(598,531.00)	(598,369.00)	(609,218.00)	(608,277.00)	(621,103.00)

General Fund
Public Building Maintenance
001-0743

										2022->2023	2023->2024	2024	2025	2025	2026	2026	2027	2027	2028	2028	2029
									# Married Healthcare			1.50	1.50		1.50		1.50		1.50		
									# Single Healthcare					1.00		1.00		1.00		1.00	1.00
									# Opt-Out												
									# Opt-Down												
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	Re-App Car Fwd	Re-App Car Fwd	24-28 Plan	24-28 Plan	Request	24-28 Plan	Request	24-28 Plan	Request	24-28 Plan	Request	Request
64,347.99	75,971.58	85,875.45	26,537.23	74,015.06	77,512.99	79,938.28	50111	Straight Time		15,500.00	67,889.00	72,580.00	76,153.00	76,511.00	79,926.00	78,041.00	83,934.00	79,602.00	88,194.00	89,957.00
2,502.72	5,100.68	15,155.46	578.13	2,258.65	999.32	2,326.76	50112	Overtime		3,000.00	4,500.00	4,500.00		4,500.00		4,500.00		5,000.00		
							50113	Call Back												
1,808.96	1,680.48	1,523.84	1,347.52	2,200.88	2,648.88	2,105.12	50114	Holiday Time			3,334.00	3,565.00	2,167.00	3,758.00	2,320.00	3,833.00	2,485.00	3,909.00	2,662.00	2,715.00
3,576.80	5,228.16	1,904.80	7,877.22	12,194.52	1,036.35	2,946.64	50115	Vacation Time			4,547.00	4,861.00	2,954.00	5,124.00	3,164.00	5,226.00	3,389.00	5,331.00	3,629.00	3,702.00
1,850.08	933.60	2,857.20	4,275.52	14,188.69	1,092.52	183.76	50116	Sick Time			3,031.00	3,241.00	1,970.00	3,416.00	2,109.00	3,484.00	2,259.00	3,554.00	2,420.00	2,468.00
1,140.00	1,140.00	1,140.00	1,140.00	855.00			50117	Longevity						648.00		648.00		648.00	324.00	324.00
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
75,226.55	90,054.50	108,456.75	41,755.62	105,712.80	83,290.06	87,500.56	Total Salaries and Wages		-	18,500.00	83,301.00	88,747.00	83,244.00	93,957.00	87,519.00	95,732.00	92,067.00	98,044.00	97,229.00	99,166.00
10,476.70	12,379.46	14,872.59	12,354.95	11,718.92	11,711.72	12,227.04	51121	Employee Retirement			11,663.00	12,425.00	11,655.00	13,154.00	12,253.00	13,403.00	12,890.00	13,727.00	13,613.00	13,884.00
23,457.53	21,333.06	18,873.80	23,529.80	22,719.68	21,998.20	18,049.03	51122	Employee Hospitalization			38,855.00	39,632.00	10,708.00	44,388.00	11,993.00	49,715.00	13,433.00	55,740.00	15,084.00	16,850.00
284.00	98.00	91.00	(640.00)	1,124.00	879.00	775.00	51123	Workers' Compensation			2,500.00	2,663.00	2,498.00	2,819.00	2,626.00	2,872.00	2,763.00	2,942.00	2,917.00	2,975.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
1,044.40	1,261.13	1,523.70	1,189.58	1,471.01	1,095.18	1,168.23	51126	Medicare			1,208.00	1,287.00	1,208.00	1,363.00	1,270.00	1,389.00	1,335.00	1,422.00	1,410.00	1,438.00
							51129	Misc. Personal Services												
433.62	290.26	508.57	228.77	265.47	798.99	1,105.65	51131	Uniform Allowance	2,500.00	2,000.00										
35,696.25	35,361.91	35,869.66	36,663.10	37,299.08	36,483.09	33,324.95	Total Personal Services		2,500.00	2,000.00	54,226.00	56,007.00	26,069.00	61,724.00	28,142.00	67,379.00	30,421.00	73,831.00	33,024.00	35,147.00
							52211	Education and Travel												
97,145.90	108,984.84	105,088.14	108,663.79	100,032.96	99,547.37	93,117.84	52212	Utilities and Communications			160,000.00	161,000.00	161,000.00	165,000.00	165,000.00	170,000.00	170,000.00	173,000.00	173,000.00	175,000.00
1,128.00	1,184.00	1,440.00	2,138.00	2,623.00	1,939.00	1,733.00	52213	Insurance and Taxes			4,850.00	5,000.00	5,000.00	5,250.00	5,250.00	5,500.00	5,500.00	5,750.00	5,750.00	6,000.00
				489.80			52214	Advertising Expense			325.00	300.00	300.00	350.00	350.00	400.00	400.00	425.00	425.00	450.00
6,028.24	4,300.00	3,630.00	3,913.80	4,935.00	1,530.00	4,729.13	52215	Contractual Service	18,000.00	8,000.00	6,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,500.00	6,500.00	6,750.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
190.00	95.00	30.00		35.00		74.00	52226	Professional Services	250.00		250.00		250.00	100.00	125.00		125.00		125.00	150.00
	355.00			1,053.73			52232	Rental of Equipment	6,717.00	8,942.00	500.00	500.00	500.00	525.00	525.00	750.00	750.00	750.00	750.00	775.00
							52234	Rental of Facilities												
104,492.14	114,918.84	110,188.14	114,715.59	109,169.49	103,016.37	99,653.97	Total Contractual Services		24,967.00	16,942.00	172,425.00	172,300.00	172,550.00	177,225.00	177,250.00	182,650.00	182,775.00	186,425.00	186,550.00	189,125.00
		102.83					53311	Office Supplies												
							53312	Chemicals												
8,658.06	11,328.38	17,715.35	11,390.73	9,206.13	6,843.70	10,466.00	53313	Operating Supplies	15,000.00	22,000.00	20,500.00	20,675.00	30,000.00	25,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	32,500.00
							53314	Gasoline and Oil												
1,187.49	7,196.02	17,828.19	12,561.71	8,861.22	3,432.19	11,317.00	53315	Tools and Minor Equipment	15,000.00	12,000.00			10,000.00						11,575.00	12,000.00
		508.34	795.13	13,842.11	3,162.45	943.48	53321	Maintenance of Equipment	5,500.00	4,000.00										
36,628.09	46,919.22	28,859.57	43,549.54	72,205.32	35,293.74	83,298.40	53322	Maintenance of Facilities	40,000.00	35,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	35,000.00	35,000.00
46,473.64	65,443.62	65,014.28	68,297.11	104,114.78	48,732.08	106,024.88	Total Operations and Maintenance		75,500.00	73,000.00	40,500.00	40,675.00	60,000.00	50,000.00	60,000.00	55,000.00	55,000.00	60,000.00	76,575.00	79,500.00
							54411	Land and Improvements												
							54412	Building and Structures												
				864.77			54413	Equipment	8,000.00	15,000.00							150,000.00			
							54414	Street Resurfacing / Maintenance	25,000.00	7,500.00	20,000.00	15,000.00	25,000.00	15,000.00	35,000.00	25,000.00	25,000.00	30,000.00	32,000.00	35,000.00
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	864.77	-	-	Total Capital Outlay		33,000.00	22,500.00	20,000.00	15,000.00	25,000.00	15,000.00	35,000.00	25,000.00	175,000.00	30,000.00	32,000.00	35,000.00
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
261,888.58	305,778.87	319,528.83	261,431.42	357,160.92	271,521.60	326,504.36	Public Build Department Total		135,967.00	132,942.00	370,452.00	372,729.00	366,863.00	397,906.00	387,911.00	425,761.00	535,263.00	448,300.00	425,378.00	437,938.00
							Total Not Including Healthcare				331,597.00	333,097.00	356,155.00	353,518.00	375,918.00	376,046.00	521,830.00	392,560.00	410,294.00	421,088.00
							Negative Total Not Including Healthcare				(331,597.00)	(333,097.00)	(356,155.00)	(353,518.00)	(375,918.00)	(376,046.00)	(521,830.00)	(392,560.00)	(410,294.00)	(421,088.00)

General Fund
Economic Development/Grant Administrator
001-0748

									# Married Healthcare												
									# Single Healthcare		1.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	2.00
									# Opt-Out		2.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00	1.00
									# Opt-Down											
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
130,872.70	135,557.23	153,998.19	115,095.29	141,614.26	148,133.13	120,533.79	50111	Straight Time	260.00	5,673.00	137,392.00	144,570.00	146,059.00	150,432.00	151,517.00	155,720.00	157,593.00	161,745.00	160,408.00	163,616.00
79.76	169.29	232.83	711.90	1,756.60		217.56	50112	Overtime	731.40	500.00										
							50113	Call Back												
4,461.02	4,404.41	6,292.05	6,565.55	5,815.78	7,152.31	6,538.52	50114	Holiday Time	2,500.00		6,748.00	7,100.00	7,174.00	7,367.00	7,441.00	7,647.00	7,724.00	7,943.00	7,878.00	8,035.00
8,680.29	8,121.77	8,274.52	8,265.47	14,676.96	9,465.17	8,803.98	50115	Vacation Time	1,500.00		9,201.00	9,682.00	9,782.00	10,045.00	10,147.00	10,429.00	10,532.00	10,832.00	10,742.00	10,957.00
1,668.06	1,881.63	2,379.53	3,653.88	16,486.05	1,827.40	14,484.25	50116	Sick Time	856.00	5,000.00	6,134.00	6,455.00	6,521.00	6,697.00	6,765.00	6,952.00	7,022.00	7,221.00	7,162.00	7,305.00
1,152.00	1,152.00	1,152.00	1,299.00	942.00	576.00	576.00	50117	Longevity	900.00		900.00	900.00	900.00	1,179.00	1,476.00	1,476.00	1,476.00	1,476.00	1,476.00	1,728.00
							50118	Shift Premium												
							50119	Miscellaneous			27,796.00		37,809.00							
							50141	Boards & Commissions												
146,913.83	151,286.33	172,329.12	135,591.09	181,291.65	167,154.01	151,154.10	Total Salaries and Wages		6,747.40	11,173.00	188,171.00	168,707.00	208,245.00	175,720.00	177,346.00	182,224.00	184,347.00	189,217.00	187,666.00	191,641.00
20,630.26	21,184.40	23,029.50	23,759.84	21,642.24	23,566.74	24,567.58	51121	Employee Retirement	17,000.00	10,000.00	26,344.00	23,619.00	29,155.00	24,601.00	24,829.00	25,512.00	25,809.00	26,491.00	26,274.00	26,830.00
14,580.71	14,900.50	16,356.55	18,243.84	24,792.03	18,097.13	16,053.15	51122	Employee Hospitalization			21,260.00	21,482.00	26,803.00	22,837.00	29,408.00	24,355.00	32,327.00	26,172.00	35,712.00	39,253.00
815.00	242.00	(85.00)	(1,499.00)	1,923.00	1,810.00	1,312.00	51123	Workers' Compensation			5,646.00	5,062.00	6,248.00	5,272.00	5,321.00	5,467.00	5,531.00	5,677.00	5,630.00	5,750.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
2,159.86	2,207.57	2,571.68	2,427.70	2,603.49	2,466.02	2,571.62	51126	Medicare	286.49		2,729.00	2,447.00	3,020.00	2,548.00	2,572.00	2,643.00	2,674.00	2,744.00	2,722.00	2,779.00
303.80	232.00	67.96	-	84.90	195.79	297.49	51129	Misc. Personal Services	600.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
							51131	Uniform Allowance												
38,489.63	38,766.47	41,940.69	42,932.38	51,045.66	46,135.68	44,801.84	Total Personal Services		17,886.49	10,000.00	56,979.00	53,610.00	66,226.00	56,258.00	63,130.00	58,977.00	67,341.00	62,084.00	71,338.00	75,612.00
3,834.77	2,831.49	8,391.52	591.33	630.00	1,859.88	2,139.28	52211	Education and Travel		5,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00
1,212.16	1,215.33	1,420.42	1,649.66	1,524.55	1,705.63	1,454.82	52212	Utilities and Communications	555.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
895.00	945.00	978.00	1,571.00	1,830.00	1,287.00	1,418.00	52213	Insurance and Taxes		1,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
10,629.18	11,263.23	1,563.00		521.95	500.00	1,895.00	52214	Advertising Expense		5,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	525.00	6,609.69				6,924.50	52215	Contractual Service	5,500.00	5,000.00	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
2,500.00						1,642.00	52225	Legal Services		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
				70.00			52226	Professional Services	40.00	1,000.00										
							52232	Rental of Equipment												
							52234	Rental of Facilities												
19,071.11	16,780.05	18,962.63	3,811.99	4,576.50	5,352.51	15,473.60	Total Contractual Services		6,095.00	23,000.00	40,400.00	42,400.00	42,400.00	42,400.00	42,400.00	53,500.00	53,500.00	53,500.00	53,500.00	60,000.00
875.17	1,041.56	699.64	260.24	283.37	577.48	442.69	53311	Office Supplies	874.11	1,000.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
							53312	Chemicals												
	256.06		71.55	26.39	69.27	207.71	53313	Operating Supplies	500.00	1,000.00										
							53314	Gasoline and Oil												
3,379.72	452.29	513.00	892.87	1,390.76	2,899.59	283.43	53315	Tools and Minor Equipment	500.00	1,500.00	2,000.00	2,500.00	2,500.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
500.00				149.90	149.90	149.90	53321	Maintenance of Equipment	170.00	1,000.00										
							53322	Maintenance of Facilities												
4,754.89	1,749.91	1,212.64	1,224.66	1,850.42	3,696.24	1,083.73	Total Operations and Maintenance		2,044.11	4,500.00	3,500.00	4,000.00	4,000.00	5,000.00	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
209,229.46	208,582.76	234,445.08	183,560.12	238,764.23	222,338.44	212,513.27	Economic D	Department Total	32,773.00	48,673.00	289,050.00	268,717.00	320,871.00	279,378.00	287,876.00	301,201.00	311,688.00	311,301.00	319,004.00	333,753.00
								Total not including healthcare			267,790.00	247,235.00	294,068.00	256,541.00	258,468.00	276,846.00	279,361.00	285,129.00	283,292.00	294,500.00
								Negative total not including healthcare			(267,790.00)	(247,235.00)	(294,068.00)	(256,541.00)	(258,468.00)	(276,846.00)	(279,361.00)	(285,129.00)	(283,292.00)	(294,500.00)

General Fund
Grants for Economic Development
001-0749

								# Married Healthcare													
								# Single Healthcare													
								# Opt-Out													
								# Opt-Down													
2017	2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							50111	Straight Time												
							50112	Overtime												
							50113	Call Back												
							50114	Holiday Time												
							50115	Vacation Time												
							50116	Sick Time												
							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
-	-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
							51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
							51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
							51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
							51126	Medicare			-	-	-	-	-	-	-	-	-	-
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
-	-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
							52211	Education and Travel												
							52212	Utilities and Communications												
							52213	Insurance and Taxes												
							52214	Advertising Expense												
							52215	Contractual Service												
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
-	-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
							53311	Office Supplies												
							53312	Chemicals												
							53313	Operating Supplies												
							53314	Gasoline and Oil												
							53315	Tools and Minor Equipment												
							53321	Maintenance of Equipment												
							53322	Maintenance of Facilities												
-	-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
45,750.13	67,411.20	63,459.78	99,510.54	117,172.34	134,014.56	77,560.94	56630	Econ Devp Grants			139,008.00	126,394.00	130,613.00	80,900.00	85,119.00	63,025.00	63,025.00	38,961.00	34,742.00	-
45,750.13	67,411.20	63,459.78	99,510.54	117,172.34	134,014.56	77,560.94	Total Transfers / Reimbursements		-	-	139,008.00	126,394.00	130,613.00	80,900.00	85,119.00	63,025.00	63,025.00	38,961.00	34,742.00	-
45,750.13	67,411.20	63,459.78	99,510.54	117,172.34	134,014.56	77,560.94	Grants for E Department Total		-	-	139,008.00	126,394.00	130,613.00	80,900.00	85,119.00	63,025.00	63,025.00	38,961.00	34,742.00	-
11,861,411.37	11,064,475.95	13,462,943.21	11,817,663.01	19,601,570.20	15,191,883.90	15,251,807.11	Total General Fund		2,222,830.00	2,025,451.00	9,200,725.00	9,540,789.00	9,660,045.00	9,954,674.00	9,988,766.00	10,210,460.00	10,380,741.00	10,604,286.00	10,643,116.00	11,049,839.00

Street M & R Fund
Traffic Control
102-0145

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
24,946.51	40,745.20	21,254.92	41,130.54	23,572.79	60,239.31	50111	Straight Time			37,557.00	40,228.00	43,147.00	43,081.00	44,598.00	46,137.00	45,927.00	42,744.00	47,143.00	48,253.00
2,081.53	7,531.20	313.44	740.84	885.31	724.93	50112	Overtime			1,344.00	1,440.00	1,440.00	1,542.00	1,542.00	1,651.00	1,651.00	4,500.00	4,500.00	4,500.00
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
27,028.04	48,276.40	21,568.36	41,871.38	24,458.10	60,964.24	Total Salaries and Wages		-	-	38,901.00	41,668.00	44,587.00	44,623.00	46,140.00	47,788.00	47,578.00	47,244.00	51,643.00	52,753.00
3,579.25	6,732.92	3,293.90	5,698.58	3,060.73	9,065.21	51121	Employee Retirement			5,447.00	5,834.00	6,243.00	6,248.00	6,460.00	6,691.00	6,661.00	6,615.00	7,231.00	7,386.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(40.00)	(385.00)	(857.00)	495.00	258.00	683.00	51123	Workers' Compensation			1,168.00	1,251.00	1,338.00	1,339.00	1,385.00	1,434.00	1,428.00	1,418.00	1,550.00	1,583.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
377.44	668.26	303.41	581.12	338.80	847.67	51126	Medicare			565.00	605.00	647.00	648.00	670.00	693.00	690.00	686.00	749.00	765.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
3,916.69	7,016.18	2,740.31	6,774.70	3,657.53	10,595.88	Total Personal Services		-	-	7,180.00	7,690.00	8,228.00	8,235.00	8,515.00	8,818.00	8,779.00	8,719.00	9,530.00	9,734.00
						52211	Education and Travel												
19,692.46	21,903.74	22,107.71	23,363.93	17,782.95	23,747.26	52212	Utilities and Communications			41,000.00	49,000.00	49,000.00	53,000.00	53,000.00	54,060.00	54,060.00	55,700.00	55,700.00	55,700.00
						52213	Insurance and Taxes												
						52214	Advertising Expense												
					275.00	52215	Contractual Service		5,000.00										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
19,692.46	21,903.74	22,107.71	23,363.93	17,782.95	24,022.26	Total Contractual Services		-	5,000.00	41,000.00	49,000.00	49,000.00	53,000.00	53,000.00	54,060.00	54,060.00	55,700.00	55,700.00	55,700.00
						53311	Office Supplies			125.00	150.00	150.00	225.00	225.00	229.00	229.00	235.00	235.00	235.00
						53312	Chemicals												
1,655.64	1,864.70	2,297.42	6,546.19	9,099.93	6,048.85	53313	Operating Supplies	14,000.00	10,347.00	3,150.00	3,500.00	3,500.00	3,750.00	3,750.00	3,825.00	3,825.00	3,900.00	3,900.00	10,000.00
						53314	Gasoline and Oil												
15,289.50	10,801.34	3,415.21	12,251.34	11,176.68	11,019.70	53315	Tools and Minor Equipment	15,000.00	10,000.00	300.00	350.00	350.00	375.00	375.00	383.00	383.00	400.00	400.00	12,500.00
69,851.68	64,659.78	72,484.25	47,815.37	38,420.26	80,045.44	53321	Maintenance of Equipment	7,839.00	8,000.00	7,500.00	8,250.00	50,000.00	10,000.00	50,000.00	10,200.00	55,000.00	10,500.00	55,000.00	60,000.00
2,309.21						53322	Maintenance of Facilities		10,000.00	13,000.00	15,000.00	15,000.00	17,500.00	17,500.00	17,850.00	17,850.00	18,400.00	18,400.00	
89,106.03	77,325.82	78,196.88	66,612.90	58,696.87	97,113.99	Total Operations and Maintenance		36,839.00	38,347.00	24,075.00	27,250.00	69,000.00	31,850.00	71,850.00	32,487.00	77,287.00	33,435.00	77,935.00	82,735.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
139,743.22	154,522.14	124,613.26	138,622.91	104,595.45	192,696.37	Traffic Control	Department Total	36,839.00	43,347.00	111,156.00	125,608.00	170,815.00	137,708.00	179,505.00	143,153.00	187,704.00	145,098.00	194,808.00	200,922.00
						Total Not Including Healthcare				111,156.00	125,608.00	170,815.00	137,708.00	179,505.00	143,153.00	187,704.00	145,098.00	194,808.00	200,922.00
						Negative Total Not Including Healthcare				(111,156.00)	(125,608.00)	(170,815.00)	(137,708.00)	(179,505.00)	(143,153.00)	(187,704.00)	(145,098.00)	(194,808.00)	(200,922.00)

Street M & R Fund
Weigh Station
102-0190

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
3,390.83	3,342.15	2,939.04	2,975.32	2,830.72	3,243.83	52212	Utilities and Communications	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,060.00	3,060.00	3,100.00	3,100.00	3,100.00
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service		1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,530.00	1,530.00	1,530.00	1,530.00	1,530.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
3,390.83	3,342.15	2,939.04	2,975.32	2,830.72	3,243.83	Total Contractual Services		2,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,590.00	4,590.00	4,630.00	4,630.00	4,630.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
707.00	707.00					53321	Maintenance of Equipment		208.00										
						53322	Maintenance of Facilities												
707.00	707.00	-	-	-	-	Total Operations and Maintenance		-	208.00	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment	1,104.00											
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		1,104.00	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer Principal												
						56617	Transfer Interest												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
4,097.83	4,049.15	2,939.04	2,975.32	2,830.72	3,243.83	Weigh Station	Department Total	3,104.00	3,208.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,590.00	4,590.00	4,630.00	4,630.00	4,630.00

Street M & R Fund
Leaf Collection
102-0545

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
28,602.24	45,617.79	41,592.56	52,738.89	34,702.77	37,772.41	50111	Straight Time		20,000.00	85,806.00	91,898.00	97,549.00	98,416.00	100,830.00	105,400.00	103,836.00	105,400.00	106,584.00	109,093.00
15,432.85	14,340.05	12,560.73	27,587.36	22,698.96	13,472.37	50112	Overtime	15,000.00	5,000.00	4,246.00	4,548.00	4,548.00	4,870.00	4,870.00	5,216.00	5,216.00	5,216.00	5,216.00	7,500.00
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
44,035.09	59,957.84	54,153.29	80,326.25	57,401.73	51,244.78	Total Salaries and Wages		15,000.00	25,000.00	90,052.00	96,446.00	102,097.00	103,286.00	105,700.00	110,616.00	109,052.00	110,616.00	111,800.00	116,593.00
6,335.10	8,051.36	8,820.64	7,287.49	11,588.24	5,714.77	51121	Employee Retirement	5,000.00		12,608.00	13,503.00	14,294.00	14,461.00	14,798.00	15,487.00	15,268.00	15,487.00	15,652.00	16,324.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(126.00)	(1,332.00)	(1,331.00)	142.00	282.00	134.00	51123	Workers' Compensation			2,702.00	2,894.00	3,063.00	3,099.00	3,171.00	3,319.00	3,272.00	3,319.00	3,354.00	3,498.00
1,238.45						51124	Unemployment Compensation												
						51125	Insurance Benefits												
620.53	842.34	763.29	1,130.92	801.85	707.25	51126	Medicare			1,306.00	1,399.00	1,481.00	1,498.00	1,533.00	1,604.00	1,582.00	1,604.00	1,622.00	1,691.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
8,068.08	7,561.70	8,252.93	8,560.41	12,672.09	6,556.02	Total Personal Services		5,000.00	-	16,616.00	17,796.00	18,838.00	19,058.00	19,502.00	20,410.00	20,122.00	20,410.00	20,628.00	21,513.00
						52211	Education and Travel												
107.97	126.77	116.37	123.77	118.83	32.36	52212	Utilities and Communications			500.00	600.00	600.00	600.00	600.00	612.00	612.00	630.00	630.00	630.00
						52213	Insurance and Taxes			200.00	250.00	250.00	250.00	250.00	255.00	255.00	263.00	263.00	263.00
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
					85.00	52232	Rental of Equipment	2,121.00											
						52234	Rental of Facilities												
107.97	126.77	116.37	123.77	118.83	117.36	Total Contractual Services		2,121.00	-	700.00	850.00	850.00	850.00	850.00	867.00	867.00	893.00	893.00	893.00
						53311	Office Supplies			125.00	125.00	125.00	125.00	125.00	127.00	127.00	127.00	127.00	127.00
						53312	Chemicals						150.00	150.00	153.00	153.00	153.00	153.00	153.00
	172.80				32.20	53313	Operating Supplies	2,000.00	2,000.00	110.00	150.00	150.00							
						53314	Gasoline and Oil												
	483.24	420.00	711.66	1,069.51		53315	Tools and Minor Equipment	5,000.00	3,000.00	325.00	395.00	395.00	425.00	425.00	433.00	433.00	433.00	433.00	433.00
12,320.47	8,657.63	14,874.98	20,370.29	16,657.51	29,626.92	53321	Maintenance of Equipment	10,000.00	35,000.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00	15,300.00	15,300.00	15,300.00	20,000.00
						53322	Maintenance of Facilities												
12,320.47	9,313.67	15,294.98	21,081.95	17,727.02	29,659.12	Total Operations and Maintenance		17,000.00	40,000.00	13,060.00	15,670.00	15,670.00	15,700.00	15,700.00	16,013.00	16,013.00	16,013.00	16,013.00	20,713.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles	40,000.00	39,888.00										
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		40,000.00	39,888.00	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer Principal												
						56617	Transfer Interest												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
64,531.61	76,959.98	77,817.57	110,092.38	87,919.67	87,577.28	Leaf Collection	Department Total	79,121.00	104,888.00	120,428.00	130,762.00	137,455.00	138,894.00	141,752.00	147,906.00	146,054.00	147,932.00	149,334.00	159,712.00

Street M & R Fund
Street Maintenance/Repair
102-0610

							# Married Healthcare			5.00	5.00	9.00	5.00	9.00	5.00	9.00	5.00	9.00	9.00
							# Single Healthcare			4.00	4.00	3.00	4.00	3.00	4.00	3.00	4.00	3.00	3.00
							# Opt-Out			2.00	2.00		2.00		2.00		2.00		
							# Opt-Down												
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
126,484.49	84,121.67	320,773.22	262,469.02	211,974.33	182,421.38	50111	Straight Time	1,497.00		242,951.00	258,535.00	285,144.00	267,685.00	294,733.00	276,029.00	303,521.00	282,484.00	311,554.00	318,888.00
18,440.42	12,397.13	39,225.85	44,337.04	28,787.21	32,950.41	50112	Overtime			21,595.00	23,127.00	23,127.00	24,768.00	24,768.00	26,527.00	26,527.00	27,100.00	27,100.00	28,000.00
						50113	Call Back												
20,220.96	6,981.60	22,444.32	22,035.52	21,924.08	23,802.08	50114	Holiday Time			28,370.00	30,278.00	33,001.00	31,397.00	34,163.00	32,412.00	35,220.00	33,181.00	36,178.00	37,044.00
34,520.35	22,069.75	36,414.23	45,419.42	26,677.64	27,288.68	50115	Vacation Time			38,686.00	41,288.00	45,001.00	42,814.00	46,586.00	44,198.00	48,027.00	45,246.00	49,334.00	50,515.00
23,122.25	4,281.77	16,071.65	36,758.22	16,431.43	24,453.43	50116	Sick Time			25,791.00	27,525.00	30,001.00	28,543.00	31,057.00	29,465.00	32,018.00	30,164.00	32,889.00	33,677.00
6,129.00	6,078.00	5,563.00	4,008.00	4,188.00	4,612.00	50117	Longevity			5,040.00	5,364.00	6,192.00	5,364.00	6,192.00	6,768.00	7,272.00	7,344.00	8,172.00	8,424.00
		0.02				50118	Shift Premium												
20.84			784.00		72.36	50119	Miscellaneous												
						50141	Boards & Commissions												
228,938.31	135,929.92	440,492.29	415,811.22	309,982.69	295,600.34	Total Salaries and Wages		1,497.00	-	362,433.00	386,117.00	422,466.00	400,571.00	437,499.00	415,399.00	452,585.00	425,519.00	465,227.00	476,548.00
32,607.53	16,072.35	64,011.04	53,720.28	40,515.19	41,742.14	51121	Employee Retirement			50,741.00	54,057.00	59,146.00	56,080.00	61,250.00	58,156.00	63,362.00	59,573.00	65,132.00	66,717.00
(50.00)	(1,000.00)	177,547.76	135,435.71	148,655.58	166,913.98	51122	Employee Hospitalization			182,269.00	185,711.00	269,913.00	206,776.00	302,307.00	230,369.00	338,586.00	257,224.00	379,692.00	424,725.00
839.00	2,012.00	458.00	4,573.00	3,115.00	2,459.00	51123	Workers' Compensation			10,873.00	11,584.00	12,674.00	12,018.00	13,125.00	12,462.00	13,578.00	12,766.00	13,957.00	14,297.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
3,800.52	1,942.75	6,296.75	6,029.83	4,371.41	4,166.32	51126	Medicare			5,256.00	5,599.00	6,126.00	5,809.00	6,344.00	6,024.00	6,563.00	6,171.00	6,746.00	6,910.00
						51129	Misc. Personal Services												
60.45	1,268.66	2,713.59	3,651.03	2,987.28	2,587.89	51131	Uniform Allowance	2,925.00		3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,750.00
37,257.50	20,295.76	251,027.14	203,409.85	199,644.46	217,869.33	Total Personal Services		2,925.00	-	252,639.00	260,951.00	351,859.00	284,683.00	387,026.00	311,011.00	426,089.00	339,734.00	469,527.00	517,399.00
			3,611.25	1,303.00	188.12	52211	Education and Travel	1,075.00		220.00	250.00	250.00	275.00	275.00	281.00	281.00	287.00	287.00	300.00
2,760.45	2,454.54	115.00	2,538.66	2,551.92	2,697.87	52212	Utilities and Communications	646.00	3,000.00	3,500.00	3,750.00	3,750.00	4,000.00	4,000.00	4,080.00	4,080.00	4,160.00	4,160.00	4,250.00
(18.26)	5,082.46	2,815.96	15,751.64	7,789.54	8,371.00	52213	Insurance and Taxes												
47.38		7,545.38	300.00			52214	Advertising Expense			51.00	100.00	100.00	100.00	100.00	102.00	102.00	104.00	104.00	107.00
(68,129.59)	7,947.84	4,900.00			4,473.50	52215	Contractual Service	5,000.00	2,671.00	1,100.00	2,500.00	2,500.00	2,500.00	2,500.00	2,550.00	2,550.00	2,600.00	2,600.00	2,650.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
361.00	390.00	320.00	410.00	455.00	491.00	52226	Professional Services			525.00	600.00	600.00	600.00	600.00	612.00	612.00	624.00	624.00	650.00
(447.00)						52232	Rental of Equipment		4,000.00										
						52234	Rental of Facilities												
(65,426.02)	15,874.84	15,696.34	22,611.55	12,099.46	16,221.49	Total Contractual Services		6,721.00	9,671.00	5,396.00	7,200.00	7,200.00	7,475.00	7,475.00	7,625.00	7,625.00	7,775.00	7,775.00	7,957.00
(255.39)	521.71		930.13	127.15	666.73	53311	Office Supplies	750.00	2,000.00	510.00	600.00	600.00	600.00	600.00	612.00	612.00	624.00	624.00	650.00
				855.25		53312	Chemicals												
1,068.46	35,103.30	34,184.88	17,316.50	26,251.85	40,573.07	53313	Operating Supplies	36,262.00	35,000.00	1,938.00	2,100.00	2,100.00	2,250.00	2,250.00	2,295.00	2,295.00	2,350.00	2,350.00	2,400.00
49,808.16	48,626.90	34,295.10	41,533.21	66,896.12	49,350.79	53314	Gasoline and Oil	25,000.00		65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	71,400.00	71,400.00	72,750.00	72,750.00	74,000.00
365.39	5,969.98	15,142.78	2,512.27	4,373.68	7,592.74	53315	Tools and Minor Equipment	7,500.00	7,500.00	1,020.00	1,250.00	1,250.00	1,500.00	1,500.00	1,530.00	1,530.00	1,560.00	1,560.00	1,600.00
21,380.29	51,641.31	85,900.19	58,099.72	57,093.24	73,508.45	53321	Maintenance of Equipment		30,000.00	27,500.00	31,000.00	31,000.00	35,000.00	35,000.00	35,700.00	35,700.00	36,500.00	36,500.00	38,000.00
2,912.00	4,713.52	277.50	1,214.00			53322	Maintenance of Facilities			3,060.00	3,500.00	3,500.00	3,750.00	3,750.00	3,825.00	3,825.00	3,900.00	3,900.00	4,000.00
75,278.91	146,576.72	169,800.45	121,605.83	155,597.29	171,691.78	Total Operations and Maintenance		69,512.00	74,500.00	99,028.00	108,450.00	108,450.00	113,100.00	113,100.00	115,362.00	115,362.00	117,684.00	117,684.00	120,650.00
		39,253.86	12,388.84	26,549.20		54411	Land and Improvements												
						54412	Building and Structures												
		19,096.93				54413	Equipment												
						54414	Street Resurfacing / Maintenance			12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00	15,300.00	15,600.00	15,600.00	16,000.00
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	58,350.79	12,388.84	26,549.20	-	Total Capital Outlay		-	-	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00	15,300.00	15,600.00	15,600.00	16,000.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
276,048.70	318,677.24	935,367.01	775,827.29	703,873.10	701,382.94	Street Maintenanc	Department Total	80,655.00	84,171.00	731,496.00	777,718.00	904,975.00	820,829.00	960,100.00	864,697.00	1,016,961.00	906,312.00	1,075,813.00	1,138,554.00
						Total Not Including Healthcare				549,227.00	592,007.00	635,062.00	614,053.00	657,793.00	634,328.00	678,375.00	649,088.00	696,121.00	713,829.00
						Negative Total Not Including Healthcare				(549,227.00)	(592,007.00)	(635,062.00)	(614,053.00)	(657,793.00)	(634,328.00)	(678,375.00)	(649,088.00)	(696,121.00)	(713,829.00)

Street M & R Fund
Street Cleaning
102-0615

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
40,662.83	30,197.06	27,203.03	18,366.88	26,320.67	20,485.04	50111	Straight Time		10,821.00	65,538.00	70,190.00	75,038.00	75,169.00	77,561.00	80,509.00	79,874.00	74,338.00	81,988.00	83,918.00
40,374.15	52,759.84	25,052.27	41,853.84	51,674.24	19,698.36	50112	Overtime		15,000.00	29,693.00	31,800.00	31,800.00	34,056.00	34,056.00	36,475.00	36,475.00	36,475.00	36,475.00	38,750.00
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
81,036.98	82,956.90	52,255.30	60,220.72	77,994.91	40,183.40	Total Salaries and Wages		-	25,821.00	95,231.00	101,990.00	106,838.00	109,225.00	111,617.00	116,984.00	116,349.00	110,813.00	118,463.00	122,668.00
10,939.13	11,533.69	6,585.24	9,070.30	11,452.99	5,778.65	51121	Employee Retirement			13,333.00	14,279.00	14,958.00	15,292.00	15,627.00	16,378.00	16,289.00	15,514.00	16,585.00	17,174.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(421.00)	(794.00)	(1,342.00)	650.00	950.00	376.00	51123	Workers' Compensation			2,857.00	3,060.00	3,206.00	3,277.00	3,349.00	3,510.00	3,491.00	3,325.00	3,554.00	3,681.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
1,121.80	1,162.03	729.95	841.87	1,085.96	555.94	51126	Medicare			1,381.00	1,479.00	1,550.00	1,584.00	1,619.00	1,697.00	1,688.00	1,607.00	1,718.00	1,779.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
11,639.93	11,901.72	5,973.19	10,562.17	13,488.95	6,710.59	Total Personal Services		-	-	17,571.00	18,818.00	19,714.00	20,153.00	20,595.00	21,585.00	21,468.00	20,446.00	21,857.00	22,634.00
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
4,868.99	6,990.83	9,027.95	9,962.28	8,287.26	10,028.70	52215	Contractual Service	12,000.00	15,000.00										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
4,868.99	6,990.83	9,027.95	9,962.28	8,287.26	10,028.70	Total Contractual Services		12,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies			125.00	150.00	150.00	200.00	200.00	204.00	204.00	210.00	210.00	210.00
112,801.56	110,079.90	97,659.51	46,309.11	76,092.30	72,575.25	53312	Chemicals	157,000.00	75,000.00	220,000.00	240,000.00	240,000.00	260,000.00	260,000.00	265,200.00	265,200.00	270,000.00	270,000.00	250,000.00
395.62	44.80	348.16	5,420.82	1,233.10	5,864.03	53313	Operating Supplies	6,334.00	10,000.00										
						53314	Gasoline and Oil												
13,808.09	6,612.63	310.93	445.72	6,470.00	82.17	53315	Tools and Minor Equipment	15,000.00	10,000.00	1,500.00	1,750.00	1,750.00	2,000.00	2,000.00	2,040.00	2,040.00	2,100.00	2,100.00	2,250.00
113,528.34	89,884.18	60,131.02	93,135.25	99,334.73	100,322.14	53321	Maintenance of Equipment	10,000.00	100,000.00	122,500.00	135,000.00	135,000.00	150,000.00	150,000.00	153,000.00	153,000.00	156,000.00	156,000.00	186,000.00
						53322	Maintenance of Facilities												
240,533.61	206,621.51	158,449.62	145,310.90	183,130.13	178,843.59	Total Operations and Maintenance		188,334.00	195,000.00	344,125.00	376,900.00	376,900.00	412,200.00	412,200.00	420,444.00	420,444.00	428,310.00	428,310.00	438,460.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
338,079.51	308,470.96	225,706.06	226,056.07	282,901.25	235,766.28	Street Cleaning	Department Total	200,334.00	235,821.00	456,927.00	497,708.00	503,452.00	541,578.00	544,412.00	559,013.00	558,261.00	559,569.00	568,630.00	583,762.00

Street M & R Fund
Storm Sewer Maintenance
102-0620

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
100,022.95	134,479.38	76,680.64	110,416.84	76,417.75	91,846.95	50111	Straight Time			190,079.00	203,586.00	217,610.00	218,075.00	224,928.00	233,547.00	231,634.00	215,580.00	237,765.00	243,362.00
1,256.13	3,824.78	949.43	991.34	2,622.23	1,048.98	50112	Overtime	5,000.00		4,389.00	4,700.00	4,700.00	5,035.00	5,035.00	5,392.00	5,392.00	5,392.00	5,392.00	5,500.00
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
101,279.08	138,304.16	77,630.07	111,408.18	79,039.98	92,895.93	Total Salaries and Wages		5,000.00	-	194,468.00	208,286.00	222,310.00	223,110.00	229,963.00	238,939.00	237,026.00	220,972.00	243,157.00	248,862.00
14,553.41	18,976.15	11,260.83	15,539.35	11,123.38	12,983.79	51121	Employee Retirement	961.00		27,226.00	29,161.00	31,124.00	31,236.00	32,195.00	33,452.00	33,184.00	30,937.00	34,042.00	34,841.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(271.00)	(3,095.00)	(1,373.00)	1,324.00	974.00	922.00	51123	Workers' Compensation			5,835.00	6,249.00	6,670.00	6,694.00	6,899.00	7,169.00	7,111.00	6,630.00	7,295.00	7,466.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
1,387.23	1,942.90	1,083.73	1,561.08	1,093.67	1,282.09	51126	Medicare			2,820.00	3,021.00	3,224.00	3,236.00	3,335.00	3,465.00	3,437.00	3,205.00	3,526.00	3,609.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
15,669.64	17,824.05	10,971.56	18,424.43	13,191.05	15,187.88	Total Personal Services		961.00	-	35,881.00	38,431.00	41,018.00	41,166.00	42,429.00	44,086.00	43,732.00	40,772.00	44,863.00	45,916.00
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes			1,400.00	1,500.00	1,500.00	1,750.00	1,750.00	1,785.00	1,785.00	1,800.00	1,800.00	2,000.00
						52214	Advertising Expense												
9,858.10	6,078.06	7,242.78	2,393.97	7,199.22	3,750.43	52215	Contractual Service			40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	51,000.00	51,000.00	52,000.00	52,000.00	53,000.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
360.00	360.00	360.00	360.00	360.00	360.00	52234	Rental of Facilities		2,500.00										
10,218.10	6,438.06	7,602.78	2,753.97	7,559.22	4,110.43	Total Contractual Services		-	2,500.00	41,400.00	51,500.00	51,500.00	51,750.00	51,750.00	52,785.00	52,785.00	53,800.00	53,800.00	55,000.00
8,203.56	18,681.95	12,417.42	10,061.85	18,410.62	21,186.84	53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies	32,000.00	50,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,120.00	6,120.00	6,250.00	6,250.00	6,500.00
						53314	Gasoline and Oil												
6,373.56	8,564.30	1,547.53	1,777.29	1,769.99	3,810.91	53315	Tools and Minor Equipment	15,000.00	11,778.00	525.00	600.00	600.00	600.00	600.00	612.00	612.00	625.00	625.00	650.00
82,761.66	55,497.21	74,026.42	22,945.08	-	49,659.69	53319	Storm Sewer Maintenance	25,000.00	80,000.00										
15,032.29	7,926.31	13,509.76	11,264.08	11,630.91	21,650.25	53321	Maintenance of Equipment	25,000.00	25,000.00	27,500.00	30,000.00	30,000.00	75,000.00	75,000.00	76,500.00	76,500.00	78,000.00	78,000.00	80,000.00
11,476.17	6,093.84	6,980.75	1,186.20	2,115.54	635.61	53322	Maintenance of Facilities	15,000.00	10,000.00	45,000.00	51,000.00	51,000.00	55,000.00	55,000.00	56,100.00	56,100.00	57,500.00	57,500.00	59,000.00
123,847.24	96,763.61	108,481.88	47,234.50	33,927.06	96,943.30	Total Operations and Maintenance		112,000.00	176,778.00	78,525.00	87,600.00	87,600.00	136,600.00	136,600.00	139,332.00	139,332.00	142,375.00	142,375.00	146,150.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
251,014.06	259,329.88	204,686.29	179,821.08	133,717.31	209,137.54	Storm Sewer Mai	Department Total	117,961.00	179,278.00	350,274.00	385,817.00	402,428.00	452,626.00	460,742.00	475,142.00	472,875.00	457,919.00	484,195.00	495,928.00
1,073,514.93	1,122,009.35	1,571,129.23	1,433,395.05	1,315,837.50	1,429,804.24	Street M & R Fun	Fund Total	518,014.00	650,713.00	1,774,781.00	1,922,113.00	2,123,625.00	2,096,135.00	2,291,011.00	2,194,501.00	2,386,445.00	2,221,460.00	2,477,410.00	2,583,508.00

State Highway Fund
Street Maintenance/Repair
103-0610

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item		Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
444.02				96,430.39	115,438.29		50111	Straight Time	60,000.00	79,645.00	28,328.00	30,341.00	33,767.00	32,501.00	34,903.00	34,807.00	35,943.00	33,452.00	36,895.00	37,763.00
				15,668.71	5,265.54		50112	Overtime	30,000.00		6,722.00	7,200.00	7,200.00	7,712.00	7,712.00	8,259.00	8,259.00	8,259.00	8,259.00	8,500.00
							50113	Call Back												
							50114	Holiday Time												
							50115	Vacation Time												
							50116	Sick Time												
							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
444.02	-	-	-	112,099.10	120,703.83	Total Salaries and Wages			90,000.00	79,645.00	35,050.00	37,541.00	40,967.00	40,213.00	42,615.00	43,066.00	44,202.00	41,711.00	45,154.00	46,263.00
62.16				15,041.72	16,368.52		51121	Employee Retirement			4,907.00	5,256.00	5,736.00	5,630.00	5,967.00	6,030.00	6,189.00	5,840.00	6,322.00	6,477.00
							51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(579.00)	(56.00)	(229.00)		1,413.00	1,356.00		51123	Workers' Compensation			1,052.00	1,127.00	1,230.00	1,207.00	1,279.00	1,292.00	1,327.00	1,252.00	1,355.00	1,388.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
6.44				1,566.36	1,682.75		51126	Medicare			509.00	545.00	595.00	584.00	618.00	625.00	641.00	605.00	655.00	671.00
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
(510.40)	(56.00)	(229.00)	-	18,021.08	19,407.27	Total Personal Services			-	-	6,468.00	6,928.00	7,561.00	7,421.00	7,864.00	7,947.00	8,157.00	7,697.00	8,332.00	8,536.00
							52211	Education and Travel												
							52212	Utilities and Communications												
359.00	27.00	57.00	164.00	236.00	827.00		52213	Insurance and Taxes												
							52214	Advertising Expense												
							52215	Contractual Service												
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
359.00	27.00	57.00	164.00	236.00	827.00	Total Contractual Services			-	-	-	-	-	-	-	-	-	-	-	-
							53311	Office Supplies												
4,429.10	9,541.34	15,904.39	41,918.67		25,445.40		53312	Chemicals	93,725.00		65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	76,500.00	76,500.00	78,000.00	78,000.00	78,000.00
							53313	Operating Supplies												
							53314	Gasoline and Oil												
							53315	Tools and Minor Equipment												
							53321	Maintenance of Equipment												
							53322	Maintenance of Facilities												
4,429.10	9,541.34	15,904.39	41,918.67	-	25,445.40	Total Operations and Maintenance			93,725.00	-	65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	76,500.00	76,500.00	78,000.00	78,000.00	78,000.00
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-
4,721.72	9,512.34	15,732.39	42,082.67	130,356.18	166,383.50	Street Maintenan		Department Total	183,725.00	79,645.00	106,518.00	114,469.00	118,528.00	122,634.00	125,479.00	127,513.00	128,859.00	127,408.00	131,486.00	132,799.00
4,721.72	9,512.34	15,732.39	42,082.67	130,356.18	166,383.50	State Highway Fu		Fund Total	183,725.00	79,645.00	106,518.00	114,469.00	118,528.00	122,634.00	125,479.00	127,513.00	128,859.00	127,408.00	131,486.00	132,799.00

Parks & Recreation
Park Maintenance
104-0301

							# Married Healthcare		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
							# Single Healthcare		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Out		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Down											
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
389,992.17	433,898.45	420,146.28	444,495.30	444,574.18	454,675.49	50111	Straight Time	12,500.00		511,438.00	529,338.00	530,454.00	540,313.00	543,425.00	550,723.00	554,691.00	561,737.00	565,378.00	576,686.00
12,063.25	16,168.23	12,885.66	13,778.07	20,855.44	15,839.82	50112	Overtime	6,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
						50113	Call Back												
8,140.38	8,585.99	9,046.09	13,854.36	7,099.85	12,127.53	50114	Holiday Time			11,818.00	12,232.00	12,401.00	12,477.00	12,765.00	12,726.00	13,020.00	12,980.00	13,281.00	13,546.00
34,608.50	14,949.76	16,790.41	12,340.33	23,598.04	26,920.47	50115	Vacation Time	9,000.00		16,116.00	16,680.00	16,911.00	17,014.00	17,406.00	17,353.00	17,754.00	17,700.00	18,110.00	18,472.00
37,262.13	9,180.38	3,613.25	5,904.31	4,811.58	3,665.15	50116	Sick Time			10,744.00	11,120.00	11,274.00	11,342.00	11,604.00	11,596.00	11,836.00	11,801.00	12,073.00	12,315.00
920.00	576.00	1,526.00	1,788.00	1,872.00	1,974.00	50117	Longevity			2,556.00	2,808.00	2,232.00	2,808.00	2,556.00	2,808.00	2,556.00	3,060.00	2,808.00	3,060.00
		(27.99)				50118	Shift Premium												
	591.18	90.64			379.96	50119	Miscellaneous												
						50141	Boards & Commissions												
482,986.43	483,949.99	464,070.34	492,160.37	502,811.09	515,582.42	Total Salaries and Wages		27,500.00	-	562,672.00	582,178.00	583,272.00	593,954.00	597,756.00	605,206.00	609,857.00	617,278.00	621,650.00	634,079.00
61,722.87	64,855.87	67,954.27	66,714.64	69,400.71	70,511.00	51121	Employee Retirement			78,775.00	81,505.00	81,659.00	83,154.00	83,686.00	84,729.00	85,380.00	86,419.00	87,031.00	88,772.00
56,538.05	51,139.66	64,079.77	61,006.24	59,754.15	63,393.63	51122	Employee Hospitalization			67,685.00	68,937.00	68,937.00	76,599.00	76,599.00	85,180.00	85,180.00	94,948.00	94,948.00	105,553.00
(160.00)	(1,253.00)	(5,334.00)	5,148.00	5,322.00	4,817.00	51123	Workers' Compensation			16,881.00	17,466.00	17,499.00	17,819.00	17,933.00	18,157.00	18,296.00	18,519.00	18,650.00	19,023.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
6,328.41	6,823.40	6,717.40	7,057.32	7,244.69	7,397.32	51126	Medicare			8,159.00	8,442.00	8,458.00	8,613.00	8,668.00	8,776.00	8,843.00	8,951.00	9,014.00	9,195.00
						51129	Misc. Personal Services												
3,034.93	3,863.59	3,574.01	4,475.52	3,348.62	3,913.66	51131	Uniform Allowance	1,000.00		3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
127,464.26	125,429.52	136,991.45	144,401.72	145,070.17	150,032.61	Total Personal Services		1,000.00	-	174,900.00	179,750.00	179,953.00	189,585.00	190,286.00	200,242.00	201,099.00	212,237.00	213,043.00	225,943.00
473.00	854.00	466.00	551.00	571.00	336.00	52211	Education and Travel			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
33,040.05	26,792.84	28,638.77	27,726.29	29,661.85	31,147.36	52212	Utilities and Communications	5,000.00	9,000.00	30,000.00	30,000.00	30,000.00	30,000.00	31,000.00	30,000.00	31,000.00	30,000.00	31,000.00	31,000.00
5,519.18	5,760.44	9,838.30	11,473.68	6,971.94	8,974.94	52213	Insurance and Taxes			9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
25.00	80.00	742.00	500.00			52214	Advertising Expense			50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
25,948.74	42,799.28	40,392.44	27,334.58	26,408.33	55,577.63	52215	Contractual Service		6,000.00	52,420.00	52,420.00	52,420.00	52,420.00	52,500.00	52,420.00	52,500.00	52,420.00	52,500.00	52,500.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
		545.00			1,235.00	52224	Engineering Services			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						52225	Legal Services												
840.00	1,075.00	6,130.00	6,125.00	18,522.91	1,563.00	52226	Professional Services		4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
622.22	1,621.80	296.80	5,946.78	90.10	1,191.90	52232	Rental of Equipment	2,000.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5,912.00	5,816.49	4,080.00		4,300.00	7,630.00	52234	Rental of Facilities		7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
72,380.19	84,799.85	91,129.31	79,657.33	86,526.13	107,655.83	Total Contractual Services		7,000.00	26,000.00	103,470.00	103,470.00	103,470.00	103,470.00	104,550.00	103,470.00	104,550.00	103,470.00	104,550.00	104,550.00
417.64	342.69	318.67	290.16	254.72	244.98	53311	Office Supplies			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53312	Chemicals												
20,364.25	25,054.92	19,394.16	21,948.45	21,293.08	33,857.31	53313	Operating Supplies	3,000.00	2,000.00	32,272.00	30,360.00	30,360.00	28,490.00	28,500.00	26,865.00	28,500.00	26,865.00	28,500.00	28,500.00
20,723.94	25,878.53	19,981.99	21,956.08	32,631.77	25,985.28	53314	Gasoline and Oil	14,000.00	4,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
20,111.60	30,253.46	25,620.77	32,965.35	36,321.58	11,218.95	53315	Tools and Minor Equipment	5,000.00		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
22,057.13	42,176.94	41,443.82	26,143.31	29,915.55	42,168.20	53321	Maintenance of Equipment	3,000.00	10,000.00	28,000.00	28,000.00	28,000.00	28,000.00	30,000.00	28,000.00	31,000.00	28,000.00	32,000.00	33,000.00
40,369.50	21,918.36	30,890.43	31,186.12	24,564.21	20,822.13	53322	Maintenance of Facilities	4,000.00	10,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
124,044.06	145,624.90	137,649.84	134,489.47	144,980.91	134,296.85	Total Operations and Maintenance		29,000.00	26,000.00	128,272.00	126,360.00	126,360.00	124,490.00	126,500.00	122,865.00	127,500.00	122,865.00	128,500.00	129,500.00
	166.50	1,621.00	50,786.93	24,010.16	1,044.00	54411	Land and Improvements												
20,600.00	32,454.83	4,455.00	43,705.00			54412	Building and Structures	62,915.00	95,676.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
				5,437.00	19,093.37	54413	Equipment		60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
21,660.08	18,293.08	10,535.51	6,977.30			54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
67,628.96	51,533.75	40,130.08		32,671.38	87,560.96	54417	Vehicles	20,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
						54418	Water System Maintenance												
109,889.04	102,448.16	56,741.59	101,469.23	62,118.54	107,698.33	Total Capital Outlay		82,915.00	190,676.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
		525.00	100.00			56612	Refunds			400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	transfers for principal												
						56617	Transfers for Interest												
-	-	525.00	100.00	-	-	Total Transfers / Reimbursements		-	-	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
916,763.98	942,252.42	887,107.53	952,278.12	941,506.84	1,015,266.04	Park Maintenance	Department Total	147,415.00	242,676.00	1,004,714.00	1,027,158.00	1,028,455.00	1,046,899.00	1,054,492.00	1,067,183.00	1,078,406.00	1,091,250.00	1,103,143.00	1,129,472.00
							Total Not Including Healthcare			937,029.00	958,221.00	959,518.00	970,300.00	977,893.00	982,003.00	993,226.00	996,302.00	1,008,195.00	1,023,919.00
							Negative Total Not Including Healthcare			(937,029.00)	(958,221.00)	(959,518.00)	(970,300.00)	(977,893.00)	(982,003.00)	(993,226.00)	(996,302.00)	(1,008,195.00)	(1,023,919.00)

Parks & Recreation Fund
Municipal Pool and Splashpads
104-0303

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
2,007.15	2,121.04		1,832.38	2,468.86	3,272.17	50111	Straight Time	2,000.00		8,638.00	8,940.00	8,940.00	9,119.00	9,119.00	9,301.00	9,301.00	9,487.00	9,487.00	9,677.00
1,154.10	581.41					50112	Overtime	3,000.00		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
3,161.25	2,702.45	-	1,832.38	2,468.86	3,272.17	Total Salaries and Wages		5,000.00	-	8,838.00	9,140.00	9,140.00	9,319.00	9,319.00	9,501.00	9,501.00	9,687.00	9,687.00	9,877.00
442.65	378.43		256.55	345.68	458.13	51121	Employee Retirement			1,238.00	1,280.00	1,280.00	1,305.00	1,305.00	1,331.00	1,331.00	1,357.00	1,357.00	1,383.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(36.00)	(38.00)	(85.00)	24.00	36.00	38.00	51123	Workers' Compensation			266.00	275.00	275.00	280.00	280.00	286.00	286.00	291.00	291.00	297.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
45.17	38.82		26.57	35.79	47.43	51126	Medicare			129.00	133.00	133.00	136.00	136.00	138.00	138.00	141.00	141.00	144.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
451.82	379.25	(85.00)	307.12	417.47	543.56	Total Personal Services		-	-	1,633.00	1,688.00	1,688.00	1,721.00	1,721.00	1,755.00	1,755.00	1,789.00	1,789.00	1,824.00
91.56	156.60					52211	Education and Travel												
2,319.97	2,291.92	2,078.95	2,421.95	2,635.70	2,789.81	52212	Utilities and Communications	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						52213	Insurance and Taxes			200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
						52214	Advertising Expense												
1,305.50	1,220.00		1,220.00	1,220.00	2,945.00	52215	Contractual Service	3,000.00	5,000.00	3,920.00	3,920.00	3,920.00	3,920.00	4,000.00	3,920.00	4,000.00	3,920.00	4,000.00	4,000.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
3,717.03	3,668.52	2,078.95	3,641.95	3,855.70	5,734.81	Total Contractual Services		5,000.00	6,000.00	7,120.00	7,120.00	7,120.00	7,120.00	7,200.00	7,120.00	7,200.00	7,120.00	7,200.00	7,200.00
						53311	Office Supplies												
1,159.24	2,501.77			2,182.03	2,252.65	53312	Chemicals	3,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2,699.99	2,225.50	4.95			2,371.76	53313	Operating Supplies		1,000.00	10,272.00	8,360.00	8,360.00	6,490.00	6,500.00	4,865.00	6,500.00	4,865.00	6,500.00	6,500.00
						53314	Gasoline and Oil												
76.00	1,439.30	280.00				53315	Tools and Minor Equipment	10,485.00	5,000.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
77.49	10,650.51	13,330.00		652.89	712.51	53321	Maintenance of Equipment	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3,106.42	1,609.82	10,127.02	17,463.71	1,962.08	869.67	53322	Maintenance of Facilities	5,000.00	7,716.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7,119.14	18,426.90	23,741.97	17,463.71	4,797.00	6,206.59	Total Operations and Maintenance		21,485.00	23,716.00	17,422.00	15,510.00	15,510.00	13,640.00	13,650.00	12,015.00	13,650.00	12,015.00	13,650.00	13,650.00
						54411	Land and Improvements												
						54412	Building and Structures			-	-	-	-	-	-	-	-	-	-
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
14,449.24	25,177.12	25,735.92	23,245.16	11,539.03	15,757.13	Municipal Pool an	Department Total	31,485.00	29,716.00	35,013.00	33,458.00	33,458.00	31,800.00	31,890.00	30,391.00	32,106.00	30,611.00	32,326.00	32,551.00

Parks & Recreation Fund
Uptown Park Maintenance
104-305

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
19,378.86	25,656.37	8,668.59	3,689.97	3,070.68	9,779.40	50111	Straight Time	10,000.00	5,000.00	22,369.00	23,152.00	23,148.00	23,615.00	23,611.00	24,088.00	24,083.00	24,569.00	24,565.00	25,056.00
2,077.96	4,055.08	1,338.28	480.37	763.05	804.43	50112	Overtime	10,000.00	5,000.00	4,856.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
21,456.82	29,711.45	10,006.87	4,170.34	3,833.73	10,583.83	Total Salaries and Wages		20,000.00	10,000.00	27,225.00	27,652.00	27,648.00	28,115.00	28,111.00	28,588.00	28,583.00	29,069.00	29,065.00	29,556.00
2,851.23	4,363.41	1,398.49	528.85	596.83	1,384.56	51121	Employee Retirement		1,500.00	3,812.00	3,872.00	3,871.00	3,937.00	3,936.00	4,003.00	4,002.00	4,070.00	4,070.00	4,138.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(189.00)	(165.00)	(271.00)	30.00	12.00	106.00	51123	Workers' Compensation			817.00	830.00	830.00	844.00	844.00	858.00	858.00	873.00	872.00	887.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
305.30	426.68	143.60	60.01	54.78	152.98	51126	Medicare		150.00	395.00	401.00	401.00	408.00	408.00	415.00	415.00	422.00	422.00	429.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
2,967.53	4,625.09	1,271.09	618.86	663.61	1,643.54	Total Personal Services		-	1,650.00	5,024.00	5,103.00	5,102.00	5,189.00	5,188.00	5,276.00	5,275.00	5,365.00	5,364.00	5,454.00
						52211	Education and Travel												
1,292.79	1,572.09	1,533.12	1,763.99	1,530.65	1,567.18	52212	Utilities and Communications			3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
						52213	Insurance and Taxes			150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
						52214	Advertising Expense												
8,973.50	8,218.50	7,210.00	9,382.31	9,695.00	10,771.42	52215	Contractual Service	18,121.00	5,688.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
10,266.29	9,790.59	8,743.12	11,146.30	11,225.65	12,338.60	Total Contractual Services		18,121.00	5,688.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00	18,050.00
						53311	Office Supplies												
						53312	Chemicals												
7,869.80	8,466.19	8,344.94	9,153.69	10,534.22	9,815.74	53313	Operating Supplies	5,000.00	5,000.00	18,272.00	16,360.00	16,360.00	14,490.00	14,500.00	12,865.00	14,500.00	12,865.00	14,500.00	14,500.00
						53314	Gasoline and Oil												
2,872.56		5,057.50			686.41	53315	Tools and Minor Equipment		1,000.00										
7,014.86	1,320.50					53321	Maintenance of Equipment												
	5,182.92	17,655.00		16,933.60	1,768.69	53322	Maintenance of Facilities	55,000.00	80,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
17,757.22	14,969.61	31,057.44	9,153.69	27,467.82	12,270.84	Total Operations and Maintenance		60,000.00	86,000.00	22,272.00	20,360.00	20,360.00	18,490.00	18,500.00	16,865.00	18,500.00	16,865.00	18,500.00	18,500.00
						54411	Land and Improvements												
	24,580.00					54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	24,580.00	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
52,447.86	83,676.74	51,078.52	25,089.19	43,190.81	36,836.81	Uptown Park Mair	Department Total	98,121.00	103,338.00	72,571.00	71,165.00	71,160.00	69,844.00	69,849.00	68,779.00	70,408.00	69,349.00	70,979.00	71,560.00

Parks & Recreation
Sport Field Maintenance
104-0309

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
17,947.67	22,983.44	5,847.54	10,305.46	1,926.70	13,729.69	50111	Straight Time	8,000.00		40,904.00	42,335.00	42,328.00	43,182.00	43,174.00	44,046.00	44,038.00	44,927.00	44,919.00	45,817.00
825.58	707.58	8.50	169.32	313.16	368.70	50112	Overtime	6,000.00		3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
18,773.25	23,691.02	5,856.04	10,474.78	2,239.86	14,098.39	Total Salaries and Wages		14,000.00	-	44,304.00	45,735.00	45,728.00	46,582.00	46,574.00	47,446.00	47,438.00	48,327.00	48,319.00	49,217.00
2,676.45	3,303.07	833.95	1,466.46	313.59	1,973.77	51121	Employee Retirement			6,203.00	6,403.00	6,402.00	6,522.00	6,521.00	6,643.00	6,642.00	6,766.00	6,765.00	6,891.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(55.00)	(199.00)	(588.00)	126.00	14.00	153.00	51123	Workers' Compensation			1,330.00	1,373.00	1,372.00	1,398.00	1,398.00	1,424.00	1,424.00	1,450.00	1,450.00	1,477.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
271.21	342.95	84.99	151.81	32.48	203.56	51126	Medicare			643.00	664.00	664.00	676.00	676.00	688.00	688.00	701.00	701.00	714.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
2,892.66	3,447.02	330.94	1,744.27	360.07	2,330.33	Total Personal Services		-	-	8,176.00	8,440.00	8,438.00	8,596.00	8,595.00	8,755.00	8,754.00	8,917.00	8,916.00	9,082.00
						52211	Education and Travel												
24,737.77	21,941.59	20,219.77	23,232.09	26,763.33	25,875.21	52212	Utilities and Communications	12,000.00	15,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
						52213	Insurance and Taxes												
						52214	Advertising Expense												
12,400.00	9,636.00					52215	Contractual Service	15,000.00	18,190.00										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
	72.08					52232	Rental of Equipment	2,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1,953.00	613.39		125.00	900.00		52234	Rental of Facilities	2,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
39,090.77	32,263.06	20,219.77	23,357.09	27,663.33	25,875.21	Total Contractual Services		31,000.00	33,190.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
						53311	Office Supplies												
						53312	Chemicals												
15,599.53	19,032.56	12,135.52	16,258.63	14,637.65	26,526.27	53313	Operating Supplies	10,000.00		31,272.00	29,360.00	29,360.00	27,490.00	27,500.00	25,865.00	27,500.00	25,865.00	27,500.00	27,500.00
						53314	Gasoline and Oil												
20,617.21	16,848.01	2,566.50	7,763.00		2,452.94	53315	Tools and Minor Equipment	8,000.00	5,000.00										
18,692.89	15,829.18	19,161.81	23,869.67	19,828.74	17,522.56	53321	Maintenance of Equipment	5,000.00	5,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
2,681.52	3,082.93	13,089.94	19,656.61	1,653.59	26,183.33	53322	Maintenance of Facilities	8,586.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
57,591.15	54,792.68	46,953.77	67,547.91	36,119.98	72,685.10	Total Operations and Maintenance		31,586.00	30,000.00	57,272.00	55,360.00	55,360.00	53,490.00	53,500.00	51,865.00	53,500.00	51,865.00	53,500.00	53,500.00
13,460.00	6,219.00	10,210.00			3,900.00	54411	Land and Improvements	20,000.00	20,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
29,628.00	7,680.00				10,888.20	54412	Building and Structures	77,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	26,268.26	5,000.00	12,251.00		18,083.00	54413	Equipment	15,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
15,000.00	23,000.00					54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
58,088.00	63,167.26	15,210.00	12,251.00	-	32,871.20	Total Capital Outlay		112,000.00	60,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
176,435.83	177,361.04	88,570.52	115,375.05	66,383.24	147,860.23	Sport Field Mainte	Department Total	188,586.00	123,190.00	173,752.00	173,535.00	173,526.00	172,668.00	172,669.00	172,066.00	173,692.00	173,109.00	174,735.00	175,799.00

Parks & Recreation
9/11 Memorial
104-0310

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation												
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare												
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
		1,020.00		1,100.00	1,310.00	52215	Contractual Service		1,190.00										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	1,020.00	-	1,100.00	1,310.00	Total Contractual Services		-	1,190.00	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,020.00	-	1,100.00	1,310.00	9/11 Memorial	Department Total	-	1,190.00	-	-	-	-	-	-	-	-	-	-
1,160,096.91	1,228,467.32	1,053,512.49	1,115,987.52	1,063,719.92	1,217,030.21	Parks & Recreat Fund Total		465,607.00	500,110.00	1,286,050.00	1,305,316.00	1,306,599.00	1,321,211.00	1,328,900.00	1,338,419.00	1,354,612.00	1,364,319.00	1,381,183.00	1,409,382.00

Local License Fee Fund
Street Maintenance/Repair
105-0610

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
1,025.00	394.00	1,249.00	820.00	308.00	2,816.00	52213	Insurance and Taxes	1,000.00		1,050.00	1,100.00	1,100.00	1,200.00	1,200.00	1,224.00	1,224.00	1,400.00	1,400.00	1,650.00
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
1,025.00	394.00	1,249.00	820.00	308.00	2,816.00	Total Contractual Services		1,000.00	-	1,050.00	1,100.00	1,100.00	1,200.00	1,200.00	1,224.00	1,224.00	1,400.00	1,400.00	1,650.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
	22,514.08					53315	Tools and Minor Equipment	25,000.00											
9,985.00		12,000.00				53321	Maintenance of Equipment	5,000.00											
	15,000.00					53322	Maintenance of Facilities												
9,985.00	37,514.08	12,000.00	-	-	-	Total Operations and Maintenance		30,000.00	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
13,135.00				106,768.00		54413	Equipment	842,316.00	710,075.00										
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
60,647.66	147,799.00	67,782.94	57,378.49	334,168.00	429,925.00	54417	Vehicles	400,000.00	400,000.00	275,000.00	275,000.00	275,000.00	290,000.00	290,000.00	295,800.00	295,800.00	300,000.00	300,000.00	350,000.00
						54418	Water System Maintenance												
73,782.66	147,799.00	67,782.94	57,378.49	440,936.00	429,925.00	Total Capital Outlay		1,242,316.00	1,110,075.00	275,000.00	275,000.00	275,000.00	290,000.00	290,000.00	295,800.00	295,800.00	300,000.00	300,000.00	350,000.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer for Principal												
						56617	Transfer for Interest												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
84,792.66	185,707.08	81,031.94	58,198.49	441,244.00	432,741.00	Street Maintenanc	Department Total	1,273,316.00	1,110,075.00	276,050.00	276,100.00	276,100.00	291,200.00	291,200.00	297,024.00	297,024.00	301,400.00	301,400.00	351,650.00
84,792.66	185,707.08	81,031.94	58,198.49	441,244.00	432,741.00	Local License Fe	Fund Total	1,273,316.00	1,110,075.00	276,050.00	276,100.00	276,100.00	291,200.00	291,200.00	297,024.00	297,024.00	301,400.00	301,400.00	351,650.00

Police Special Fund
Police Department
106-0101

							# Married Healthcare			19.00	19.00	18.00	19.00	18.00	19.00	18.00	19.00	18.00	18.00
							# Single Healthcare			8.00	8.00	7.00	8.00	7.00	8.00	7.00	8.00	7.00	7.00
							# Opt-Out			15.00	15.00	17.00	15.00	17.00	15.00	17.00	15.00	17.00	17.00
							# Opt-Down			2.00	2.00	3.00	2.00	3.00	2.00	3.00	2.00	3.00	3.00
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
2,476,145.16	2,678,015.79	2,340,343.62	2,826,020.66	2,721,190.14	2,958,563.28	50111	Straight Time	285,000.00	200,000.00	3,424,101.00	3,582,630.00	3,570,989.00	3,704,290.00	3,683,268.00	3,777,445.00	3,782,640.00	3,864,786.00	3,877,571.00	3,963,141.00
362,561.64	297,939.96	194,516.43	300,780.69	288,186.73	280,334.29	50112	Overtime	75,177.00	70,000.00	280,000.00	330,000.00	330,000.00	330,000.00	330,000.00	336,600.00	336,600.00	340,000.00	340,000.00	344,000.00
						50113	Call Back												
110,167.84	116,879.24	122,236.40	132,738.83	134,142.72	142,112.40	50114	Holiday Time	30,000.00	30,000.00	157,907.00	165,333.00	164,771.00	170,335.00	170,073.00	174,472.00	174,736.00	178,540.00	179,178.00	183,155.00
160,180.10	213,758.19	208,189.98	211,016.68	213,491.86	235,202.78	50115	Vacation Time	20,000.00	60,000.00	215,327.00	225,454.00	224,687.00	232,275.00	231,917.00	237,916.00	238,277.00	243,464.00	244,333.00	249,757.00
107,992.05	121,099.27	112,316.83	150,639.11	186,917.00	156,956.92	50116	Sick Time	50,000.00	15,000.00	143,552.00	150,303.00	149,792.00	154,850.00	154,611.00	158,611.00	158,851.00	162,310.00	162,889.00	166,505.00
17,736.00	18,345.00	18,915.00	18,840.00	18,363.00	18,438.00	50117	Longevity	24,000.00	10,000.00	22,968.00	24,192.00	23,616.00	25,524.00	24,444.00	28,980.00	27,504.00	30,492.00	29,988.00	30,996.00
12,661.49	14,431.83	15,861.38	16,969.95	14,541.41	15,154.73	50118	Shift Premium		5,000.00	23,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,500.00	25,500.00	26,500.00	26,500.00	27,000.00
17,065.41	18,208.07	11,460.00	11,335.34	10,906.07	11,742.83	50119	Miscellaneous			204,417.00		204,344.00			113,880.00	113,827.00			31,484.00
						50141	Boards & Commissions												
3,264,509.69	3,478,677.35	3,023,839.64	3,668,341.26	3,587,738.93	3,818,505.23	Total Salaries and Wages		484,177.00	390,000.00	4,471,272.00	4,502,912.00	4,693,199.00	4,642,274.00	4,619,313.00	4,853,404.00	4,857,935.00	4,846,092.00	4,860,459.00	4,996,038.00
26,680.48	28,342.60	48,981.74	23,118.86	23,781.53	25,350.45	51121	Employee Retirement		5,000.00	37,873.00	39,644.00	39,594.00	40,472.00	40,381.00	41,243.00	41,192.00	42,067.00	42,015.00	42,889.00
470,201.87	437,044.11	531,425.41	532,465.85	535,071.38	534,395.44	51122	Employee Hospitalization			680,252.00	692,284.00	677,837.00	765,908.00	748,360.00	848,362.00	827,341.00	942,440.00	917,568.00	1,014,851.00
(5,889.00)	(9,392.00)	(31,390.00)	37,766.00	37,957.00	35,317.00	51123	Workers' Compensation			134,139.00	135,088.00	140,796.00	139,269.00	138,580.00	145,603.00	145,739.00	145,383.00	145,814.00	149,882.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
47,795.27	50,822.86	47,931.29	53,399.23	52,339.45	55,675.53	51126	Medicare		10,000.00	64,834.00	65,293.00	68,052.00	67,313.00	66,981.00	70,375.00	70,441.00	70,269.00	70,477.00	72,443.00
						51129	Misc. Personal Services												
77,431.82	84,899.78	67,019.41	65,115.23	63,575.41	97,209.21	51131	Uniform Allowance		30,000.00	70,000.00	90,000.00	90,000.00	90,000.00	90,000.00	91,800.00	91,800.00	93,000.00	93,000.00	94,000.00
616,220.44	591,717.35	663,967.85	711,865.17	712,724.77	747,947.63	Total Personal Services		-	45,000.00	987,098.00	1,022,309.00	1,016,279.00	1,102,962.00	1,084,302.00	1,197,383.00	1,176,513.00	1,293,159.00	1,268,874.00	1,374,065.00
35,982.06	25,082.43	21,922.33	26,164.10	26,863.37	46,147.15	52211	Education and Travel		50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	61,200.00	61,200.00	61,200.00	61,200.00	62,000.00
10,121.70	12,811.20	13,613.47	12,352.31	10,464.80	16,595.91	52212	Utilities and Communications	15,000.00	40,000.00	12,000.00	15,000.00	15,000.00	18,000.00	18,000.00	18,360.00	18,360.00	18,360.00	18,360.00	19,000.00
30,746.00	37,054.00	43,070.00	57,715.00	62,701.00	65,057.00	52213	Insurance and Taxes	35,000.00	30,000.00	32,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,900.00	45,900.00	45,900.00	45,900.00	65,000.00
118.50	488.94	118.50	118.50	118.50	118.50	52214	Advertising Expense	125.00											
4,496.75	3,822.80	3,644.60	2,746.60	10,682.95	9,567.17	52215	Contractual Service	15,000.00	25,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,610.00	5,610.00	5,610.00	5,610.00	10,000.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
10,704.53	10,375.38	4,990.67	11,260.45	12,877.36	20,345.47	52226	Professional Services	16,000.00	50,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
						52232	Rental of Equipment												
						52234	Rental of Facilities												
92,169.54	89,634.75	87,359.57	110,356.96	123,707.98	157,831.20	Total Contractual Services		81,125.00	195,000.00	129,000.00	150,500.00	150,500.00	153,500.00	153,500.00	156,570.00	156,570.00	156,570.00	156,570.00	181,500.00
15,066.67	15,132.59	12,586.52	9,004.40	10,989.99	12,568.78	53311	Office Supplies	12,259.00	15,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
						53312	Chemicals												
16,082.67	9,930.05	14,750.19	9,251.59	24,312.75	9,594.07	53313	Operating Supplies	10,000.00	5,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
62,203.62	71,346.75	67,664.07	82,386.52	109,449.65	90,058.02	53314	Gasoline and Oil	100,000.00	50,000.00	78,000.00	80,000.00	80,000.00	80,000.00	80,000.00	81,600.00	81,600.00	81,600.00	81,600.00	90,000.00
102,104.62	61,670.23	37,881.23	102,033.91	143,152.34	91,140.33	53315	Tools and Minor Equipment	125,000.00	102,202.00	60,000.00	75,000.00	75,000.00	75,000.00	75,000.00	76,500.00	76,500.00	78,000.00	78,000.00	80,000.00
127,169.59	149,046.53	97,341.84	137,040.18	112,171.64	120,645.45	53321	Maintenance of Equipment	12,000.00	75,000.00	95,000.00	125,000.00	125,000.00	130,000.00	155,000.00	132,600.00	157,000.00	132,600.00	157,000.00	157,000.00
10,567.23	8,496.03	6,453.42	94,573.98	6,817.27	23,202.59	53322	Maintenance of Facilities	7,000.00	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
333,194.40	315,622.18	236,677.27	434,290.58	406,893.64	347,209.24	Total Operations and Maintenance		266,259.00	297,202.00	278,000.00	340,000.00	340,000.00	345,000.00	370,000.00	351,900.00	376,300.00	353,400.00	377,800.00	388,200.00
						54411	Land and Improvements												
						54412	Building and Structures												
434,473.13	5,400.00		34,262.40	55,033.93	16,000.00	54413	Equipment	30,000.00	274,800.00	42,000.00	42,000.00	42,000.00	50,000.00	50,000.00	51,000.00	51,000.00	54,000.00	54,000.00	56,000.00
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
82,686.00	139,384.00	33,723.34	100,961.86	122,968.52	163,271.91	54417	Vehicles	88,390.00	200,000.00	105,000.00	115,000.00	126,000.00	120,000.00	130,000.00	122,400.00	133,000.00	124,000.00	135,000.00	137,000.00
						54418	Water System Maintenance												
517,159.13	144,784.00	33,723.34	135,224.26	178,002.45	179,271.91	Total Capital Outlay		118,390.00	474,800.00	147,000.00	157,000.00	168,000.00	170,000.00	180,000.00	173,400.00	184,000.00	178,000.00	189,000.00	193,000.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
4,823,253.20	4,620,435.63	4,045,567.67	5,060,078.23	5,009,067.77	5,250,765.21	Police Departmer	Department Total	949,951.00	1,402,002.00	6,012,370.00	6,172,721.00	6,367,978.00	6,413,736.00	6,407,115.00	6,732,657.00	6,751,318.00	6,827,221.00	6,852,703.00	7,132,803.00
						Total Not Including Healthcare				5,332,118.00	5,480,437.00	5,690,141.00	5,647,828.00	5,658,755.00	5,884,295.00	5,923,977.00	5,884,781.00	5,935,135.00	6,117,952.00
						Negative Total Not Including Healthcare				(5,332,118.00)	(5,480,437.00)	(5,690,141.00)	(5,647,828.00)	(5,658,755.00)	(5,884,295.00)	(5,923,977.00)	(5,884,781.00)	(5,935,135.00)	(6,117,952.00)

Police Special Fund
Police Communications
106-0102

							# Married Healthcare			5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
							# Single Healthcare			3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
							# Opt-Out			3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
							# Opt-Down			2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
507,930.36	540,961.57	475,989.72	545,276.55	466,829.42	518,523.77	50111	Straight Time	49,000.00	75,000.00	663,681.00	697,659.00	721,235.00	723,356.00	748,935.00	743,678.00	778,133.00	759,024.00	796,511.00	815,456.00
41,531.25	44,748.33	36,519.02	79,089.26	157,118.43	99,698.02	50112	Overtime	12,620.00	75,000.00	48,000.00	50,000.00	50,000.00	50,000.00	50,000.00	51,000.00	51,000.00	51,000.00	51,000.00	52,000.00
						50113	Call Back												
23,512.40	24,014.48	24,483.04	27,249.36	25,593.60	26,366.48	50114	Holiday Time	10,980.00	10,000.00	32,592.00	34,260.00	31,536.00	35,365.00	32,819.00	36,520.00	34,173.00	37,274.00	34,995.00	35,843.00
35,420.30	40,872.69	39,907.38	42,111.08	54,856.13	37,725.68	50115	Vacation Time	10,000.00	10,000.00	44,443.00	46,719.00	43,004.00	48,224.00	44,753.00	49,800.00	46,600.00	50,828.00	47,720.00	48,877.00
11,771.91	20,023.21	21,247.95	18,044.75	60,629.59	26,945.45	50116	Sick Time	15,000.00	10,000.00	29,629.00	31,146.00	28,669.00	32,150.00	29,835.00	33,200.00	31,067.00	33,885.00	31,814.00	32,585.00
3,870.00	4,410.00	4,746.00	5,013.00	4,860.00	4,893.00	50117	Longevity	4,000.00	5,000.00	5,364.00	5,364.00	4,716.00	6,516.00	5,868.00	7,416.00	5,868.00	7,416.00	6,840.00	7,092.00
4,859.30	4,888.85	5,209.57	6,037.00	6,124.24	5,894.46	50118	Shift Premium	8,000.00	6,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,200.00	10,000.00	10,400.00	10,200.00	10,400.00
1,650.41	1,485.00	1,660.00	1,310.00	285.61	350.00	50119	Miscellaneous			21,336.00	22,081.00	21,322.00		23,636.00					36,201.00
						50141	Boards & Commissions												
630,545.93	681,404.13	609,762.68	724,131.00	776,297.02	720,396.86	Total Salaries and Wages		109,600.00	191,500.00	855,045.00	897,229.00	910,482.00	905,611.00	945,846.00	931,814.00	956,841.00	949,827.00	979,080.00	1,038,454.00
72,081.67	75,011.85	78,642.56	79,345.52	87,392.15	85,479.70	51121	Employee Retirement		10,000.00	119,707.00	125,613.00	127,468.00	126,786.00	132,419.00	130,454.00	133,958.00	132,976.00	137,072.00	145,384.00
111,755.14	107,793.31	142,127.52	150,543.37	132,437.86	126,044.72	51122	Employee Hospitalization			200,548.00	204,206.00	204,206.00	226,591.00	226,591.00	251,663.00	251,663.00	280,252.00	280,252.00	311,184.00
(225.00)	(2,045.00)	(7,273.00)	7,395.00	8,416.00	6,525.00	51123	Workers' Compensation			25,652.00	26,917.00	27,315.00	27,169.00	28,376.00	27,955.00	28,706.00	28,495.00	29,373.00	31,154.00
739.96	(343.68)	(164.44)				51124	Unemployment Compensation												
						51125	Insurance Benefits												
9,256.19	9,995.66	9,562.56	10,282.56	11,074.41	10,338.48	51126	Medicare	3,000.00	20,000.00	12,399.00	13,010.00	13,202.00	13,132.00	13,715.00	13,512.00	13,875.00	13,773.00	14,197.00	15,058.00
						51129	Misc. Personal Services												
10,200.95	10,506.00	10,615.16	9,515.82	8,380.56	8,941.62	51131	Uniform Allowance	18,000.00	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
203,808.91	200,918.14	233,510.36	257,082.27	247,700.98	237,329.52	Total Personal Services		21,000.00	35,000.00	378,306.00	389,746.00	392,191.00	413,678.00	421,101.00	443,984.00	448,602.00	475,896.00	481,294.00	523,180.00
2,196.00	4,896.00		50.00	11,795.93	7,165.30	52211	Education and Travel	15,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	14,000.00	14,000.00	14,000.00	14,000.00	16,000.00
33,081.74	31,958.96	32,092.08	32,551.14	36,914.22	28,973.50	52212	Utilities and Communications	2,000.00	25,767.60	40,000.00	55,000.00	55,000.00	55,000.00	55,000.00	56,100.00	56,100.00	56,100.00	56,100.00	57,000.00
4,485.00	4,537.00	6,642.00	9,016.00	6,325.00	7,346.00	52213	Insurance and Taxes	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
						52214	Advertising Expense												
64,029.78	43,753.74		76,426.50	36,671.74	38,120.04	52215	Contractual Service	38,000.00	955.60	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	76,500.00	76,500.00	76,500.00	76,500.00	76,500.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
675.00	1,075.00	1,440.00	5,055.00	11,484.30	12,733.75	52226	Professional Services	12,000.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,500.00	10,500.00	12,000.00	12,000.00	13,000.00
						52232	Rental of Equipment												
						52234	Rental of Facilities												
104,467.52	86,220.70	40,174.08	123,098.64	103,191.19	94,338.59	Total Contractual Services		85,000.00	96,723.20	140,000.00	160,000.00	160,000.00	160,000.00	160,000.00	167,300.00	167,300.00	168,800.00	168,800.00	172,700.00
550.51	252.95	5.39	336.60	434.50	199.35	53311	Office Supplies	20,000.00	3,000.80	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,160.00	8,160.00	9,000.00	9,000.00	9,000.00
						53312	Chemicals												
			334.25	552.93	177.93	53313	Operating Supplies	10,000.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,537.00	1,537.00	1,537.00	1,537.00	1,537.00
						53314	Gasoline and Oil												
4,689.10	771.40		56,800.87	10,994.86	8,576.48	53315	Tools and Minor Equipment	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	14,000.00
18,041.10	18,569.23	15,477.73	5,165.77	13,863.30	7,142.52	53321	Maintenance of Equipment	16,000.00	20,000.00	20,000.00	22,000.00	22,000.00	24,000.00	24,000.00	24,480.00	24,480.00	26,000.00	26,000.00	26,000.00
						53322	Maintenance of Facilities												
23,280.71	19,593.58	15,483.12	62,637.49	25,845.59	16,096.28	Total Operations and Maintenance		86,000.00	33,500.80	39,500.00	41,500.00	41,500.00	43,500.00	43,500.00	44,177.00	44,177.00	48,537.00	48,537.00	50,537.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment	200,000.00	10,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	61,200.00	61,200.00	65,000.00	65,000.00	65,000.00
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		200,000.00	10,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	61,200.00	61,200.00	65,000.00	65,000.00	65,000.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56617	Transfer Interest												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
962,103.07	988,136.55	898,930.24	1,166,949.40	1,153,034.78	1,068,161.25	Police Communic Department Total		501,600.00	366,724.00	1,472,851.00	1,548,475.00	1,564,173.00	1,582,789.00	1,630,447.00	1,648,475.00	1,678,120.00	1,708,060.00	1,742,711.00	1,849,871.00
						Total Not Including Healthcare				1,272,303.00	1,344,269.00	1,359,967.00	1,356,198.00	1,403,856.00	1,396,812.00	1,426,457.00	1,427,808.00	1,462,459.00	1,538,687.00
						Negative Total Not Including Healthcare				(1,272,303.00)	(1,344,269.00)	(1,359,967.00)	(1,356,198.00)	(1,403,856.00)	(1,396,812.00)	(1,426,457.00)	(1,427,808.00)	(1,462,459.00)	(1,538,687.00)

Police Special Fund
Special Police Unit
106-0103

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(11.00)	(56.00)	(115.00)	77.00	78.00	68.00	51123	Workers' Compensation			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
3,074.00	7,479.36	142.00				51131	Uniform Allowance	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3,063.00	7,423.36	27.00	77.00	78.00	68.00	Total Personal Services		10,000.00	-	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
						52211	Education and Travel	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						52212	Utilities and Communications												
						52213	Insurance and Taxes	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56617	Transfer Interest												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
3,063.00	7,423.36	27.00	77.00	78.00	68.00	Special Police Un	Department Total	12,000.00	-	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00

Police Special Fund
Weigh Station
106-0190

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
26,022.89	26,562.90	6,413.73				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
26,022.89	26,562.90	6,413.73	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
3,647.52	3,564.37	1,189.67				51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(34.00)	(69.00)	(493.00)	(9.00)	(17.00)		51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
		(622.50)	622.50			51124	Unemployment Compensation												
						51125	Insurance Benefits												
377.41	385.21	93.00				51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
3,990.93	3,880.58	167.17	613.50	(17.00)	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
30,013.82	30,443.48	6,580.90	613.50	(17.00)	-	Weigh Station	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
5,818,433.09	5,646,439.02	4,951,105.81	6,227,718.13	6,162,163.55	6,318,994.46	Police Special F	Fund Total	1,463,551.00	1,768,726.00	7,498,221.00	7,734,196.00	7,945,151.00	8,009,525.00	8,050,562.00	8,394,132.00	8,442,438.00	8,548,281.00	8,608,414.00	8,995,674.00

Fire Special Fund
Fire Department
107-0110

									2022->2023	2023->2024	2024	2025	2025	2026	2026	2027	2027	2028	2028	2029
2018	2019	2020	2021	2022	2023	Line Item		Classification	Re-App Car Fwd	Re-App Car Fwd	24-28 Plan	24-28 Plan	Request	24-28 Plan	Request	24-28 Plan	Request	24-28 Plan	Request	Request
								# Married Healthcare			3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
								# Single Healthcare												
								# Opt-Out												
								# Opt-Down												
719,133.24	651,928.88	572,471.41	681,643.67	745,178.32	796,323.37		50111	Straight Time	175,646.58	86,085.00	800,322.00	828,333.00	831,791.00	845,323.00	848,428.00	861,799.00	865,806.00	879,034.00	882,703.00	1,056,017.00
5,100.72	6,900.21	6,955.00	20,925.30	29,592.57	34,739.19		50112	Overtime	1,000.00	18,000.00	12,000.00	12,000.00	20,000.00	12,000.00	20,000.00	12,240.00	25,000.00	12,500.00	25,000.00	30,000.00
							50113	Call Back												
8,645.73	8,824.80	8,957.93	8,540.52	9,912.07	10,636.12		50114	Holiday Time	4,500.00		11,561.00	11,965.00	11,737.00	12,204.00	11,971.00	12,449.00	12,211.00	12,697.00	12,455.00	12,704.00
15,385.10	18,815.04	20,046.07	14,068.90	8,713.59	14,402.72		50115	Vacation Time	12,828.51		15,764.00	16,315.00	16,004.00	16,641.00	16,323.00	16,974.00	16,650.00	17,314.00	16,983.00	17,323.00
3,106.74	5,487.56	4,848.71	20,776.91	7,218.12	2,175.27		50116	Sick Time	3,745.97		10,509.00	10,878.00	10,669.00	11,094.00	10,883.00	11,317.00	11,101.00	11,543.00	11,323.00	11,549.00
1,818.00	1,980.00	1,932.00	1,404.00	1,404.00	1,530.00		50117	Longevity	750.00		1,080.00	1,080.00	1,656.00	1,080.00	1,980.00	1,080.00	1,980.00	1,080.00	1,980.00	2,232.00
							50118	Shift Premium												
			539.76	659.49	152.48		50119	Miscellaneous			20,369.00				22,949.00		24,519.00			
							50141	Boards & Commissions												
753,189.53	693,936.49	615,211.12	747,899.06	802,678.16	859,959.15	Total Salaries and Wages			198,471.06	104,085.00	871,605.00	880,571.00	891,857.00	898,342.00	932,534.00	915,859.00	957,267.00	934,168.00	950,444.00	1,129,825.00
66,735.98	64,802.55	66,098.24	64,303.90	71,675.14	77,135.63		51121	Employee Retirement	35,000.00		122,025.00	123,280.00	124,860.00	125,768.00	130,555.00	128,221.00	134,018.00	130,784.00	133,063.00	158,176.00
63,023.10	56,621.40	68,690.74	65,586.77	70,930.44	76,685.04		51122	Employee Hospitalization			77,709.00	79,263.00	79,263.00	88,776.00	88,776.00	99,429.00	99,429.00	111,480.00	111,480.00	124,725.00
644.00	(183.00)	(7,330.00)	7,766.00	8,541.00	8,157.00		51123	Workers' Compensation			26,149.00	26,418.00	26,756.00	26,951.00	27,977.00	27,476.00	28,719.00	28,026.00	28,514.00	33,895.00
		377.93	188.04				51124	Unemployment Compensation												
6,405.00	6,405.00	6,386.00	6,366.00	6,366.00	3,119.00		51125	Insurance Benefits	7,000.00	4,000.00										
10,436.69	9,936.18	9,533.23	10,632.25	11,440.28	12,222.64		51126	Medicare	8,170.47		12,639.00	12,769.00	12,932.00	13,026.00	13,522.00	13,280.00	13,881.00	13,546.00	13,782.00	16,383.00
27,279.09	24,056.22	23,195.22	26,045.22	29,207.92	30,793.44		51127	Social Security/FICA	1,500.00	2,000.00										
				131.27			51129	Misc. Personal Services	500.00											
9,008.00	10,995.60	6,499.28	7,798.68	9,139.43	10,335.30		51131	Uniform Allowance	3,500.00	3,000.00	10,000.00	11,000.00	10,000.00	11,000.00	10,000.00	11,220.00	11,000.00	11,500.00	11,000.00	15,000.00
183,531.86	172,633.95	173,450.64	188,686.86	207,431.48	218,448.05	Total Personal Services			55,670.47	9,000.00	248,522.00	252,730.00	253,811.00	265,521.00	270,830.00	279,626.00	287,047.00	295,336.00	297,839.00	348,179.00
8,565.16	9,271.70	11,342.25	4,294.61	10,958.99	23,445.00		52211	Education and Travel	10,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00
45,567.98	40,186.38	40,021.23	42,392.53	46,187.20	44,795.99		52212	Utilities and Communications	4,000.00	8,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	52,000.00	52,000.00	55,000.00
7,585.00	7,553.00	8,288.00	13,988.00	6,633.00	8,568.00		52213	Insurance and Taxes			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
							52214	Advertising Expense												
21,089.17	21,510.61	22,987.95	23,796.82	22,499.19	46,017.47		52215	Contractual Service	44,446.47	10,000.00	40,000.00	40,000.00	45,000.00	40,000.00	45,000.00	40,000.00	45,000.00	45,000.00	45,000.00	50,000.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
13,850.00	4,414.00	450.00	2,755.50	4,266.00	1,025.00		52226	Professional Services		50,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
							52232	Rental of Equipment	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
							52234	Rental of Facilities												
96,657.31	82,935.69	83,089.43	87,227.46	90,544.38	123,851.46	Total Contractual Services			59,446.47	83,000.00	136,000.00	136,000.00	141,000.00	136,000.00	141,000.00	136,000.00	141,000.00	145,000.00	145,000.00	158,000.00
715.66	914.61	923.24	1,003.97	886.27	1,633.03		53311	Office Supplies	3,500.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,400.00
							53312	Chemicals												
13,926.78	25,611.21	6,257.52	9,434.99	22,677.37	28,820.41		53313	Operating Supplies	20,000.00	40,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	28,000.00	22,000.00	22,000.00
21,535.83	19,852.39	15,575.38	19,392.56	29,196.39	25,919.73		53314	Gasoline and Oil	15,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	35,000.00
52,409.25	108,850.21	20,607.05	31,383.85	57,322.00	23,905.90		53315	Tools and Minor Equipment	10,000.00	35,000.00	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00	22,440.00	22,440.00	28,000.00	28,000.00	30,000.00
88,681.12	89,418.07	113,436.63	99,335.58	122,463.08	145,412.69		53321	Maintenance of Equipment	60,000.00	90,000.00	78,000.00	83,000.00	115,000.00	85,000.00	125,000.00	86,700.00	145,000.00	120,000.00	150,000.00	155,000.00
13,924.78	16,759.16	10,232.19	39,085.70	11,657.73	39,570.41		53322	Maintenance of Facilities	10,000.00	40,000.00	25,000.00	25,000.00	30,000.00	25,000.00	30,000.00	25,000.00	30,000.00	25,000.00	30,000.00	35,000.00
191,193.42	261,405.65	167,032.01	199,636.65	244,202.84	265,262.17	Total Operations and Maintenance			118,500.00	216,000.00	172,000.00	177,000.00	214,000.00	181,000.00	226,000.00	183,140.00	246,440.00	233,000.00	262,000.00	279,400.00
							54411	Land and Improvements												
	22,500.00						54412	Building and Structures												
		6,365.64					54413	Equipment	50,000.00		20,000.00	20,000.00	20,000.00	22,000.00	22,000.00	22,440.00	22,440.00	23,000.00	23,000.00	23,000.00
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	22,500.00	6,365.64	-	-	-	Total Capital Outlay			50,000.00	-	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00	22,440.00	22,440.00	23,000.00	23,000.00	23,000.00
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-
1,224,572.12	1,233,411.78	1,045,148.84	1,223,450.03	1,344,856.86	1,467,520.83	Fire Department		Department Total	482,088.00	412,085.00	1,448,127.00	1,466,301.00	1,520,668.00	1,502,863.00	1,592,364.00	1,537,065.00	1,654,194.00	1,630,504.00	1,678,283.00	1,938,404.00
1,224,572.12	1,233,411.78	1,045,148.84	1,223,450.03	1,344,856.86	1,467,520.83	Fire Special Fun		Fund Total	482,088.00	412,085.00	1,448,127.00	1,466,301.00	1,520,668.00	1,502,863.00	1,592,364.00	1,537,065.00	1,654,194.00	1,630,504.00	1,678,283.00	1,938,404.00
						Total Not Including Healthcare					1,370,418.00	1,387,038.00	1,441,405.00	1,414,087.00	1,503,588.00	1,437,636.00	1,554,765.00	1,519,024.00	1,566,803.00	1,813,679.00
						Negative Total Not Including Healthcare					(1,370,418.00)	(1,387,038.00)	(1,441,405.00)	(1,414,087.00)	(1,503,588.00)	(1,437,636.00)	(1,554,765.00)	(1,519,024.00)	(1,566,803.00)	(1,813,679.00)

Street M & R Special Fund
Street Maintenance/Repair
108-0610

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
79,284.08	207,136.03	37.30				50111	Straight Time	20,000.00											
116.77	300.00					50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
79,400.85	207,436.03	37.30	-	-	-	Total Salaries and Wages		20,000.00	-	-	-	-	-	-	-	-	-	-	-
11,674.54	7,005.04	5.22				51121	Employee Retirement	5,000.00		-	-	-	-	-	-	-	-	-	-
218,325.77	259,763.64					51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
1,385.00	2,315.00	(3,395.00)		(79.00)		51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
1,133.75	883.05	8.15				51126	Medicare	1,000.00		-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
232,519.06	269,966.73	(3,381.63)	-	(79.00)	-	Total Personal Services		6,000.00	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
3,343.82	1,734.02	2,699.04	2,772.00	3,395.82	1,560.74	52214	Advertising Expense	10,000.00	5,000.00										
5,198.00	17,389.82	5,339.61	7,120.18	7,749.38	4,055.22	52215	Contractual Service	20,000.00	15,000.00										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
2,545.00	7,145.00	1,763.00	5,840.00	4,058.80		52224	Engineering Services	10,000.00											
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
11,086.82	26,268.84	9,801.65	15,732.18	15,204.00	5,615.96	Total Contractual Services		40,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-
1,011.10	1,323.14	1,066.65	1,908.50	1,770.30	786.78	53311	Office Supplies	5,000.00	1,000.00										
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
		12,000.00				53318	Water System Maintenance	5,000.00											
					14,000.00	53321	Maintenance of Equipment		15,000.00										
						53322	Maintenance of Facilities												
1,011.10	1,323.14	13,066.65	1,908.50	1,770.30	14,786.78	Total Operations and Maintenance		10,000.00	16,000.00	-	-	-	-	-	-	-	-	-	-
422,137.49	601,093.03	968,147.12	1,153,717.91	610,246.52	568,169.85	54411	Land and Improvements	961,346.50	979,707.00	2,211,000.00	2,266,000.00	2,266,000.00	2,276,000.00	2,276,000.00	2,321,520.00	2,321,520.00	2,840,000.00	2,840,000.00	2,900,000.00
						54412	Building and Structures												
						54413	Equipment												
674,025.02	173,793.40	52,091.34	134,833.92	279,993.90	853,134.45	54414	Street Resurfacing / Maintenance	300,000.00	1,000,000.00										
	16,831.11					54415	Sidewalks and Curbs												
6,644.00						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
1,102,806.51	791,717.54	1,020,238.46	1,288,551.83	890,240.42	1,421,304.30	Total Capital Outlay		1,261,346.50	1,979,707.00	2,211,000.00	2,266,000.00	2,266,000.00	2,276,000.00	2,276,000.00	2,321,520.00	2,321,520.00	2,840,000.00	2,840,000.00	2,900,000.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
	16,489.59					56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
		116,000.00	116,000.00	2,540,440.00	2,540,620.00	56615	Advances												
-	16,489.59	116,000.00	116,000.00	2,540,440.00	2,540,620.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
1,426,824.34	1,313,201.87	1,155,762.43	1,422,192.51	3,447,575.72	3,982,327.04	Street Maintenan	Department Total	1,337,346.50	2,015,707.00	2,211,000.00	2,266,000.00	2,266,000.00	2,276,000.00	2,276,000.00	2,321,520.00	2,321,520.00	2,840,000.00	2,840,000.00	2,900,000.00

Street M & R Special Fund
W Reagan Pkwy #2
108-0611

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
W Reagan Pkwy #2
108-0611

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	W Reagan Pkwy ;	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Parking
108-0640

							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												
2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Parking
108-0640

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Parking	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Smith/Lake Intersection Project
108-0652

							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												
2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												

						50115	Vacation Time																
						50116	Sick Time																
						50117	Longevity																
						50118	Shift Premium																
						50119	Miscellaneous																
						50141	Boards & Commissions																
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement																
						51122	Employee Hospitalization																
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Smith/Lake Intersection Project
108-0652

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Smith/Lake Inters	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
R/R Crossing Improvement
108-0655

							# Married Healthcare																
							# Single Healthcare																
							Pension Rate																

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												

							50117	Longevity															
							50118	Shift Premium															
							50119	Miscellaneous															
							50141	Boards & Commissions															
-	-	-	-	-	-	Total Salaries and Wages			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							51121	Employee Retirement															
							51122	Employee Hospitalization															
							51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							51124	Unemployment Compensation															
							51125	Insurance Benefits															
							51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							51129	Misc. Personal Services															
							51131	Uniform Allowance															
-	-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							52211	Education and Travel															
							52212	Utilities and Communications															
							52213	Insurance and Taxes															
							52214	Advertising Expense															
							52215	Contractual Service															
							52221	State Examiner															
							52222	County Auditor / Treasurer															
							52223	Election Expense															
							52224	Engineering Services															
							52225	Legal Services															
							52226	Professional Services															
							52232	Rental of Equipment															
							52234	Rental of Facilities															
-	-	-	-	-	-	Total Contractual Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
R/R Crossing Improvement
108-0655

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	R/R Crossing Imp	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Guilford Blvd #3
108-0661

								# Married Healthcare															
								# Single Healthcare															
								# Opt-Out															
								# Opt-Down															

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												

						50119	Miscellaneous																
						50141	Boards & Commissions																
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Guilford Blvd #3
108-0661

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Guilford Blvd #3	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Guilford Phase 3
108-0662

							# Married Healthcare																
							# Single Healthcare																
							# Opt-Out																
							# Opt-Down																
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												

-	-	-	-	-	-	Total Salaries and Wages			-	-	-	-	-	-	-	-	-	-	-	-	-
						51121 Employee Retirement					-	-	-	-	-	-	-	-	-	-	-
						51122 Employee Hospitalization					-	-	-	-	-	-	-	-	-	-	-
						51123 Workers' Compensation					-	-	-	-	-	-	-	-	-	-	-
						51124 Unemployment Compensation															
						51125 Insurance Benefits															
						51126 Medicare					-	-	-	-	-	-	-	-	-	-	-
						51129 Misc. Personal Services															
						51131 Uniform Allowance															
-	-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-	-
						52211 Education and Travel															
						52212 Utilities and Communications															
						52213 Insurance and Taxes															
						52214 Advertising Expense															
						52215 Contractual Service															
						52221 State Examiner															
						52222 County Auditor / Treasurer															
						52223 Election Expense															
						52224 Engineering Services															
						52225 Legal Services															
						52226 Professional Services															
						52232 Rental of Equipment															
						52234 Rental of Facilities															
-	-	-	-	-	-	Total Contractual Services			-	-	-	-	-	-	-	-	-	-	-	-	-
Street M & R Special Fund						# Married Healthcare															
Guilford Phase 3						# Single Healthcare															
108-0662						# Opt-Out															
						# Opt-Down															
2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request		
						53311 Office Supplies															
						53312 Chemicals															
						53313 Operating Supplies															
						53314 Gasoline and Oil															
						53315 Tools and Minor Equipment															
						53321 Maintenance of Equipment															
						53322 Maintenance of Facilities															
-	-	-	-	-	-	Total Operations and Maintenance			-	-	-	-	-	-	-	-	-	-	-	-	-
						54411 Land and Improvements															
						54412 Building and Structures															
						54413 Equipment															
						54414 Street Resurfacing / Maintenance															
						54415 Sidewalks and Curbs															
						54416 Traffic Lights and Signs															
						54417 Vehicles															
						54418 Water System Maintenance															
-	-	-	-	-	-	Total Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-	-
						55511 Payment of Principal															
						55512 Payment of Interest															
-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-	-
						56611 Transfers															
						56612 Refunds															
						56613 Reimbursements															
						56614 Extradition / Rewards															
						56615 Advances															
-	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Guilford Phase 3	Department Total		-	-	-	-	-	-	-	-	-	-	-	-	-
Street M & R Special Fund							# Married Healthcare														
Commerce Drive							# Single Healthcare														
108-0663							# Opt-Out														
							# Opt-Down														
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request		
						50111 Straight Time															
						50112 Overtime															
						50113 Call Back															
						50114 Holiday Time															
						50115 Vacation Time															
						50116 Sick Time															
						50117 Longevity															
						50118 Shift Premium															
						50119 Miscellaneous															
						50141 Boards & Commissions															
-	-	-	-	-	-	Total Salaries and Wages			-	-	-	-	-	-	-	-	-	-	-	-	-

						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services				-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services				-	-	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Commerce Drive
108-0663

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Commerce Drive	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
RR Preemption Interconnect
108-0664

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												

						51122	Employee Hospitalization														
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation														
						51125	Insurance Benefits														
						51126	Medicare			-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services														
						51131	Uniform Allowance														
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel														
						52212	Utilities and Communications														
						52213	Insurance and Taxes														
						52214	Advertising Expense														
						52215	Contractual Service														
						52221	State Examiner														
						52222	County Auditor / Treasurer														
						52223	Election Expense														
						52224	Engineering Services														
						52225	Legal Services														
						52226	Professional Services														
						52232	Rental of Equipment														
						52234	Rental of Facilities														
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
RR Preemption Interconnect
108-0664

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	RR Preemption Ir	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Phase 2 W. Smith Road
108-0665

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-

						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Phase 2 W. Smith Road
108-0665

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Phase 2 W. Smith	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												

Street M & R Special Fund
Concrete Street Repair
108-0668

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												

						51126	Medicare			-	-	-	-	-	-	-	-	-	-				
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
					468.00	52215	Contractual Service		500.00														
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	468.00	Total Contractual Services		-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Concrete Street Repair
108-0668

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements		3,986.00										
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	3,986.00	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	468.00	Concrete Street R	Department Total	-	4,486.00	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Street M & R Special Fund
Branch Road Phase 1
108-0669

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												

						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Branch Road Phase 1
108-0669

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Branch Road Pha	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												

Street M & R Special Fund
N. Huntington Reconstruction
108-0671

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												

-	-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211 Education and Travel																		
						52212 Utilities and Communications																		
						52213 Insurance and Taxes																		
						52214 Advertising Expense																		
						52215 Contractual Service																		
						52221 State Examiner																		
						52222 County Auditor / Treasurer																		
						52223 Election Expense																		
						52224 Engineering Services																		
						52225 Legal Services																		
						52226 Professional Services																		
						52232 Rental of Equipment																		
						52234 Rental of Facilities																		
-	-	-	-	-	-	Total Contractual Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311 Office Supplies																		
						53312 Chemicals																		
						53313 Operating Supplies																		
						53314 Gasoline and Oil																		
						53315 Tools and Minor Equipment																		
						53321 Maintenance of Equipment																		
						53322 Maintenance of Facilities																		
-	-	-	-	-	-	Total Operations and Maintenance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411 Land and Improvements																		
						54412 Building and Structures																		
						54413 Equipment																		
						54414 Street Resurfacing / Maintenance																		
						54415 Sidewalks and Curbs																		
						54416 Traffic Lights and Signs																		
						54417 Vehicles																		
						54418 Water System Maintenance																		
-	-	-	-	-	-	Total Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511 Payment of Principal																		
						55512 Payment of Interest																		
-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611 Transfers																		
						56612 Refunds																		
						56613 Reimbursements																		
						56614 Extradition / Rewards																		
						56615 Advances																		
-	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	N. Huntington Re	Department Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare																	
							# Single Healthcare																	
							# Opt-Out																	
							# Opt-Down																	

Street M & R Special Fund
Abbeyville Reconstruction
108-0672

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages			-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												

| | | |

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
W. Smith Rd. Reconstruction
108-0673

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
213,134.84						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
213,134.84	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
213,134.84	-	-	-	-	-	W. Smith Rd. Rec	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												

Street M & R Special Fund
E. Smith Rd Reconstruction
108-0674

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-

							53311	Office Supplies															
							53312	Chemicals															
							53313	Operating Supplies															
							53314	Gasoline and Oil															
							53315	Tools and Minor Equipment															
							53321	Maintenance of Equipment															
							53322	Maintenance of Facilities															
-	-	-	-	-	-	Total Operations and Maintenance			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							54411	Land and Improvements															
							54412	Building and Structures															
							54413	Equipment															
695,173.14	276,768.76						54414	Street Resurfacing / Maintenance		649.49													
							54415	Sidewalks and Curbs															
							54416	Traffic Lights and Signs															
							54417	Vehicles															
							54418	Water System Maintenance															
695,173.14	276,768.76	-	-	-	-	Total Capital Outlay			-	649.49	-	-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal															
							55512	Payment of Interest															
-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers															
							56612	Refunds															
							56613	Reimbursements															
							56614	Extradition / Rewards															
							56615	Advances															
-	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
695,173.14	276,768.76	-	-	-	-	E. Smith Rd Recc	Department Total		-	649.49	-	-	-	-	-	-	-	-	-	-	-	-	-
Street M & R Special Fund							# Married Healthcare																
Champion Creek Streetscape							# Single Healthcare																
108-0675							# Opt-Out																
							# Opt-Down																
2018	2019	2020	2021	2022	2023	Line Item	Classification		2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request			
							50111	Straight Time															
							50112	Overtime															
							50113	Call Back															
							50114	Holiday Time															
							50115	Vacation Time															
							50116	Sick Time															
							50117	Longevity															
							50118	Shift Premium															
							50119	Miscellaneous															
							50141	Boards & Commissions															
-	-	-	-	-	-	Total Salaries and Wages			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-			
							51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-			
							51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-			
							51124	Unemployment Compensation															
							51125	Insurance Benefits															
							51126	Medicare			-	-	-	-	-	-	-	-	-	-			
							51129	Misc. Personal Services															
							51131	Uniform Allowance															
-	-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							52211	Education and Travel															
							52212	Utilities and Communications															
							52213	Insurance and Taxes															
							52214	Advertising Expense															
							52215	Contractual Service															
							52221	State Examiner															
							52222	County Auditor / Treasurer															
							52223	Election Expense															
							52224	Engineering Services															
							52225	Legal Services															
							52226	Professional Services															
							52232	Rental of Equipment															
							52234	Rental of Facilities															
-	-	-	-	-	-	Total Contractual Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							53311	Office Supplies															
							53312	Chemicals															
							53313	Operating Supplies															
							53314	Gasoline and Oil															
							53315	Tools and Minor Equipment															
							53321	Maintenance of Equipment															
							53322	Maintenance of Facilities															

-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
22,316.04	52,978.96					54411 Land and Improvements															
						54412 Building and Structures															
						54413 Equipment															
						54414 Street Resurfacing / Maintenance															
						54415 Sidewalks and Curbs															
						54416 Traffic Lights and Signs															
						54417 Vehicles															
						54418 Water System Maintenance															
22,316.04	52,978.96	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511 Payment of Principal															
						55512 Payment of Interest															
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611 Transfers															
						56612 Refunds															
						56613 Reimbursements															
						56614 Extradition / Rewards															
						56615 Advances															
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-
22,316.04	52,978.96	-	-	-	-	Champion Creek Department Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street M & R Special Fund						# Married Healthcare															
CMAQ Signal Project						# Single Healthcare															
108-0676						# Opt-Out															
						# Opt-Down															

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
CMAQ Signal Project
108-0676

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-

							54411	Land and Improvements															
							54412	Building and Structures															
							54413	Equipment															
						1,464,384.54	54414	Street Resurfacing / Maintenance															
							54415	Sidewalks and Curbs															
							54416	Traffic Lights and Signs															
							54417	Vehicles															
							54418	Water System Maintenance															
-	-	-	-	-	-	1,464,384.54	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal															
							55512	Payment of Interest															
-	-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers															
							56612	Refunds															
							56613	Reimbursements															
							56614	Extradition / Rewards															
							56615	Advances															
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,464,384.54	CMAQ Signal Pro	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
								# Married Healthcare															
								# Single Healthcare															
								# Opt-Out															
								# Opt-Down															

Street M & R Special Fund
South Harmony
108-0677

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
South Harmony
108-0677

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												

| | | |

| | | |

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Misc Dept	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												

Street M & R Special Fund
Ryan Road Reconstruction
108-0682

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Ryan Road Reconstruction
108-0682

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												

Street M & R Special Fund
N. Huntington Reconstruction
108-0683

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Ryan Road Recor	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	N. Huntington Re	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
S. Elmwood Bridge
108-0684

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
				246.00		52215	Contractual Service	1,000.00											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	246.00	-	Total Contractual Services		1,000.00	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements	3,954.00											
						54412	Building and Structures												
						54413	Equipment												
	173,593.00	(59,311.51)				54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	173,593.00	(59,311.51)	-	-	-	Total Capital Outlay		3,954.00	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	173,593.00	(59,311.51)	-	246.00	-	S. Elmwood Bridg	Department Total	4,954.00	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
W. Smith Rd. Ph 3
108-0685

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
	710,637.63	61,041.79	190,709.02			54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	710,637.63	61,041.79	190,709.02	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	710,637.63	61,041.79	190,709.02	-	-	W. Smith Rd. Ph :	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
S. Broadway Reconstruction
108-0686

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
		789,243.15		432,742.01		54414	Street Resurfacing / Maintenance	34,238.00											
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	789,243.15	-	432,742.01	-	Total Capital Outlay		34,238.00	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	789,243.15	-	432,742.01	-	S. Broadway Rec	Department Total	34,238.00	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Gates Mills Culvert
108-0688

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
					126,229.27	54414	Street Resurfacing / Maintenance	34,238.00											
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	126,229.27	Total Capital Outlay		34,238.00	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	126,229.27	Gates Mills Culve	Department Total	34,238.00	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
S. Prospect Reconstruction
108-0689

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
					878,733.83	54414	Street Resurfacing / Maintenance	34,238.00											
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	878,733.83	Total Capital Outlay		34,238.00	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	878,733.83	S. Prospect Reco	Department Total	34,238.00	-	-	-	-	-	-	-	-	-	-	-

Street M & R Special Fund
Blank
108-068-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												

| | | |

Street M & R Special Fund
Debt Service
108-0808

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
			5,830,000.00			55510	Payment to refunded Bond												
530,033.22	519,449.86	509,724.93	1,074,449.86	819,449.86	814,449.86	55511	Payment of Principal			814,450.00	829,450.00	829,450.00	835,344.00	835,344.00	831,218.00	831,218.00	841,218.00	841,218.00	851,218.00
232,915.00	224,985.00	214,985.00	253,328.34	314,978.00	352,050.00	55512	Payment of Interest			344,100.00	320,250.00	320,250.00	304,050.00	304,050.00	287,650.00	287,650.00	263,050.00	263,050.00	238,150.00
			192,229.35			55513	Bond Issuance Costs												
762,948.22	744,434.86	724,709.93	7,350,007.55	1,134,427.86	1,166,499.86	Total Debt Service		-	-	1,158,550.00	1,149,700.00	1,149,700.00	1,139,394.00	1,139,394.00	1,118,868.00	1,118,868.00	1,104,268.00	1,104,268.00	1,089,368.00
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
762,948.22	744,434.86	724,709.93	7,350,007.55	1,134,427.86	1,166,499.86	Debt Service	Department Total	-	-	1,158,550.00	1,149,700.00	1,149,700.00	1,139,394.00	1,139,394.00	1,118,868.00	1,118,868.00	1,104,268.00	1,104,268.00	1,089,368.00
3,120,396.58	3,271,615.08	2,671,445.79	8,962,909.08	5,014,991.59	7,618,642.54	Street M & R Spe	Fund Total	1,479,252.50	2,020,842.49	3,369,550.00	3,415,700.00	3,415,700.00	3,415,394.00	3,415,394.00	3,440,388.00	3,440,388.00	3,944,268.00	3,944,268.00	3,989,368.00

Grants Fund
Police Department
109-0101

							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Police Department
109-0101

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Police Departmer	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												

Grants Fund
Drug/Alcohol Diversion Prgm
109-0104

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Drug/Alcohol Diversion Prgm
109-0104

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Drug/Alcohol Dive	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
MCDAC
109-0105

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												
						50111	Straight Time												

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
MCDAC
109-0105

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	MCDAC	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Fire Department
109-0110

							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												
2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												

						50114	Holiday Time																
						50115	Vacation Time																
						50116	Sick Time																
						50117	Longevity																
						50118	Shift Premium																
						50119	Miscellaneous																
						50141	Boards & Commissions																
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement																
						51122	Employee Hospitalization																
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Fire Department
109-0110

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Fire Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
Cemetery
109-0210

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												

						50116	Sick Time																
						50117	Longevity																
						50118	Shift Premium																
						50119	Miscellaneous																
						50141	Boards & Commissions																
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement																
						51122	Employee Hospitalization																
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Cemetery
109-0210

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Cemetery	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Park Maintenance
109-0301

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												

						50118	Shift Premium																
						50119	Miscellaneous																
						50141	Boards & Commissions																
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement																
						51122	Employee Hospitalization																
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Park Maintenance
109-0301

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Park Maintenance	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
Playgrounds
109-0302

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												

							50141	Boards & Commissions															
-	-	-	-	-	-		Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							51121	Employee Retirement															
							51122	Employee Hospitalization															
							51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-	-	-
							51124	Unemployment Compensation															
							51125	Insurance Benefits															
							51126	Medicare			-	-	-	-	-	-	-	-	-	-	-	-	-
							51129	Misc. Personal Services															
							51131	Uniform Allowance															
-	-	-	-	-	-		Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							52211	Education and Travel															
							52212	Utilities and Communications															
							52213	Insurance and Taxes															
							52214	Advertising Expense															
							52215	Contractual Service															
							52221	State Examiner															
							52222	County Auditor / Treasurer															
							52223	Election Expense															
							52224	Engineering Services															
							52225	Legal Services															
							52226	Professional Services															
							52232	Rental of Equipment															
							52234	Rental of Facilities															
-	-	-	-	-	-		Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Playgrounds
109-0302

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service		-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-		Playgrounds Department Total		-	-	-	-	-	-	-	-	-	-	-

Grant Fund
Champion Creek Multipurpose Trail
109-0306

								# Married Healthcare															
								# Single Healthcare															
								Pension Rate															
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												

-	-	-	-	-	-	Total Salaries and Wages			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121 Employee Retirement																	
						51122 Employee Hospitalization																	
						51123 Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124 Unemployment Compensation																	
						51125 Insurance Benefits																	
						51126 Medicare			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129 Misc. Personal Services																	
						51131 Uniform Allowance																	
-	-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211 Education and Travel																	
						52212 Utilities and Communications																	
						52213 Insurance and Taxes																	
						52214 Advertising Expense																	
						52215 Contractual Service																	
						52221 State Examiner																	
						52222 County Auditor / Treasurer																	
						52223 Election Expense																	
						52224 Engineering Services																	
						52225 Legal Services																	
						52226 Professional Services																	
						52232 Rental of Equipment																	
						52234 Rental of Facilities																	
-	-	-	-	-	-	Total Contractual Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant Fund
Champion Creek Multipurpose Trail
109-0306

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance				-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay				-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service				-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements				-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Champion Creek	Department Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Grants
109-0308

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages				-	-	-	-	-	-	-	-	-	-	-	-	-	-

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Grants
109-0308

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Reagan Soccer-Transfer Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Grants	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
Clean Ohio Trail Grant
109-0380

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												

							51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-	-
							51124	Unemployment Compensation														
							51125	Insurance Benefits														
							51126	Medicare			-	-	-	-	-	-	-	-	-	-	-	-
							51129	Misc. Personal Services														
							51131	Uniform Allowance														
-	-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
							52211	Education and Travel														
							52212	Utilities and Communications														
							52213	Insurance and Taxes														
							52214	Advertising Expense														
							52215	Contractual Service														
							52221	State Examiner														
							52222	County Auditor / Treasurer														
							52223	Election Expense														
							52224	Engineering Services														
							52225	Legal Services														
							52226	Professional Services														
							52232	Rental of Equipment														
							52234	Rental of Facilities														
-	-	-	-	-	-	Total Contractual Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Clean Ohio Trail Grant
109-0380

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							53311	Office Supplies												
							53312	Chemicals												
							53313	Operating Supplies												
							53314	Gasoline and Oil												
							53315	Tools and Minor Equipment												
							53321	Maintenance of Equipment												
							53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance			-	-	-	-	-	-	-	-	-	-	-	-	-	-
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Clean Ohio Trail (	Department Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Neighborhood Stabiliztion Program
109-0401

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												
							50111	Straight Time												
							50112	Overtime												
							50113	Call Back												
							50114	Holiday Time												
							50115	Vacation Time												
							50116	Sick Time												
							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages			-	-	-	-	-	-	-	-	-	-	-	-	-	-
							51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-	-	-
							51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-	-	-
							51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-	-
							51124	Unemployment Compensation												

						51125	Insurance Benefits																
						51126	Medicare			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Neighborhood Stabiliztion Program
109-0401

2018	2019	2020	2023	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
					29,842.00	53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	29,842.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	29,842.00	Neighborhood Sta	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Brownfield Grant
109-0402

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-

						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies																
						53312	Chemicals																
						53313	Operating Supplies																
						53314	Gasoline and Oil																
						53315	Tools and Minor Equipment																
						53321	Maintenance of Equipment																
						53322	Maintenance of Facilities																
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements																
						54412	Building and Structures																
						54413	Equipment																
						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																
						56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
						56615	Advances																
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Brownfield Grant	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare																
							# Single Healthcare																
							Pension Rate																

Grants Fund
93 Block Grant-Housing Rehab. ETC
109-0403

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
93 Block Grant-Housing Rehab. ETC
109-0403

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	93 Block Grant-H	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
94 Block Grant-Housing Rehab. ETC
109-0404

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
94 Block Grant-Housing Rehab. ETC
109-0404

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	94 Block Grant-H	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
95 Block Grant-Fair Housing
109-0405

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
95 Block Grant-Fair Housing
109-0405

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	95 Block Grant-Fa	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
96 Block Grant-Home Repairs
109-0406

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
96 Block Grant-Home Repairs
109-0406

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	96 Block Grant-H	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
99 Block Grant-Homeowner Assistance
109-0407

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
99 Block Grant-Homeowner Assistance
109-0407

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	99 Block Grant-H	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
02 CDBG Fair Housing Grant
109-0408

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												

2018	2019	2020	2021	2022	2023			2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
02 CDBG Fair Housing Grant
109-0408

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer for Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	02 CDBG Fair Ho	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
Letha House Shade Tree Grant
109-0423

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Letha House Shade Tree Grant
109-0423

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer for Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Letha House Sha	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												

Grants Fund
State SBA Shade Tree Grant
109-0424

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
State SBA Shade Tree Grant
109-0424

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	State SBA Shade	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Shade Tree Donations
109-0425

							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund

Shade Tree Donations
109-0425

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Shade Tree Dona	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
Urban Forest Mgt. Grant
109-0426

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Urban Forest Mgt. Grant
109-0426

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Urban Forest Mgt	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
Historical/Architectual Survey
109-0435

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Historical/Architectual Survey
109-0435

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Historical/Architec	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
Historic Preservation Plan
109-0436

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Historic Preservation Plan
109-0436

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Historic Preserval	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												

Grants Fund
Historic District Design Guide
109-0437

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Historic District Design Guide
109-0437

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Historic District D	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Comp Downtown Revitalization
109-0438

# Married Healthcare	
# Single Healthcare	
Pension Rate	

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Comp Downtown Revitalization
109-0438

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Comp Downtown	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
HOME-Private Home Rehab
109-0441

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
HOME-Private Home Rehab
109-0441

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	HOME-Private Hc	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
HOME-Habitat New Home
109-0442

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
HOME-Habitat New Home
109-0442

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	HOME-Habitat Ne	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
HOME-Downpayment Assistance
109-0443

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
HOME-Downpayment Assistance
109-0443

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	HOME-Downpayr	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
HOME-Downpayment/Rehab
109-0444

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
HOME-Downpayment/Rehab
109-0444

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	HOME-Downpayr	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
HOME-General Administration
109-0445

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
HOME-General Administration
109-0445

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	HOME-General A	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
CDBG-Emergency Home Repair
109-0446

							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
CDBG-Emergency Home Repair
109-0446

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	CDBG-Emergenc	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
CDBG-Implementation Costs
109-0447

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
CDBG-Implementation Costs
109-0447

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	CDBG-Implement	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
CDBG-Fair Housing Study
109-0448

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
CDBG-Fair Housing Study
109-0448

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	CDBG-Fair Housi	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
CDBG-General Administration
109-0449

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
CDBG-General Administration
109-0449

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	CDBG-General A	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
W. Reagan Pkwy #3
109-0612

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
W. Reagan Pkwy #3
109-0612

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	W. Reagan Pkwy	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
N. Court Traffic Lights
109-0613

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
N. Court Traffic Lights
109-0613

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	N. Court Traffic Li	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
Street Cleaning
109-0615

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Street Cleaning
109-0615

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Street Cleaning	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
Hickory Sycamore Reconstruction
109-0619

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Hickory Sycamore Reconstruction
109-0619

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Hickory Sycamore	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Storm Sewer Maintenance
109-0620

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												

Grants Fund
Storm Sewer Maintenance
109-0620

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Storm Sewer Mai	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												

Grants Fund
NOACA Champion Creed-Smith Road
109-0622

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
NOACA Champion Creed-Smith Road
109-0622

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
2010 Litter Grant
109-0624

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-	NOACA Champio	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
2010 Litter Grant
109-0624

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2010 Litter Grant	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
Grants Fund							# Married Healthcare												

Champion Creek / Smith Road Development
109-0627

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Champion Creek / Smith Road Development
109-0627

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Champion Creek	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					222,624.93	54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	222,624.93	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	222,624.93	Railroad Renovat	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
Block Grant-Handicap Ramps
109-0631

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Block Grant-Handicap Ramps
109-0631

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment		11,000.00										
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	11,000.00	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Block Grant-Hanc	Department Total	-	11,000.00	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
W. Sturbridge Drive
109-0632

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
W. Sturbridge Drive
109-0632

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	W. Sturbridge Dri	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
Liberty/State Intersection
109-0633

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Liberty/State Intersection
109-0633

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Liberty/State Inter	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
93 Block Grant-Handicap Ramps
109-0634

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
93 Block Grant-Handicap Ramps
109-0634

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	93 Block Grant-H:	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
94 Block Grant-Handicap Curbs/Ramps
109-0635

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
94 Block Grant-Handicap Curbs/Ramps
109-0635

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	94 Block Grant-H:	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
N. Court Widening/Lights/Signal
109-0636

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
N. Court Widening/Lights/Signal
109-0636

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	N. Court Widening	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
S. Prospect Culvert/Bridge
109-0638

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
S. Prospect Culvert/Bridge
109-0638

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	S. Prospect Culve	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
97 Block Grant-Handicap Ramps
109-0645

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												

						51126	Medicare			-	-	-	-	-	-	-	-	-	-				
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
97 Block Grant-Handicap Ramps
109-0645

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	97 Block Grant-Hi	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
96 Block Grant-Handicap Ramps
109-0646

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
96 Block Grant-Handicap Ramps
109-0646

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	96 Block Grant-H:	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
96 Block Grant-Storm Sewer
109-0647

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
96 Block Grant-Storm Sewer
109-0647

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	96 Block Grant-St	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
Abbeyville Road Realignment
109-0648

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Abbeyville Road Realignment
109-0648

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer For Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Abbeyville Road F	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Buehlers/N. Court/Northland
109-0649

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Buehlers/N. Court/Northland
109-0649

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Buehlers/N. Court	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
Municipal Airport
109-0650

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Municipal Airport
109-0650

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Municipal Airport	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
Lake/W. Lafayette Intersection
109-0651

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Lake/W. Lafayette Intersection
109-0651

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Lake/W. Lafayette	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
FY 22 Airport
109-0652

							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												

2018	2019	2020	2021	2022	2023	Line Item	Classification
						52223	Election Expense
						52224	Engineering Services
						52225	Legal Services
						52226	Professional Services
						52232	Rental of Equipment
						52234	Rental of Facilities
-	-	-	-	-	-	Total Contractual Services	
						53311	Office Supplies
						53312	Chemicals
						53313	Operating Supplies
						53314	Gasoline and Oil
						53315	Tools and Minor Equipment
						53321	Maintenance of Equipment
						53322	Maintenance of Facilities
-	-	-	-	-	-	Total Operations and Maintenance	
					5,475.00	54411	Land and Improvements
						54412	Building and Structures
						54413	Equipment
						54414	Street Resurfacing / Maintenance
						54415	Sidewalks and Curbs
						54416	Traffic Lights and Signs
						54417	Vehicles
						54418	Water System Maintenance
-	-	-	-	-	5,475.00	Total Capital Outlay	
						55511	Payment of Principal
						55512	Payment of Interest
-	-	-	-	-	-	Total Debt Service	
						56611	Transfers
						56612	Refunds
						56613	Reimbursements
						56614	Extradition / Rewards
					9,375.00	56615	Advances
						56616	Transfers/Reimbursements
-	-	-	-	-	9,375.00	Total Transfers / Reimbursements	
-	-	-	-	-	14,850.00	FY 22 Airport	Department Total

Grants Fund
01 Block Grant Handicap Ramps
109-0653

Married Healthcare
Single Healthcare
Pension Rate

2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
01 Block Grant Handicap Ramps
109-0653

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer for Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	01 Block Grant Ha	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

Grants Fund
02 CDBG-Street Improvements
109-0654

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
02 CDBG-Street Improvements
109-0654

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer for Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	02 CDBG-Street I	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
FY19-24 Airport
109-0658

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
	7,940.82	62,830.40	4,581.37	2,737.50		54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	7,940.82	62,830.40	4,581.37	2,737.50	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
		14,950.00	14,950.00	14,940.00		56615	Advances												
						56616	Transfer for Principal												
-	-	14,950.00	14,950.00	14,940.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	7,940.82	77,780.40	19,531.37	17,677.50	-	FY19-24 Airport	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
FY 15-20-25
109-0659

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
		80,028.00		8,892.00		54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	80,028.00	-	8,892.00	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
			95,950.00	191,900.00		56615	Advances												
						56616	Transfer for Principal												
-	-	-	95,950.00	191,900.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	80,028.00	95,950.00	200,792.00	-	FY 15-20-25	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
FY 16 Airport Grant
109-0670

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
428,404.78	111,345.75	5,996.81				54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
428,404.78	111,345.75	5,996.81	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
844,504.00		1,688,108.00				56615	Advances												
						56616	Transfer for Principal												
844,504.00	-	1,688,108.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
1,272,908.78	111,345.75	1,694,104.81	-	-	-	FY 16 Airport Gra	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Municipal Court
109-0705

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
65,500.64	83,982.34	74,965.14	68,140.16	69,233.01	70,401.56	50111	Straight Time	63,528.23	76,432.62										
			161.33	330.72		50112	Overtime	507.95											
						50113	Call Back												
2,370.96	2,630.32	3,828.08	5,095.28	4,412.70	3,308.64	50114	Holiday Time	1,752.08	4,443.44										
2,368.80	5,683.50	3,917.20	6,818.55	5,745.92	1,644.50	50115	Vacation Time	1,435.53	1,791.03										
14,269.91	336.31	3,218.87	17,637.80	9,755.85	5,634.98	50116	Sick Time	1,838.87	5,203.89										
828.00	912.00	1,080.00	1,080.00	900.00	540.00	50117	Longevity	720.00	680.00										
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
85,338.31	93,544.47	87,009.29	98,933.12	90,378.20	81,529.68	Total Salaries and Wages		69,782.66	88,550.98	-	-	-	-	-	-	-	-	-	-
11,849.46	12,597.53	12,936.86	13,333.80	13,233.29	11,077.87	51121	Employee Retirement	3,605.66	10,427.01	-	-	-	-	-	-	-	-	-	-
5,168.25	5,157.75	7,061.66	11,830.51		12,761.35	51122	Employee Hospitalization		13,316.46	-	-	-	-	-	-	-	-	-	-
54.00	(68.00)	(800.00)	1,024.00	1,031.00	778.00	51123	Workers' Compensation	69.00	1,291.00	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
1,311.43	1,430.35	1,278.88	1,300.31	1,183.44	1,089.13	51126	Medicare	1,251.55	1,662.42	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
					4,156.00	51131	Uniform Allowance		6,244.00										
18,383.14	19,117.63	20,477.40	27,488.62	15,447.73	29,862.35	Total Personal Services		4,926.21	32,940.89	-	-	-	-	-	-	-	-	-	-
111.18	272.00	110.00	823.90		131.00	52211	Education and Travel	440.10	1,309.10										
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
111.18	272.00	110.00	823.90	-	131.00	Total Contractual Services		440.10	1,309.10	-	-	-	-	-	-	-	-	-	-
	179.23					53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
					9,293.40	53315	Tools and Minor Equipment		10,101.60										
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	179.23	-	-	-	9,293.40	Total Operations and Maintenance		-	10,101.60	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfers												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
103,832.63	113,113.33	107,596.69	127,245.64	105,825.93	120,816.43	Municipal Court	Department Total	75,148.97	132,902.57	-	-	-	-	-	-	-	-	-	-

Grants Fund
Parking Deck
109-0725

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
	361,938.37	546,406.43	91,655.20			54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	361,938.37	546,406.43	91,655.20	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
		1,000,000.00	1,000,000.00			56615	Advances												
						56616	Transfer for Principal												
-	-	1,000,000.00	1,000,000.00	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	361,938.37	1,546,406.43	1,091,655.20	-	-	Parking Deck	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
14-17-20-23 Formula
109-0726

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
		63,035.90				54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	63,035.90	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
			141,332.00			56615	Advances												
						56616	Transfer for Principal												
-	-	-	141,332.00	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	63,035.90	141,332.00	-	-	14-17-20-23 Form	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
JRIG
109-0755

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		11,402.64	10,941.88	11,588.98	6,859.02	50111	Straight Time	33,292.10											
			134.45			50112	Overtime	865.55											
						50113	Call Back												
		823.84	850.08	841.30	113.28	50114	Holiday Time	933.06											
			820.92	631.54	371.38	50115	Vacation Time	547.54											
		1,072.87	3,944.57	3,403.66	1,255.60	50116	Sick Time	78.90											
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	13,299.35	16,691.90	16,465.48	8,599.28	Total Salaries and Wages		35,717.15	-	-	-	-	-	-	-	-	-	-	-
		1,904.49	2,248.18	2,300.79	1,197.18	51121	Employee Retirement	1,546.54											
		20,276.36	35,366.23	41,295.27	12,800.33	51122	Employee Hospitalization	17,878.14											
		184.00	175.00	191.00	(2.00)	51123	Workers' Compensation	134.00		-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
		173.75	211.50	208.59	110.17	51126	Medicare	406.16		-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	22,538.60	38,000.91	43,995.65	14,105.68	Total Personal Services		19,964.84	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer for Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	35,837.95	54,692.81	60,461.13	22,704.96	JRIG	Department Total	55,681.99	-	-	-	-	-	-	-	-	-	-	-

Grants Fund
Specialized Docket - Vetran's Grant
109-0757

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
				34,159.51	49,234.65	50111	Straight Time	13,840.49	16,832.36										
						50112	Overtime												
						50113	Call Back												
				334.00	114.40	50114	Holiday Time	666.00	885.60										
				1,126.08	1,687.40	50115	Vacation Time	873.92	1,999.00										
				401.50	7.15	50116	Sick Time	1,598.50	992.85										
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	36,021.09	51,043.60	Total Salaries and Wages		16,978.91	20,709.81	-	-	-	-	-	-	-	-	-	-
				3,771.78	8,032.86	51121	Employee Retirement	1,228.22	5,141.36										
				37,881.51	16,745.04	51122	Employee Hospitalization	34,118.49	9,629.01										
				310.00	596.00	51123	Workers' Compensation	190.00	594.00	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
				502.04	690.73	51126	Medicare	497.96	407.23	-	-	-	-	-	-	-	-	-	-
				2,000.00	1,050.00	51129	Misc. Personal Services	3,000.00	850.94										
						51131	Uniform Allowance												
-	-	-	-	44,465.33	27,114.63	Total Personal Services		39,034.67	16,622.54	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
				5,049.00	10,355.44	52226	Professional Services	4,920.00	2,186.44										
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	5,049.00	10,355.44	Total Contractual Services		4,920.00	2,186.44	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
				810.00	715.00	53313	Operating Supplies	1,190.00	1,000.00										
						53314	Gasoline and Oil												
		28,593.00		335.50		53315	Tools and Minor Equipment	1,164.50											
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	28,593.00	-	1,145.50	715.00	Total Operations and Maintenance		2,354.50	1,000.00	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer for Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	28,593.00	-	86,680.92	89,228.67	Specialized Dock	Department Total	63,288.08	40,518.79	-	-	-	-	-	-	-	-	-	-
1,376,741.41	594,338.27	3,633,383.18	1,530,407.02	471,437.48	500,066.99	Grants Fund	Fund Total	194,119.04	184,421.36	-	-	-	-	-	-	-	-	-	-

ODNR State Grant Fund
Playground Surface
110-0302

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Playground Surfa	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

ODNR State Grant Fund
Handicap Parking MCRC
110-0308

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Handicap Parking	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

ODNR State Grant Fund
Reagan/Lake Medina Trail
110-0312

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
			152,360.80			54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	152,360.80	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
			195,053.00	195,053.00		56615	Advances												
-	-	-	195,053.00	195,053.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	347,413.80	195,053.00	-	Reagan/Lake Me	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

ODNR State Grant Fund
Department 0313
110-0313

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
			40,085.28	74,486.52		54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	40,085.28	74,486.52	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
				122,000.00		56615	Advances												
-	-	-	-	122,000.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	40,085.28	196,486.52	-	Department 0313	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

ODNR State Grant Fund
Department 0314
110-0314

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												

						50112	Overtime																
						50113	Call Back																
						50114	Holiday Time																
						50115	Vacation Time																
						50116	Sick Time																
						50117	Longevity																
						50118	Shift Premium																
						50119	Miscellaneous																
						50141	Boards & Commissions																
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement																
						51122	Employee Hospitalization																
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies																
						53312	Chemicals																
						53313	Operating Supplies																
						53314	Gasoline and Oil																
						53315	Tools and Minor Equipment																
						53321	Maintenance of Equipment																
						53322	Maintenance of Facilities																
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				34,300.00		54411	Land and Improvements																
						54412	Building and Structures																
						54413	Equipment																
						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	34,300.00	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																
						56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
				70,000.00		56615	Advances																
-	-	-	-	70,000.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	104,300.00	-	Department 0314	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare																
							# Single Healthcare																
							Pension Rate																

ODNR State Grant Fund
Department 0315
110-0315

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												

| | | |

ODNR State Grant Fund
Dept 316
110-0316

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
					311,705.69	54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	311,705.69	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	311,705.69	Dept 316	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

ODNR State Grant Fund
Dept 317
110-0317

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					7,500.00	54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	7,500.00	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	7,500.00	Dept 317	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

ODNR State Grant Fund
blank
110-031-

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												

						50112	Overtime																
						50113	Call Back																
						50114	Holiday Time																
						50115	Vacation Time																
						50116	Sick Time																
						50117	Longevity																
						50118	Shift Premium																
						50119	Miscellaneous																
						50141	Boards & Commissions																
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement																
						51122	Employee Hospitalization																
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies																
						53312	Chemicals																
						53313	Operating Supplies																
						53314	Gasoline and Oil																
						53315	Tools and Minor Equipment																
						53321	Maintenance of Equipment																
						53322	Maintenance of Facilities																
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements																
						54412	Building and Structures																
						54413	Equipment																
						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																
						56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
						56615	Advances																
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	blank	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	387,499.08	707,419.52	319,205.69	ODNR State Grar	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

County Local License Fee Fund
Street Maintenance/Repair
115-0610

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
19,539.57	11,537.57	18,637.11	15,401.78	37,344.81	33,149.57	52213	Insurance and Taxes	61,230.00	69,461.00	40,000.00	41,000.00	41,000.00	42,500.00	42,500.00	43,350.00	43,350.00	45,000.00	45,000.00	45,000.00
						52213	Advertising Expense												
	321.55	625.00	884.36	5,000.00	10,500.00	52215	Contractual Service	43,650.00	50,000.00	12,000.00	12,500.00	12,500.00	14,000.00	14,000.00	14,280.00	14,280.00	15,000.00	15,000.00	15,000.00
15,258.01	2,863.82	5,406.14	4,328.84	1,786.48	8,410.33	52221	State Examiner	50,000.00		17,500.00	18,500.00	18,500.00	20,000.00	20,000.00	20,400.00	20,400.00	22,500.00	22,500.00	22,500.00
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
19,539.57	11,537.57	18,637.11	15,401.78	37,344.81	33,149.57	53313	Operating Supplies	61,230.00	69,461.00	40,000.00	41,000.00	41,000.00	42,500.00	42,500.00	43,350.00	43,350.00	45,000.00	45,000.00	45,000.00
						53314	Gasoline and Oil												
	321.55	625.00	884.36	5,000.00	10,500.00	53315	Tools and Minor Equipment	43,650.00	50,000.00	12,000.00	12,500.00	12,500.00	14,000.00	14,000.00	14,280.00	14,280.00	15,000.00	15,000.00	15,000.00
15,258.01	2,863.82	5,406.14	4,328.84	1,786.48	8,410.33	53321	Maintenance of Equipment	50,000.00		17,500.00	18,500.00	18,500.00	20,000.00	20,000.00	20,400.00	20,400.00	22,500.00	22,500.00	22,500.00
						53322	Maintenance of Facilities												
34,797.58	14,722.94	24,668.25	20,614.98	44,131.29	52,059.90	Total Operations and Maintenance		104,880.00	169,461.00	69,500.00	72,000.00	72,000.00	76,500.00	76,500.00	78,030.00	78,030.00	82,500.00	82,500.00	82,500.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment	41,631.00											
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		41,631.00	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
34,797.58	14,722.94	24,668.25	20,614.98	44,131.29	52,059.90	Street Maintenanc	Department Total	146,511.00	169,461.00	69,500.00	72,000.00	72,000.00	76,500.00	76,500.00	78,030.00	78,030.00	82,500.00	82,500.00	82,500.00
34,797.58	14,722.94	24,668.25	20,614.98	44,131.29	52,059.90	County Local Lice	Fund Total	146,511.00	169,461.00	69,500.00	72,000.00	72,000.00	76,500.00	76,500.00	78,030.00	78,030.00	82,500.00	82,500.00	82,500.00

CDBG
2014 Grant
125-0404

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
241.03						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
241.03	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
675,000.00						56615	Advances												
675,000.00	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
675,241.03	-	-	-	-	-	2014 Grant	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
CDBG-06
125-0451

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
			44.76	143.28	716.69	50111	Straight Time	611.96											
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	44.76	143.28	716.69	Total Salaries and Wages		611.96	-	-	-	-	-	-	-	-	-	-	-
				22.98	59.13	51121	Employee Retirement	77.02		-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
			0.65	2.09	10.42	51126	Medicare	97.26		-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	0.65	25.07	69.55	Total Personal Services		174.28	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
			11,730.00	76,139.27	302,130.73	52215	Contractual Service	144,102.00											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	11,730.00	76,139.27	302,130.73	Total Contractual Services		144,102.00	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
				391,000.00	391,000.00	56615	Advances												
-	-	-	-	391,000.00	391,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	11,775.41	467,307.62	693,916.97	CDBG-06	Department Total	144,888.24	-	-	-	-	-	-	-	-	-	-	-

CDBG
CDBG-23
125-0452

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
					4,113.39	50111	Straight Time	611.96	39,886.61										
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	4,113.39	Total Salaries and Wages		611.96	39,886.61	-	-	-	-	-	-	-	-	-	-
					362.45	51121	Employee Retirement	77.02	4,037.55	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
					56.04	51126	Medicare	97.26	543.96	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	418.49	Total Personal Services		174.28	4,581.51	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service	144,102.00	101,000.00										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		144,102.00	101,000.00	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	4,531.88	CDBG-23	Department Total	144,888.24	145,468.12	-	-	-	-	-	-	-	-	-	-

CDBG
CDBG-13
125-0453

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
			818.96	18,636.42	24,699.28	50111	Straight Time	24,374.62											
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	818.96	18,636.42	24,699.28	Total Salaries and Wages		24,374.62	-	-	-	-	-	-	-	-	-	-	-
				2,422.36	3,001.51	51121	Employee Retirement	4,777.64		-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
			11.20	240.44	336.69	51126	Medicare	798.36		-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	11.20	2,662.80	3,338.20	Total Personal Services		5,576.00	-	-	-	-	-	-	-	-	-	-	-
				590.00	1,150.66	52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
				39,137.85	55,162.15	52215	Contractual Service	3,000.00											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	39,727.85	56,312.81	Total Contractual Services		3,000.00	-	-	-	-	-	-	-	-	-	-	-
					225.29	53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
				2,126.58	(376.37)	53315	Tools and Minor Equipment	303.42											
				300.00		53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	2,426.58	(151.08)	Total Operations and Maintenance		303.42	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
				150,000.00	150,000.00	56615	Advances												
-	-	-	-	150,000.00	150,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	830.16	213,453.65	234,199.21	CDBG-13	Department Total	33,254.04	-	-	-	-	-	-	-	-	-	-	-

CDBG
CDBG-15
125-0455

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
79.70						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
79.70	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
79.70	-	-	-	-	-	CDBG-15	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
CDBG-16
125-0456

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
(2,046.26)						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
(2,046.26)	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
396.00						52214	Advertising Expense												
28,561.00						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
28,957.00	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
26,910.74	-	-	-	-	-	CDBG-16	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
CDBG-17
125-0457

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
20,162.82	11,081.10					50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
20,162.82	11,081.10	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
2,801.97	1,790.29					51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
289.01	188.29					51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
3,090.98	1,978.58	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
724.03	402.60					52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
	297.80					52214	Advertising Expense												
11,250.00	98,750.00					52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
11,974.03	99,450.40	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
412.77						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
412.77	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
		150,000.00				56615	Advances												
-	-	150,000.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
35,640.60	112,510.08	150,000.00	-	-	-	CDBG-17	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
CDBG-19
125-0459

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
	889.13	25,617.93	5,635.56			50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	889.13	25,617.93	5,635.56	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
		3,599.13	897.16			51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
	12.74	368.12	115.03			51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	12.74	3,967.25	1,012.19	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
			340.00			52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
			875.28			52214	Advertising Expense												
		11,250.00	68,192.00			52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	11,250.00	69,407.28	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
		41.30	108.62			53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
		17,407.02				53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	17,448.32	108.62	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
		14,650.00				54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	14,650.00	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
		150,000.00	150,000.00			56615	Advances												
-	-	150,000.00	150,000.00	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	901.87	222,933.50	226,163.65	-	-	CDBG-19	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
CDBG-12
125-0712

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	CDBG-12	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
2003-2008-2013
125-0725

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2003-2008-2013	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
2004-2009-2014
125-0726

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2004-2009-2014	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
2005-2010-2015
125-0727

Married Healthcare
Single Healthcare
Opt-Out
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2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2005-2010-2015	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
2006-2011-2016
125-0728

Married Healthcare
Single Healthcare
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2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2006-2011-2016	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG
2007-2012-2017
125-0729

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2007-2012-2017	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
737,872.07	113,411.95	372,933.50	238,769.22	680,761.27	932,648.06	CDBG	Fund Total	323,030.52	145,468.12	-	-	-	-	-	-	-	-	-	-

Police & Fire Disability/Pension
Police Pension
126-0120

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
618,082.58	624,591.27	618,241.39	674,975.94	685,223.40	708,585.29	51121	Employee Retirement			805,000.00	825,000.00	886,546.00	842,500.00	871,569.00	860,000.00	917,507.00	877,500.00	917,340.00	943,179.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
618,082.58	624,591.27	618,241.39	674,975.94	685,223.40	708,585.29	Total Personal Services		-	-	805,000.00	825,000.00	886,546.00	842,500.00	871,569.00	860,000.00	917,507.00	877,500.00	917,340.00	943,179.00
						52211	Education and Travel												
						52212	Utilities and Communications												
2,515.00	2,975.00	4,276.00	6,338.00	3,752.00	4,451.00	52213	Insurance and Taxes	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	6,000.00	6,000.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00
						52214	Advertising Expense												
						52215	Contractual Service			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
						52221	State Examiner												
8,873.91	8,951.38	9,778.66	10,943.50	10,578.80	12,768.62	52222	County Auditor / Treasurer	5,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00	15,300.00	15,600.00	15,600.00	16,000.00
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
11,388.91	11,926.38	14,054.66	17,281.50	14,330.80	17,219.62	Total Contractual Services		8,500.00	3,500.00	19,500.00	19,500.00	19,500.00	22,000.00	22,000.00	22,440.00	22,440.00	22,740.00	22,740.00	23,140.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
629,471.49	636,517.65	632,296.05	692,257.44	699,554.20	725,804.91	Police Pension	Department Total	8,500.00	3,500.00	824,500.00	844,500.00	906,046.00	864,500.00	893,569.00	882,440.00	939,947.00	900,240.00	940,080.00	966,319.00
629,471.49	636,517.65	632,296.05	692,257.44	699,554.20	725,804.91	Police & Fire Disa	Fund Total	8,500.00	3,500.00	824,500.00	844,500.00	906,046.00	864,500.00	893,569.00	882,440.00	939,947.00	900,240.00	940,080.00	966,319.00

CHIP Grants
HOME-Private Home Rehab
127-0441

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	HOME-Private Hc	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
HOME-Habitat New Home
127-0442

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	HOME-Habitat Ne	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
HOME-Downpayment Assistance
127-0443

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	HOME-Downpayr	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
HOME-Downpayment Rehab
127-0444

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	HOME-Downpayr	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
HOME-General Administration
127-0445

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	HOME-General A	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
CDBG-Emergency Home Repair
127-0446

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	CDBG-Emergenc	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
CDBG-Fair Housing Study
127-0448

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	CDBG-Fair Housi	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
CHIS-CHIP Grant
127-0450

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	CHIS-CHIP Grant	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Grants
06 CHIP/CHIS
127-0451

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	06 CHIP/CHIS	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	CHIP Grants	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Ohio Housing Trust Fund
2014 Grants
129-0405

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
1,823.00						52215	Contractual Service		18,000.00										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
1,823.00	-	-	-	-	-	Total Contractual Services		-	18,000.00	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
100,000.00						56615	Advances												
100,000.00	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
101,823.00	-	-	-	-	-	2014 Grants	Department Total	-	18,000.00	-	-	-	-	-	-	-	-	-	-
101,823.00	-	-	-	-	-	Ohio Housing Tru	Fund Total	-	18,000.00	-	-	-	-	-	-	-	-	-	-

Open Space #1 Fund
Open Space #1 Fund
130-0310

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
		20,957.50		31,746.93		54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	20,957.50	-	31,746.93	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	20,957.50	-	31,746.93	-	Open Space #1 F	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	20,957.50	-	31,746.93	-	Open Space #1 F	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Open Space #2 Fund
Open Space #2 Fund
131-0320

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Open Space #2 F	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Open Space #2 F	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Open Space #3 Fund
Open Space #3 Fund
132-0330

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Open Space #3 F	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Open Space #3 F	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Open Space #4 Fund
Open Space #4 Fund
133-0340

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Open Space #4 F	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Open Space #4 F	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Sec 319(h) NonPoint Source Grant Fund
13 Champ Creek Restoration
134-0454

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
	(34,164.62)					52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	(34,164.62)	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
197,075.00						56615	Advances												
197,075.00	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
197,075.00	(34,164.62)	-	-	-	-	13 Champ Creek	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
197,075.00	(34,164.62)	-	-	-	-	Sec 319(h) NonP	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Emergency Medical Service Fund
Emergency Medical Service Fund
135-0130

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
546.44	606.84	596.98	628.41	601.50	507.07	52212	Utilities and Communications			950.00	1,000.00	1,000.00	1,050.00	1,050.00	1,071.00	1,071.00	1,100.00	1,100.00	1,150.00
						52213	Insurance and Taxes												
						52214	Advertising Expense												
1,260,721.40	1,351,524.38	1,318,666.80	1,348,198.29	1,513,946.73	1,482,435.64	52215	Contractual Service	6,577.00	5,505.00	1,600,000.00	1,700,000.00	1,700,000.00	1,800,000.00	1,800,000.00	1,836,000.00	1,836,000.00	1,875,000.00	1,875,000.00	1,925,000.00
						52221	State Examiner												
14,671.48	14,784.72	14,409.92	23,957.14	25,115.70	25,211.79	52222	County Auditor / Treasurer			27,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,500.00	25,500.00	27,500.00	27,500.00	28,500.00
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
1,275,939.32	1,366,915.94	1,333,673.70	1,372,783.84	1,539,663.93	1,508,154.50	Total Contractual Services		6,577.00	5,505.00	1,628,450.00	1,726,000.00	1,726,000.00	1,826,050.00	1,826,050.00	1,862,571.00	1,862,571.00	1,903,600.00	1,903,600.00	1,954,650.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
1,275,939.32	1,366,915.94	1,333,673.70	1,372,783.84	1,539,663.93	1,508,154.50	Emergency Medic	Department Total	6,577.00	5,505.00	1,628,450.00	1,726,000.00	1,726,000.00	1,826,050.00	1,826,050.00	1,862,571.00	1,862,571.00	1,903,600.00	1,903,600.00	1,954,650.00
1,275,939.32	1,366,915.94	1,333,673.70	1,372,783.84	1,539,663.93	1,508,154.50	Emergency Medic	Fund Total	6,577.00	5,505.00	1,628,450.00	1,726,000.00	1,726,000.00	1,826,050.00	1,826,050.00	1,862,571.00	1,862,571.00	1,903,600.00	1,903,600.00	1,954,650.00

Micro Ent RLF
RLF
136-0403

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	RLF	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Micro Ent RLF	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

CHIP Revolving Loan Fund
RLF
137-0406

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
831.00			130.00	38,947.00	19,820.00	52215	Contractual Service	4,974.00	55,569.72										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
831.00	-	-	130.00	38,947.00	19,820.00	Total Contractual Services		4,974.00	55,569.72	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
831.00	-	-	130.00	38,947.00	19,820.00	RLF	Department Total	4,974.00	55,569.72	-	-	-	-	-	-	-	-	-	-

CHIP Revolving Loan Fund
Homeowner Assistance
137-0407

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
					30,325.00	52215	Contractual Service	4,974.00											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	30,325.00	Total Contractual Services		4,974.00	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	30,325.00	Homeowner Assis	Department Total	4,974.00	-	-	-	-	-	-	-	-	-	-	-

CHIP Revolving Loan Fund
blank
137-040-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												

						50112	Overtime																
						50113	Call Back																
						50114	Holiday Time																
						50115	Vacation Time																
						50116	Sick Time																
						50117	Longevity																
						50118	Shift Premium																
						50119	Miscellaneous																
						50141	Boards & Commissions																
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service	4,974.00															
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		4,974.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies																
						53312	Chemicals																
						53313	Operating Supplies																
						53314	Gasoline and Oil																
						53315	Tools and Minor Equipment																
						53321	Maintenance of Equipment																
						53322	Maintenance of Facilities																
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements																
						54412	Building and Structures																
						54413	Equipment																
						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																
						56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
						56615	Advances																
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	blank	Department Total	4,974.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
831.00	-	-	130.00	38,947.00	50,145.00	CHIP Revolving L	Fund Total	14,922.00	55,569.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CDBG-CHIP CFDA 14.228
FY '14
138-0404

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
15,344.00						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
15,344.00	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
305,500.00						56615	Advances												
305,500.00	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
320,844.00	-	-	-	-	-	FY '14	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG-CHIP CFDA 14.228
PY16
138-0456

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
2,906.63	128.05					50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
2,906.63	128.05	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
311.58						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
40.63						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
352.21	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
459.00						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
891.78						52214	Advertising Expense												
257,508.55	11,047.00					52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
258,859.33	11,047.00	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
	410,500.00	10,000.00				56615	Advances												
-	410,500.00	10,000.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
262,118.17	421,675.05	10,000.00	-	-	-	PY16	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG-CHIP CFDA 14.228
PY18
138-0458

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
	819.55	4,890.41	932.69	(1,675.99)		50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	819.55	4,890.41	932.69	(1,675.99)	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
	227.94	622.17	193.01	(214.23)		51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
	13.37	68.33	12.45	(15.17)		51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	241.31	690.50	205.46	(229.40)	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
	243.32	1,183.41				52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
	282.50					52214	Advertising Expense												
	105,234.00	96,195.00	36,067.00	14,305.00		52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	105,759.82	97,378.41	36,067.00	14,305.00	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
	195.00					53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
	199.24					53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	394.24	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
		261,000.00	261,000.00	261,000.00		56615	Advances												
-	-	261,000.00	261,000.00	261,000.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	107,214.92	363,959.32	298,205.15	273,399.61	-	PY18	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

CDBG-CHIP CFDA 14.228
Department 460
138-0460

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
			613.27	1,122.34	2,383.91	50111	Straight Time	1,264.39											
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	613.27	1,122.34	2,383.91	Total Salaries and Wages		1,264.39	-	-	-	-	-	-	-	-	-	-	-
			82.72	150.25	30.79	51121	Employee Retirement	4,267.03		-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
			8.88	16.28	21.34	51126	Medicare	1,474.84		-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	91.60	166.53	52.13	Total Personal Services		5,741.87	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
				644.24	155.76	52214	Advertising Expense												
			85,460.00	84,846.00	64,942.00	52215	Contractual Service	21,034.00	50.00										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	85,460.00	85,490.24	65,097.76	Total Contractual Services		21,034.00	50.00	-	-	-	-	-	-	-	-	-	-
				61.72	351.25	53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
					4,357.25	53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	61.72	4,708.50	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
				245,280.00	245,280.00	56615	Advances												
-	-	-	-	245,280.00	245,280.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	86,164.87	332,120.83	317,522.30	Department 460	Department Total	28,040.26	50.00	-	-	-	-	-	-	-	-	-	-

CDBG-CHIP CFDA 14.228
OHTF-22
138-0462

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
					736.64	50111	Straight Time	1,264.39	263.36										
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	736.64	Total Salaries and Wages		1,264.39	263.36	-	-	-	-	-	-	-	-	-	-
					56.47	51121	Employee Retirement	4,267.03	125.00	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation		100.00	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
					10.20	51126	Medicare	1,474.84	89.80	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	66.67	Total Personal Services		5,741.87	314.80	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel		100.00										
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
					733.26	52214	Advertising Expense		756.74										
					35,909.00	52215	Contractual Service	21,034.00	23,075.00										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	36,642.26	Total Contractual Services		21,034.00	23,931.74	-	-	-	-	-	-	-	-	-	-
					8.53	53311	Office Supplies		20.00										
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	8.53	Total Operations and Maintenance		-	20.00	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	37,454.10	OHTF-22	Department Total	28,040.26	24,529.90	-	-	-	-	-	-	-	-	-	-

CDBG-CHIP CFDA 14.228
blank
138-046-

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time	1,264.39											

						50112	Overtime														
						50113	Call Back														
						50114	Holiday Time														
						50115	Vacation Time														
						50116	Sick Time														
						50117	Longevity														
						50118	Shift Premium														
						50119	Miscellaneous														
						50141	Boards & Commissions														
-	-	-	-	-	-	Total Salaries and Wages		1,264.39	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	4,267.03		-	-	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation														
						51125	Insurance Benefits														
						51126	Medicare	1,474.84		-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services														
						51131	Uniform Allowance														
-	-	-	-	-	-	Total Personal Services		5,741.87	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel														
						52212	Utilities and Communications														
						52213	Insurance and Taxes														
						52214	Advertising Expense														
						52215	Contractual Service	21,034.00													
						52221	State Examiner														
						52222	County Auditor / Treasurer														
						52223	Election Expense														
						52224	Engineering Services														
						52225	Legal Services														
						52226	Professional Services														
						52232	Rental of Equipment														
						52234	Rental of Facilities														
-	-	-	-	-	-	Total Contractual Services		21,034.00	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies														
						53312	Chemicals														
						53313	Operating Supplies														
						53314	Gasoline and Oil														
						53315	Tools and Minor Equipment														
						53321	Maintenance of Equipment														
						53322	Maintenance of Facilities														
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements														
						54412	Building and Structures														
						54413	Equipment														
						54414	Street Resurfacing / Maintenance														
						54415	Sidewalks and Curbs														
						54416	Traffic Lights and Signs														
						54417	Vehicles														
						54418	Water System Maintenance														
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal														
						55512	Payment of Interest														
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers														
						56612	Refunds														
						56613	Reimbursements														
						56614	Extradition / Rewards														
						56615	Advances														
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	blank	Department Total	28,040.26	-	-	-	-	-	-	-	-	-	-	-	-	-
582,962.17	528,889.97	373,959.32	384,370.02	605,520.44	354,976.40	CDBG-CHIP CFD	Fund Total	84,120.78	24,579.90	-	-	-	-	-	-	-	-	-	-	-	-

HOME-CHIP CFDA 14.239
FY '14
139-0404

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
794,500.00						56615	Advances												
794,500.00	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
794,500.00	-	-	-	-	-	FY '14	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

HOME-CHIP CFDA 14.239
FY '16
139-0456

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
245,350.00						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
245,350.00	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
	379,500.00					56615	Advances												
-	379,500.00	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
245,350.00	379,500.00	-	-	-	-	FY '16	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

HOME-CHIP CFDA 14.239
FY '18
139-0458

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
	162,164.00	182,874.25	22,904.00	18,758.00		52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	162,164.00	182,874.25	22,904.00	18,758.00	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
		386,700.00	386,700.00	386,700.00		56615	Advances												
-	-	386,700.00	386,700.00	386,700.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	162,164.00	569,574.25	409,604.00	405,458.00	-	FY '18	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

HOME-CHIP CFDA 14.239
Department 460
139-0460

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
			50,393.50	224,710.40	158,201.18	52215	Contractual Service	3,744.00											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	50,393.50	224,710.40	158,201.18	Total Contractual Services		3,744.00	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
				454,720.00	454,720.00	56615	Advances												
-	-	-	-	454,720.00	454,720.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	50,393.50	679,430.40	612,921.18	Department 460	Department Total	3,744.00	-	-	-	-	-	-	-	-	-	-	-

HOME-CHIP CFDA 14.239
OHTF
139-0462

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
					177,569.60	52215	Contractual Service	3,744.00	60,987.00										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	177,569.60	Total Contractual Services		3,744.00	60,987.00	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	177,569.60	OHTF	Department Total	3,744.00	60,987.00	-	-	-	-	-	-	-	-	-	-
1,039,850.00	541,664.00	569,574.25	459,997.50	1,084,888.40	790,490.78	HOME-CHIP CFL	Fund Total	11,232.00	60,987.00	-	-	-	-	-	-	-	-	-	-

Parking Fund
Parking Attendant (Police Budget)
140-0640

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
4,546.72	4,915.74	4,684.60	5,473.44	5,187.54	1,686.30	50111	Straight Time			7,368.00	7,514.00	31,091.00	7,665.00	31,713.00	7,819.00	32,347.00	8,000.00	32,994.00	33,654.00
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
4,546.72	4,915.74	4,684.60	5,473.44	5,187.54	1,686.30	Total Salaries and Wages		-	-	7,368.00	7,514.00	31,091.00	7,665.00	31,713.00	7,819.00	32,347.00	8,000.00	32,994.00	33,654.00
638.08	661.11	680.60	770.44	725.35	289.20	51121	Employee Retirement			1,032.00	1,052.00	4,353.00	1,074.00	4,440.00	1,095.00	4,529.00	1,120.00	4,620.00	4,712.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(8.00)	(16.00)	(36.00)	58.00	56.00	8.00	51123	Workers' Compensation			222.00	226.00	933.00	230.00	952.00	235.00	971.00	240.00	990.00	1,010.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
65.90	71.32	67.93	79.37	75.19	24.44	51126	Medicare			107.00	109.00	451.00	112.00	460.00	114.00	470.00	116.00	479.00	488.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
695.98	716.43	712.53	907.81	856.54	321.64	Total Personal Services		-	-	1,361.00	1,387.00	5,737.00	1,416.00	5,852.00	1,444.00	5,970.00	1,476.00	6,089.00	6,210.00
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
5,242.70	5,632.17	5,397.13	6,381.25	6,044.08	2,007.94	Parking Attendan	Department Total	-	-	8,729.00	8,901.00	36,828.00	9,081.00	37,565.00	9,263.00	38,317.00	9,476.00	39,083.00	39,864.00

Parking Fund
Parking Decks and Lots Maintenance and Rental (Service/Finance Budget)
140-0641

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
4,546.72	4,915.74	4,684.59	5,473.44	5,187.54	1,686.30	50111	Straight Time			7,368.00	7,514.00	2,174.00	7,665.00	2,220.00	7,819.00	2,265.00	8,000.00	2,400.00	2,472.00
						50112	Overtime					384.00		392.00		400.00		400.00	425.00
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
4,546.72	4,915.74	4,684.59	5,473.44	5,187.54	1,686.30	Total Salaries and Wages		-	-	7,368.00	7,514.00	2,558.00	7,665.00	2,612.00	7,819.00	2,665.00	8,000.00	2,800.00	2,897.00
637.77	660.87	680.45	714.09	725.34	289.21	51121	Employee Retirement			1,032.00	1,052.00	359.00	1,074.00	366.00	1,095.00	374.00	1,120.00	392.00	406.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(20.00)	(16.00)	(24.00)	58.00	56.00	8.00	51123	Workers' Compensation			222.00	226.00	77.00	230.00	79.00	235.00	80.00	240.00	84.00	87.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
65.90	71.32	67.94	79.33	75.18	24.47	51126	Medicare			107.00	109.00	38.00	112.00	38.00	114.00	39.00	116.00	41.00	42.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
683.67	716.19	724.39	851.42	856.52	321.68	Total Personal Services		-	-	1,361.00	1,387.00	474.00	1,416.00	483.00	1,444.00	493.00	1,476.00	517.00	535.00
						52211	Education and Travel												
						52212	Utilities and Communications					20,000.00		20,000.00		20,200.00		21,400.00	22,500.00
						52213	Insurance and Taxes					700.00		700.00		700.00		750.00	800.00
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
14,987.50	17,712.50	16,350.00	16,350.00	16,350.00	16,350.00	52234	Rental of Facilities			19,725.00	20,025.00	28,425.00	20,325.00	28,725.00	20,625.00	29,025.00	20,925.00	29,325.00	29,625.00
14,987.50	17,712.50	16,350.00	16,350.00	16,350.00	16,350.00	Total Contractual Services		-	-	19,725.00	20,025.00	49,125.00	20,325.00	49,425.00	20,625.00	49,925.00	20,925.00	51,475.00	52,925.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies					1,000.00		1,000.00		1,000.00		1,100.00	1,250.00
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities					2,200.00		2,200.00		2,200.00		2,400.00	2,500.00
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	3,200.00	-	3,200.00	-	3,200.00	-	3,500.00	3,750.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
20,217.89	23,344.43	21,758.98	22,674.86	22,394.06	18,357.98	Parking Decks an	Department Total	-	-	28,454.00	28,926.00	55,357.00	29,406.00	55,720.00	29,888.00	56,283.00	30,401.00	58,292.00	60,107.00

Parking Fund
City Hall Parking Deck, formerly Baptist Church Lot #2
140-0642

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
4,546.72	4,915.74	4,684.59	5,473.44			50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
4,546.72	4,915.74	4,684.59	5,473.44	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
637.77	660.87	680.45	742.26	52.20		51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(20.00)	(16.00)	(24.00)	58.00	(8.00)		51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
65.90	71.32	67.94	79.40			51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
683.67	716.19	724.39	879.66	44.20	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
				(17.48)	3,803.36	52212	Utilities and Communications			10,000.00	10,000.00		10,000.00		10,200.00		10,400.00		
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	(17.48)	3,803.36	Total Contractual Services		-	-	10,000.00	10,000.00	-	10,000.00	-	10,200.00	-	10,400.00	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
5,230.39	5,631.93	5,408.98	6,353.10	26.72	3,803.36	City Hall Parking I	Department Total	-	-	10,000.00	10,000.00	-	10,000.00	-	10,200.00	-	10,400.00	-	-

Parking Fund
Feckley Lot #3
140-0643

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
4,546.72	4,915.74	4,684.59	5,473.44	5,187.54	1,686.30	50111	Straight Time			7,368.00	7,514.00		7,665.00		7,819.00		8,000.00		
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
4,546.72	4,915.74	4,684.59	5,473.44	5,187.54	1,686.30	Total Salaries and Wages		-	-	7,368.00	7,514.00	-	7,665.00	-	7,819.00	-	8,000.00	-	-
637.77	660.87	680.45	742.24	725.35	289.23	51121	Employee Retirement			1,032.00	1,052.00	-	1,074.00	-	1,095.00	-	1,120.00	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(20.00)	(16.00)	(24.00)	58.00	56.00	8.00	51123	Workers' Compensation			222.00	226.00	-	230.00	-	235.00	-	240.00	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
65.90	71.32	67.94	79.31	75.21	24.45	51126	Medicare			107.00	109.00	-	112.00	-	114.00	-	116.00	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
683.67	716.19	724.39	879.55	856.56	321.68	Total Personal Services		-	-	1,361.00	1,387.00	-	1,416.00	-	1,444.00	-	1,476.00	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
5,230.39	5,631.93	5,408.98	6,352.99	6,044.10	2,007.98	Feckley Lot #3	Department Total	-	-	8,729.00	8,901.00	-	9,081.00	-	9,263.00	-	9,476.00	-	-

Parking Fund
Town Sq Commons Lot #4
140-0644

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
4,546.72	4,915.74	4,684.59	5,473.44	5,187.54	1,686.30	50111	Straight Time			7,368.00	7,514.00		7,665.00		7,819.00		8,000.00		
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
4,546.72	4,915.74	4,684.59	5,473.44	5,187.54	1,686.30	Total Salaries and Wages		-	-	7,368.00	7,514.00	-	7,665.00	-	7,819.00	-	8,000.00	-	-
637.77	660.87	680.45	742.29	725.34	289.21	51121	Employee Retirement			1,032.00	1,052.00	-	1,074.00	-	1,095.00	-	1,120.00	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(20.00)	(16.00)	(24.00)	58.00	56.00	8.00	51123	Workers' Compensation			222.00	226.00	-	230.00	-	235.00	-	240.00	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
65.96	71.10	67.85	79.37	75.23	24.43	51126	Medicare			107.00	109.00	-	112.00	-	114.00	-	116.00	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
683.73	715.97	724.30	879.66	856.57	321.64	Total Personal Services		-	-	1,361.00	1,387.00	-	1,416.00	-	1,444.00	-	1,476.00	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
7,700.00	9,100.00	8,400.00	8,400.00	8,400.00	8,400.00	52234	Rental of Facilities			8,400.00	8,400.00		8,400.00		8,400.00		8,400.00		
7,700.00	9,100.00	8,400.00	8,400.00	8,400.00	8,400.00	Total Contractual Services		-	-	8,400.00	8,400.00	-	8,400.00	-	8,400.00	-	8,400.00	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
12,930.45	14,731.71	13,808.89	14,753.10	14,444.11	10,407.94	Town Sq Commo	Department Total	-	-	17,129.00	17,301.00	-	17,481.00	-	17,663.00	-	17,876.00	-	-

Parking Fund
Parking Deck
140-0645

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
				5,187.54	1,686.30	50111	Straight Time	6,000.00		2,111.00	2,174.00		2,220.00		2,265.00		2,400.00		
						50112	Overtime	1,000.00		373.00	384.00		392.00		400.00		400.00		
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	5,187.54	1,686.30	Total Salaries and Wages		7,000.00	-	2,484.00	2,558.00	-	2,612.00	-	2,665.00	-	2,800.00	-	-
				673.12	289.19	51121	Employee Retirement	1,000.00		348.00	359.00	-	366.00	-	374.00	-	392.00	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
				64.00	22.00	51123	Workers' Compensation			75.00	77.00	-	79.00	-	80.00	-	84.00	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
				75.24	24.47	51126	Medicare	500.00		37.00	38.00	-	38.00	-	39.00	-	41.00	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	812.36	335.66	Total Personal Services		1,500.00	-	460.00	474.00	-	483.00	-	493.00	-	517.00	-	-
						52211	Education and Travel												
6,200.82	4,768.53	6,771.44	10,449.68	4,327.46	3,789.65	52212	Utilities and Communications			10,000.00	10,000.00		10,000.00		10,000.00		11,000.00		
266.00	258.00	397.00	601.00	362.00	374.00	52213	Insurance and Taxes			700.00	700.00		700.00		700.00		750.00		
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
6,466.82	5,026.53	7,168.44	11,050.68	4,689.46	4,163.65	Total Contractual Services		-	-	10,700.00	10,700.00	-	10,700.00	-	10,700.00	-	11,750.00	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies			1,000.00	1,000.00		1,000.00		1,000.00		1,100.00		
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities			2,000.00	2,200.00		2,200.00		2,200.00		2,400.00		
-	-	-	-	-	-	Total Operations and Maintenance		-	-	3,000.00	3,200.00	-	3,200.00	-	3,200.00	-	3,500.00	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer for Principal												
						56617	Transfer for Interest												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
6,466.82	5,026.53	7,168.44	11,050.68	10,689.36	6,185.61	Parking Deck	Department Total	8,500.00	-	16,644.00	16,932.00	-	16,995.00	-	17,058.00	-	18,567.00	-	-
55,318.64	59,998.70	58,951.40	67,565.98	59,642.43	42,770.81	Parking Fund	Fund Total	8,500.00	-	89,685.00	90,961.00	92,185.00	92,044.00	93,285.00	93,335.00	94,600.00	96,196.00	97,375.00	99,971.00

Medina Square Christmas Lighting
Medina Square Christmas Lighting
141-0310

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
				8,000.00	40,522.57	52215	Contractual Service	30,000.00											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	8,000.00	40,522.57	Total Contractual Services		30,000.00	-	-	-	-	-	-	-	-	-	-	-
			6,531.79	688.52	9,552.31	53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies	16,716.54		11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	
						53314	Gasoline and Oil												
				693.87		53315	Tools and Minor Equipment	4,306.13											
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	6,531.79	1,382.39	9,552.31	Total Operations and Maintenance		21,022.67	-	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	6,531.79	9,382.39	50,074.88	Medina Square C	Department Total	51,022.67	-	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	-
-	-	-	6,531.79	9,382.39	50,074.88	Medina Square C	Fund Total	51,022.67	-	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	-

Economic Development Fund
Economic Development Department
143-0748

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item		Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan 0.50	2025 24-28 Plan 0.50	2025 Request 0.50	2026 24-28 Plan 0.50	2026 Request 0.50	2027 24-28 Plan 0.50	2027 Request 0.50	2028 24-28 Plan 0.50	2028 Request 0.50	2029 Request 0.50
					20,809.89		50111	Straight Time		15,000.00	22,925.00	23,727.00	29,353.00	24,310.00	29,943.00	24,686.00	30,547.00	25,179.00	31,161.00	31,788.00
							50112	Overtime												
							50113	Call Back												
					963.88		50114	Holiday Time		500.00	1,126.00	1,166.00	1,165.00	1,189.00	1,189.00	1,213.00	1,212.00	1,237.00	1,237.00	1,261.00
					1,334.51		50115	Vacation Time		500.00	1,536.00	1,589.00	1,589.00	1,621.00	1,621.00	1,654.00	1,653.00	1,687.00	1,686.00	1,720.00
							50116	Sick Time			1,024.00	1,060.00	1,060.00	1,081.00	1,081.00	1,103.00	1,102.00	1,125.00	1,124.00	1,147.00
							50117	Longevity			324.00	324.00	162.00	576.00	162.00	576.00	162.00	576.00	162.00	162.00
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
-	-	-	-	-	23,108.28	Total Salaries and Wages			-	16,000.00	26,935.00	27,866.00	33,329.00	28,777.00	33,996.00	29,232.00	34,676.00	29,804.00	35,370.00	36,078.00
							51121	Employee Retirement			3,771.00	3,902.00	4,667.00	4,029.00	4,760.00	4,093.00	4,855.00	4,173.00	4,952.00	5,051.00
					1,100.00		51122	Employee Hospitalization			2,691.00	2,694.00	2,694.00	2,711.00	2,711.00	2,731.00	2,731.00	2,772.00	2,772.00	2,777.00
					258.00		51123	Workers' Compensation			809.00	836.00	1,000.00	864.00	1,020.00	877.00	1,041.00	895.00	1,062.00	1,083.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
							51126	Medicare			391.00	405.00	484.00	418.00	493.00	424.00	503.00	433.00	513.00	524.00
			800.00	141.00			51129	Misc. Personal Services	150.00											
							51131	Uniform Allowance												
-	-	-	800.00	141.00	1,358.00	Total Personal Services			150.00	-	7,662.00	7,837.00	8,845.00	8,022.00	8,984.00	8,125.00	9,130.00	8,273.00	9,299.00	9,435.00
		550.00	1,452.00	1,015.00	243.00		52211	Education and Travel	1,500.00	2,000.00										
							52212	Utilities and Communications												
							52213	Insurance and Taxes												
1,000.00	9,407.38	4,994.70	6,517.37	42,573.58	11,467.03		52214	Advertising Expense	41,686.00	38,367.00										
	1,800.00	7,959.69	2,950.00				52215	Contractual Service			30,000.00	32,500.00	32,500.00	35,000.00	35,000.00	35,700.00	35,700.00	40,000.00	40,000.00	41,400.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
	1,800.00						52224	Engineering Services												
	600.00			2,000.00	810.00		52225	Legal Services	2,000.00	3,000.00										
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
1,000.00	13,607.38	13,504.39	10,919.37	45,588.58	12,520.03	Total Contractual Services			45,186.00	43,367.00	30,000.00	32,500.00	32,500.00	35,000.00	35,000.00	35,700.00	35,700.00	40,000.00	40,000.00	41,400.00
			189.00				53311	Office Supplies	500.00	1,000.00										
							53312	Chemicals												
	5,000.00						53313	Operating Supplies												
							53314	Gasoline and Oil												
		1,774.00	425.00				53315	Tools and Minor Equipment												
			5,106.69	3,925.00	3,948.00		53321	Maintenance of Equipment	4,000.00	5,000.00										
							53322	Maintenance of Facilities												
-	5,000.00	1,774.00	5,531.69	4,114.00	3,948.00	Total Operations and Maintenance			4,500.00	6,000.00	-	-	-	-	-	-	-	-	-	-
	50,667.00	28,784.28					54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	50,667.00	28,784.28	-	-	-	Total Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-
1,000.00	69,274.38	44,062.67	17,251.06	49,843.58	40,934.31	Economic Develo		Department Total	49,836.00	65,367.00	64,597.00	68,203.00	74,674.00	71,799.00	77,980.00	73,057.00	79,506.00	78,077.00	84,669.00	86,913.00
1,000.00	69,274.38	44,062.67	17,251.06	49,843.58	40,934.31	Economic Develo		Fund Total	49,836.00	65,367.00	64,597.00	68,203.00	74,674.00	71,799.00	77,980.00	73,057.00	79,506.00	78,077.00	84,669.00	86,913.00

Cable TV Fund
Cable TV Fund
144-0730

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

										3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
2018	2019	2020	2021	2022	2023	Line Item		Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
173,144.10	187,306.43	113,609.26	211,490.40	202,105.00	214,706.39		50111	Straight Time	26,280.00	25,000.00	263,252.00	272,465.00	272,087.00	277,915.00	277,529.00	283,473.00	283,079.00	289,142.00	288,741.00	294,516.00
10,930.93	8,023.12	4,562.68	24,147.10	29,410.62	22,373.24		50112	Overtime	30,000.00	50,000.00	10,000.00	11,000.00	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
							50113	Call Back												
7,491.20	7,743.20	7,958.88	9,634.80	10,286.32	10,661.20		50114	Holiday Time	2,429.06	2,000.00	11,035.00	11,421.00	11,403.00	11,649.00	11,631.00	11,882.00	11,863.00	12,120.00	12,101.00	12,343.00
14,772.04	13,319.72	10,668.08	14,775.44	21,900.25	23,890.16		50115	Vacation Time	2,135.31	10,000.00	15,047.00	15,574.00	15,549.00	15,885.00	15,860.00	16,203.00	16,177.00	16,527.00	16,501.00	16,831.00
3,382.17	5,759.48	3,874.78	7,002.64	10,296.94	5,422.45		50116	Sick Time	1,008.42		10,032.00	10,383.00	10,366.00	10,590.00	10,574.00	10,802.00	10,785.00	11,018.00	11,001.00	11,221.00
1,656.00	1,740.00	2,208.00	2,484.00	2,484.00	2,484.00		50117	Longevity			2,484.00	2,736.00	1,656.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
211,376.44	223,891.95	142,881.68	269,534.38	276,483.13	279,537.44	Total Salaries and Wages			61,852.79	87,000.00	311,850.00	323,579.00	323,061.00	329,775.00	330,330.00	337,096.00	336,640.00	343,543.00	343,080.00	349,647.00
28,920.52	29,727.17	30,886.09	35,631.45	37,002.19	38,812.21		51121	Employee Retirement	3,892.36		43,659.00	45,302.00	45,229.00	46,169.00	46,247.00	47,194.00	47,130.00	48,097.00	48,032.00	48,951.00
38,387.07	40,000.05	69,732.03	70,795.11	70,930.44	76,685.04		51122	Employee Hospitalization			77,709.00	79,263.00	79,263.00	88,776.00	88,776.00	99,429.00	99,429.00	111,480.00	111,480.00	124,725.00
81.00	(221.00)	(1,967.00)	2,797.00	3,020.00	2,532.00		51123	Workers' Compensation			9,356.00	9,708.00	9,692.00	9,894.00	9,910.00	10,113.00	10,100.00	10,307.00	10,293.00	10,490.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
2,938.08	3,102.02	2,892.00	3,676.42	3,764.43	3,772.03		51126	Medicare	500.00		4,522.00	4,692.00	4,685.00	4,782.00	4,790.00	4,888.00	4,882.00	4,982.00	4,975.00	5,070.00
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
70,326.67	72,608.24	101,543.12	112,899.98	114,717.06	121,801.28	Total Personal Services			4,392.36	-	135,246.00	138,965.00	138,869.00	149,621.00	149,723.00	161,624.00	161,541.00	174,866.00	174,780.00	189,236.00
					175.00		52211	Education and Travel	1,113.00	1,000.00	250.00	250.00	200.00	250.00	200.00	250.00	200.00	250.00	200.00	200.00
428.38	2,862.69	2,978.86	3,253.49	2,773.98	2,425.38		52212	Utilities and Communications	1,144.94	1,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
1,451.00	1,522.00	2,290.00	2,732.00	2,229.00	2,600.00		52213	Insurance and Taxes	39.00	1,500.00	2,500.00	2,500.00	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	2,500.00	3,000.00	3,000.00
							52214	Advertising Expense		500.00										
7,508.15	7,871.46	7,979.95	5,169.95	5,070.00	5,440.00		52215	Contractual Service	18,760.05	24,271.00	15,000.00	15,000.00	8,000.00	15,000.00	8,000.00	15,000.00	8,000.00	15,000.00	8,000.00	8,000.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
60.00	120.00	120.00	170.00		111.00		52226	Professional Services	440.00	500.00	250.00	250.00	200.00	250.00	200.00	250.00	200.00	250.00	200.00	200.00
							52232	Rental of Equipment												
							52234	Rental of Facilities												
9,447.53	12,376.15	13,368.81	11,325.44	10,072.98	10,751.38	Total Contractual Services			21,496.99	28,771.00	21,500.00	21,500.00	14,900.00	21,500.00	14,900.00	21,500.00	14,900.00	21,500.00	14,900.00	14,900.00
416.06	687.73	286.00	274.11	173.82	867.03		53311	Office Supplies	8,150.19	10,000.00	1,000.00	1,000.00	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00
							53312	Chemicals												
110.07				36.75	4.02		53313	Operating Supplies	11,763.25	15,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
114.34	149.27	98.14	148.08	162.69	128.29		53314	Gasoline and Oil	250.00	100.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
30,951.63	29,444.47	13,291.44	12,159.42	2,267.46	9,326.05		53315	Tools and Minor Equipment	109,505.00	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
229.58	459.00	1,174.40	3,272.17	3,883.83	4,004.13		53321	Maintenance of Equipment	9,436.42	5,000.00	1,000.00	1,000.00	8,000.00	1,000.00	8,000.00	1,000.00	8,000.00	1,000.00	8,000.00	8,000.00
							53322	Maintenance of Facilities												
31,821.68	30,740.47	14,849.98	15,853.78	6,524.55	14,329.52	Total Operations and Maintenance			139,104.86	80,100.00	14,250.00	14,250.00	22,250.00	14,250.00	22,250.00	14,250.00	22,250.00	14,250.00	22,250.00	22,250.00
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment	35,000.00	55,000.00										
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay			35,000.00	55,000.00	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-
322,972.32	339,616.81	272,643.59	409,613.58	407,797.72	426,419.62	Cable TV Fund		Department Total	261,847.00	250,871.00	482,846.00	498,294.00	499,080.00	515,146.00	517,203.00	534,470.00	535,331.00	554,159.00	555,010.00	576,033.00
322,972.32	339,616.81	272,643.59	409,613.58	407,797.72	426,419.62	Cable TV Fund		Fund Total	261,847.00	250,871.00	482,846.00	498,294.00	499,080.00	515,146.00	517,203.00	534,470.00	535,331.00	554,159.00	555,010.00	576,033.00
						Total Not Including Healthcare					405,137.00	419,031.00	419,817.00	426,370.00	428,427.00	435,041.00	435,902.00	442,679.00	443,530.00	451,308.00
						Negative Total Not Including Healthcare					(405,137.00)	(419,031.00)	(419,817.00)	(426,370.00)	(428,427.00)	(435,041.00)	(435,902.00)	(442,679.00)	(443,530.00)	(451,308.00)

Railroad Renovation Fund
Railroad Renovation Fund
145-0630

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
2,301.77	993.30	3,448.85	4,459.20	9,338.95	2,349.68	50111	Straight Time	10,000.00		11,869.00	12,716.00	12,716.00	13,618.00	13,618.00	14,586.00	14,586.00	14,878.00	14,878.00	15,325.00
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
2,301.77	993.30	3,448.85	4,459.20	9,338.95	2,349.68	Total Salaries and Wages		10,000.00	-	11,869.00	12,716.00	12,716.00	13,618.00	13,618.00	14,586.00	14,586.00	14,878.00	14,878.00	15,325.00
334.33	139.01	405.01	395.16	1,459.93	473.97	51121	Employee Retirement	500.00		1,662.00	1,781.00	1,781.00	1,907.00	1,907.00	2,043.00	2,043.00	2,083.00	2,083.00	2,146.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(43.00)	(63.00)	(90.00)	25.00	106.00	21.00	51123	Workers' Compensation			357.00	382.00	382.00	409.00	409.00	438.00	438.00	447.00	447.00	460.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
32.30	13.98	48.34	63.11	132.49	33.16	51126	Medicare	200.00		173.00	185.00	185.00	198.00	198.00	212.00	212.00	216.00	216.00	223.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
323.63	89.99	363.35	483.27	1,698.42	528.13	Total Personal Services		700.00	-	2,192.00	2,348.00	2,348.00	2,514.00	2,514.00	2,693.00	2,693.00	2,746.00	2,746.00	2,829.00
						52211	Education and Travel												
2,865.65	2,926.76	2,888.47	4,354.91	3,627.17	5,338.46	52212	Utilities and Communications	5,000.00	10,000.00	3,500.00	3,750.00	3,750.00	3,750.00	3,750.00	3,825.00	3,825.00	3,900.00	3,900.00	4,025.00
12,600.00	12,600.00	13,230.00	14,280.00	15,225.00	15,592.50	52213	Insurance and Taxes	10,000.00	20,000.00	20,000.00	22,500.00	22,500.00	20,000.00	20,000.00	20,400.00	20,400.00	20,750.00	20,750.00	21,375.00
						52214	Advertising Expense												
19,146.96	26,757.38	41,649.35	44,057.44	23,074.60	14,542.00	52215	Contractual Service	27,871.00	20,000.00	35,000.00	35,000.00	35,000.00	45,000.00	45,000.00	45,900.00	45,900.00	47,000.00	47,000.00	48,500.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
34,612.61	42,284.14	57,767.82	62,692.35	41,926.77	35,472.96	Total Contractual Services		42,871.00	50,000.00	58,500.00	61,250.00	61,250.00	68,750.00	68,750.00	70,125.00	70,125.00	71,650.00	71,650.00	73,900.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
65,634.70			33,328.85	56,711.06	32,143.99	54411	Land and Improvements	75,000.00	34,202.00	17,441.00	13,689.00	23,689.00	5,119.00	15,119.00	2,597.00	12,597.00	726.00	10,726.00	25,000.00
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
65,634.70	-	-	33,328.85	56,711.06	32,143.99	Total Capital Outlay		75,000.00	34,202.00	17,441.00	13,689.00	23,689.00	5,119.00	15,119.00	2,597.00	12,597.00	726.00	10,726.00	25,000.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
	14,999.98					56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	14,999.98	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
102,872.71	58,367.41	61,580.02	100,963.67	109,675.20	70,494.76	Railroad Renovat	Department Total	128,571.00	84,202.00	90,002.00	90,003.00	100,003.00	90,001.00	100,001.00	90,001.00	100,001.00	90,000.00	100,000.00	117,054.00
102,872.71	58,367.41	61,580.02	100,963.67	109,675.20	70,494.76	Railroad Renovat	Fund Total	128,571.00	84,202.00	90,002.00	90,003.00	100,003.00	90,001.00	100,001.00	90,001.00	100,001.00	90,000.00	100,000.00	117,054.00

Airport FAA Grants
FY 22
147-0652

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					98,550.00	54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	98,550.00	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
					168,750.00	56615	Advances												
-	-	-	-	-	168,750.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	267,300.00	FY 22	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Airport FAA Grants
FY-02-07-12-17
147-0656

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
				49,275.00		54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	49,275.00	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	49,275.00	-	FY-02-07-12-17	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Airport FAA Grants
FY-03-08-13
147-0657

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	FY-03-08-13	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Airport FAA Grants
FY-04-09-14
147-0658

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
	142,934.79	256,497.34				54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	142,934.79	256,497.34	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
		269,100.00	538,200.00			56615	Advances												
-	-	269,100.00	538,200.00	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	142,934.79	525,597.34	538,200.00	-	-	FY-04-09-14	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Airport FAA Grants
FY-05-10-15
147-0659

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
		45,000.00	102,532.48			54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	45,000.00	102,532.48	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
			150,000.00	150,000.00	150,000.00	56615	Advances	150,000.00	150,000.00										
-	-	-	150,000.00	150,000.00	150,000.00	Total Transfers / Reimbursements		150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	-
-	-	45,000.00	252,532.48	150,000.00	150,000.00	FY-05-10-15	Department Total	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	-

Airport FAA Grants
FY-06-11-16
147-0670

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
9,000.00						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
9,000.00	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
		177,650.00				56615	Advances												
-	-	177,650.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
9,000.00	-	177,650.00	-	-	-	FY-06-11-16	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
9,000.00	142,934.79	748,247.34	790,732.48	199,275.00	417,300.00	Airport FAA Grant	Fund Total	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	-

Drug Enforcement Trust Fund
Police Department
150-0101

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
	500.00					53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	500.00	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	500.00	-	-	-	-	Police Departmer	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	500.00	-	-	-	-	Drug Enforcemen	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Fed Equitable Sharing Program
Police Department
151-0101

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
			840.94	916.90	2,266.98	53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies	1,000.00	4,153.00			1,500.00		1,500.00		1,500.00		1,500.00	1,500.00
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	840.94	916.90	2,266.98	Total Operations and Maintenance		1,000.00	4,153.00	-	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	1,500.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	840.94	916.90	2,266.98	Police Departmer	Department Total	1,000.00	4,153.00	-	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	1,500.00
-	-	-	840.94	916.90	2,266.98	Fed Equitable Sh	Fund Total	1,000.00	4,153.00	-	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	1,500.00

Police Training Fund
Police Department
152-0101

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
			16,782.31	5,967.99		52211	Education and Travel	9,314.00	9,314.00										
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	16,782.31	5,967.99	-	Total Contractual Services		9,314.00	9,314.00	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	16,782.31	5,967.99	-	Police Departmer	Department Total	9,314.00	9,314.00	-	-	-	-	-	-	-	-	-	-
-	-	-	16,782.31	5,967.99	-	Police Training Fu	Fund Total	9,314.00	9,314.00	-	-	-	-	-	-	-	-	-	-

Law Enforcement Trust Fund
Police Department
155-0101

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Police Departmer	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Law Enforcement	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Pre-Trial Drug Testing Fund
Municipal Court
157-0705

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
					905.00	52226	Professional Services		8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	905.00	Total Contractual Services		-	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies		1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						53314	Gasoline and Oil												
			290.00			53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53322	Maintenance of Facilities												
-	-	-	290.00	-	-	Total Operations and Maintenance		-	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	290.00	-	905.00	Municipal Court	Department Total	-	10,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
-	-	-	290.00	-	905.00	Pre-Trial Drug Te	Fund Total	-	10,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00

Presentence Investigations Fee Fund
Municipal Court
159-0705

							# Married Healthcare			0.20	0.20		0.20		0.20		0.20			
							# Single Healthcare													
							# Opt-Out													
							# Opt-Down													
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
				7,809.18	7,153.92	50111	Straight Time	5,112.18	3,022.00	9,679.00	10,018.00		10,218.00		10,423.00		10,631.00		
						50112	Overtime												
						50113	Call Back												
				184.00	397.44	50114	Holiday Time	150.00		476.00	492.00		502.00		512.00		523.00		
					198.72	50115	Vacation Time	250.00		649.00	671.00		685.00		698.00		712.00		
						50116	Sick Time	250.00		433.00	448.00		457.00		466.00		475.00		
						50117	Longevity						324.00		324.00		324.00		
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	7,993.18	7,750.08	Total Salaries and Wages		5,762.18	3,022.00	11,237.00	11,629.00	-	12,186.00	-	12,423.00	-	12,665.00	-	-
				1,024.77	1,188.02	51121	Employee Retirement	1,500.00	500.00	1,574.00	1,629.00	-	1,707.00	-	1,740.00	-	1,774.00	-	-
				6,266.16	2,806.55	51122	Employee Hospitalization			5,181.00	5,285.00	-	5,919.00	-	6,629.00	-	7,432.00	-	-
				95.00	98.00	51123	Workers' Compensation			338.00	349.00	-	366.00	-	373.00	-	380.00	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits			63.00	75.00		80.00		85.00		90.00		
				95.87	100.48	51126	Medicare		100.00	163.00	169.00	-	177.00	-	181.00	-	184.00	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	7,481.80	4,193.05	Total Personal Services		1,500.00	600.00	7,319.00	7,507.00	-	8,249.00	-	9,008.00	-	9,860.00	-	-
						52211	Education and Travel			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service	300.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services		500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	2,500.00	3,000.00	2,500.00	2,500.00
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		300.00	500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	5,000.00	5,500.00	5,000.00	5,000.00
						53311	Office Supplies												
						53312	Chemicals												
				224.00		53313	Operating Supplies	3,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53314	Gasoline and Oil												
			1,908.08	41.98		53315	Tools and Minor Equipment	500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
				2,123.04	2,551.58	53321	Maintenance of Equipment	2,250.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53322	Maintenance of Facilities												
-	-	-	1,908.08	2,389.02	2,551.58	Total Operations and Maintenance		5,750.00	6,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	1,908.08	17,864.00	14,494.71	Municipal Court	Department Total	13,312.18	10,122.00	27,056.00	27,636.00	8,500.00	28,935.00	8,500.00	30,431.00	8,500.00	31,525.00	8,500.00	8,500.00
-	-	-	1,908.08	17,864.00	14,494.71	Presentence Inve	Fund Total	13,312.18	10,122.00	27,056.00	27,636.00	8,500.00	28,935.00	8,500.00	30,431.00	8,500.00	31,525.00	8,500.00	8,500.00

Computer Legal Research Fund
Municipal Court
160-0705

							# Married Healthcare			0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
	12,283.66	10,856.85	11,864.50	14,113.81	14,593.75	50111	Straight Time	8,000.00	9,777.00	14,486.00	14,993.00	15,005.00	15,361.00	15,305.00	15,599.00	15,611.00	15,910.00	15,924.00	16,242.00
						50112	Overtime												
						50113	Call Back												
	360.59	634.03	681.90	498.92	1,000.00	50114	Holiday Time		500.00	712.00	737.00	737.00	751.00	752.00	766.00	767.00	782.00	782.00	798.00
	123.20	435.66	777.60	500.00		50115	Vacation Time			970.00	1,004.00	1,005.00	1,025.00	1,025.00	1,045.00	1,046.00	1,066.00	1,067.00	1,088.00
	48.08	218.76	151.54	108.00	250.00	50116	Sick Time			647.00	670.00	670.00	683.00	684.00	697.00	697.00	711.00	711.00	726.00
						50117	Longevity								324.00	324.00	324.00	324.00	324.00
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	12,692.33	11,832.84	13,133.60	15,498.33	16,343.75	Total Salaries and Wages		8,000.00	10,277.00	16,815.00	17,404.00	17,417.00	17,820.00	17,766.00	18,431.00	18,445.00	18,793.00	18,808.00	19,178.00
	1,642.36	1,792.14	1,766.27	2,040.83	2,279.04	51121	Employee Retirement	1,000.00	1,000.00	2,355.00	2,437.00	2,439.00	2,495.00	2,488.00	2,581.00	2,583.00	2,632.00	2,634.00	2,685.00
		2,476.82	2,920.75	5,790.48	5,998.68	51122	Employee Hospitalization			6,476.00	6,606.00	6,606.00	7,398.00	7,398.00	8,286.00	8,286.00	9,290.00	9,290.00	10,394.00
		156.00	137.00	181.00	157.00	51123	Workers' Compensation			505.00	523.00	523.00	535.00	533.00	553.00	554.00	564.00	565.00	576.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
	179.64	176.05	186.37	204.65	215.83	51126	Medicare			244.00	253.00	253.00	259.00	258.00	268.00	268.00	273.00	273.00	279.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	1,822.00	4,601.01	5,010.39	8,216.96	8,650.55	Total Personal Services		1,000.00	1,000.00	9,580.00	9,819.00	9,821.00	10,687.00	10,677.00	11,688.00	11,691.00	12,759.00	12,762.00	13,934.00
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
	4,473.99	4,058.00	15,234.00	11,265.00	1,200.00	53315	Tools and Minor Equipment		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
34,750.31	13,373.97		35,712.00			53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
34,750.31	17,847.96	4,058.00	50,946.00	11,265.00	1,200.00	Total Operations and Maintenance		-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
34,750.31	32,362.29	20,491.85	69,089.99	34,980.29	26,194.30	Municipal Court	Department Total	9,000.00	21,277.00	36,395.00	37,223.00	37,238.00	38,507.00	38,443.00	40,119.00	40,136.00	41,552.00	41,570.00	43,112.00
34,750.31	32,362.29	20,491.85	69,089.99	34,980.29	26,194.30	Computer Legal F	Fund Total	9,000.00	21,277.00	36,395.00	37,223.00	37,238.00	38,507.00	38,443.00	40,119.00	40,136.00	41,552.00	41,570.00	43,112.00

Municipal Court Probation Service
Municipal Court
161-0705

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item		Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
104,570.03	100,823.30	77,486.38	81,976.00	76,970.23	61,399.63		50111	Straight Time		10,000.00	77,930.00	80,658.00	72,696.00	82,271.00	74,150.00	83,916.00	75,633.00	85,595.00	77,146.00	78,689.00
378.08							50112	Overtime												
							50113	Call Back												
1,228.76	724.35						50114	Holiday Time												
2,268.48	724.36						50115	Vacation Time												
378.08	507.05						50116	Sick Time												
135.00							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
108,958.43	102,779.06	77,486.38	81,976.00	76,970.23	61,399.63	Total Salaries and Wages			-	10,000.00	77,930.00	80,658.00	72,696.00	82,271.00	74,150.00	83,916.00	75,633.00	85,595.00	77,146.00	78,689.00
15,175.02	14,052.23	11,672.80	11,160.15	10,803.77	8,714.20		51121	Employee Retirement			10,911.00	11,293.00	10,178.00	11,518.00	10,381.00	11,749.00	10,589.00	11,984.00	10,801.00	11,017.00
							51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(282.00)	(888.00)	(2,425.00)	858.00	780.00	520.00		51123	Workers' Compensation			2,338.00	2,420.00	2,181.00	2,469.00	2,225.00	2,518.00	2,269.00	2,568.00	2,315.00	2,361.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
1,568.26	1,486.00	1,161.50	1,188.70	1,116.07	890.33		51126	Medicare			1,130.00	1,170.00	1,055.00	1,193.00	1,076.00	1,217.00	1,097.00	1,242.00	1,119.00	1,141.00
							51129	Misc. Personal Services												
					602.03		51131	Uniform Allowance	3,000.00		1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
16,461.28	14,650.23	10,409.30	13,206.85	12,699.84	10,726.56	Total Personal Services			3,000.00	-	15,879.00	16,383.00	14,914.00	17,180.00	15,682.00	17,484.00	15,955.00	17,794.00	16,235.00	16,519.00
792.93	686.68	602.80					52211	Education and Travel			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
							52212	Utilities and Communications												
							52213	Insurance and Taxes												
							52214	Advertising Expense												
							52215	Contractual Service												
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
3,845.00	4,978.00	4,517.00	2,210.00	322.00			52226	Professional Services			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
							52232	Rental of Equipment												
							52234	Rental of Facilities												
4,637.93	5,664.68	5,119.80	2,210.00	322.00	-	Total Contractual Services			-	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
					708.34		53311	Office Supplies					1,500.00		1,500.00		1,500.00		1,500.00	1,500.00
							53312	Chemicals												
							53313	Operating Supplies												
							53314	Gasoline and Oil												
			199.99	1,317.10			53315	Tools and Minor Equipment			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
							53321	Maintenance of Equipment												
							53322	Maintenance of Facilities												
-	-	-	199.99	1,317.10	708.34	Total Operations and Maintenance			-	-	2,000.00	2,000.00	3,500.00	2,000.00	3,500.00	2,000.00	3,500.00	2,000.00	3,500.00	3,500.00
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-
130,057.64	123,093.97	93,015.48	97,592.84	91,309.17	72,834.53	Municipal Court		Department Total	3,000.00	10,000.00	110,809.00	114,041.00	106,110.00	116,451.00	108,332.00	118,400.00	110,088.00	120,389.00	111,881.00	113,708.00
130,057.64	123,093.97	93,015.48	97,592.84	91,309.17	72,834.53	Municipal Court P		Fund Total	3,000.00	10,000.00	110,809.00	114,041.00	106,110.00	116,451.00	108,332.00	118,400.00	110,088.00	120,389.00	111,881.00	113,708.00

Court Furniture and Fixtures
Furniture and Fixtures
162-0705

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
			24,827.90			53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	24,827.90	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	24,827.90	-	-	Furniture and Fixt	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	24,827.90	-	-	Court Furniture ar	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

DUI Enforcement Fund
Police Department
163-0101

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Police Departmer	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	DUI Enforcement	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Community Service Fee Fund
Municipal Court
164-0705

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
		1,033.00	1,115.15	632.50	652.20	52213	Insurance and Taxes			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	1,033.00	1,115.15	632.50	652.20	Total Contractual Services		-	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,033.00	1,115.15	632.50	652.20	Municipal Court	Department Total	-	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
-	-	1,033.00	1,115.15	632.50	652.20	Community Servi	Fund Total	-	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Indigent Driver Alcohol Treatment
Municipal Court
165-0705

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
37,153.50	43,492.00	43,297.00	50,463.50	50,463.50	40,156.50	52215	Contractual Service			70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
37,153.50	43,492.00	43,297.00	50,463.50	50,463.50	40,156.50	Total Contractual Services		-	-	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
37,153.50	43,492.00	43,297.00	50,463.50	50,463.50	40,156.50	Municipal Court	Department Total	-	-	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
37,153.50	43,492.00	43,297.00	50,463.50	50,463.50	40,156.50	Indigent Driver Al	Fund Total	-	-	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00

Indigent Driver Interlock Monitoring
Municipal Court
166-0705

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
8,922.57	6,436.30	20,300.46	15,777.77	7,894.02	17,281.00	52226	Professional Services			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
						52232	Rental of Equipment												
						52234	Rental of Facilities												
8,922.57	6,436.30	20,300.46	15,777.77	7,894.02	17,281.00	Total Contractual Services		-	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
8,922.57	6,436.30	20,300.46	15,777.77	7,894.02	17,281.00	Municipal Court	Department Total	-	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
8,922.57	6,436.30	20,300.46	15,777.77	7,894.02	17,281.00	Indigent Driver Ir	Fund Total	-	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

Court Clerk Computer
Municipal Court
167-0705

							# Married Healthcare			0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	
							# Single Healthcare													
							# Opt-Out													
							# Opt-Down													
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request	
60,912.68	35,180.25	32,619.76	37,412.00	36,786.87	42,343.75	50111	Straight Time	15,000.00	10,000.00	43,475.00	44,997.00	44,996.00	46,102.00	45,896.00	46,815.00	46,814.00	47,751.00	47,750.00	48,705.00	
						50112	Overtime													
						50113	Call Back													
2,961.54	2,139.43	1,902.06	2,146.83	2,650.61	2,500.00	50114	Holiday Time			2,135.00	2,210.00	2,210.00	2,254.00	2,254.00	2,299.00	2,299.00	2,345.00	2,345.00	2,392.00	
5,758.17		489.19	1,490.15	4,187.15	1,312.50	50115	Vacation Time			2,912.00	3,014.00	3,014.00	3,074.00	3,074.00	3,135.00	3,135.00	3,198.00	3,198.00	3,262.00	
1,110.58	757.22	487.39	372.54	2,954.43	2,500.00	50116	Sick Time			1,941.00	2,009.00	2,009.00	2,049.00	2,049.00	2,090.00	2,090.00	2,132.00	2,132.00	2,175.00	
						50117	Longevity								324.00	324.00	324.00	324.00	324.00	
						50118	Shift Premium													
						50119	Miscellaneous													
						50141	Boards & Commissions													
70,742.97	38,076.90	35,498.40	41,421.52	46,579.06	48,656.25	Total Salaries and Wages		15,000.00	10,000.00	50,463.00	52,230.00	52,229.00	53,479.00	53,273.00	54,663.00	54,662.00	55,750.00	55,749.00	56,858.00	
10,011.94	4,926.84	5,376.17	5,581.70	6,122.47	6,767.12	51121	Employee Retirement	5,000.00		7,065.00	7,313.00	7,313.00	7,488.00	7,459.00	7,653.00	7,653.00	7,805.00	7,805.00	7,961.00	
16,938.15	7,850.31	7,543.51	8,893.03	17,302.62	17,932.92	51122	Employee Hospitalization			19,428.00	19,816.00	19,816.00	22,194.00	22,194.00	24,858.00	24,858.00	27,870.00	27,870.00	31,182.00	
139.00	(481.00)	(1,937.00)	433.00	479.00	460.00	51123	Workers' Compensation			1,514.00	1,567.00	1,567.00	1,605.00	1,599.00	1,640.00	1,640.00	1,673.00	1,673.00	1,706.00	
						51124	Unemployment Compensation													
						51125	Insurance Benefits													
951.21	529.98	529.61	589.83	615.21	642.67	51126	Medicare			732.00	758.00	758.00	776.00	773.00	793.00	793.00	809.00	809.00	825.00	
						51129	Misc. Personal Services													
						51131	Uniform Allowance													
28,040.30	12,826.13	11,512.29	15,497.56	24,519.30	25,802.71	Total Personal Services		5,000.00	-	28,739.00	29,454.00	29,454.00	32,063.00	32,025.00	34,944.00	34,944.00	38,157.00	38,157.00	41,674.00	
						52211	Education and Travel													
						52212	Utilities and Communications													
						52213	Insurance and Taxes													
						52214	Advertising Expense													
			33,148.00		8,000.00	52215	Contractual Service			35,000.00	35,000.00	37,000.00	35,000.00	37,000.00	35,000.00	37,000.00	35,000.00	37,000.00	37,000.00	
						52221	State Examiner													
						52222	County Auditor / Treasurer													
						52223	Election Expense													
						52224	Engineering Services													
						52225	Legal Services													
						52226	Professional Services													
						52232	Rental of Equipment													
						52234	Rental of Facilities													
-	-	-	33,148.00	-	8,000.00	Total Contractual Services		-	-	35,000.00	35,000.00	37,000.00	35,000.00	37,000.00	35,000.00	37,000.00	35,000.00	37,000.00	37,000.00	
						53311	Office Supplies													
						53312	Chemicals													
						53313	Operating Supplies													
						53314	Gasoline and Oil													
4,347.96	629.00	483.04	1,640.59			53315	Tools and Minor Equipment			7,000.00	7,000.00	5,000.00	7,000.00	7,000.00	12,000.00	7,000.00	12,000.00	7,000.00	7,000.00	
					68,947.84	53321	Maintenance of Equipment	16,000.00	20,000.00	10,000.00	15,000.00	15,000.00	20,000.00	15,000.00	25,000.00	20,000.00	25,000.00	20,000.00	20,000.00	
						53322	Maintenance of Facilities													
4,347.96	629.00	483.04	1,640.59	-	68,947.84	Total Operations and Maintenance		16,000.00	20,000.00	17,000.00	22,000.00	20,000.00	27,000.00	22,000.00	37,000.00	27,000.00	37,000.00	27,000.00	27,000.00	
						54411	Land and Improvements													
						54412	Building and Structures													
		56,943.90				54413	Equipment													
						54414	Street Resurfacing / Maintenance													
						54415	Sidewalks and Curbs													
						54416	Traffic Lights and Signs													
						54417	Vehicles													
						54418	Water System Maintenance													
-	-	56,943.90	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	
						55511	Payment of Principal													
						55512	Payment of Interest													
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	
						56611	Transfers													
						56612	Refunds													
						56613	Reimbursements													
						56614	Extradition / Rewards													
						56615	Advances													
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	
103,131.23	51,532.03	104,437.63	91,707.67	71,098.36	151,406.80	Municipal Court	Department Total	36,000.00	30,000.00	131,202.00	138,684.00	138,683.00	147,542.00	144,298.00	161,607.00	153,606.00	165,907.00	157,906.00	162,532.00	
103,131.23	51,532.03	104,437.63	91,707.67	71,098.36	151,406.80	Court Clerk Comp	Fund Total	36,000.00	30,000.00	131,202.00	138,684.00	138,683.00	147,542.00	144,298.00	161,607.00	153,606.00	165,907.00	157,906.00	162,532.00	

Court Case Management System
Municipal Court
168-0705

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
		7,750.00	37,919.24	52,734.11		52215	Contractual Service	10,000.00		35,000.00	35,000.00	37,000.00	35,000.00	37,000.00	35,000.00	37,000.00	35,000.00	37,000.00	37,000.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	7,750.00	37,919.24	52,734.11	-	Total Contractual Services		10,000.00	-	35,000.00	35,000.00	37,000.00	35,000.00	37,000.00	35,000.00	37,000.00	35,000.00	37,000.00	37,000.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
			468.99			53315	Tools and Minor Equipment			12,000.00	12,000.00	10,000.00	12,000.00	10,000.00	12,000.00	10,000.00	12,000.00	10,000.00	10,000.00
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	468.99	-	-	Total Operations and Maintenance		-	-	12,000.00	12,000.00	10,000.00	12,000.00	10,000.00	12,000.00	10,000.00	12,000.00	10,000.00	10,000.00
						54411	Land and Improvements												
						54412	Building and Structures												
73,754.85	150,280.19					54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
73,754.85	150,280.19	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
		38,500.00	38,806.23			56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	38,500.00	38,806.23	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
73,754.85	150,280.19	46,250.00	77,194.46	52,734.11	-	Municipal Court	Department Total	10,000.00	-	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
73,754.85	150,280.19	46,250.00	77,194.46	52,734.11	-		Fund Total	10,000.00	-	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00

Court Special Projects
Municipal Court
169-0705

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
	2,462.50					52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
-	2,462.50	-	-	-	-	Total Contractual Services		-	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
10,776.19						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
10,776.19	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
		81,410.13	6,500.00			54412	Building and Structures				2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00					
17,650.00	77,306.23					54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
17,650.00	77,306.23	81,410.13	6,500.00	-	-	Total Capital Outlay		-	-	-	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
28,426.19	79,768.73	81,410.13	6,500.00	-	-	Municipal Court	Department Total	-	-	200,000.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
28,426.19	79,768.73	81,410.13	6,500.00	-	-	Court Special Pr Fund Total		-	-	200,000.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00

Coronavirus Relief Fund
Police Department
170-0101

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		253,309.28				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	253,309.28	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
		20,080.00	33,107.69			53315	Tools and Minor Equipment												
			7,013.60			53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	20,080.00	40,121.29	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	273,389.28	40,121.29	-	-	Police Departmer	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Police Communications
170-0102

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		42,443.70				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	42,443.70	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	42,443.70	-	-	-	Police Communic	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Department Fire Department
170-0110

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		49,936.83				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	49,936.83	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
		859.35				51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	859.35	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
		477.60				53313	Operating Supplies												
						53314	Gasoline and Oil												
		9,785.00				53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	10,262.60	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	61,058.78	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Traffic Control
170-0145

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		161.40				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	161.40	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
		779.72				53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	779.72	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	941.12	-	-	-	Traffic Control	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Weigh Station
170-0190

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		3,237.00				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	3,237.00	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	3,237.00	-	-	-	Weigh Station	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Cemetery
170-0210

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		1,176.03				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	1,176.03	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
		141.75				53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	141.75	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,317.78	-	-	-	Cemetery	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Park Maintenance
170-0301

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		8,123.82				50111	Straight Time												
		92.06				50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
		403.46				50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	8,619.34	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
		16,044.00				53315	Tools and Minor Equipment												
		29,970.00				53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	46,014.00	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	54,633.34	-	-	-	Park Maintenance	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Uptown Park Maintenance
170-0305

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		19.69				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	19.69	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	19.69	-	-	-	Uptown Park Mair	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Sport Field Maintenance
170-0309

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		6.35				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	6.35	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	6.35	-	-	-	Sport Field Mainte	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Center Administration
170-0350

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		9,163.77				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	9,163.77	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
		5,973.88				51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	5,973.88	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
		27.98				53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
		2,250.00				53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	2,277.98	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	17,415.63	-	-	-	Center Administra	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Facility/Community Center
170-0351

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		9,222.05				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	9,222.05	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
		231.00				53313	Operating Supplies												
						53314	Gasoline and Oil												
		1,129.77				53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
			816.16			53322	Maintenance of Facilities												
-	-	1,360.77	816.16	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	10,582.82	816.16	-	-	Facility/Communi	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Aquatics
170-0356

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
		173.61				53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	173.61	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	173.61	-	-	-	Aquatics	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Programs
170-0357

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		3,669.43				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	3,669.43	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	3,669.43	-	-	-	Programs	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Community Wellness
170-0358

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
		159.98				53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	159.98	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	159.98	-	-	-	Community Welln	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Guest Services
170-0364

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		2,631.69				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	2,631.69	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,631.69	-	-	-	Guest Services	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Shade Tree Commission
170-0420

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		532.70				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	532.70	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	532.70	-	-	-	Shade Tree Comı	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Building Inspection Department
170-0430

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
		3,825.00				53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	3,825.00	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	3,825.00	-	-	-	Building Inspectio	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Water Office
170-0531

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
		1,191.00				53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	1,191.00	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,191.00	-	-	-	Water Office	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Water Treatment/Distribution
170-0533

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		5,256.88				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
		1,227.60				50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	6,484.48	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
		20.08				53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	20.08	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	6,504.56	-	-	-	Water Treatment/	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Sanitation Office
170-0541

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
		1,191.00				53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	1,191.00	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,191.00	-	-	-	Sanitation Office	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Sanitation Collection
170-0543

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		390.48				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	390.48	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
		193.50				51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	193.50	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
		1,309.41				53313	Operating Supplies												
						53314	Gasoline and Oil												
		119.90				53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	1,429.31	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,013.29	-	-	-	Sanitation Collect	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Street Maintenance/Repair
170-0610

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		209.61				50111	Straight Time												
		63.24				50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
		1,454.33				50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	1,727.18	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
		847.96				53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	847.96	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,575.14	-	-	-	Street Maintenan	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Storm Sewer Maintenance
170-0620

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
		90.98				53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	90.98	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	90.98	-	-	-	Storm Sewer Mai	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
City Council
170-0701

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
		838.99	5,418.00			53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	838.99	5,418.00	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	838.99	5,418.00	-	-	City Council	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Finance Department
170-0703

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		1,179.18				50111	Straight Time												
		3,884.20				50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	5,063.38	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
		21.25				53313	Operating Supplies												
		6,742.62				53314	Gasoline and Oil												
			6,000.00			53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	6,763.87	6,000.00	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	11,827.25	6,000.00	-	-	Finance Departm	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Law Department
170-0704

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
		24,943.95				53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	24,943.95	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	24,943.95	-	-	-	Law Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Municipal Court
170-0705

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		24,638.96				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
		8,956.94				50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	33,595.90	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
		1,694.65				52234	Rental of Facilities												
-	-	1,694.65	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
		260.99				53313	Operating Supplies												
						53314	Gasoline and Oil												
		25,049.04	183.27			53315	Tools and Minor Equipment												
		3,328.00	4,600.00			53321	Maintenance of Equipment												
			9,200.00			53322	Maintenance of Facilities												
-	-	28,638.03	13,983.27	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	63,928.58	13,983.27	-	-	Municipal Court	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
General Administration
170-0707

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
		351.37	110.90			52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
		6,700.00	15,798.00			52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
			6,500.00			52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	7,051.37	22,408.90	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
		13,299.10	8,500.00			53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	13,299.10	8,500.00	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	20,350.47	30,908.90	-	-	General Administ	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Cash Control
170-0708

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		1,946.39				50111	Straight Time												
		262.25				50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	2,208.64	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
		253.30	5,124.99			53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	253.30	5,124.99	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,461.94	5,124.99	-	-	Cash Control	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Clerk Municipal Court
170-0710

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		16,953.75				50111	Straight Time												
		140.80				50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
		140.80				50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	17,235.35	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
		639.00				53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	639.00	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	17,874.35	-	-	-	Clerk Municipal C	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Computer/Electronic Technology
170-0714

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
		14,440.00				53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	14,440.00	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	14,440.00	-	-	-	Computer/Electro	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Cable TV
170-0730

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		63,987.47				50111	Straight Time												
		6,353.65				50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	70,341.12	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
		16,184.82				53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	16,184.82	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
		34,666.36				54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	34,666.36	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	121,192.30	-	-	-	Cable TV	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Service Director Office
170-0741

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		5,672.16				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	5,672.16	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
		1,215.08				53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	1,215.08	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	6,887.24	-	-	-	Service Director C	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Engineering
170-0742

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		1,463.30				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	1,463.30	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,463.30	-	-	-	Engineering	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Public Building Maintenance
170-0743

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		42,782.60				50111	Straight Time												
		901.10				50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	43,683.70	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
		73,491.30	101,290.70			52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	73,491.30	101,290.70	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
		259.79				53311	Office Supplies												
						53312	Chemicals												
		10,724.23				53313	Operating Supplies												
						53314	Gasoline and Oil												
		20,616.55	42,956.52			53315	Tools and Minor Equipment												
		25,352.49	24,009.41			53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	56,953.06	66,965.93	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
		6,800.00	2,800.00			54412	Building and Structures												
			222,774.50			54413	Equipment												
		96,209.50				54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	103,009.50	225,574.50	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	277,137.56	393,831.13	-	-	Public Building M	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Auto Mechanic
170-0746

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
		247.99	749.48			53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	247.99	749.48	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	247.99	749.48	-	-	Auto Mechanic	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
Economic Development
170-0748

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		27,392.53				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	27,392.53	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
		1,942.00				53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	1,942.00	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
		174,450.00				56633	CARES Act Small Business												
-	-	174,450.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	203,784.53	-	-	-	Economic Develo	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Coronavirus Relief Fund
JRIG
170-0755

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
		908.09				50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	908.09	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	908.09	-	-	-	JRIG	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,257,890.41	496,953.22	-	-	Coronavirus Relie	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0101

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0102

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												

						50112	Overtime																
						50113	Call Back																
						50114	Holiday Time																
						50115	Vacation Time																
						50116	Sick Time																
						50117	Longevity																
						50118	Shift Premium																
						50119	Miscellaneous																
						50141	Boards & Commissions																
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement																
						51122	Employee Hospitalization																
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies																
						53312	Chemicals																
						53313	Operating Supplies																
						53314	Gasoline and Oil																
						53315	Tools and Minor Equipment																
						53321	Maintenance of Equipment																
						53322	Maintenance of Facilities																
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements																
						54412	Building and Structures																
						54413	Equipment																
						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																
						56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
						56615	Advances																
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare																
							# Single Healthcare																
							Pension Rate																

ARPA Fund
Department
171-0110

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												

						50141	Boards & Commissions														
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement														
						51122	Employee Hospitalization														
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation														
						51125	Insurance Benefits														
						51126	Medicare			-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services														
						51131	Uniform Allowance														
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel														
						52212	Utilities and Communications														
						52213	Insurance and Taxes														
						52214	Advertising Expense														
						52215	Contractual Service														
						52221	State Examiner														
						52222	County Auditor / Treasurer														
						52223	Election Expense														
						52224	Engineering Services														
						52225	Legal Services														
						52226	Professional Services														
						52232	Rental of Equipment														
						52234	Rental of Facilities														
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies														
						53312	Chemicals														
					33,660.00	53313	Operating Supplies														
						53314	Gasoline and Oil														
				6,921.00		53315	Tools and Minor Equipment														
						53321	Maintenance of Equipment														
						53322	Maintenance of Facilities														
-	-	-	-	6,921.00	33,660.00	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements														
						54412	Building and Structures														
					437,676.15	54413	Equipment														
						54414	Street Resurfacing / Maintenance														
						54415	Sidewalks and Curbs														
						54416	Traffic Lights and Signs														
						54417	Vehicles														
						54418	Water System Maintenance														
-	-	-	-	-	437,676.15	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal														
						55512	Payment of Interest														
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers														
						56612	Refunds														
						56613	Reimbursements														
						56614	Extradition / Rewards														
						56615	Advances														
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	6,921.00	471,336.15	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund							# Married Healthcare														
Department							# Single Healthcare														
171-0145							Pension Rate														

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												

						51125	Insurance Benefits																
						51126	Medicare			-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies																
						53312	Chemicals																
						53313	Operating Supplies																
						53314	Gasoline and Oil																
						53315	Tools and Minor Equipment																
						53321	Maintenance of Equipment																
						53322	Maintenance of Facilities																
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements																
						54412	Building and Structures																
						54413	Equipment																
						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																
						56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
						56615	Advances																
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0190

							# Married Healthcare																
							# Single Healthcare																
							Pension Rate																
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request				
						50111	Straight Time																
						50112	Overtime																
						50113	Call Back																
						50114	Holiday Time																
						50115	Vacation Time																
						50116	Sick Time																
						50117	Longevity																
						50118	Shift Premium																
						50119	Miscellaneous																
						50141	Boards & Commissions																
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement																
						51122	Employee Hospitalization																
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																

| | | |

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
				40,357.50	3,668.50	53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	40,357.50	3,668.50	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	40,357.50	3,668.50	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

ARPA Fund
Department
171-0301

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
					62,570.00	52215	Contractual Service	42,500.00											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	62,570.00	Total Contractual Services		42,500.00	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												

						53312	Chemicals																
						53313	Operating Supplies																
						53314	Gasoline and Oil																
						53315	Tools and Minor Equipment																
						53321	Maintenance of Equipment																
						53322	Maintenance of Facilities																
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				86,206.71	243,571.92	54411	Land and Improvements																
						54412	Building and Structures																
						54413	Equipment																
						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	86,206.71	243,571.92	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																
						56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
						56615	Advances																
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	86,206.71	306,141.92	Department	Department Total	42,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund Department 171-0305							# Married Healthcare # Single Healthcare Pension Rate																

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0309

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
				252,210.00		54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						54418	Water System Maintenance												
-	-	-	-	252,210.00	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	252,210.00	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund							# Married Healthcare												
Department							# Single Healthcare												
171-0350							Pension Rate												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund							# Married Healthcare												
Department							# Single Healthcare												
171-0351							Pension Rate												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
				32,101.18		53322	Maintenance of Facilities												
-	-	-	-	32,101.18	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-

2018	2019	2020	2021	2022	2023			2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	32,101.18	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund Department 171-0356							# Married Healthcare # Single Healthcare Pension Rate												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund Department 171-0357							# Married Healthcare # Single Healthcare Pension Rate												
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request

						50111	Straight Time																
						50112	Overtime																
						50113	Call Back																
						50114	Holiday Time																
						50115	Vacation Time																
						50116	Sick Time																
						50117	Longevity																
						50118	Shift Premium																
						50119	Miscellaneous																
						50141	Boards & Commissions																
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement																
						51122	Employee Hospitalization																
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies																
						53312	Chemicals																
						53313	Operating Supplies																
						53314	Gasoline and Oil																
						53315	Tools and Minor Equipment																
						53321	Maintenance of Equipment																
						53322	Maintenance of Facilities																
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements																
						54412	Building and Structures																
						54413	Equipment																
						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																
						56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
						56615	Advances																
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund							# Married Healthcare																
Department							# Single Healthcare																
171-0358							Pension Rate																

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												

| | | |

						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation														
						51125	Insurance Benefits														
						51126	Medicare			-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services														
						51131	Uniform Allowance														
-	-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel														
						52212	Utilities and Communications														
						52213	Insurance and Taxes														
						52214	Advertising Expense														
					41,835.00	52215	Contractual Service														
						52221	State Examiner														
						52222	County Auditor / Treasurer														
						52223	Election Expense														
						52224	Engineering Services														
						52225	Legal Services														
						52226	Professional Services														
						52232	Rental of Equipment														
						52234	Rental of Facilities														
-	-	-	-	-	41,835.00	Total Contractual Services			-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies														
						53312	Chemicals														
						53313	Operating Supplies														
						53314	Gasoline and Oil														
					1,512.00	53315	Tools and Minor Equipment														
						53321	Maintenance of Equipment														
						53322	Maintenance of Facilities														
-	-	-	-	-	1,512.00	-	Total Operations and Maintenance			-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements														
						54412	Building and Structures														
						54413	Equipment														
						54414	Street Resurfacing / Maintenance														
						54415	Sidewalks and Curbs														
						54416	Traffic Lights and Signs														
						54417	Vehicles														
						54418	Water System Maintenance														
-	-	-	-	-	-	Total Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal														
						55512	Payment of Interest														
-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers														
						56612	Refunds														
						56613	Reimbursements														
						56614	Extradition / Rewards														
						56615	Advances														
-	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	1,512.00	41,835.00	Department	Department Total			-	-	-	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0420

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages			-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-	-

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment	50,000.00											
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		50,000.00	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	50,000.00	-	-	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0430

Department Total	
# Married Healthcare	
# Single Healthcare	
Pension Rate	

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0531

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund							# Married Healthcare												
Department							# Single Healthcare												
171-0533							Pension Rate												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
				86,003.56		53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	86,003.56	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	86,003.56	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

ARPA Fund
Department
171-0541

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												

ARPA Fund
Department
171-0543

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
				138,225.30	351,017.77	54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	138,225.30	351,017.77	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												

ARPA Fund
Department
171-0610

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	138,225.30	351,017.77	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund Department 171-0620							# Married Healthcare # Single Healthcare Pension Rate												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund Department 171-0701							# Married Healthcare # Single Healthcare Pension Rate												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
ARPA Fund Department 171-0703							Pension Rate												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												

						50116	Sick Time																
						50117	Longevity																
						50118	Shift Premium																
						50119	Miscellaneous																
						50141	Boards & Commissions																
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement																
						51122	Employee Hospitalization																
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies																
						53312	Chemicals																
						53313	Operating Supplies																
						53314	Gasoline and Oil																
						53315	Tools and Minor Equipment																
						53321	Maintenance of Equipment																
						53322	Maintenance of Facilities																
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements																
						54412	Building and Structures																
						54413	Equipment																
						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																
						56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
						56615	Advances																
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare																
							# Single Healthcare																
							Pension Rate																

ARPA Fund
Department
171-0704

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-

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2018	2019	2020	2021	2022	2023			2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

ARPA Fund
Department
171-0707

2018	2019	2020	2021	2022	2023			2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0708

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-		Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-		Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												

ARPA Fund
Department
171-0710

						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-		Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund Department 171-0714							# Married Healthcare # Single Healthcare Pension Rate												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												

						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																
						56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
						56615	Advances																
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund							# Married Healthcare																
Department							# Single Healthcare																
171-0730							Pension Rate																

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund Department 171-0741							# Married Healthcare # Single Healthcare Pension Rate												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												

						56614	Extradition / Rewards																
						56615	Advances																
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ARPA Fund							# Married Healthcare																
Department							# Single Healthcare																
171-0742							Pension Rate																
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0743

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense	1,544,433.04	291,285.53										
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		1,544,433.04	291,285.53	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
			42,274.00	47,031.25	38,527.00	53322	Maintenance of Facilities	3,827.00											
-	-	-	42,274.00	47,031.25	38,527.00	Total Operations and Maintenance		3,827.00	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	42,274.00	47,031.25	38,527.00	Department	Department Total	1,548,260.04	291,285.53	-	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0743

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												

						50112	Overtime																
						50113	Call Back																
						50114	Holiday Time																
						50115	Vacation Time																
						50116	Sick Time																
						50117	Longevity																
						50118	Shift Premium																
						50119	Miscellaneous																
						50141	Boards & Commissions																
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement																
						51122	Employee Hospitalization																
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies																
						53312	Chemicals																
						53313	Operating Supplies																
						53314	Gasoline and Oil																
						53315	Tools and Minor Equipment																
						53321	Maintenance of Equipment																
						53322	Maintenance of Facilities																
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements																
						54412	Building and Structures																
						54413	Equipment																
						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																
						56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
						56615	Advances																
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare																
							# Single Healthcare																
							Pension Rate																

ARPA Fund
Department
171-0746

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												

						50141	Boards & Commissions														
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement														
						51122	Employee Hospitalization														
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation														
						51125	Insurance Benefits														
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services														
						51131	Uniform Allowance														
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel														
						52212	Utilities and Communications														
						52213	Insurance and Taxes														
						52214	Advertising Expense														
						52215	Contractual Service														
						52221	State Examiner														
						52222	County Auditor / Treasurer														
						52223	Election Expense														
						52224	Engineering Services														
						52225	Legal Services														
						52226	Professional Services														
						52232	Rental of Equipment														
						52234	Rental of Facilities														
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies														
						53312	Chemicals														
						53313	Operating Supplies														
						53314	Gasoline and Oil														
						53315	Tools and Minor Equipment														
						53321	Maintenance of Equipment														
						53322	Maintenance of Facilities														
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements														
						54412	Building and Structures														
						54413	Equipment														
						54414	Street Resurfacing / Maintenance														
						54415	Sidewalks and Curbs														
						54416	Traffic Lights and Signs														
						54417	Vehicles														
						54418	Water System Maintenance														
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal														
						55512	Payment of Interest														
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers														
						56612	Refunds														
						56613	Reimbursements														
						56614	Extradition / Rewards														
						56615	Advances														
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							# Married Healthcare														
							# Single Healthcare														
							Pension Rate														

ARPA Fund
Department
171-0748

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
				2,891.63	59.99	50111	Straight Time	2,108.37											
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	2,891.63	59.99	Total Salaries and Wages		2,108.37	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												

						51125	Insurance Benefits																
						51126	Medicare			-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies																
						53312	Chemicals																
						53313	Operating Supplies																
						53314	Gasoline and Oil																
				1,512.00		53315	Tools and Minor Equipment																
						53321	Maintenance of Equipment																
						53322	Maintenance of Facilities																
-	-	-	-	1,512.00	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements																
						54412	Building and Structures																
						54413	Equipment																
						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																
						56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
				106,000.00	(109.37)	56615	Advances	94,000.00															
-	-	-	-	106,000.00	(109.37)	Total Transfers / Reimbursements		94,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	110,403.63	(49.38)	Department	Department Total	96,108.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ARPA Fund
Department
171-0755

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							# Married Healthcare												
							# Single Healthcare												
							Pension Rate												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Department	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

ARPA Fund
LAST DEPT
171-LAST

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												

						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies																
						53312	Chemicals																
						53313	Operating Supplies																
						53314	Gasoline and Oil																
						53315	Tools and Minor Equipment																
						53321	Maintenance of Equipment																
						53322	Maintenance of Facilities																
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements																
						54412	Building and Structures																
						54413	Equipment																
						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																
						56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
						56615	Advances																
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	LAST DEPT	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	42,274.00	800,972.13	1,212,476.96	ARPA Fund	Fund Total	1,736,868.41	291,285.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Downtown Redevelopment TIF Fund
Parking Deck
201-0645

Married Healthcare
Single Healthcare
Pension Rate

2013	2013	2013	2013	2013	2013	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Parking Deck	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Downtown Redev	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
Cemetery
301-0210

# Married Healthcare	
# Single Healthcare	
# Opt-Out	
# Opt-Down	

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
10,293.96	10,144.54	9,613.22	9,783.74	9,695.68		52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
10,293.96	10,144.54	9,613.22	9,783.74	9,695.68	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
10,293.96	10,144.54	9,613.22	9,783.74	9,695.68	-	Cemetery	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
Municipal Pool
301-0303

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
				100,761.28		54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	100,761.28	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	100,761.28	-	Municipal Pool	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
Bicentennial Commons
301-0381

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Bicentennial Com	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
Champion Creek Restoration Project
301-0454

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
	34,164.62					52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	34,164.62	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	34,164.62	-	-	-	-	Champion Creek	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
General Administration
301-0707

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
256.82	705.16					52214	Advertising Expense												
57,948.78		8,560.19				52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
3,200.00						52224	Engineering Services												
						52225	Legal Services												
16,959.37	82,501.68	45,655.67				52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
78,364.97	83,206.84	54,215.86	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
				1,000.00	549,813.49	54411	Land and Improvements												
	6,917.95	116,140.12	6,500.00			54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	6,917.95	116,140.12	6,500.00	1,000.00	549,813.49	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
			1,645,000.00			55510	Payment to Refunded Bond												
195,000.00	195,000.00	195,000.00	360,000.00	205,000.00	200,000.00	55511	Payment of Principal			200,000.00	195,000.00	195,000.00	205,000.00	205,000.00	210,000.00	210,000.00	200,000.00	200,000.00	200,000.00
87,070.00	83,755.00	80,267.50	78,530.61	71,047.50	48,187.50	55512	Payment of Interest			45,588.00	40,188.00	40,188.00	36,288.00	36,288.00	32,025.00	32,025.00	26,213.00	26,213.00	20,700.00
			23,102.56			55513	Bond Issuance Costs												
282,070.00	278,755.00	275,267.50	2,106,633.17	276,047.50	248,187.50	Total Debt Service		-	-	245,588.00	235,188.00	235,188.00	241,288.00	241,288.00	242,025.00	242,025.00	226,213.00	226,213.00	220,700.00
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
700,000.00	600,000.00					56615	Advances												
700,000.00	600,000.00	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
1,060,434.97	968,879.79	445,623.48	2,113,133.17	277,047.50	798,000.99	General Administı	Department Total	-	-	245,588.00	235,188.00	235,188.00	241,288.00	241,288.00	242,025.00	242,025.00	226,213.00	226,213.00	220,700.00

General Purpose Capital
Muni Court Job #989
301-0716+G19810

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Muni Court Job #9	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
Fire House Engine Museum
301-0717

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Fire House Engin	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
Engine House Renovation Project
301-0720

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
	8,389.17	1,305.00				53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
26,584.24	49,344.34					53322	Maintenance of Facilities												
26,584.24	57,733.51	1,305.00	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
26,584.24	57,733.51	1,305.00	-	-	-	Engine House Re	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
City Hall Parking Deck
301-0725

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
	38,032.18					52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	38,032.18	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
	1,085,815.13	1,420,040.07	333,362.66	(66,317.86)		54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	1,085,815.13	1,420,040.07	333,362.66	(66,317.86)	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	1,123,847.31	1,420,040.07	333,362.66	(66,317.86)	-	City Hall Parking I	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
Airport
301-0726

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
			158,073.50			54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	158,073.50	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	158,073.50	-	-	Airport	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

General Purpose Capital
Public Building Maintenance
301-0743

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Public Building M	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
1,097,313.17	2,194,769.77	1,876,581.77	2,614,353.07	321,186.60	798,000.99	General Purpose (	Fund Total	-	-	245,588.00	235,188.00	235,188.00	241,288.00	241,288.00	242,025.00	242,025.00	226,213.00	226,213.00	220,700.00

Park/Recreation Capital
Uptown Park Maintenance
304-0305

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements			-	-	-	-	-	-	-	-	-	-
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Uptown Park Mair	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Park/Recreation C	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Fire Capital Replacement Fund
Fire Department
307-0110

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
94,458.00					32,565.00	54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
32,260.86						54417	Vehicles			40,000.00	40,000.00	40,000.00							850,000.00
						54418	Water System Maintenance												
126,718.86	-	-	-	-	32,565.00	Total Capital Outlay		-	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	850,000.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
250,000.00		350,000.00				56615	Advances												
250,000.00	-	350,000.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
376,718.86	-	350,000.00	-	-	32,565.00	Fire Department	Department Total	-	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	850,000.00
376,718.86	-	350,000.00	-	-	32,565.00	Fire Capital Repla	Fund Total	-	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	-	850,000.00

Issue 2 Projects Fund
S. Elmwood Bridge
380-0684

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
	195,753.80	162,246.20				54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	195,753.80	162,246.20	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
		358,000.00				56615	Advances												
-	-	358,000.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	195,753.80	520,246.20	-	-	-	S. Elmwood Bridg	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Issue 2 Projects Fund
S. Broadway Reconstruction
380-0686

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
		365,999.37	956,000.00	554,519.02		54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	365,999.37	956,000.00	554,519.02	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
		478,000.00		477,979.00		56615	Advances	485,448.00											
-	-	478,000.00	-	477,979.00	-	Total Transfers / Reimbursements		485,448.00	-	-	-	-	-	-	-	-	-	-	-
-	-	843,999.37	956,000.00	1,032,498.02	-	S. Broadway Rec	Department Total	485,448.00	-	-	-	-	-	-	-	-	-	-	-

Issue 2 Projects Fund
Spring Grove/N. Broadway Bridges
380-0687

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
					477,979.00	56615	Advances												
-	-	-	-	-	477,979.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	477,979.00	Spring Grove/N. B	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Issue 2 Projects Fund
Gates Mills Culvert
380-0688

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
					341,286.53	54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	341,286.53	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
					398,945.00	56615	Advances												
-	-	-	-	-	398,945.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	740,231.53	Gates Mills Culve	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Issue 2 Projects Fund
S. Prospect Reconstruction
380-0689

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
					473,831.85	54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	473,831.85	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
					987,880.00	56615	Advances												
-	-	-	-	-	987,880.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,461,711.85	S. Prospect Reco	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Issue 2 Projects Fund
Blank
380-0

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												

						50112	Overtime																
						50113	Call Back																
						50114	Holiday Time																
						50115	Vacation Time																
						50116	Sick Time																
						50117	Longevity																
						50118	Shift Premium																
						50119	Miscellaneous																
						50141	Boards & Commissions																
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement																
						51122	Employee Hospitalization																
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies																
						53312	Chemicals																
						53313	Operating Supplies																
						53314	Gasoline and Oil																
						53315	Tools and Minor Equipment																
						53321	Maintenance of Equipment																
						53322	Maintenance of Facilities																
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements																
						54412	Building and Structures																
						54413	Equipment																
						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																
						56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
						56615	Advances																
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Blank	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,106,000.00	1,556,965.80	1,364,245.57	956,000.00	1,032,498.02	2,679,922.38	Issue II Projects	Fund Total	485,448.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

St. Resurfacing Capital Repl.
Street Maintenance/Repair
381-0610

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Street Maintenan	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	St. Resurfacing C	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Strm Sewer Capital Replacement
Storm Sewer Maintenance
382-0620

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Storm Sewer Mai	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Strm. Sewer Capi	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Street Reconstruction/Capital Repl.
Street Maintenance/Repair
383-0610

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Street Maintenan	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	St. Reconstructio	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Black Top Resurfacing
Street Maintenance/Repair
384-0610

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Street Maintenan	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Black Top Resurf	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Curbs & Alleys Capital Replace
Street Maintenance/Repair
385-0610

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
	19,059.00					54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	19,059.00	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	19,059.00	-	-	-	-	Street Maintenanc	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	19,059.00	-	-	-	-	Curbs & Alleys Ca	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Federal Highway Administration Fund
Guilford Bridge Replacement
386-0661

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
467,285.55	39,343.03					54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
467,285.55	39,343.03	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
		1,210,680.00				56615	Advances												
-	-	1,210,680.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
467,285.55	39,343.03	1,210,680.00	-	-	-	Guilford Bridge R	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Federal Highway Administration Fund
W. Smith Reconstruction
386-0673

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
742,500.00						56615	Advances												
742,500.00	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
742,500.00	-	-	-	-	-	W. Smith Recons	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Federal Highway Administration Fund
Champion Creek Streetscape
386-0675

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
89,264.16	211,914.84					54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
89,264.16	211,914.84	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
		596,640.00				56615	Advances												
-	-	596,640.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
89,264.16	211,914.84	596,640.00	-	-	-	Champion Creek	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Federal Highway Administration Fund
CMAQ Signal Project
386-0676

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
					2,046,500.00	54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	2,046,500.00	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
					2,046,590.00	56615	Advances												
-	-	-	-	-	2,046,590.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	4,093,090.00	CMAQ Signal Pro	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Federal Highway Administration Fund
blank
386-0

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
							# Married Healthcare												
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												
						50111	Straight Time												

										50112	Overtime												
										50113	Call Back												
										50114	Holiday Time												
										50115	Vacation Time												
										50116	Sick Time												
										50117	Longevity												
										50118	Shift Premium												
										50119	Miscellaneous												
										50141	Boards & Commissions												
-	-	-	-	-	-						Total Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
										51121	Employee Retirement	-	-	-	-	-	-	-	-	-	-		
										51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-	-		
										51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-		
										51124	Unemployment Compensation												
										51125	Insurance Benefits												
										51126	Medicare	-	-	-	-	-	-	-	-	-	-		
										51129	Misc. Personal Services												
										51131	Uniform Allowance												
-	-	-	-	-	-						Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
										52211	Education and Travel												
										52212	Utilities and Communications												
										52213	Insurance and Taxes												
										52214	Advertising Expense												
										52215	Contractual Service												
										52221	State Examiner												
										52222	County Auditor / Treasurer												
										52223	Election Expense												
										52224	Engineering Services												
										52225	Legal Services												
										52226	Professional Services												
										52232	Rental of Equipment												
										52234	Rental of Facilities												
-	-	-	-	-	-						Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
										53311	Office Supplies												
										53312	Chemicals												
										53313	Operating Supplies												
										53314	Gasoline and Oil												
										53315	Tools and Minor Equipment												
										53321	Maintenance of Equipment												
										53322	Maintenance of Facilities												
-	-	-	-	-	-						Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
										54411	Land and Improvements												
										54412	Building and Structures												
										54413	Equipment												
										54414	Street Resurfacing / Maintenance												
										54415	Sidewalks and Curbs												
										54416	Traffic Lights and Signs												
										54417	Vehicles												
										54418	Water System Maintenance												
-	-	-	-	-	-						Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
										55511	Payment of Principal												
										55512	Payment of Interest												
-	-	-	-	-	-						Total Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
										56611	Transfers												
										56612	Refunds												
										56613	Reimbursements												
										56614	Extradition / Rewards												
										56615	Advances												
-	-	-	-	-	-						Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-					blank	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
Federal Highway Administration Fund											# Married Healthcare												
blank											# Single Healthcare												
386-0											# Opt-Out												
											# Opt-Down												
2018	2019	2020	2021	2022	2023					Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
										50111	Straight Time												
										50112	Overtime												
										50113	Call Back												
										50114	Holiday Time												
										50115	Vacation Time												
										50116	Sick Time												
										50117	Longevity												
										50118	Shift Premium												
										50119	Miscellaneous												

						50141	Boards & Commissions																
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare			-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
						52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies																
						53312	Chemicals																
						53313	Operating Supplies																
						53314	Gasoline and Oil																
						53315	Tools and Minor Equipment																
						53321	Maintenance of Equipment																
						53322	Maintenance of Facilities																
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements																
						54412	Building and Structures																
						54413	Equipment																
						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers																
						56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
						56615	Advances																
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	blank	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,299,049.71	251,257.87	1,807,320.00	-	-	4,093,090.00	Federal Highway	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Computer/Electronic Technology
Computer/Electronic Technology
388-0714

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
				326.54	10,877.19	52212	Utilities and Communications	5,000.00	15,000.00										
						52213	Insurance and Taxes												
					1,975.00	52214	Advertising Expense		5,000.00										
15,093.98	7,310.00				(2,730.00)	52215	Contractual Service	50,000.00	5,000.00										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
					16,868.00	52226	Professional Services		50,000.00										
						52232	Rental of Equipment												
						52234	Rental of Facilities												
15,093.98	7,310.00	-	-	326.54	26,990.19	Total Contractual Services		55,000.00	75,000.00	-	-	-	-	-	-	-	-	-	-
31.16				241.00	115.00	53311	Office Supplies	5,000.00	2,000.00										
						53312	Chemicals												
				31.00	35.60	53313	Operating Supplies	5,000.00	2,000.00										
						53314	Gasoline and Oil												
84,139.10	43,008.24	96,346.96	54,763.66	89,615.71	156,528.62	53315	Tools and Minor Equipment	75,000.00	72,016.00	52,000.00	53,000.00	53,000.00	53,500.00	53,500.00	54,570.00	54,570.00	55,500.00	55,500.00	100,000.00
8,526.79	27,352.99	15,306.30	19,941.17	18,036.55	102,551.43	53321	Maintenance of Equipment	50,000.00	60,000.00										
						53322	Maintenance of Facilities												
92,697.05	70,361.23	111,653.26	74,704.83	107,924.26	259,230.65	Total Operations and Maintenance		135,000.00	136,016.00	52,000.00	53,000.00	53,000.00	53,500.00	53,500.00	54,570.00	54,570.00	55,500.00	55,500.00	100,000.00
						54411	Land and Improvements												
						54412	Building and Structures												
34,078.00	16,700.02	95,826.47		121,650.00	18,499.38	54413	Equipment	101,707.00	(50,000.00)	175,000.00	178,000.00	178,000.00	180,500.00	180,500.00	183,430.00	183,430.00	185,500.00	185,500.00	340,000.00
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
34,078.00	16,700.02	95,826.47	-	121,650.00	18,499.38	Total Capital Outlay		101,707.00	(50,000.00)	175,000.00	178,000.00	178,000.00	180,500.00	180,500.00	183,430.00	183,430.00	185,500.00	185,500.00	340,000.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
141,869.03	94,371.25	207,479.73	74,704.83	229,900.80	304,720.22	Computer/Electro	Department Total	291,707.00	161,016.00	227,000.00	231,000.00	231,000.00	234,000.00	234,000.00	238,000.00	238,000.00	241,000.00	241,000.00	440,000.00
141,869.03	94,371.25	207,479.73	74,704.83	229,900.80	304,720.22	Computer/Electro	Fund Total	291,707.00	161,016.00	227,000.00	231,000.00	231,000.00	234,000.00	234,000.00	238,000.00	238,000.00	241,000.00	241,000.00	440,000.00

Unanticipated Cap Contingency
Street Maintenance/Repair
389-0610

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
			10,307.00			53322	Maintenance of Facilities												
-	-	-	10,307.00	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	10,307.00	-	-	Street Maintenan	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Unanticipated Cap Contingency
Public Buildings
389-0743

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Public Buildings	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	10,307.00	-	-	Unanticipated Ca	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Downtown Redevelopment TIF Fund
Parking Deck
390-0645

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request

						50111	Straight Time																
						50112	Overtime																
						50113	Call Back																
						50114	Holiday Time																
						50115	Vacation Time																
						50116	Sick Time																
						50117	Longevity																
						50118	Shift Premium																
						50119	Miscellaneous																
						50141	Boards & Commissions																
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation																
						51125	Insurance Benefits																
						51126	Medicare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services																
						51131	Uniform Allowance																
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel																
						52212	Utilities and Communications																
						52213	Insurance and Taxes																
						52214	Advertising Expense																
						52215	Contractual Service																
						52221	State Examiner																
			334.54	561.63	543.43	52222	County Auditor / Treasurer																
						52223	Election Expense																
						52224	Engineering Services																
						52225	Legal Services																
						52226	Professional Services																
						52232	Rental of Equipment																
						52234	Rental of Facilities																
-	-	-	334.54	561.63	543.43	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies																
						53312	Chemicals																
						53313	Operating Supplies																
						53314	Gasoline and Oil																
						53315	Tools and Minor Equipment																
						53321	Maintenance of Equipment																
						53322	Maintenance of Facilities																
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements																
				183,591.23		54412	Building and Structures																
						54413	Equipment																
						54414	Street Resurfacing / Maintenance																
						54415	Sidewalks and Curbs																
						54416	Traffic Lights and Signs																
						54417	Vehicles																
						54418	Water System Maintenance																
-	-	-	-	183,591.23	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal																
						55512	Payment of Interest																
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			6,094,360.00			56611	Transfers																
			23,976.46	16,579.81	16,060.01	56612	Refunds																
						56613	Reimbursements																
						56614	Extradition / Rewards																
				3,251,180.00	3,180,680.00	56615	Advances																
-	-	-	6,118,336.46	3,267,759.81	3,196,740.01	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	6,118,671.00	3,451,912.67	3,197,283.44	Parking Deck	Department Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	6,118,671.00	3,451,912.67	3,197,283.44	Downtown Redev	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Spec. Assess Bond Ret. Fund
Spec. Assess Bond Ret. Fund
418-0718

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
		244,390.63	8,484.00		28,854.51	54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	244,390.63	8,484.00	-	28,854.51	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	244,390.63	8,484.00	-	28,854.51	Spec. Assess Bor	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Spec. Assess Bond Ret. Fund
Spec. Assess Bond Ret. Fund
418-0818

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Spec. Assess Bor	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	244,390.63	8,484.00	-	28,854.51	Spec. Assess Bor	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Special Assess Projects Fund
Weed Control
428-0201

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
	446.52	472.30	403.96			52214	Advertising Expense												
14,300.00	10,530.00	7,225.00	7,591.84	4,900.00	14,100.00	52215	Contractual Service			10,000.00	15,000.00	15,000.00	17,000.00	17,000.00	17,340.00	17,340.00	18,000.00	18,000.00	20,000.00
						52221	State Examiner												
108.32	68.53	89.26	139.83	35.08	27.00	52222	County Auditor / Treasurer			150.00	200.00	200.00	250.00	250.00	255.00	255.00	300.00	300.00	300.00
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services			500.00	500.00	500.00	500.00	500.00	510.00	510.00	600.00	600.00	600.00
						52232	Rental of Equipment												
						52234	Rental of Facilities												
14,408.32	11,045.05	7,786.56	8,135.63	4,935.08	14,127.00	Total Contractual Services		-	-	10,650.00	15,700.00	15,700.00	17,750.00	17,750.00	18,105.00	18,105.00	18,900.00	18,900.00	20,900.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
8,000.00		40,000.00	20,000.00	30,000.00	30,000.00	56615	Advances												
8,000.00	-	40,000.00	20,000.00	30,000.00	30,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
22,408.32	11,045.05	47,786.56	28,135.63	34,935.08	44,127.00	Weed Control	Department Total	-	-	10,650.00	15,700.00	15,700.00	17,750.00	17,750.00	18,105.00	18,105.00	18,900.00	18,900.00	20,900.00

Special Assess Projects Fund
Property Maintenance
428-0640

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer Principal												
						56617	Transfer Interest												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Property Mainten	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
22,408.32	11,045.05	47,786.56	28,135.63	34,935.08	44,127.00	Special Assess P	Fund Total	-	-	10,650.00	15,700.00	15,700.00	17,750.00	17,750.00	18,105.00	18,105.00	18,900.00	18,900.00	20,900.00

Water Fund
Water Office
513-0531

							# Married Healthcare			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
53,011.73	59,029.16	54,807.68	60,426.48	56,371.66	70,696.97	50111	Straight Time	14,000.00	5,811.00	71,181.00	72,605.00	71,548.00	74,056.00	72,979.00	75,537.00	74,438.00	87,662.00	75,927.00	77,445.00
1,519.56	656.83	761.35	1,171.65	751.20	473.40	50112	Overtime	1,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
						50113	Call Back												
1,820.00	1,858.40	1,885.76	2,146.32	2,203.52	2,075.20	50114	Holiday Time		1,000.00	2,293.00	2,339.00	2,442.00	2,386.00	2,491.00	2,433.00	2,541.00	2,595.00	2,592.00	2,644.00
3,458.00	2,787.60	2,671.16	1,560.96	4,194.20	3,612.14	50115	Vacation Time	1,700.00	1,000.00	3,127.00	3,189.00	3,330.00	3,253.00	3,397.00	3,318.00	3,465.00	3,539.00	3,534.00	3,605.00
961.19	929.20	837.49	5,487.72	2,497.74	2,840.44	50116	Sick Time	2,500.00	1,000.00	2,085.00	2,126.00	2,220.00	2,169.00	2,265.00	2,212.00	2,310.00	2,360.00	2,356.00	2,403.00
324.00	324.00	324.00	471.00	576.00	576.00	50117	Longevity			576.00	900.00	576.00	1,476.00	576.00	4,392.00	828.00	828.00	828.00	828.00
						50118	Shift Premium												
						50119	Miscellaneous											19,143.00	
						50141	Boards & Commissions												
61,094.48	65,585.19	61,287.44	71,264.13	66,594.32	80,274.15	Total Salaries and Wages		19,200.00	8,811.00	81,262.00	83,159.00	82,116.00	85,340.00	83,708.00	87,892.00	85,582.00	98,984.00	106,380.00	88,925.00
8,534.48	8,851.14	8,914.80	9,471.71	9,340.21	10,987.51	51121	Employee Retirement		2,000.00	11,377.00	11,643.00	11,497.00	11,948.00	11,720.00	12,305.00	11,982.00	13,858.00	14,894.00	12,450.00
21,333.06	18,873.80	23,529.80	20,268.21	10,661.25	11,427.15	51122	Employee Hospitalization			25,903.00	26,421.00	26,421.00	29,592.00	29,592.00	33,143.00	33,143.00	37,160.00	37,160.00	41,575.00
30.00	16.00	(314.00)	721.00	681.00	730.00	51123	Workers' Compensation			2,438.00	2,495.00	2,464.00	2,561.00	2,512.00	2,637.00	2,568.00	2,970.00	3,192.00	2,668.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
805.75	877.14	816.01	952.68	925.65	1,114.70	51126	Medicare		500.00	1,179.00	1,206.00	1,191.00	1,238.00	1,214.00	1,275.00	1,241.00	1,436.00	1,543.00	1,290.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
30,703.29	28,618.08	32,946.61	31,413.60	21,608.11	24,259.36	Total Personal Services		-	2,500.00	40,897.00	41,765.00	41,573.00	45,339.00	45,038.00	49,360.00	48,934.00	55,424.00	56,789.00	57,983.00
						52211	Education and Travel	578.00											
220.11	235.61	213.12	218.37	322.83	432.19	52212	Utilities and Communications	25,000.00	15,000.00										
413.00	475.00	738.00	1,038.00	616.00	630.00	52213	Insurance and Taxes	1,000.00	1,000.00										
						52214	Advertising Expense												
					3,450.00	52215	Contractual Service	7,500.00	10,000.00										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
633.11	710.61	951.12	1,256.37	938.83	4,512.19	Total Contractual Services		34,078.00	26,000.00	-	-	-	-	-	-	-	-	-	-
546.06	55.63	243.28	299.89	667.10	264.75	53311	Office Supplies	1,000.00	1,000.00										
						53312	Chemicals												
						53313	Operating Supplies	1,000.00	1,000.00										
						53314	Gasoline and Oil												
	5,745.27	1,200.56	1,118.72	743.71		53315	Tools and Minor Equipment	10,000.00	15,000.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	150.00	150.00	150.00
4,503.00	5,456.00	5,729.00	6,776.33	7,330.55	7,843.69	53321	Maintenance of Equipment	10,000.00	18,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
						53322	Maintenance of Facilities												
5,049.06	11,256.90	7,172.84	8,194.94	8,741.36	8,108.44	Total Operations and Maintenance		22,000.00	35,000.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,650.00	6,650.00	6,650.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
2,511.80	2,514.81	2,211.70				56612	Refunds			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
2,511.80	2,514.81	2,211.70	-	-	-	Total Transfers / Reimbursements		-	-	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00
99,991.74	108,685.59	104,569.71	112,129.04	97,882.62	117,154.14	Water Office	Department Total	75,278.00	72,311.00	132,259.00	135,024.00	133,789.00	140,779.00	138,846.00	147,352.00	144,616.00	165,558.00	174,319.00	158,058.00

Total not including healthcare
Negative total not including healthcare

Water Fund
Water Distribution
513-0533

								2022->2023	2023->2024	2024	2025	2025	2026	2026	2027	2027	2028	2028	2029
							# Married Healthcare			8.00	8.00	9.00	8.00	9.00	8.00	9.00	8.00	9.00	9.00
							# Single Healthcare			2.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00	1.00
							# Opt-Out			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Down												
2018	2019	2020	2021	2022	2023	Line Item	Classification	Re-App Car Fwd	Re-App Car Fwd	24-28 Plan	24-28 Plan	Request	24-28 Plan	Request	24-28 Plan	Request	24-28 Plan	Request	Request
416,910.10	488,491.65	422,591.25	456,296.54	455,942.09	504,672.18	50111	Straight Time		76,300.00	578,538.00	614,192.00	660,221.00	640,496.00	687,111.00	660,814.00	708,010.00	676,488.00	727,043.00	746,802.00
105,410.68	95,936.94	76,645.90	124,828.76	143,650.96	126,868.67	50112	Overtime	50,000.00	75,000.00	118,000.00	121,000.00	125,000.00	114,000.00	125,000.00	120,000.00	120,000.00	125,000.00	125,000.00	130,000.00
						50113	Call Back												
18,094.32	20,779.84	19,305.60	22,136.48	22,936.88	24,600.80	50114	Holiday Time			28,411.00	30,162.00	32,422.00	31,453.00	33,743.00	32,451.00	34,769.00	33,221.00	35,703.00	36,674.00
32,727.39	46,024.08	28,396.17	57,758.32	35,387.53	38,441.95	50115	Vacation Time			38,742.00	41,129.00	44,212.00	42,891.00	46,012.00	44,251.00	47,412.00	45,301.00	48,686.00	50,010.00
18,846.58	23,949.67	8,966.18	36,389.20	26,304.07	14,059.70	50116	Sick Time			25,828.00	27,420.00	29,475.00	28,594.00	30,675.00	29,501.00	31,608.00	30,201.00	32,458.00	33,340.00
4,584.00	6,381.00	5,415.00	5,103.00	4,791.00	5,088.00	50117	Longevity			5,796.00	6,372.00	6,120.00	6,372.00	6,948.00	7,596.00	6,948.00	7,596.00	8,172.00	8,172.00
						50118	Shift Premium												
						50119	Miscellaneous				23,813.00	23,813.00	40,348.00	40,348.00	22,204.00	22,204.00			
						50141	Boards & Commissions												
596,573.07	681,563.18	561,320.10	702,512.30	689,012.53	713,731.30	Total Salaries and Wages		50,000.00	151,300.00	795,315.00	864,088.00	921,263.00	904,154.00	969,837.00	916,817.00	970,951.00	917,807.00	977,062.00	1,004,998.00
83,362.93	92,324.42	82,305.34	88,572.11	95,869.81	98,930.15	51121	Employee Retirement			111,345.00	120,973.00	128,977.00	126,582.00	135,778.00	128,355.00	135,934.00	128,493.00	136,789.00	140,700.00
141,634.69	144,877.32	152,869.67	164,910.23	177,895.39	214,646.77	51122	Employee Hospitalization			233,601.00	238,171.00	253,884.00	266,144.00	283,743.00	297,471.00	317,181.00	332,992.00	355,068.00	396,578.00
(395.00)	(2,405.00)	(8,304.00)	6,940.00	7,531.00	6,620.00	51123	Workers' Compensation			23,860.00	25,923.00	27,638.00	27,125.00	29,096.00	27,505.00	29,129.00	27,535.00	29,312.00	30,150.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
8,445.74	9,619.70	8,032.82	9,700.28	9,618.05	9,891.18	51126	Medicare			11,533.00	12,530.00	13,359.00	13,111.00	14,063.00	13,294.00	14,079.00	13,309.00	14,168.00	14,573.00
					252.58	51129	Misc. Personal Services		1,000.00										
2,570.74	3,232.10	3,773.16	4,436.20	5,166.54	5,131.73	51131	Uniform Allowance	8,000.00	2,000.00	5,000.00	5,000.00	5,500.00	5,000.00	5,500.00	5,000.00	5,500.00	5,500.00	5,500.00	6,000.00
235,619.10	247,648.54	238,676.99	274,558.82	296,080.79	335,472.41	Total Personal Services		8,000.00	3,000.00	385,339.00	402,597.00	429,358.00	437,962.00	468,180.00	471,625.00	501,823.00	507,829.00	540,837.00	588,001.00
806.07	522.66	385.66	574.67	497.00	1,114.76	52211	Education and Travel			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	2,100.00	2,500.00	2,500.00	3,000.00
2,029,008.60	1,991,561.29	2,041,299.87	2,193,762.04	2,308,051.65	2,360,760.39	52212	Utilities and Communications	200,000.00		2,900,000.00	3,050,000.00	3,050,000.00	3,200,000.00	3,200,000.00	3,275,000.00	3,275,000.00	3,500,000.00	3,500,000.00	3,750,000.00
15,397.00	14,536.00	23,123.00	34,233.00	19,809.00	23,595.00	52213	Insurance and Taxes		10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00	15,300.00	15,500.00	15,500.00	16,000.00
153.14	413.26	60.74				52214	Advertising Expense		500.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	250.00	200.00	250.00
24,198.77	42,328.45	60,245.28	28,469.95	51,911.73	89,270.78	52215	Contractual Service	275,000.00	125,000.00	43,000.00	44,000.00	44,000.00	45,000.00	45,000.00	45,900.00	45,900.00	52,000.00	52,000.00	55,000.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
		15,778.25	287.46		1,788.78	52224	Engineering Services	5,000.00	5,000.00										
						52225	Legal Services												
85.00	235.00	150.00	255.00	290.00	269.00	52226	Professional Services	500.00	500.00	250.00	250.00	300.00	250.00	300.00	250.00	300.00	250.00	300.00	300.00
53.00					10,816.40	52232	Rental of Equipment		10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		10,000.00	12,000.00	10,000.00	15,000.00
						52234	Rental of Facilities												
2,069,701.58	2,049,596.66	2,141,042.80	2,257,582.12	2,380,559.38	2,487,615.11	Total Contractual Services		480,500.00	151,000.00	2,970,450.00	3,111,450.00	3,121,500.00	3,272,450.00	3,272,500.00	3,338,750.00	3,348,800.00	3,582,500.00	3,580,500.00	3,839,550.00
1,639.44	1,095.01	902.96	1,178.66	493.30	782.97	53311	Office Supplies			1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,250.00	1,200.00	1,400.00
805.00	841.00	831.00	1,939.00	2,477.50	3,129.00	53312	Chemicals	7,500.00	8,000.00	1,200.00	1,200.00	3,000.00	1,400.00	3,000.00	1,430.00	3,000.00	1,500.00	3,200.00	3,500.00
60,958.49	190,359.20	121,874.11	171,961.91	159,039.80	194,193.79	53313	Operating Supplies		198,551.00	275,000.00	275,000.00	275,000.00	300,000.00	300,000.00	315,000.00	315,000.00	335,000.00	335,000.00	335,000.00
19,498.98	17,102.17	13,301.30	21,013.87	30,403.78	28,203.00	53314	Gasoline and Oil	25,000.00	25,000.00	24,000.00	25,000.00	30,000.00	26,000.00	30,000.00	27,000.00	30,000.00	30,000.00	32,000.00	35,000.00
2,851.57	7,361.12	67,327.77	24,423.81	3,310.38	4,600.50	53315	Tools and Minor Equipment	40,000.00	70,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	15,000.00	12,000.00	12,000.00
3,925.00	65,625.30					53318	Water System Maintenance												
30,437.44	23,575.18	35,510.41	58,484.54	58,021.90	37,973.63	53321	Maintenance of Equipment	75,000.00	75,000.00	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	35,700.00	42,000.00	40,000.00	45,000.00	45,000.00
703.44	2,202.18	1,825.00	15,216.04	165.00	300.00	53322	Maintenance of Facilities	88,760.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	51,000.00	50,500.00	55,000.00	51,000.00	55,000.00
120,819.36	308,161.16	241,572.55	294,217.83	253,911.66	269,182.89	Total Operations and Maintenance		236,260.00	376,551.00	396,400.00	397,400.00	404,200.00	423,600.00	434,200.00	431,330.00	451,700.00	477,750.00	479,400.00	486,900.00
						54411	Land and Improvements												
						54412	Building and Structures	950,000.00	1,500,000.00	280,000.00	280,000.00	280,000.00	300,000.00	300,000.00	306,000.00	306,000.00	325,000.00	325,000.00	335,000.00
	86,081.28	38,365.64				54413	Equipment										15,000.00	15,000.00	15,000.00
56,858.72	71,051.46	68,360.44	15,000.00	77,244.07	115,893.13	54414	Street Resurfacing / Maintenance	100,000.00	65,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00	51,000.00	51,000.00	60,000.00	60,000.00	65,000.00
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
		115,101.88	95,641.45		228,480.00	54417	Vehicles	275,000.00	250,000.00	40,000.00					70,000.00	70,000.00	50,000.00	50,000.00	80,000.00
		11,134.06	11,134.06	11,134.06	11,134.06	54418	Water System Maintenance			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,240.00	12,240.00	12,750.00	12,750.00	15,000.00
56,858.72	157,132.74	232,962.02	121,775.51	88,378.13	355,507.19	Total Capital Outlay		1,325,000.00	1,815,000.00	372,000.00	332,000.00	332,000.00	362,000.00	362,000.00	439,240.00	439,240.00	462,750.00	462,750.00	510,000.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
3,079,571.83	3,444,102.28	3,415,574.46	3,650,646.58	3,707,942.49	4,161,508.90	Water Distribution	Department Total	2,099,760.00	2,496,851.00	4,919,504.00	5,107,535.00	5,208,321.00	5,400,166.00	5,506,717.00	5,597,762.00	5,712,514.00	5,948,636.00	6,040,549.00	6,429,449.00
							Total not including healthcare			4,685,903.00	4,869,364.00	4,954,437.00	5,134,022.00	5,222,974.00	5,300,291.00	5,395,333.00	5,615,644.00	5,685,481.00	6,032,871.00
							Negative total not including healthcare			(4,685,903.00)	(4,869,364.00)	(4,954,437.00)	(5,134,022.00)	(5,222,974.00)	(5,300,291.00)	(5,395,333.00)	(5,615,644.00)	(5,685,481.00)	(6,032,871.00)

Water Fund
Water-Cash Control
513-0708

							# Married Healthcare			1.11	1.11	1.23	1.11	1.23	1.11	1.23	1.11	1.23	1.23
							# Single Healthcare					0.49		0.49		0.49		0.49	0.49
							# Opt-Out			0.13	0.13		0.13		0.13		0.13		
							# Opt-Down												
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
66,992.31	73,467.40	72,305.17	79,190.59	74,248.32	76,180.29	50111	Straight Time	7,472.00	5,000.00	87,040.00	87,881.00	96,699.00	89,733.00	99,760.00	92,451.00	102,961.00	97,664.00	105,021.00	107,121.00
2,149.56	1,468.22	1,722.83	3,758.85	3,593.91	1,530.07	50112	Overtime	500.00		3,350.00	4,500.00	4,500.00	4,750.00	4,750.00	5,000.00	5,000.00	5,250.00	5,250.00	5,500.00
						50113	Call Back												
1,802.80	1,880.02	1,949.64	2,173.36	2,231.20	2,497.02	50114	Holiday Time	1,000.00	1,000.00	3,187.00	2,665.00	4,155.00	2,708.00	4,293.00	2,911.00	4,438.00	3,262.00	4,527.00	4,617.00
4,210.34	3,430.87	1,591.96	4,223.58	4,927.50	5,176.49	50115	Vacation Time	500.00	1,000.00	4,779.00	3,996.00	5,665.00	4,062.00	5,854.00	4,297.00	6,052.00	4,448.00	6,173.00	6,297.00
460.52	649.17	2,016.24	4,013.50	6,119.89	4,405.41	50116	Sick Time	3,000.00	2,000.00	3,187.00	2,665.00	3,777.00	2,708.00	3,903.00	2,864.00	4,035.00	2,966.00	4,116.00	4,198.00
529.20	529.20	529.20	529.20	687.96	687.96	50117	Longevity		500.00	971.00	971.00	971.00	1,094.00	1,094.00	1,341.00	1,218.00	1,218.00	1,376.00	1,376.00
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
76,144.73	81,424.88	80,115.04	93,889.08	91,808.78	90,477.24	Total Salaries and Wages		12,472.00	9,500.00	102,514.00	102,678.00	115,767.00	105,055.00	119,654.00	108,864.00	123,704.00	114,808.00	126,463.00	129,109.00
10,668.95	10,915.88	11,787.23	12,578.70	12,693.70	12,714.54	51121	Employee Retirement	1,000.00	500.00	14,352.00	14,375.00	16,208.00	14,708.00	16,752.00	15,241.00	17,319.00	16,074.00	17,705.00	18,076.00
17,563.78	15,570.58	20,770.73	26,994.14	33,382.35	36,099.01	51122	Employee Hospitalization			29,452.00	30,028.00	37,745.00	33,552.00	42,275.00	37,499.00	47,349.00	41,969.00	53,098.00	59,394.00
(94.57)	(220.50)	(703.15)	984.41	992.74	835.94	51123	Workers' Compensation			3,076.00	3,081.00	3,474.00	3,152.00	3,590.00	3,266.00	3,712.00	3,445.00	3,794.00	3,874.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
1,071.73	1,137.78	1,127.88	1,289.98	1,235.13	1,210.89	51126	Medicare	500.00	500.00	1,487.00	1,489.00	1,679.00	1,524.00	1,735.00	1,579.00	1,794.00	1,665.00	1,834.00	1,873.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
29,209.89	27,403.74	32,982.69	41,847.23	48,303.92	50,860.38	Total Personal Services		1,500.00	1,000.00	48,367.00	48,973.00	59,106.00	52,936.00	64,352.00	57,585.00	70,174.00	63,153.00	76,431.00	83,217.00
26.97	322.15		1,014.82	333.08	492.38	52211	Education and Travel		5,000.00	680.00	694.00	708.00	710.00	710.00	781.00	781.00	820.00	820.00	845.00
105.79	124.24	114.07	159.19	250.02	423.52	52212	Utilities and Communications			1,300.00	1,326.00	1,353.00	1,350.00	1,350.00	1,377.00	1,377.00	1,450.00	1,450.00	1,494.00
684.53	732.06	1,056.93	1,740.48	1,101.03	1,302.91	52213	Insurance and Taxes			1,560.00	1,591.00	1,623.00	1,650.00	1,650.00	1,683.00	1,683.00	1,750.00	1,750.00	1,803.00
						52214	Advertising Expense												
20,642.68	21,566.88	26,664.13	40,654.14	37,011.98	45,342.56	52215	Contractual Service	30,000.00	29,000.00	20,400.00	20,808.00	21,224.00	21,220.00	21,220.00	21,644.00	21,644.00	22,725.00	22,725.00	23,407.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services			99.00	101.00	103.00	102.00	102.00	107.00	107.00	112.00	112.00	116.00
						52232	Rental of Equipment												
						52234	Rental of Facilities												
21,459.97	22,745.33	27,835.13	43,568.63	38,696.11	47,561.37	Total Contractual Services		30,000.00	34,000.00	24,039.00	24,520.00	25,011.00	25,032.00	25,032.00	25,592.00	25,592.00	26,857.00	26,857.00	27,665.00
24,147.70	21,369.77	20,572.26	18,369.46	20,136.82	21,968.67	53311	Office Supplies	10,000.00	15,000.00	39,015.00	39,795.00	40,591.00	39,795.00	39,795.00	40,591.00	40,591.00	42,600.00	42,600.00	43,878.00
						53312	Chemicals												
		14.19	0.49	105.53	17.22	53313	Operating Supplies	200.00	500.00	104.00	106.00	108.00	106.00	106.00	109.00	109.00	114.00	114.00	118.00
						53314	Gasoline and Oil												
			884.90	(48.30)		53315	Tools and Minor Equipment			1,695.00	1,729.00	1,764.00	1,729.00	1,729.00	1,772.00	1,772.00	1,860.00	1,860.00	1,916.00
4,028.29	4,214.98	1,914.01	5,163.91	5,613.22	5,930.99	53321	Maintenance of Equipment	6,000.00	535.00	6,350.00	6,477.00	6,607.00	6,477.00	6,477.00	6,607.00	6,607.00	6,925.00	6,925.00	7,133.00
						53322	Maintenance of Facilities												
28,175.99	25,584.75	22,500.46	24,418.76	25,807.27	27,916.88	Total Operations and Maintenance		16,200.00	16,035.00	47,164.00	48,107.00	49,070.00	48,107.00	48,107.00	49,079.00	49,079.00	51,499.00	51,499.00	53,045.00
						54411	Land and Improvements												
						54412	Building and Structures												
		10,779.09				54413	Equipment			1,980.00	2,020.00	2,020.00	2,075.00	2,075.00	2,117.00	2,117.00	2,225.00	2,225.00	2,292.00
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	10,779.09	-	-	-	Total Capital Outlay		-	-	1,980.00	2,020.00	2,020.00	2,075.00	2,075.00	2,117.00	2,117.00	2,225.00	2,225.00	2,292.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
154,990.58	157,158.70	174,212.41	203,723.70	204,616.08	216,815.87	Water-Cash Cont	Department Total	60,172.00	60,535.00	224,064.00	226,298.00	250,974.00	233,205.00	259,220.00	243,237.00	270,666.00	258,542.00	283,475.00	295,328.00
137,426.80	141,588.12						Total not including healthcare			194,612.00	196,270.00	213,229.00	199,653.00	216,945.00	205,738.00	223,317.00	216,573.00	230,377.00	235,934.00
(137,426.80)	(141,588.12)						Negative total not including healthcare			(194,612.00)	(196,270.00)	(213,229.00)	(199,653.00)	(216,945.00)	(205,738.00)	(223,317.00)	(216,573.00)	(230,377.00)	(235,934.00)

Water Fund
Water Debt Retirement
513-0813

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
463,434.96	473,065.39	482,913.64	492,989.97	503,305.23		55511	Payment of Principal												
56,861.82	44,931.39	35,458.14	24,756.81	11,841.55		55512	Payment of Interest												
520,296.78	517,996.78	518,371.78	517,746.78	515,146.78	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
520,296.78	517,996.78	518,371.78	517,746.78	515,146.78	-	Water Debt Retire	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
3,854,850.93	4,227,943.35	4,212,728.36	4,484,246.10	4,525,587.97	4,495,478.91	Water Fund	Fund Total	2,235,210.00	2,629,697.00	5,275,827.00	5,468,857.00	5,593,084.00	5,774,150.00	5,904,783.00	5,988,351.00	6,127,796.00	6,372,736.00	6,498,343.00	6,882,835.00

Sanitation Fund
Sanitation Office
514-0541

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

												1.00		1.00		1.00		1.00		1.00	1.00
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
38,363.45	41,850.90	36,150.13	39,204.13	46,322.82	43,184.14	50111	Straight Time	10,392.00		47,550.00	49,214.00	62,719.00	50,198.00	66,060.00	51,202.00	69,615.00	52,226.00	73,399.00	77,429.00
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time					2,009.00		2,151.00		2,304.00		2,468.00	2,643.00
						50115	Vacation Time					2,739.00		2,934.00		3,142.00		3,365.00	3,604.00
						50116	Sick Time					1,826.00		1,956.00		2,095.00		2,243.00	2,403.00
						50117	Longevity											324.00	648.00
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
38,363.45	41,850.90	36,150.13	39,204.13	46,322.82	43,184.14	Total Salaries and Wages		10,392.00	-	47,550.00	49,214.00	69,293.00	50,198.00	73,101.00	51,202.00	77,156.00	52,226.00	81,799.00	86,727.00
5,370.26	5,689.51	5,243.86	5,458.10	6,386.83	6,140.55	51121	Employee Retirement	360.00		6,657.00	6,890.00	9,702.00	7,028.00	10,235.00	7,169.00	10,802.00	7,312.00	11,452.00	12,142.00
						51122	Employee Hospitalization			-	-	26,421.00	-	29,592.00	-	33,143.00	-	37,160.00	41,575.00
(23.00)	(93.00)	(422.00)	427.00	515.00	432.00	51123	Workers' Compensation			1,427.00	1,477.00	2,079.00	1,506.00	2,194.00	1,537.00	2,315.00	1,567.00	2,454.00	2,602.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
556.33	606.86	524.16	568.46	671.70	626.16	51126	Medicare	100.00		690.00	714.00	1,005.00	728.00	1,060.00	743.00	1,119.00	758.00	1,187.00	1,258.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
5,903.59	6,203.37	5,346.02	6,453.56	7,573.53	7,198.71	Total Personal Services		460.00	-	8,774.00	9,081.00	39,207.00	9,262.00	43,081.00	9,449.00	47,379.00	9,637.00	52,253.00	57,577.00
						52211	Education and Travel												
220.10	235.61	213.12	218.37	188.05	32.36	52212	Utilities and Communications	480.00		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	500.00
213.00	245.00	378.00	464.00	272.00	1,477.00	52213	Insurance and Taxes	264.00		400.00	400.00	1,500.00	400.00	1,500.00	400.00	1,500.00	400.00	1,500.00	1,500.00
						52214	Advertising Expense												
					1,725.00	52215	Contractual Service	4,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
433.10	480.61	591.12	682.37	460.05	3,234.36	Total Contractual Services		4,744.00	-	3,700.00	3,700.00	4,800.00	3,700.00	4,800.00	3,700.00	4,800.00	3,700.00	4,800.00	5,000.00
302.79	15.50	10.75	31.39	436.67	124.47	53311	Office Supplies	500.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						53312	Chemicals												
						53313	Operating Supplies	1,000.00											
						53314	Gasoline and Oil												
	5,238.80	1,200.56	852.71	312.00		53315	Tools and Minor Equipment	800.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3,118.00	2,546.00	2,673.00	3,162.28	3,420.92	3,660.39	53321	Maintenance of Equipment	1,200.00		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00
						53322	Maintenance of Facilities												
3,420.79	7,800.30	3,884.31	4,046.38	4,169.59	3,784.86	Total Operations and Maintenance		3,500.00	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
3,942.15	265.90	849.48		172,265.00	86,000.00	56612	Refunds			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
3,942.15	265.90	849.48	-	172,265.00	86,000.00	Total Transfers / Reimbursements		-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00
52,063.08	56,601.08	46,821.06	50,386.44	230,790.99	143,402.07	Sanitation Office	Department Total	19,096.00	-	66,024.00	67,995.00	119,300.00	69,160.00	126,982.00	70,351.00	135,335.00	71,563.00	144,852.00	156,054.00

Sanitation Fund
Sanitation Collection
514-0543

							# Married Healthcare			7.00	7.00	11.00	7.00	11.00	7.00	11.00	7.00	11.00	11.00
							# Single Healthcare			3.00	3.00	4.00	3.00	4.00	3.00	4.00	3.00	4.00	4.00
							# Opt-Out			4.00	4.00	1.00	4.00	1.00	4.00	1.00	4.00	1.00	1.00
							# Opt-Down			1.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	2.00
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
635,452.47	689,297.60	687,360.14	772,860.81	762,802.20	816,542.98	50111	Straight Time	103,341.00		970,542.00	1,016,933.00	960,963.00	1,047,705.00	997,177.00	1,071,447.00	1,026,936.00	1,092,876.00	1,055,000.00	1,081,112.00
66,371.67	72,657.41	61,736.44	65,640.97	77,731.33	79,930.85	50112	Overtime	20,000.00		77,000.00	78,000.00	81,000.00	79,000.00	82,000.00	80,000.00	83,000.00	81,000.00	84,000.00	85,000.00
						50113	Call Back												
20,631.04	21,424.64	23,414.72	29,089.44	34,589.36	37,806.00	50114	Holiday Time	4,000.00		40,058.00	42,070.00	45,617.00	43,423.00	47,364.00	44,429.00	48,793.00	45,317.00	50,139.00	51,388.00
52,313.00	39,431.04	43,875.50	51,175.99	59,564.43	68,015.05	50115	Vacation Time	10,000.00		54,624.00	57,368.00	62,205.00	59,214.00	64,587.00	60,585.00	66,536.00	61,796.00	68,371.00	70,074.00
22,980.26	16,693.43	25,798.62	11,423.97	23,340.25	31,353.51	50116	Sick Time	25,000.00		36,416.00	38,245.00	41,470.00	39,476.00	43,058.00	40,390.00	44,358.00	41,198.00	45,581.00	46,716.00
7,872.00	7,102.00	7,793.00	8,004.00	7,878.00	8,194.00	50117	Longevity			9,180.00	9,504.00	8,676.00	10,152.00	9,324.00	10,656.00	10,404.00	11,160.00	11,304.00	12,384.00
						50118	Shift Premium												
2,063.09		2,419.88	321.94	1,466.87		50119	Miscellaneous					28,907.00						30,683.00	
						50141	Boards & Commissions												
807,683.53	846,606.12	852,398.30	938,517.12	967,372.44	1,041,842.39	Total Salaries and Wages		162,341.00	-	1,187,820.00	1,242,120.00	1,228,838.00	1,278,970.00	1,243,510.00	1,307,507.00	1,280,027.00	1,333,347.00	1,345,078.00	1,346,674.00
112,064.26	112,967.51	122,710.43	125,964.03	134,065.86	144,227.52	51121	Employee Retirement			166,295.00	173,897.00	172,038.00	179,056.00	174,092.00	183,051.00	179,204.00	186,669.00	188,311.00	188,535.00
170,339.48	148,886.20	185,321.46	211,122.62	225,793.09	246,239.96	51122	Employee Hospitalization			246,037.00	250,527.00	362,666.00	278,004.00	405,292.00	308,777.00	453,032.00	343,832.00	507,208.00	566,378.00
(527.00)	(2,735.00)	(8,979.00)	9,713.00	10,249.00	9,749.00	51123	Workers' Compensation			35,635.00	37,264.00	36,866.00	38,370.00	37,306.00	39,226.00	38,401.00	40,001.00	40,353.00	40,401.00
	263.00	789.00				51124	Unemployment Compensation												
						51125	Insurance Benefits												
11,444.30	11,987.20	12,120.87	13,294.60	13,676.70	14,683.73	51126	Medicare			17,224.00	18,011.00	17,819.00	18,546.00	18,031.00	18,959.00	18,561.00	19,334.00	19,504.00	19,527.00
						51129	Misc. Personal Services												
4,419.10	6,165.73	7,220.40	10,821.29	8,857.43	9,813.85	51131	Uniform Allowance	2,000.00		8,950.00	8,950.00	10,000.00	8,950.00	10,000.00	8,950.00	10,000.00	8,950.00	10,000.00	10,000.00
297,740.14	277,534.64	319,183.16	370,915.54	392,642.08	424,714.06	Total Personal Services		2,000.00	-	474,141.00	488,649.00	599,389.00	522,926.00	644,721.00	558,963.00	699,198.00	598,786.00	765,376.00	824,841.00
286.50	165.40		320.50	160.25		52211	Education and Travel	500.00											
2,342.09	2,115.32	2,141.07	1,833.78	2,076.23	1,995.01	52212	Utilities and Communications			4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
13,228.00	12,892.00	21,364.00	32,457.00	17,199.00	21,153.00	52213	Insurance and Taxes			22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
						52214	Advertising Expense												
1,163,504.33	1,185,865.77	1,261,125.38	1,294,293.49	1,336,088.19	1,405,315.71	52215	Contractual Service	100,000.00	65,000.00	1,350,000.00	1,375,000.00	1,440,000.00	1,400,000.00	1,466,000.00	1,425,000.00	1,492,000.00	1,450,000.00	1,492,000.00	1,492,000.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
475.00	650.00	563.00	623.00	801.00	481.00	52226	Professional Services	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
998.06						52232	Rental of Equipment												
						52234	Rental of Facilities												
1,180,833.98	1,201,688.49	1,285,193.45	1,329,527.77	1,356,324.67	1,428,944.72	Total Contractual Services		101,500.00	65,000.00	1,377,200.00	1,402,200.00	1,467,200.00	1,427,200.00	1,493,200.00	1,452,200.00	1,519,200.00	1,477,200.00	1,519,200.00	1,519,200.00
	978.99		186.05	327.62	42.01	53311	Office Supplies			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						53312	Chemicals												
4,907.20	4,675.72	2,229.82	2,380.19	2,388.54	3,406.98	53313	Operating Supplies	1,500.00	500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
116,823.94	116,621.14	105,459.11	135,199.38	218,576.57	195,346.58	53314	Gasoline and Oil	85,400.00	26,000.00	175,000.00	175,000.00	200,000.00	175,000.00	200,000.00	175,000.00	200,000.00	175,000.00	200,000.00	200,000.00
57,204.08	42,183.29	33,765.82	48,712.39	42,213.35	40,547.41	53315	Tools and Minor Equipment	25,000.00	(500.00)	40,000.00	40,000.00	50,000.00	40,000.00	50,000.00	40,000.00	50,000.00	40,000.00	50,000.00	50,000.00
254,681.93	281,695.60	281,313.16	330,568.68	341,387.24	387,446.39	53321	Maintenance of Equipment	60,000.00		290,000.00	290,000.00	385,000.00	290,000.00	385,000.00	290,000.00	385,000.00	290,000.00	385,000.00	385,000.00
10,635.33	15,462.72	24,361.70	12,429.17	1,762.95	218.48	53322	Maintenance of Facilities	10,000.00		1,500.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
444,252.48	461,617.46	447,129.61	529,475.86	606,656.27	627,007.85	Total Operations and Maintenance		181,900.00	26,000.00	511,000.00	511,500.00	641,500.00	512,000.00	642,000.00	512,000.00	642,000.00	512,000.00	642,000.00	642,000.00
						54411	Land and Improvements												
						54412	Building and Structures												
		57,290.77				54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
	393,028.34	278,896.64			583,177.12	54417	Vehicles	360,000.00	(91,000.00)	395,000.00	240,000.00	310,000.00	240,000.00	290,000.00	395,000.00	290,000.00	240,000.00	420,000.00	420,000.00
						54418	Water System Maintenance												
-	393,028.34	336,187.41	-	-	583,177.12	Total Capital Outlay		360,000.00	(91,000.00)	395,000.00	240,000.00	310,000.00	240,000.00	290,000.00	395,000.00	290,000.00	240,000.00	420,000.00	420,000.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer/Principal												
						56617	Transfer/Interest												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
2,730,510.13	3,180,475.05	3,240,091.93	3,168,436.29	3,322,995.46	4,105,686.14	Sanitation Collect	Department Total	807,741.00	-	3,945,161.00	3,884,469.00	4,246,927.00	3,981,096.00	4,313,431.00	4,225,670.00	4,430,425.00	4,161,333.00	4,691,654.00	4,752,715.00
							Total not including healthcare			3,699,124.00	3,633,942.00	3,884,261.00	3,703,092.00	3,908,139.00	3,916,893.00	3,977,393.00	3,817,501.00	4,184,446.00	4,186,337.00
							Negative total not including healthcare			(3,699,124.00)	(3,633,942.00)	(3,884,261.00)	(3,703,092.00)	(3,908,139.00)	(3,916,893.00)	(3,977,393.00)	(3,817,501.00)	(4,184,446.00)	(4,186,337.00)

Sanitation Fund
Sani-Cash Control
514-0708

							# Married Healthcare			0.93	0.93	1.03	0.93	1.03	0.93	1.03	0.93	1.03	1.03
							# Single Healthcare					0.41		0.41		0.41		0.41	0.41
							# Opt-Out			0.11	0.11		0.11		0.11		0.11		
							# Opt-Down												
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
56,054.81	61,472.71	60,500.24	66,261.51	62,126.18	63,742.70	50111	Straight Time	34,614.00		72,829.00	73,533.00	80,912.00	75,083.00	83,472.00	76,690.00	86,151.00	81,719.00	87,875.00	89,632.00
1,798.59	1,228.52	1,441.55	3,145.15	3,007.15	1,280.22	50112	Overtime	1,000.00		2,740.00	3,750.00	3,750.00	4,000.00	4,000.00	4,080.00	4,080.00	4,350.00	4,350.00	4,500.00
						50113	Call Back												
1,508.49	1,573.09	1,631.32	1,818.52	1,866.90	2,089.36	50114	Holiday Time	1,000.00		2,667.00	2,230.00	3,476.00	2,266.00	3,592.00	2,316.00	3,714.00	2,730.00	3,788.00	3,863.00
3,522.94	2,870.75	1,332.06	3,534.04	4,123.02	4,331.30	50115	Vacation Time	1,000.00		3,999.00	3,344.00	4,741.00	3,399.00	4,898.00	3,433.00	5,064.00	3,722.00	5,165.00	5,269.00
385.32	543.18	1,687.07	3,358.25	5,120.73	3,686.12	50116	Sick Time	2,500.00		2,667.00	2,230.00	3,160.00	2,266.00	3,266.00	2,316.00	3,376.00	2,482.00	3,444.00	3,513.00
442.80	442.80	442.80	442.80	575.64	575.64	50117	Longevity			812.00	812.00	812.00	916.00	916.00	916.00	1,019.00	1,019.00	1,152.00	1,152.00
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
63,712.95	68,131.05	67,035.04	78,560.27	76,819.62	75,705.34	Total Salaries and Wages		40,114.00	-	85,714.00	85,899.00	96,851.00	87,930.00	100,144.00	89,751.00	103,404.00	96,022.00	105,774.00	107,929.00
8,927.05	9,133.70	9,862.78	10,525.02	10,621.29	10,638.71	51121	Employee Retirement	1,000.00		12,000.00	12,026.00	13,560.00	12,311.00	14,021.00	12,566.00	14,477.00	13,444.00	14,809.00	15,111.00
14,696.23	13,028.44	17,379.63	22,586.94	27,932.16	30,205.32	51122	Employee Hospitalization			24,682.00	25,165.00	31,604.00	28,117.00	35,397.00	31,424.00	39,645.00	35,169.00	44,460.00	49,731.00
(79.13)	(184.50)	(588.35)	823.69	830.66	699.46	51123	Workers' Compensation			2,572.00	2,577.00	2,906.00	2,638.00	3,005.00	2,693.00	3,103.00	2,881.00	3,174.00	3,238.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
896.75	952.02	943.69	1,079.35	1,033.47	1,013.19	51126	Medicare	500.00		1,243.00	1,246.00	1,405.00	1,275.00	1,453.00	1,302.00	1,500.00	1,393.00	1,534.00	1,565.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
24,440.90	22,929.66	27,597.75	35,015.00	40,417.58	42,556.68	Total Personal Services		1,500.00	-	40,497.00	41,014.00	49,475.00	44,341.00	53,876.00	47,985.00	58,725.00	52,887.00	63,977.00	69,645.00
22.57	269.55		849.14	278.70	411.99	52211	Education and Travel			561.00	572.00	583.00	580.00	580.00	638.00	638.00	665.00	665.00	685.00
88.54	103.94	95.40	133.20	209.20	354.38	52212	Utilities and Communications			1,082.00	1,104.00	1,126.00	1,130.00	1,130.00	1,153.00	1,153.00	1,210.00	1,210.00	1,247.00
572.77	612.54	884.37	1,456.32	921.27	1,090.19	52213	Insurance and Taxes			1,367.00	1,394.00	1,422.00	1,420.00	1,420.00	1,448.00	1,448.00	1,520.00	1,520.00	1,566.00
						52214	Advertising Expense												
17,272.43	18,045.74	22,310.79	34,016.77	30,969.21	37,939.71	52215	Contractual Service	30,000.00	25,000.00	17,850.00	18,207.00	18,571.00	18,570.00	18,570.00	18,941.00	18,941.00	19,875.00	19,875.00	20,472.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services			94.00	96.00	98.00	100.00	100.00	105.00	105.00	110.00	110.00	114.00
						52232	Rental of Equipment												
						52234	Rental of Facilities												
17,956.31	19,031.77	23,290.56	36,455.43	32,378.38	39,796.27	Total Contractual Services		30,000.00	25,000.00	20,954.00	21,373.00	21,800.00	21,800.00	21,800.00	22,285.00	22,285.00	23,380.00	23,380.00	24,084.00
20,205.21	17,880.84	17,213.51	15,370.36	16,849.18	18,381.96	53311	Office Supplies		(10,000.00)	32,722.00	33,376.00	33,376.00	33,376.00	33,376.00	34,044.00	34,044.00	35,700.00	35,700.00	36,771.00
						53312	Chemicals												
		11.87	0.40	88.30	14.42	53313	Operating Supplies			86.00	88.00	88.00	88.00	88.00	90.00	90.00	94.00	94.00	97.00
						53314	Gasoline and Oil												
			740.41	43.26		53315	Tools and Minor Equipment			1,357.00	1,384.00	1,384.00	1,384.00	1,384.00	1,419.00	1,419.00	1,475.00	1,475.00	1,520.00
3,370.61	3,526.82	1,601.51	4,320.83	4,613.10	4,962.67	53321	Maintenance of Equipment			5,233.00	5,338.00	5,338.00	5,338.00	5,338.00	5,445.00	5,445.00	5,710.00	5,710.00	5,882.00
						53322	Maintenance of Facilities												
23,575.82	21,407.66	18,826.89	20,432.00	21,593.84	23,359.05	Total Operations and Maintenance		-	(10,000.00)	39,398.00	40,186.00	40,186.00	40,186.00	40,186.00	40,998.00	40,998.00	42,979.00	42,979.00	44,270.00
						54411	Land and Improvements												
						54412	Building and Structures												
		9,019.24				54413	Equipment			1,683.00	1,717.00	1,717.00	1,755.00	1,755.00	1,790.00	1,790.00	1,875.00	1,875.00	1,932.00
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	9,019.24	-	-	-	Total Capital Outlay		-	-	1,683.00	1,717.00	1,717.00	1,755.00	1,755.00	1,790.00	1,790.00	1,875.00	1,875.00	1,932.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
129,685.98	131,500.14	145,769.48	170,462.70	171,209.42	181,417.34	Sani-Cash Contrc	Department Total	71,614.00	15,000.00	188,246.00	190,189.00	210,029.00	196,012.00	217,761.00	202,809.00	227,202.00	217,143.00	237,985.00	247,860.00
							Total not including healthcare			163,564.00	165,024.00	178,425.00	167,895.00	182,364.00	171,385.00	187,557.00	181,974.00	193,525.00	198,129.00
							Negative total not including healthcare			(163,564.00)	(165,024.00)	(178,425.00)	(167,895.00)	(182,364.00)	(171,385.00)	(187,557.00)	(181,974.00)	(193,525.00)	(198,129.00)
2,912,259.19	3,368,576.27	3,432,682.47	3,389,285.43	3,724,995.87	4,430,505.55	Sanitation Fund	Fund Total	898,451.00	15,000.00	4,199,431.00	4,142,653.00	4,576,256.00	4,246,268.00	4,658,174.00	4,498,830.00	4,792,962.00	4,450,039.00	5,074,491.00	5,156,629.00

Water Capital Improvement
Water Capital Improvement
546-0530

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
	293.30					52214	Advertising Expense												
33,232.31				48.67	35,000.00	52215	Contractual Service	200.00											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
33,232.31	293.30	-	-	48.67	35,000.00	Total Contractual Services		200.00	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
12,231.14		3,416.20				53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
12,231.14	-	3,416.20	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
		97,200.00		335,970.00	34.00	54412	Building and Structures	93,831.00											
		10,832.57				54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
					4,950.00	54418	Water System Maintenance					275,000.00		275,000.00		650,000.00		650,000.00	650,000.00
-	-	108,032.57	-	335,970.00	4,984.00	Total Capital Outlay		93,831.00	-	-	-	275,000.00	-	275,000.00	-	650,000.00	-	650,000.00	650,000.00
			2,700,000.00			55510	Payment to Refunded Bond												
380,000.00	405,583.36	410,291.68	820,583.36	420,583.36	420,583.36	55511	Payment of Principal		15,000.00	415,000.00	425,000.00	425,000.00	430,000.00	430,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
163,500.00	149,625.00	135,025.00	111,959.11	58,483.00	42,050.00	55512	Payment of Interest			37,950.00	25,500.00	25,500.00	17,000.00	17,000.00	8,400.00	8,400.00	6,750.00	6,750.00	5,100.00
			41,496.21			55513	Bond Issuance Costs												
543,500.00	555,208.36	545,316.68	3,674,038.68	479,066.36	462,633.36	Total Debt Service		-	15,000.00	452,950.00	450,500.00	450,500.00	447,000.00	447,000.00	63,400.00	63,400.00	61,750.00	61,750.00	60,100.00
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
550,000.00		950,000.00				56615	Advances												
550,000.00	-	950,000.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
1,138,963.45	555,501.66	1,606,765.45	3,674,038.68	815,085.03	502,617.36	Water Capital Imp	Department Total	94,031.00	15,000.00	452,950.00	450,500.00	725,500.00	447,000.00	722,000.00	63,400.00	713,400.00	61,750.00	711,750.00	710,100.00
1,138,963.45	555,501.66	1,606,765.45	3,674,038.68	815,085.03	502,617.36	Water Capital Imp	Fund Total	94,031.00	15,000.00	452,950.00	450,500.00	725,500.00	447,000.00	722,000.00	63,400.00	713,400.00	61,750.00	711,750.00	710,100.00

Municipal Airport
Municipal Airport
547-0650

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
				9,146.04	12,028.12	50111	Straight Time	15,000.00	15,000.00										
					504.77	50112	Overtime		500.00										
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	9,146.04	12,532.89	Total Salaries and Wages		15,000.00	15,500.00	-	-	-	-	-	-	-	-	-	-
				1,156.24	1,835.98	51121	Employee Retirement	1,500.00	2,000.00	-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
				113.00	155.00	51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
				122.30	168.12	51126	Medicare	150.00	250.00	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	1,391.54	2,159.10	Total Personal Services		1,650.00	2,250.00	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
689.82	763.34	789.60	800.91	795.30	806.58	52212	Utilities and Communications		1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,224.00	1,224.00	1,250.00	1,250.00	1,500.00
3,556.00	6,519.00	5,070.00	14,153.00	10,782.00	13,960.30	52213	Insurance and Taxes		5,983.00	12,500.00	12,500.00	15,000.00	12,500.00	15,000.00	12,500.00	15,000.00	15,000.00	15,000.00	17,500.00
417.94	1,127.72		351.06			52214	Advertising Expense												
1,778.00	1,675.00	1,965.00	1,709.00	12,450.00	31,230.00	52215	Contractual Service	2,900.00	30,000.00	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,448.00	2,448.00	2,500.00	2,500.00	3,000.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
6,441.76	10,085.06	7,824.60	17,013.97	24,027.30	45,996.88	Total Contractual Services		2,900.00	36,983.00	15,500.00	16,100.00	18,600.00	16,100.00	18,600.00	16,172.00	18,672.00	18,750.00	18,750.00	22,000.00
			223.00			53311	Office Supplies												
						53312	Chemicals												
					384.96	53313	Operating Supplies		1,000.00										
41,090.40	48,680.81	28,867.54	58,204.13	98,646.30	75,821.29	53314	Gasoline and Oil	41,724.43	30,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	120,000.00	120,000.00	120,000.00
						53315	Tools and Minor Equipment		1,000.00										
2,150.91	101.42	1,621.90			17,700.02	53321	Maintenance of Equipment		15,000.00			1,000.00		1,000.00		1,000.00		1,000.00	1,000.00
7,048.00	4,047.63		3,634.07	7,934.73	32,570.45	53322	Maintenance of Facilities	1,500.00	30,000.00			1,000.00		1,000.00		1,000.00		1,000.00	1,000.00
50,289.31	52,829.86	30,489.44	62,061.20	106,581.03	126,476.72	Total Operations and Maintenance		43,224.43	77,000.00	105,000.00	105,000.00	107,000.00	105,000.00	107,000.00	105,000.00	107,000.00	120,000.00	122,000.00	122,000.00
	16,150.00	9,500.00	2,850.00		2,000.00	54411	Land and Improvements	2,000.00	2,000.00										
						54412	Building and Structures												
					13,159.00	54413	Equipment		10,000.00										
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	16,150.00	9,500.00	2,850.00	-	15,159.00	Total Capital Outlay		2,000.00	12,000.00	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
3,835.78	10,616.83	5,411.70	8,159.74	6,089.42	9,784.05	56613	Reimbursements	12,000.00	12,000.00										
						56614	Extradition / Rewards												
535,000.00		1,070,000.00	935,000.00	935,000.00	935,000.00	56615	Advances												
						56616	Transfer/Principal												
538,835.78	10,616.83	1,075,411.70	943,159.74	941,089.42	944,784.05	Total Transfers / Reimbursements		12,000.00	12,000.00	-	-	-	-	-	-	-	-	-	-
595,566.85	89,681.75	1,123,225.74	1,025,084.91	1,082,235.33	1,147,108.64	Municipal Airport	Department Total	76,774.43	155,733.00	120,500.00	121,100.00	125,600.00	121,100.00	125,600.00	121,172.00	125,672.00	138,750.00	140,750.00	144,000.00

Municipal Airport
FY 22 Airport
547-0652

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
					5,475.00	54411	Land and Improvements			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	5,475.00	Total Capital Outlay		-	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer/Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	5,475.00	FY 22 Airport	Department Total	-	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Municipal Airport
FY02-07-12-17
547-0656

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
				2,737.50		54411	Land and Improvements			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	2,737.50	-	Total Capital Outlay		-	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer/Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	2,737.50	-	FY02-07-12-17	Department Total	-	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Municipal Airport
FY03-08-13-18
547-0657

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer/Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	FY03-08-13-18	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Municipal Airport
FY04-09-14-19
547-0658

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
	126,749.89	(143,026.91)	241.13	27,500.00		54411	Land and Improvements	214,135.49											
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	126,749.89	(143,026.91)	241.13	27,500.00	-	Total Capital Outlay		214,135.49	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer/Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	126,749.89	(143,026.91)	241.13	27,500.00	-	FY04-09-14-19	Department Total	214,135.49	-	-	-	-	-	-	-	-	-	-	-

Municipal Airport
FY10-15-20
547-0659

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
		4,212.00	19,317.60	8,750.40		54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	4,212.00	19,317.60	8,750.40	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer/Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	4,212.00	19,317.60	8,750.40	-	FY10-15-20	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Municipal Airport
FY-06-11-16
547-0670

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
23,547.63	5,860.30	619.19				54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
23,547.63	5,860.30	619.19	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
23,547.63	5,860.30	619.19	-	-	-	FY-06-11-16	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
619,114.48	222,291.94	985,030.02	1,044,643.64	1,121,223.23	1,152,583.64	Municipal Airport	Fund Total	290,909.92	155,733.00	150,500.00	151,100.00	155,600.00	151,100.00	155,600.00	151,172.00	155,672.00	168,750.00	170,750.00	174,000.00

Rec Center Administration
Municipal Pool
574-0303

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
43,876.13	39,869.22	21,918.24	41,806.03	60,988.77	119,151.77	50111	Straight Time	3,400.00	10,500.00	62,551.00	64,740.00	64,732.00	66,035.00	66,027.00	67,356.00	67,347.00	68,703.00	68,694.00	70,068.00
			10.64	268.16		50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
43,876.13	39,869.22	21,918.24	41,816.67	61,256.93	119,151.77	Total Salaries and Wages		3,400.00	10,500.00	62,551.00	64,740.00	64,732.00	66,035.00	66,027.00	67,356.00	67,347.00	68,703.00	68,694.00	70,068.00
6,143.19	5,582.17	3,068.87	5,854.33	8,576.01	16,681.24	51121	Employee Retirement		1,000.00	8,758.00	9,064.00	9,063.00	9,245.00	9,244.00	9,430.00	9,429.00	9,619.00	9,618.00	9,810.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
496.00	517.00	(206.00)	512.00	817.00	1,419.00	51123	Workers' Compensation			1,877.00	1,943.00	1,942.00	1,982.00	1,981.00	2,021.00	2,021.00	2,062.00	2,061.00	2,103.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
636.08	578.09	317.84	606.37	888.13	1,727.80	51126	Medicare		315.00	907.00	939.00	939.00	958.00	958.00	977.00	977.00	997.00	997.00	1,016.00
						51129	Misc. Personal Services												
247.50		300.00	168.75	300.00		51131	Uniform Allowance			300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
7,522.77	6,677.26	3,480.71	7,141.45	10,581.14	19,828.04	Total Personal Services		-	1,315.00	11,842.00	12,246.00	12,244.00	12,485.00	12,483.00	12,728.00	12,727.00	12,978.00	12,976.00	13,229.00
36.52	29.00					52211	Education and Travel			200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
6,801.26	9,308.52	8,630.54	12,347.61	13,233.59	15,205.52	52212	Utilities and Communications	7,500.00	3,500.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
333.00	600.52	631.27	640.07	1,033.83	890.58	52213	Insurance and Taxes			1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
						52214	Advertising Expense												
775.90	610.00	610.00	610.00	610.00	678.25	52215	Contractual Service			800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services			350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
						52232	Rental of Equipment												
						52234	Rental of Facilities												
7,946.68	10,548.04	9,871.81	13,597.68	14,877.42	16,774.35	Total Contractual Services		7,500.00	3,500.00	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00
149.67		140.00		68.00	187.00	53311	Office Supplies			200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
6,225.34	8,998.67	7,521.46	7,781.70	9,858.10	15,295.50	53312	Chemicals			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4,525.63	4,141.52	1,195.48	2,950.44	5,110.27	7,346.10	53313	Operating Supplies	995.00		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
						53314	Gasoline and Oil												
604.26	1,973.90	1,960.95			1,255.63	53315	Tools and Minor Equipment			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
91.10	1,936.62	150.75	2,316.58	1,134.26		53321	Maintenance of Equipment			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
18,491.27	4,399.31	387.50	19,118.25	8,677.77	2,425.92	53322	Maintenance of Facilities			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
30,087.27	21,450.02	11,356.14	32,166.97	24,848.40	26,510.15	Total Operations and Maintenance		995.00	-	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment			-	-	-	-	-	-	-	-	-	-
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54420	Capital Improvement Contribution												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfers-Principal												
						56617	Transfers-Intrerest												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
89,432.85	78,544.54	46,626.90	94,722.77	111,563.89	182,264.31	Municipal Pool	Department Total	11,895.00	15,315.00	113,143.00	115,736.00	115,726.00	117,270.00	117,260.00	118,834.00	118,824.00	120,431.00	120,420.00	122,047.00

Rec Center Administration
Center Administration
574-0350

							# Married Healthcare		2.00	2.00	1.00	2.00	1.00	2.00	1.00	2.00	1.00	1.00		
							# Single Healthcare		1.00	1.00	1.00	1.00	1.00	1.00	2.00	1.00	2.00	2.00		
							# Opt-Out		2.00	2.00	3.00	2.00	3.00	2.00	2.00	2.00	2.00	2.00		
							# Opt-Down		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request		
343,582.20	375,037.42	281,100.15	232,458.09	274,625.53	343,220.72	50111	Straight Time			384,265.00	405,788.00	409,202.00	416,205.00	422,623.00	426,996.00	433,538.00	438,176.00	444,848.00	453,745.00		
4,798.70	2,259.52	5,236.37	1,307.81	8,067.41	8,081.69	50112	Overtime			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
						50113	Call Back														
15,646.78	16,129.01	12,166.84	10,203.52	12,388.32	15,567.52	50114	Holiday Time	2,000.00		17,509.00	18,519.00	18,686.00	19,002.00	19,317.00	19,503.00	19,825.00	20,023.00	20,351.00	20,758.00		
37,582.05	33,082.53	31,465.30	14,102.07	16,749.21	22,271.65	50115	Vacation Time			23,876.00	25,253.00	25,481.00	25,912.00	26,341.00	26,595.00	27,033.00	27,304.00	27,751.00	28,306.00		
10,344.51	11,166.20	30,379.10	14,660.23	8,612.56	9,329.04	50116	Sick Time			15,918.00	16,835.00	16,988.00	17,275.00	17,561.00	17,730.00	18,022.00	18,203.00	18,501.00	18,871.00		
4,785.00	4,620.00	2,760.00	1,656.00	1,992.00	2,187.00	50117	Longevity			2,808.00	3,132.00	3,132.00	3,132.00	3,132.00	3,456.00	3,132.00	3,708.00	3,708.00	3,960.00		
						50118	Shift Premium														
308.59	139.17					50119	Miscellaneous														
						50141	Boards & Commissions														
417,047.83	442,433.85	363,107.76	274,387.72	322,435.03	400,657.62	Total Salaries and Wages		2,000.00	-	449,376.00	474,527.00	478,489.00	486,526.00	493,974.00	499,280.00	506,550.00	512,414.00	520,159.00	530,640.00		
56,795.96	60,878.94	48,781.63	36,601.24	44,327.29	55,323.72	51121	Employee Retirement			62,913.00	66,434.00	66,989.00	68,114.00	69,157.00	69,900.00	70,917.00	71,738.00	72,823.00	74,290.00		
99,502.68	75,219.90	46,369.82	30,400.12	52,590.70	59,389.23	51122	Employee Hospitalization			84,764.00	86,232.00	65,198.00	95,214.00	71,044.00	105,274.00	85,564.00	116,776.00	94,700.00	104,431.00		
(339.00)	(1,584.00)	(5,589.00)	2,673.00	2,963.00	3,953.00	51123	Workers' Compensation			13,482.00	14,236.00	14,355.00	14,596.00	14,820.00	14,979.00	15,197.00	15,373.00	15,605.00	15,920.00		
		257.08	183.63			51124	Unemployment Compensation														
						51125	Insurance Benefits														
6,002.68	6,426.97	5,540.88	4,090.72	4,706.67	5,869.57	51126	Medicare			6,516.00	6,881.00	6,939.00	7,055.00	7,163.00	7,240.00	7,345.00	7,430.00	7,543.00	7,695.00		
						51129	Misc. Personal Services														
			206.40	1,224.00		51131	Uniform Allowance			1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
161,962.32	140,941.81	95,360.41	74,155.11	105,811.66	124,535.52	Total Personal Services		-	-	168,875.00	174,983.00	154,681.00	186,179.00	163,384.00	198,593.00	180,223.00	212,517.00	191,871.00	203,536.00		
4,672.02	736.94	426.35	156.88	295.00	187.00	52211	Education and Travel			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
131,480.32	125,904.14	104,405.88	113,756.96	121,649.95	102,130.49	52212	Utilities and Communications	7,000.00	41,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		
9,049.00	9,510.00	13,378.00	60,086.00	7,612.00	14,770.00	52213	Insurance and Taxes			8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
13,919.65	14,186.00	4,378.96	11,176.96	18,120.34	21,016.57	52214	Advertising Expense	20,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
26,132.34	31,742.03	13,153.08	19,664.93	35,101.02	46,879.34	52215	Contractual Service	20,600.00		50,600.00	50,600.00	50,600.00	50,600.00	50,600.00	50,600.00	50,600.00	50,600.00	50,600.00	50,600.00		
						52221	State Examiner														
						52222	County Auditor / Treasurer														
						52223	Election Expense														
	5,973.00	5,915.00				52224	Engineering Services														
						52225	Legal Services														
2,676.00	24,190.00	1,506.00	2,334.00	4,040.00	53,772.80	52226	Professional Services			2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00		
						52232	Rental of Equipment	5,000.00													
						52234	Rental of Facilities														
187,929.33	212,242.11	143,163.27	207,175.73	186,818.31	238,756.20	Total Contractual Services		52,600.00	51,000.00	232,300.00	232,300.00	232,300.00	232,300.00	232,300.00	232,300.00	232,300.00	232,300.00	232,300.00	232,300.00		
2,404.14	2,655.11	1,723.92	1,260.13	3,315.89	3,246.45	53311	Office Supplies		1,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
						53312	Chemicals														
1,176.55	87.15	48.00	1,536.52	2,069.93	1,892.15	53313	Operating Supplies			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
						53314	Gasoline and Oil														
659.87	21,910.61	5,595.56	5,768.43	17,915.93	17,191.02	53315	Tools and Minor Equipment	15,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
11,105.26	15,037.49	6,531.48	7,766.80	9,982.46	12,664.30	53321	Maintenance of Equipment		7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
						53322	Maintenance of Facilities														
15,345.82	39,690.36	13,898.96	16,331.88	33,284.21	34,993.92	Total Operations and Maintenance		15,000.00	16,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00		
						54411	Land and Improvements														
					274,850.91	54412	Building and Structures														
		39,666.60				54413	Equipment			-	-	-	-	-	-	-	-	-	-		
						54414	Street Resurfacing / Maintenance														
						54415	Sidewalks and Curbs														
						54416	Traffic Lights and Signs														
						54417	Vehicles														
						54420	Capital Improvement Contribution														
-	-	39,666.60	-	-	274,850.91	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-		
						55511	Payment of Principal														
						55512	Payment of Interest														
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-		
100,000.00	100,000.00	100,000.00	100,000.00	110,000.00	120,000.00	56611	Transfers	20,000.00		130,000.00	140,000.00	140,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		
						56612	Refunds														
						56613	Reimbursements														
						56614	Extradition / Rewards														
						56615	Advances														
						56616	Transfers-Principal														
						56617	Transfers-Intrerest														
100,000.00	100,000.00	100,000.00	100,000.00	110,000.00	120,000.00	Total Transfers / Reimbursements		20,000.00	-	130,000.00	140,000.00	140,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		
882,285.30	935,308.13	755,197.00	672,050.44	758,349.21	1,193,794.17	Center Administra	Department Total	89,600.00	67,500.00	1,007,051.00	1,048,310.00	1,031,970.00	1,081,505.00	1,066,158.00	1,106,673.00	1,095,573.00	1,133,731.00	1,120,830.00	1,142,976.00		
							Total not including Healthcare			922,287.00	962,078.00	966,772.00	986,291.00	995,114.00	1,001,399.00	1,010,009.00	1,016,955.00	1,026,130.00	1,038,545.00		
							Negative Total not including Healthcare			(922,287.00)	(962,078.00)	(966,772.00)	(986,291.00)	(995,114.00)	(1,001,399.00)	(1,010,009.00)	(1,016,955.00)	(1,026,130.00)	(1,038,545.00)		

Rec Center Administration
Facility/Community Center
574-0351

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
95,416.21	102,187.50	26,775.71	23,385.70	31,264.32	42,784.97	50111	Straight Time			222,783.00	230,580.00	231,726.00	235,191.00	236,360.00	239,895.00	241,087.00	244,693.00	245,909.00	250,827.00
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
95,416.21	102,187.50	26,775.71	23,385.70	31,264.32	42,784.97	Total Salaries and Wages		-	-	222,783.00	230,580.00	231,726.00	235,191.00	236,360.00	239,895.00	241,087.00	244,693.00	245,909.00	250,827.00
12,988.77	14,097.25	6,059.57	3,083.22	4,239.36	5,861.26	51121	Employee Retirement			31,190.00	32,282.00	32,442.00	32,927.00	33,091.00	33,586.00	33,753.00	34,258.00	34,428.00	35,116.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(164.00)	(409.00)	(1,840.00)	217.00	216.00	429.00	51123	Workers' Compensation			6,684.00	6,918.00	6,952.00	7,056.00	7,091.00	7,197.00	7,233.00	7,341.00	7,378.00	7,525.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
1,383.58	1,481.72	521.96	339.09	453.35	620.40	51126	Medicare			3,231.00	3,344.00	3,361.00	3,411.00	3,428.00	3,479.00	3,496.00	3,549.00	3,566.00	3,637.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
14,208.35	15,169.97	4,741.53	3,639.31	4,908.71	6,910.66	Total Personal Services		-	-	41,105.00	42,544.00	42,755.00	43,394.00	43,610.00	44,262.00	44,482.00	45,148.00	45,372.00	46,278.00
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
						52214	Advertising Expense												
508.00	658.00		658.00		3,508.00	52215	Contractual Service	5,000.00		12,650.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
508.00	658.00	-	658.00	-	3,508.00	Total Contractual Services		5,000.00	-	13,650.00	13,650.00	13,650.00	13,650.00	13,650.00	13,650.00	13,650.00	13,650.00	13,650.00	13,650.00
			195.36			53311	Office Supplies			300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
						53312	Chemicals												
1,280.52	1,252.28	763.16	1,809.99	2,153.06	2,655.02	53313	Operating Supplies			7,400.00	7,400.00	7,500.00	7,400.00	7,500.00	7,400.00	7,500.00	7,400.00	7,500.00	7,500.00
						53314	Gasoline and Oil												
48,686.84	26,264.00	1,196.84	911.74	149,284.96	119,044.34	53315	Tools and Minor Equipment	85,000.00	135,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
5,855.20	7,040.31	3,630.03	5,117.49	6,363.23	11,112.10	53321	Maintenance of Equipment		10,000.00	14,000.00	14,000.00	16,000.00	14,000.00	16,000.00	14,000.00	16,000.00	14,000.00	16,000.00	16,000.00
221,768.63	231,944.76	156,239.52	178,107.32	209,800.41	193,675.28	53322	Maintenance of Facilities	50,000.00		230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
277,591.19	266,501.35	161,829.55	186,141.90	367,601.66	326,486.74	Total Operations and Maintenance		135,000.00	145,000.00	286,700.00	286,700.00	288,800.00	286,700.00	288,800.00	286,700.00	288,800.00	286,700.00	288,800.00	288,800.00
						54411	Land and Improvements												
						54412	Building and Structures												
				102,900.00		54413	Equipment			-	-	-	-	-	-	-	-	-	-
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	102,900.00	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
387,723.75	384,516.82	193,346.79	213,824.91	506,674.69	379,690.37	Facility/Communit	Department Total	140,000.00	145,000.00	564,238.00	573,474.00	576,931.00	578,935.00	582,420.00	584,507.00	588,019.00	590,191.00	593,731.00	599,555.00

Rec Center Administration
Rascal Room
574-0352

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
19,774.09	23,796.99	6,232.35	63.72	1,312.32	447.67	50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
19,774.09	23,796.99	6,232.35	63.72	1,312.32	447.67	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
2,613.31	3,354.68	1,112.74	8.92	171.18	75.18	51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(155.00)	(230.00)	(469.00)	(7.00)	(21.00)	5.00	51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
286.72	345.08	90.39	0.92	19.04	6.49	51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
2,745.03	3,469.76	734.13	2.84	169.22	86.67	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
306.33	219.81					53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
306.33	219.81	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
22,825.45	27,486.56	6,966.48	66.56	1,481.54	534.34	Rascal Room	Department Total	-	-	-	-	-	-	-	-	-	-	-	-

Rec Center Administration
Community Center/Concessions
574-0353

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes			400.00	400.00		400.00		400.00		400.00		
						52214	Advertising Expense												
541.00	524.00	225.00	1,550.00		5,125.00	52215	Contractual Service	3,000.00	400.00	600.00	600.00		600.00		600.00		600.00		
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
541.00	524.00	225.00	1,550.00	-	5,125.00	Total Contractual Services		3,000.00	400.00	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-	-
						53311	Office Supplies												
						53312	Chemicals												
1,899.66	564.68	89.70	1,597.00		1,273.60	53313	Operating Supplies	800.00		3,500.00	3,500.00		3,500.00		3,500.00		3,500.00		
						53314	Gasoline and Oil												
	66.00					53315	Tools and Minor Equipment	1,000.00		200.00	200.00		200.00		200.00		200.00		
						53321	Maintenance of Equipment			100.00	100.00		100.00		100.00		100.00		
						53322	Maintenance of Facilities												
1,899.66	630.68	89.70	1,597.00	-	1,273.60	Total Operations and Maintenance		1,800.00	-	3,800.00	3,800.00	-	3,800.00	-	3,800.00	-	3,800.00	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
2,440.66	1,154.68	314.70	3,147.00	-	6,398.60	Community Cente	Department Total	4,800.00	400.00	4,800.00	4,800.00	-	4,800.00	-	4,800.00	-	4,800.00	-	-

Rec Center Administration
Aquatics
574-0356

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
292,877.64	265,065.81	157,774.45	202,814.73	236,027.74	215,353.24	50111	Straight Time			326,099.00	337,513.00	337,483.00	344,263.00	344,233.00	351,148.00	351,117.00	358,171.00	358,140.00	365,302.00
	3.72			290.01	5.39	50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
292,877.64	265,069.53	157,774.45	202,814.73	236,317.75	215,358.63	Total Salaries and Wages		-	-	326,099.00	337,513.00	337,483.00	344,263.00	344,233.00	351,148.00	351,117.00	358,171.00	358,140.00	365,302.00
39,363.91	37,650.80	23,802.34	27,068.80	32,631.99	29,810.36	51121	Employee Retirement			45,654.00	47,252.00	47,248.00	48,197.00	48,193.00	49,161.00	49,157.00	50,144.00	50,140.00	51,143.00
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(547.00)	(1,165.00)	(5,040.00)	2,122.00	2,508.00	1,930.00	51123	Workers' Compensation			9,783.00	10,126.00	10,125.00	10,328.00	10,327.00	10,535.00	10,534.00	10,746.00	10,745.00	10,960.00
(36.05)					414.44	51124	Unemployment Compensation												
						51125	Insurance Benefits												
4,246.82	3,843.51	2,287.83	2,940.61	3,426.60	3,122.68	51126	Medicare			4,729.00	4,894.00	4,894.00	4,992.00	4,992.00	5,092.00	5,092.00	5,194.00	5,194.00	5,297.00
						51129	Misc. Personal Services												
562.50	764.75	704.90	800.00	482.35	766.60	51131	Uniform Allowance			800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
43,590.18	41,094.06	21,755.07	32,931.41	39,048.94	36,044.08	Total Personal Services		-	-	60,966.00	63,072.00	63,067.00	64,317.00	64,312.00	65,588.00	65,583.00	66,884.00	66,879.00	68,200.00
345.00	277.00					52211	Education and Travel			500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
32,314.00	15,122.00	1,580.00	987.00	2,635.00	6,572.00	52215	Contractual Service	5,900.00		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
32,659.00	15,399.00	1,580.00	987.00	2,635.00	6,572.00	Total Contractual Services		5,900.00	-	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
						53311	Office Supplies												
15,921.99	18,231.26	11,867.42	21,199.46	28,620.01	32,202.90	53312	Chemicals	25,000.00	10,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4,190.94	1,620.00	2,103.98	2,086.19	2,615.31	2,375.90	53313	Operating Supplies	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
						53314	Gasoline and Oil												
286.05	1,010.24	794.24	558.01	841.62	42,111.56	53315	Tools and Minor Equipment	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
680.60	82.26	955.93	1,478.74	1,190.94	765.15	53321	Maintenance of Equipment			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						53322	Maintenance of Facilities	50,000.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
21,079.58	20,943.76	15,721.57	25,322.40	33,267.88	77,455.51	Total Operations and Maintenance		85,000.00	20,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
293.00						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
293.00	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
390,499.40	342,506.35	196,831.09	262,055.54	311,269.57	335,430.22	Aquatics	Department Total	90,900.00	20,000.00	443,565.00	457,085.00	457,050.00	465,080.00	465,045.00	473,236.00	473,200.00	481,555.00	481,519.00	490,002.00

Rec Center Administration
Programs
574-0357

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item		Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
129,171.72	106,399.56	47,805.39	70,715.77	110,815.32	142,477.05		50111	Straight Time	15,000.00	50,000.00	126,446.00	130,871.00	131,001.00	133,489.00	133,621.00	136,158.00	136,294.00	138,882.00	139,020.00	141,800.00
12.49	28.86		924.05	846.22	29.04		50112	Overtime	1,000.00	1,000.00										
							50113	Call Back												
							50114	Holiday Time												
							50115	Vacation Time												
							50116	Sick Time												
							50117	Longevity												
							50118	Shift Premium												
							50119	Miscellaneous												
							50141	Boards & Commissions												
129,184.21	106,428.42	47,805.39	71,639.82	111,661.54	142,506.09	Total Salaries and Wages			16,000.00	51,000.00	126,446.00	130,871.00	131,001.00	133,489.00	133,621.00	136,158.00	136,294.00	138,882.00	139,020.00	141,800.00
16,153.26	16,660.90	7,604.00	9,601.99	15,352.33	19,877.51		51121	Employee Retirement	2,250.00	5,000.00	17,703.00	18,322.00	18,341.00	18,689.00	18,707.00	19,063.00	19,082.00	19,444.00	19,463.00	19,852.00
							51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
4.00	(47.00)	(1,607.00)	788.00	1,270.00	1,534.00		51123	Workers' Compensation			3,794.00	3,927.00	3,931.00	4,005.00	4,009.00	4,085.00	4,089.00	4,167.00	4,171.00	4,254.00
							51124	Unemployment Compensation												
							51125	Insurance Benefits												
1,872.31	1,541.34	746.54	1,038.81	1,619.14	2,066.52		51126	Medicare	450.00	300.00	1,834.00	1,898.00	1,900.00	1,936.00	1,938.00	1,975.00	1,977.00	2,014.00	2,016.00	2,057.00
							51129	Misc. Personal Services												
							51131	Uniform Allowance												
18,029.57	18,155.24	6,743.54	11,428.80	18,241.47	23,478.03	Total Personal Services			2,700.00	5,300.00	23,331.00	24,147.00	24,172.00	24,630.00	24,654.00	25,123.00	25,148.00	25,625.00	25,650.00	26,163.00
22.00	35.00	239.95	199.75		500.00		52211	Education and Travel			500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
							52212	Utilities and Communications												
							52213	Insurance and Taxes												
							52214	Advertising Expense												
44,167.03	31,860.93	15,893.80	26,574.42	37,159.50	47,006.50		52215	Contractual Service	20,000.00	10,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
							52221	State Examiner												
							52222	County Auditor / Treasurer												
							52223	Election Expense												
							52224	Engineering Services												
							52225	Legal Services												
							52226	Professional Services												
							52232	Rental of Equipment												
							52234	Rental of Facilities												
44,189.03	31,895.93	16,133.75	26,774.17	37,159.50	47,506.50	Total Contractual Services			20,000.00	10,000.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
147.37			11,339.91				53311	Office Supplies			100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
				15,433.55			53312	Chemicals												
13,628.71	14,854.45	13,069.54			27,502.68		53313	Operating Supplies	5,000.00	10,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
87.61	81.51						53314	Gasoline and Oil			500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
2,736.75	1,340.21		664.77	1,950.43	6,008.47		53315	Tools and Minor Equipment		5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
							53321	Maintenance of Equipment			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
							53322	Maintenance of Facilities												
16,600.44	16,276.17	13,069.54	12,004.68	17,383.98	33,511.15	Total Operations and Maintenance			5,000.00	15,000.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00
							54411	Land and Improvements												
							54412	Building and Structures												
							54413	Equipment												
							54414	Street Resurfacing / Maintenance												
							54415	Sidewalks and Curbs												
							54416	Traffic Lights and Signs												
							54417	Vehicles												
							54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay			-	-	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal												
							55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service			-	-	-	-	-	-	-	-	-	-	-	-
							56611	Transfers												
526.00							56612	Refunds												
							56613	Reimbursements												
							56614	Extradition / Rewards												
							56615	Advances												
526.00	-	-	-	-	-	Total Transfers / Reimbursements			-	-	-	-	-	-	-	-	-	-	-	-
208,529.25	172,755.76	83,752.22	121,847.47	184,446.49	247,001.77	Programs		Department Total	43,700.00	81,300.00	219,877.00	225,118.00	225,273.00	228,219.00	228,375.00	231,381.00	231,542.00	234,607.00	234,770.00	238,063.00

Rec Center Administration
Community Wellness
574-0358

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
	6,241.00	2,189.00		273.43	2,474.79	50111	Straight Time	15,000.00	8,000.00										
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	6,241.00	2,189.00	-	273.43	2,474.79	Total Salaries and Wages		15,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-
	805.00	377.26		29.49	353.65	51121	Employee Retirement	2,250.00	1,200.00										
						51122	Employee Hospitalization												
	175.00	32.00	(3.00)	(4.00)	32.00	51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
	92.34	31.76		3.97	35.90	51126	Medicare	1,000.00	120.00	-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	1,072.34	441.02	(3.00)	29.46	421.55	Total Personal Services		3,250.00	1,320.00	-	-	-	-	-	-	-	-	-	-
425.00	1,970.74					52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
			2,175.00	1,743.50	1,475.00	52215	Contractual Service	5,000.00	489.00										
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
			2,920.36	250.00	335.00	52232	Rental of Equipment												
						52234	Rental of Facilities	5,000.00											
425.00	1,970.74	-	5,095.36	1,993.50	1,810.00	Total Contractual Services		10,000.00	489.00	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
13,700.77	6,713.08	4,280.36	2,910.28	3,367.34	5,235.70	53313	Operating Supplies	5,000.00	10,000.00										
						53314	Gasoline and Oil												
2,112.62	271.33	5,500.00		7,081.36	674.97	53315	Tools and Minor Equipment	6,708.00	8,000.00										
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
15,813.39	6,984.41	9,780.36	2,910.28	10,448.70	5,910.67	Total Operations and Maintenance		11,708.00	18,000.00	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
16,238.39	16,268.49	12,410.38	8,002.64	12,745.09	10,617.01	Community Welln	Department Total	39,958.00	27,809.00	-	-	-	-	-	-	-	-	-	-

Rec Center Administration
Guest Services
574-0364

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
83,812.51	93,635.71	48,702.64	104,345.99	130,847.04	162,085.91	50111	Straight Time												
			33.48			50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
83,812.51	93,635.71	48,702.64	104,379.47	130,847.04	162,085.91	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
11,475.60	12,900.89	7,889.98	13,478.56	18,138.14	22,565.41	51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
(154.00)	(421.00)	(1,519.00)	1,099.00	1,517.00	1,618.00	51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
1,215.34	1,357.64	744.34	1,513.61	1,897.30	2,350.25	51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
12,536.94	13,837.53	7,115.32	16,091.17	21,552.44	26,533.66	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
836.82	528.50	373.11	172.78	160.01	704.57	52213	Insurance and Taxes												
						52214	Advertising Expense												
					5,175.00	52215	Contractual Service	8,900.00											
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
836.82	528.50	373.11	172.78	160.01	5,879.57	Total Contractual Services		8,900.00	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
5,314.34	4,303.42	427.57	2,086.10	1,782.94	4,949.60	53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
5,314.34	4,303.42	427.57	2,086.10	1,782.94	4,949.60	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
1,386.43						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
1,386.43	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
103,887.04	112,305.16	56,618.64	122,729.52	154,342.43	199,448.74	Guest Services	Department Total	8,900.00	-	-	-	-	-	-	-	-	-	-	-

Rec Center Administration
Debt Service
574-0874

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
450,000.00	460,000.00	475,000.00	805,000.00	500,000.00		55511	Payment of Principal												
71,625.00	56,525.00	41,975.00	25,051.11	22,529.00		55512	Payment of Interest												
			4,813.91			55513	Bond Issuance Costs												
521,625.00	516,525.00	516,975.00	834,865.02	522,529.00	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements				-	-	-	-	-	-	-	-	-	-
521,625.00	516,525.00	516,975.00	834,865.02	522,529.00	-	Debt Service	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
2,625,487.09	2,587,371.49	1,869,039.20	2,333,311.87	2,563,401.91	2,555,179.53	Rec Center Admi	Fund Total	429,753.00	357,324.00	2,352,674.00	2,424,523.00	2,406,950.00	2,475,809.00	2,459,258.00	2,519,431.00	2,507,158.00	2,565,315.00	2,551,270.00	2,592,643.00

MCRC Capital
MCRC Capital
575-0350

Married Healthcare
Single Healthcare
Pension Rate

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement												
						51122	Employee Hospitalization												
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures			130,000.00	140,000.00	140,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
57,565.78	507,833.34	125,468.54	104,319.20	121,544.83	20,669.11	54420	MCRC Capital Improvement												
57,565.78	507,833.34	125,468.54	104,319.20	121,544.83	20,669.11	Total Capital Outlay		-	-	130,000.00	140,000.00	140,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer/Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
57,565.78	507,833.34	125,468.54	104,319.20	121,544.83	20,669.11	MCRC Capital	Department Total	-	-	130,000.00	140,000.00	140,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
57,565.78	507,833.34	125,468.54	104,319.20	121,544.83	20,669.11	MCRC Capital	Fund Total	-	-	130,000.00	140,000.00	140,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

Stormwater Utility
Storm Sewer Maintenance
582-0620

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
						56616	Transfer/Principal												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Storm Sewer Mai	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Stormwater Utility	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Section 125 Fund
Payroll
616-0915

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
37,566.26	40,180.87	51,844.18	45,331.19	52,504.35	66,103.91	59938	Section 125			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
37,566.26	40,180.87	51,844.18	45,331.19	52,504.35	66,103.91	Total Payroll		-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
37,566.26	40,180.87	51,844.18	45,331.19	52,504.35	66,103.91	Payroll	Department Total	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
37,566.26	40,180.87	51,844.18	45,331.19	52,504.35	66,103.91	Section 125 Fund	Fund Total	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

Payroll Fund
Payroll
625-0915

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item		Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
9,007,773.99	9,201,363.07	8,938,569.92	9,410,826.75	9,623,976.03	10,233,353.28		59911	Net Payroll		500,000.00	10,293,000.00	10,602,000.00	11,318,000.00	11,136,000.00	11,136,000.00	11,358,720.00	11,358,720.00	11,586,000.00	11,586,000.00	11,934,000.00
1,186,697.04	1,221,915.85	1,206,350.71	1,291,188.83	1,275,630.74	1,280,788.72		59912	Fed Withholding			1,606,000.00	1,654,000.00	1,502,000.00	1,737,000.00	1,737,000.00	1,771,740.00	1,771,740.00	1,807,000.00	1,807,000.00	1,861,000.00
416,291.42	421,138.01	432,670.03	452,231.74	461,739.46	477,966.88		59913	Police Disability	150,000.00	200,000.00	351,000.00	362,000.00	518,000.00	379,000.00	379,000.00	386,580.00	386,580.00	394,000.00	394,000.00	406,000.00
915,376.09	941,265.48	906,914.50	908,925.48	972,949.89	1,022,808.34		59915	PERS		8,390.00	1,145,000.00	1,179,000.00	1,159,000.00	1,239,000.00	1,239,000.00	1,263,780.00	1,263,780.00	1,289,000.00	1,289,000.00	1,328,000.00
343,240.86	275,657.03	385,164.15	444,557.30	478,881.11	472,305.87		59916	Medical Mutual of Ohio	300,000.00	300,000.00	194,000.00	200,000.00	339,000.00	210,000.00	210,000.00	214,200.00	214,200.00	218,000.00	218,000.00	225,000.00
							59917	United Way			-	-	-	-	-					
158.88	147.96	138.68	134.04	134.04	103.08		59918	OML group accident		1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	1,020.00	1,020.00	1,000.00	1,000.00	1,000.00
27,828.90	20,437.69	21,398.68	19,222.54	14,255.28	16,036.90		59919	Garnishments			72,000.00	74,000.00	27,000.00	77,000.00	77,000.00	78,540.00	78,540.00	80,000.00	80,000.00	82,000.00
							59920	Union Fidelity			-	-	-	-	-					
							59921	Westfield Life Insurance			-	-	-	-	-					
304,589.88	303,822.10	287,864.12	305,657.57	303,588.52	316,237.27		59922	State Withholding			401,000.00	413,000.00	374,000.00	435,000.00	435,000.00	443,700.00	443,700.00	453,000.00	453,000.00	467,000.00
168,701.47	173,305.06	168,789.71	170,847.60	179,672.58	188,909.44		59923	Local Withholding		10,000.00	198,000.00	204,000.00	214,000.00	214,000.00	214,000.00	218,280.00	218,280.00	223,000.00	223,000.00	230,000.00
19,656.00	19,692.00	19,908.00	21,520.00	20,840.00	20,560.00		59924	OPBA	2,000.00	5,000.00	20,000.00	21,000.00	26,000.00	23,000.00	23,000.00	23,460.00	23,460.00	24,000.00	24,000.00	25,000.00
43,434.31	39,428.53	47,553.43	36,593.09	43,172.99	40,291.99		59925	Colonial Life Insurance			48,000.00	49,000.00	47,000.00	50,000.00	50,000.00	51,000.00	51,000.00	52,000.00	52,000.00	54,000.00
							59926	Community Mutual			-	-	-	-	-					
							59927	Capital American Life Insurance			-	-	-	-	-					
521,379.93	528,553.92	521,157.26	574,443.40	580,143.87	558,447.46		59928	Deferred Compensation	100,000.00	60,000.00	518,000.00	534,000.00	650,000.00	560,000.00	560,000.00	571,200.00	571,200.00	583,000.00	583,000.00	600,000.00
185,034.02	189,366.35	185,166.97	197,004.05	200,675.33	210,536.99		59929	Employee Share Medicare		20,000.00	207,000.00	213,000.00	233,000.00	224,000.00	224,000.00	228,480.00	228,480.00	233,000.00	233,000.00	240,000.00
185,034.02	189,366.35	127,983.48					59930	City Share Medicare			207,000.00	213,000.00	233,000.00	224,000.00	224,000.00	228,480.00	228,480.00	233,000.00	233,000.00	240,000.00
29,833.00	30,292.00	30,977.00	31,353.00	28,528.00	24,866.00		59931	Teamsters			40,000.00	41,000.00	37,000.00	43,000.00	43,000.00	43,860.00	43,860.00	45,000.00	45,000.00	46,000.00
19,960.92	21,957.15	22,872.43	25,416.57	29,376.94	26,080.29		59932	School Dist Income Tax			11,000.00	11,000.00	28,000.00	11,000.00	11,000.00	11,220.00	11,220.00	11,000.00	11,000.00	11,000.00
145,915.96	121,740.44	108,767.44	111,058.88	73,892.40	56,481.00		59933	Medina County Credit Union		(200,000.00)	392,000.00	404,000.00	149,000.00	424,000.00	424,000.00	432,480.00	432,480.00	441,000.00	441,000.00	454,000.00
							59934	Consumer Counsel Credit			-	-	-	-	-					
27,687.28	23,486.51	24,409.11	26,195.88	29,373.46	30,944.10		59935	Employee Share FICA		30,000.00	11,000.00	11,000.00	30,000.00	11,000.00	11,000.00	11,220.00	11,220.00	11,000.00	11,000.00	11,000.00
27,687.28	23,486.51	16,610.54					59936	City Share FICA			16,000.00	16,000.00	30,000.00	16,000.00	16,000.00	16,320.00	16,320.00	17,000.00	17,000.00	18,000.00
20,235.24	15,481.43	17,813.51	16,089.51	16,444.06	15,722.61		59937	Guardian Life Insurance	1,000.00		16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,320.00	16,320.00	17,000.00	17,000.00	18,000.00
54,461.43	60,135.40	71,389.78	67,218.87	75,035.13	85,169.13		59938	IWS/Section 125 Plans	35,000.00	55,000.00	41,000.00	42,000.00	74,000.00	44,000.00	44,000.00	44,880.00	44,880.00	46,000.00	46,000.00	47,000.00
13,650,977.92	13,822,038.84	13,542,469.45	14,110,485.10	14,408,309.83	15,077,609.35	Total Payroll			588,000.00	989,390.00	15,788,000.00	16,260,000.00	17,004,000.00	17,074,000.00	17,074,000.00	17,415,480.00	17,415,480.00	17,764,000.00	17,764,000.00	18,298,000.00
13,650,977.92	13,822,038.84	13,542,469.45	14,110,485.10	14,408,309.83	15,077,609.35	Payroll		Department Total	588,000.00	989,390.00	15,788,000.00	16,260,000.00	17,004,000.00	17,074,000.00	17,074,000.00	17,415,480.00	17,415,480.00	17,764,000.00	17,764,000.00	18,298,000.00
13,650,977.92	13,822,038.84	13,542,469.45	14,110,485.10	14,408,309.83	15,077,609.35	Payroll Fund		Fund Total	588,000.00	989,390.00	15,788,000.00	16,260,000.00	17,004,000.00	17,074,000.00	17,074,000.00	17,415,480.00	17,415,480.00	17,764,000.00	17,764,000.00	18,298,000.00

Agency Revolving Fund
Agency
637-0920

							# Married Healthcare																
							# Single Healthcare																
							# Opt-Out																
							# Opt-Down																
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel			350.00	350.00	100.00	350.00	100.00	385.00	100.00	385.00	100.00	100.00
						52212	Utilities and Communications			1,000.00	1,000.00	100.00	1,000.00	100.00	1,020.00	100.00	1,020.00	100.00	100.00
						52213	Insurance and Taxes												
						52214	Advertising Expense												
	25.00	12.50			12.50	52215	Contractual Service			5,500.00	5,500.00	100.00	5,500.00	100.00	5,610.00	100.00	5,610.00	100.00	100.00
					70.70	52221	State Examiner												
		70.24	70.24			52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	25.00	82.74	70.24	83.20	-	Total Contractual Services		-	-	6,850.00	6,850.00	300.00	6,850.00	300.00	7,015.00	300.00	7,015.00	300.00	300.00
						53311	Office Supplies			750.00	750.00	100.00	750.00	100.00	765.00	100.00	765.00	100.00	100.00
						53312	Chemicals												
						53313	Operating Supplies			1,000.00	1,000.00	100.00	1,000.00	100.00	1,025.00	100.00	1,025.00	100.00	100.00
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment			1,500.00	1,500.00	100.00	1,500.00	100.00	1,530.00	100.00	1,530.00	100.00	100.00
						53322	Maintenance of Facilities			5,500.00	5,500.00	100.00	5,500.00	100.00	5,610.00	100.00	5,610.00	100.00	100.00
-	-	-	-	-	-	Total Operations and Maintenance		-	-	8,750.00	8,750.00	400.00	8,750.00	400.00	8,930.00	400.00	8,930.00	400.00	400.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
16,223.22	17,625.00	11,750.00	14,943.58	18,200.00	22,500.00	56612	Refunds			32,500.00	33,500.00	33,500.00	34,000.00	34,000.00	34,680.00	34,680.00	35,750.00	35,750.00	37,500.00
184,747.72	222,630.11	221,814.12	208,795.46	238,613.34	228,837.99	56613	Reimbursements			310,000.00	320,000.00	320,000.00	330,000.00	330,000.00	336,600.00	336,600.00	344,000.00	344,000.00	350,000.00
						56614	Extradition / Rewards												
			145,000.00	145,000.00	145,000.00	56615	Advances												
200,970.94	240,255.11	233,564.12	368,739.04	401,813.34	396,337.99	Total Transfers / Reimbursements		-	-	342,500.00	353,500.00	353,500.00	364,000.00	364,000.00	371,280.00	371,280.00	379,750.00	379,750.00	387,500.00
200,970.94	240,280.11	233,646.86	368,809.28	401,896.54	396,337.99	Agency	Department Total	-	-	358,100.00	369,100.00	354,200.00	379,600.00	364,700.00	387,225.00	371,980.00	395,695.00	380,450.00	388,200.00
200,970.94	240,280.11	233,646.86	368,809.28	401,896.54	396,337.99	Agency Revolving	Fund Total	-	-	358,100.00	369,100.00	354,200.00	379,600.00	364,700.00	387,225.00	371,980.00	395,695.00	380,450.00	388,200.00

Auto Mechanics Revolving
Automotive Mechanic
676-0746

							# Married Healthcare			4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
							# Single Healthcare												
							# Opt-Out												
							# Opt-Down												
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
190,149.75	186,202.13	182,092.71	213,731.06	222,173.03	231,499.51	50111	Straight Time		789.00	253,280.00	262,145.00	251,230.00	267,388.00	258,785.00	272,736.00	266,671.00	278,190.00	274,907.00	283,514.00
9,576.82	18,378.18	13,244.68	8,531.09	5,325.65	6,219.88	50112	Overtime	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
						50113	Call Back												
8,726.56	8,157.04	8,664.16	9,952.00	10,896.16	11,608.24	50114	Holiday Time			12,438.00	12,874.00	12,338.00	13,131.00	12,709.00	13,394.00	13,096.00	13,662.00	13,500.00	13,923.00
13,418.10	23,977.63	11,277.40	13,667.60	15,150.79	17,099.18	50115	Vacation Time		2,000.00	16,961.00	17,555.00	16,824.00	17,906.00	17,330.00	18,264.00	17,858.00	18,629.00	18,409.00	18,986.00
11,517.11	21,687.68	11,257.23	11,721.38	9,084.63	10,208.72	50116	Sick Time		2,000.00	11,308.00	11,703.00	11,216.00	11,937.00	11,553.00	12,176.00	11,905.00	12,420.00	12,273.00	12,657.00
1,308.00	987.00	1,065.00	1,212.00	1,212.00	1,500.00	50117	Longevity			1,800.00	2,304.00	1,476.00	2,304.00	1,476.00	2,304.00	1,476.00	2,556.00	1,728.00	1,980.00
						50118	Shift Premium												
14,519.68		2,134.16				50119	Miscellaneous												
						50141	Boards & Commissions												
249,216.02	259,389.66	229,735.34	258,815.13	263,842.26	278,135.53	Total Salaries and Wages		3,000.00	7,789.00	299,787.00	310,581.00	297,084.00	317,166.00	306,353.00	323,374.00	315,506.00	330,457.00	325,817.00	336,060.00
34,159.60	32,345.77	33,376.15	34,833.46	36,808.13	38,631.90	51121	Employee Retirement		3,000.00	41,971.00	43,482.00	41,592.00	44,404.00	42,890.00	45,273.00	44,171.00	46,264.00	45,615.00	47,049.00
64,014.82	50,150.18	66,955.69	79,578.09	86,255.72	102,246.72	51122	Employee Hospitalization			103,612.00	105,684.00	105,684.00	118,368.00	118,368.00	132,572.00	132,572.00	148,640.00	148,640.00	166,300.00
(136.00)	(519.00)	(2,688.00)	2,689.00	2,801.00	2,572.00	51123	Workers' Compensation			8,994.00	9,318.00	8,913.00	9,515.00	9,191.00	9,702.00	9,466.00	9,914.00	9,775.00	10,082.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
3,506.67	3,697.62	3,173.51	3,516.85	3,574.20	3,766.43	51126	Medicare			4,347.00	4,504.00	4,308.00	4,599.00	4,443.00	4,689.00	4,575.00	4,792.00	4,725.00	4,873.00
						51129	Misc. Personal Services												
2,214.33	3,225.70	2,603.34	2,702.08	2,539.92	2,471.10	51131	Uniform Allowance		1,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
103,759.42	88,900.27	103,420.69	123,319.48	131,978.97	149,688.15	Total Personal Services		-	4,000.00	161,924.00	165,988.00	163,497.00	180,386.00	178,392.00	195,736.00	194,284.00	213,110.00	212,255.00	231,804.00
677.37	840.10			1,403.40	660.00	52211	Education and Travel	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00	1,250.00	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00
1,276.26	778.68	773.70	837.83	934.14	808.57	52212	Utilities and Communications	400.00	500.00	1,100.00	1,100.00	1,100.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,400.00
1,903.00	1,834.00	2,630.00	3,770.00	2,537.00	3,230.00	52213	Insurance and Taxes			4,200.00	4,200.00	4,200.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,600.00
						52214	Advertising Expense												
					3,450.00	52215	Contractual Service	5,400.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,500.00
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
163.00	90.00	108.00	70.00	203.00	166.00	52226	Professional Services			400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	500.00
						52232	Rental of Equipment												
						52234	Rental of Facilities												
4,019.63	3,542.78	3,511.70	4,677.83	5,077.54	8,314.57	Total Contractual Services		6,300.00	1,500.00	12,700.00	12,700.00	12,700.00	13,200.00	13,350.00	13,350.00	13,350.00	13,600.00	13,600.00	14,500.00
(93.33)		66.00	291.01	287.52	187.72	53311	Office Supplies			300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
						53312	Chemicals												
6,865.82	9,633.61	10,026.48	7,161.69	6,570.25	9,903.60	53313	Operating Supplies		6,000.00	12,500.00	13,000.00	13,000.00	13,500.00	13,500.00	13,500.00	13,500.00	14,000.00	14,000.00	14,000.00
10,526.76	8,942.50	5,009.39	6,458.78	13,059.61	2,546.06	53314	Gasoline and Oil			12,500.00	13,000.00	13,000.00	13,000.00	13,000.00	13,500.00	13,500.00	13,500.00	13,500.00	14,000.00
13,535.26	15,657.19	15,831.49	8,301.41	25,368.02	10,002.12	53315	Tools and Minor Equipment	5,000.00	2,000.00	15,000.00	15,000.00	15,000.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	16,000.00
1,139.20	4,546.46	2,769.19	1,690.80	5,946.92	7,222.65	53321	Maintenance of Equipment	1,267.00	6,000.00	6,000.00	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
591.53			6,680.00	4,524.15	606.63	53322	Maintenance of Facilities	4,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,250.00	3,000.00	3,250.00	3,250.00	3,250.00
32,565.24	38,779.76	33,702.55	30,583.69	55,756.47	30,468.78	Total Operations and Maintenance		10,267.00	14,000.00	49,300.00	50,300.00	50,300.00	51,800.00	51,800.00	52,550.00	52,300.00	53,050.00	53,050.00	54,050.00
						54411	Land and Improvements												
						54412	Building and Structures												
		6,365.64				54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	6,365.64	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
			50,000.00	50,000.00		56615	Advances												
-	-	-	50,000.00	50,000.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
389,560.31	390,612.47	376,735.92	467,396.13	506,655.24	466,607.03	Automotive Mech	Department Total	19,567.00	27,289.00	523,711.00	539,569.00	523,581.00	562,552.00	549,895.00	585,010.00	575,440.00	610,217.00	604,722.00	636,414.00
389,560.31	390,612.47	376,735.92	467,396.13	506,655.24	466,607.03	Auto Mechanics F	Fund Total	19,567.00	27,289.00	523,711.00	539,569.00	523,581.00	562,552.00	549,895.00	585,010.00	575,440.00	610,217.00	604,722.00	636,414.00

IT Maintenance
IT Maintenance
688-0714

							# Married Healthcare																
							# Single Healthcare					1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							# Opt-Out																
							# Opt-Down																
2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
					57,928.08	50111	Straight Time			63,254.00	68,741.00	68,726.00	70,116.00	70,101.00	71,518.00	71,503.00	72,949.00	72,933.00	74,391.00
					288.26	50112	Overtime		500.00			2,000.00		2,000.00		2,000.00		2,000.00	2,000.00
						50113	Call Back												
					2,338.56	50114	Holiday Time			3,107.00	3,376.00	3,375.00	3,444.00	3,443.00	3,513.00	3,512.00	3,583.00	3,582.00	3,654.00
					2,598.40	50115	Vacation Time			4,236.00	4,604.00	4,603.00	4,696.00	4,695.00	4,790.00	4,789.00	4,885.00	4,884.00	4,982.00
					1,818.88	50116	Sick Time			2,824.00	3,069.00	3,069.00	3,131.00	3,130.00	3,193.00	3,193.00	3,257.00	3,256.00	3,322.00
						50117	Longevity								324.00	324.00	324.00	324.00	324.00
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	64,972.18	Total Salaries and Wages		-	500.00	73,421.00	79,790.00	81,773.00	81,387.00	83,369.00	83,338.00	85,321.00	84,998.00	86,979.00	88,673.00
					8,368.64	51121	Employee Retirement			10,279.00	11,171.00	11,449.00	11,395.00	11,672.00	11,668.00	11,945.00	11,900.00	12,178.00	12,415.00
					10,345.14	51122	Employee Hospitalization			10,498.00	10,708.00	10,708.00	11,993.00	11,993.00	13,433.00	13,433.00	15,084.00	15,084.00	16,850.00
					731.00	51123	Workers' Compensation			2,203.00	2,394.00	2,454.00	2,442.00	2,502.00	2,501.00	2,560.00	2,550.00	2,610.00	2,661.00
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
					904.02	51126	Medicare			1,065.00	1,157.00	1,186.00	1,181.00	1,209.00	1,209.00	1,238.00	1,233.00	1,262.00	1,286.00
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	20,348.80	Total Personal Services		-	-	24,045.00	25,430.00	25,797.00	27,011.00	27,376.00	28,811.00	29,176.00	30,767.00	31,134.00	33,212.00
						52211	Education and Travel			500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						52212	Utilities and Communications			1,550.00	1,600.00	1,600.00	1,650.00	1,650.00	1,700.00	1,700.00	1,750.00	1,750.00	1,800.00
						52213	Insurance and Taxes			1,550.00	1,600.00	1,600.00	1,650.00	1,650.00	1,700.00	1,700.00	1,750.00	1,750.00	1,800.00
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	3,600.00	3,700.00	3,700.00	3,800.00	3,800.00	3,900.00	3,900.00	4,000.00	4,000.00	4,100.00
						53311	Office Supplies		(500.00)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	(500.00)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
					75,000.00	56615	Advances			50,000.00	25,000.00	25,000.00							
-	-	-	-	-	75,000.00	Total Transfers / Reimbursements		-	-	50,000.00	25,000.00	25,000.00	-	-	-	-	-	-	-
-	-	-	-	-	160,320.98	IT Maintenance	Department Total	-	-	151,566.00	134,420.00	136,770.00	112,698.00	115,045.00	116,549.00	118,897.00	120,265.00	122,613.00	126,485.00
-	-	-	-	-	160,320.98	IT Maintenance	Fund Total	-	-	151,566.00	134,420.00	136,770.00	112,698.00	115,045.00	116,549.00	118,897.00	120,265.00	122,613.00	126,485.00

Total not including healthcare
Negative total not including healthcare

Water Meter Deposit Fund
Water Meter Deposits
722-0925

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Water Meter Dep	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Water Meter Dep	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Developer Deposits Fund
Unclaimed Refunds
723-0901

| | | |

Developer Deposits Fund
Grading Deposits
723-0983

# Married Healthcare	
# Single Healthcare	
Pension Rate	

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
5,950.00	15,550.00	16,125.00	7,680.00	12,720.00	24,100.00	56612	Refunds			17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
						56613	Reimbursements												
						56614	Extradition / Rewards												
			60,000.00	60,000.00		56615	Advances												
5,950.00	15,550.00	16,125.00	67,680.00	72,720.00	24,100.00	Total Transfers / Reimbursements		-	-	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
5,950.00	15,550.00	16,125.00	67,680.00	72,720.00	24,100.00	Grading Deposits	Department Total	-	-	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
5,950.00	15,550.00	16,125.00	67,680.00	72,720.00	24,100.00	Developer Depos	Fund Total	-	-	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00

Friends of The Cemetery Fund
Cemetery
736-0210

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Cemetery	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Friends of the Cei	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Tricentennial Fund
Tricentennial Savings
739-0750

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Tricentennial Sav	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Tricentennial Fun	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Utility Deposit Fund
Utility Deposits
741-0945

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
20,892.29	21,086.48	23,079.49	28,347.09	24,432.86	26,309.20	56612	Refunds			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
20,892.29	21,086.48	23,079.49	28,347.09	24,432.86	26,309.20	Total Transfers / Reimbursements		-	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
20,892.29	21,086.48	23,079.49	28,347.09	24,432.86	26,309.20	Utility Deposits	Department Total	-	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
20,892.29	21,086.48	23,079.49	28,347.09	24,432.86	26,309.20	Utility Deposit Fur	Fund Total	-	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00

Shade Tree Trust Fund
Shade Tree Trust
743-0425

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Shade Tree Trust	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	Shade Tree Trust	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Cemetery Endowment Fund
Cemetery Endowment
819-0220

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
37.60	41.50	40.25	95.00	994.85		53313	Operating Supplies			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
37.60	41.50	40.25	95.00	994.85	-	Total Operations and Maintenance		-	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
			5,000.00	5,000.00	5,000.00	56615	Advances												
-	-	-	5,000.00	5,000.00	5,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
37.60	41.50	40.25	5,095.00	5,994.85	5,000.00	Cemetery Endowi	Department Total	-	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
37.60	41.50	40.25	5,095.00	5,994.85	5,000.00	Cemetery Endowi	Fund Total	-	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Cemetery Investment Fund
Cemetery Investment
820-0225

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
5,150.00	1,900.00	1,725.00	550.00	2,875.00	1,600.00	56612	Refunds			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
5,150.00	1,900.00	1,725.00	550.00	2,875.00	1,600.00	Total Transfers / Reimbursements		-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5,150.00	1,900.00	1,725.00	550.00	2,875.00	1,600.00	Cemetery Investm	Department Total	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5,150.00	1,900.00	1,725.00	550.00	2,875.00	1,600.00	Cemetery Investm	Fund Total	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Cemetery Mausoleum
Cemetery Mausoleum
821-0230

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
650.44						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
650.44	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
169.25						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
169.25	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
	15,750.00	56,250.00			14,750.00	54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	15,750.00	56,250.00	-	-	14,750.00	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
		54,000.00	57,000.00	30,000.00		56615	Advances												
-	-	54,000.00	57,000.00	30,000.00	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
819.69	15,750.00	110,250.00	57,000.00	30,000.00	14,750.00	Cemetery Mausol	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
819.69	15,750.00	110,250.00	57,000.00	30,000.00	14,750.00	Cemetery Mausol	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Unclaimed Monies Fund
Unclaimed Monies
901-0920

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
	538.33					56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
-	538.33	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
-	538.33	-	-	-	-	Unclaimed Monie	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
-	538.33	-	-	-	-	Unclaimed Monie	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Bicentennial Committee Fund
Special Events
902-0355

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
10,929.62	1,350.00	34.95				52214	Advertising Expense												
15,275.77		4,600.00				52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
26,205.39	1,350.00	4,634.95	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
426.72						53311	Office Supplies												
						53312	Chemicals												
3,274.15	1,024.58	14,860.00				53313	Operating Supplies												
						53314	Gasoline and Oil												
1,416.00	1,220.46	458.72				53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
5,116.87	2,245.04	15,318.72	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
	20,000.00	30,000.00				56615	Advances												
-	20,000.00	30,000.00	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
31,322.26	23,595.04	49,953.67	-	-	-	Special Events	Department Total	-	-	-	-	-	-	-	-	-	-	-	-
31,322.26	23,595.04	49,953.67	-	-	-	Bicentennial Cor	Fund Total	-	-	-	-	-	-	-	-	-	-	-	-

Law Library Fund
Law Library
924-0930

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
50,230.73	50,914.95	41,608.27	44,494.29	51,020.71	56,797.94	56612	Refunds			65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00
						56613	Reimbursements												
						56614	Extradition / Rewards												
			30,000.00	30,000.00	30,000.00	56615	Advances												
50,230.73	50,914.95	41,608.27	74,494.29	81,020.71	86,797.94	Total Transfers / Reimbursements		-	-	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00
50,230.73	50,914.95	41,608.27	74,494.29	81,020.71	86,797.94	Law Library	Department Total	-	-	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00
50,230.73	50,914.95	41,608.27	74,494.29	81,020.71	86,797.94	Law Library Fund	Fund Total	-	-	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00

Bid & Performance Bond Fund
Bid & Performance Bond
938-0940

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
						52213	Insurance and Taxes												
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
-	-	-	-	-	-	Total Contractual Services		-	-	-	-	-	-	-	-	-	-	-	-
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
50,010.00	31,501.00		36,500.00	255,264.00	138,775.00	56612	Refunds			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
						56613	Reimbursements												
						56614	Extradition / Rewards												
						56615	Advances												
50,010.00	31,501.00	-	36,500.00	255,264.00	138,775.00	Total Transfers / Reimbursements		-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
50,010.00	31,501.00	-	36,500.00	255,264.00	138,775.00	Bid & Performanc	Department Total	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
50,010.00	31,501.00	-	36,500.00	255,264.00	138,775.00	Bid & Performanc	Fund Total	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

Bd/Bldg Standards
Building Insp. Department
939-0430

Married Healthcare
Single Healthcare
Opt-Out
Opt-Down

2018	2019	2020	2021	2022	2023	Line Item	Classification	2022->2023 Re-App Car Fwd	2023->2024 Re-App Car Fwd	2024 24-28 Plan	2025 24-28 Plan	2025 Request	2026 24-28 Plan	2026 Request	2027 24-28 Plan	2027 Request	2028 24-28 Plan	2028 Request	2029 Request
						50111	Straight Time												
						50112	Overtime												
						50113	Call Back												
						50114	Holiday Time												
						50115	Vacation Time												
						50116	Sick Time												
						50117	Longevity												
						50118	Shift Premium												
						50119	Miscellaneous												
						50141	Boards & Commissions												
-	-	-	-	-	-	Total Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
						51121	Employee Retirement			-	-	-	-	-	-	-	-	-	-
						51122	Employee Hospitalization			-	-	-	-	-	-	-	-	-	-
						51123	Workers' Compensation			-	-	-	-	-	-	-	-	-	-
						51124	Unemployment Compensation												
						51125	Insurance Benefits												
						51126	Medicare			-	-	-	-	-	-	-	-	-	-
						51129	Misc. Personal Services												
						51131	Uniform Allowance												
-	-	-	-	-	-	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
						52211	Education and Travel												
						52212	Utilities and Communications												
12,576.92	5,711.97	3,007.95	7,010.61	2,531.52	2,786.32	52213	Insurance and Taxes			14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
						52214	Advertising Expense												
						52215	Contractual Service												
						52221	State Examiner												
						52222	County Auditor / Treasurer												
						52223	Election Expense												
						52224	Engineering Services												
						52225	Legal Services												
						52226	Professional Services												
						52232	Rental of Equipment												
						52234	Rental of Facilities												
12,576.92	5,711.97	3,007.95	7,010.61	2,531.52	2,786.32	Total Contractual Services		-	-	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
						53311	Office Supplies												
						53312	Chemicals												
						53313	Operating Supplies												
						53314	Gasoline and Oil												
						53315	Tools and Minor Equipment												
						53321	Maintenance of Equipment												
						53322	Maintenance of Facilities												
-	-	-	-	-	-	Total Operations and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
						54411	Land and Improvements												
						54412	Building and Structures												
						54413	Equipment												
						54414	Street Resurfacing / Maintenance												
						54415	Sidewalks and Curbs												
						54416	Traffic Lights and Signs												
						54417	Vehicles												
						54418	Water System Maintenance												
-	-	-	-	-	-	Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-
						55511	Payment of Principal												
						55512	Payment of Interest												
-	-	-	-	-	-	Total Debt Service		-	-	-	-	-	-	-	-	-	-	-	-
						56611	Transfers												
						56612	Refunds												
						56613	Reimbursements												
						56614	Extradition / Rewards												
			20,000.00	20,000.00	20,000.00	56615	Advances												
-	-	-	20,000.00	20,000.00	20,000.00	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-
12,576.92	5,711.97	3,007.95	27,010.61	22,531.52	22,786.32	Building Insp. Dep	Department Total	-	-	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00