

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
101.000.41110	REAL ESTATE TAXES	1,794,400
101.000.41113	REAL ESTATE HOMESTEAD & ROLLBACK	183,500
101.000.41118	PAYMENT IN LIEU OF TAXES	100
101.000.41130	PUPP REIMBURSEMENT	100
101.000.41131	NUISANCE ABATEMENT	500
101.000.41140	INCOME TAX PAYMENTS	5,100,000
101.000.41147	MUNICIPAL NET PROFITS TAX	60,000
101.000.41209	LOCAL GOVT FUNDS - STATE	60,000
101.000.41212	LOCAL GOVT FUNDS COUNTY	100,000
101.000.41250	LIQUOR/CIGARETTE TAX	8,000
101.000.41420	FRANCHISE FEES	75,000
101.000.41610	MAYORS COURT FINES	120,000
101.000.41613	REIMBURSEMENTS	25,000
101.000.41620	LICENSES PERMITS AND FEES	400,000
101.000.41820	INTEREST ON INVESTMENTS	100,000
101.000.41840	MISCELLANEOUS RECEIPTS	3,000
101.000.41969	POLICE S W LOCAL RESOURCE OFFICER	105,000
101.000.41970	DONATIONS	5,000
101.000.41989	EMPLOYEE HEALTH CONTRIBUTION	45,000
101.000.41991	WORKERS' COMP REBATE	40,000
101.000.41992	HEALTH INS PREMIUM REBATE	1,000
Totals for dept 000 -		8,225,600
TOTAL ESTIMATED REVENUES		8,225,600
APPROPRIATIONS		
Dept 101 - POLICE		
101.101.52110	SALARIES	2,320,000
101.101.52114	OVERTIME	200,000
101.101.52121	HEALTH INSURANCE	250,000
101.101.52122	WORKER'S COMP	50,000
101.101.52123	OPERS	16,000
101.101.52125	MEDICARE	36,000
101.101.52127	OP&F	468,000
101.101.52140	UNIFORMS	12,500
101.101.52330	COMMUNICATIONS	18,000
101.101.52331	ELECTRIC/GAS	25,000
101.101.52332	CELLULAR SERVICES	6,800
101.101.52333	DISPATCHING SERVICES	17,500
101.101.52337	RADIO SERVICES	2,000
101.101.52340	PROFESSIONAL SERVICES	17,500
101.101.52341	CONTRACTUAL SERVICES	43,500
101.101.52342	PRINTING/ADVERTISING	3,000
101.101.52343	CRIME PREVENTION	1,500
101.101.52350	EQUIP/BLDG MAINTENANCE	6,000
101.101.52351	VEHICLE MAINTENANCE	10,000
101.101.52360	INSURANCE	13,000
101.101.52361	RENTS & LEASES	117,000
101.101.52365	MEMBERSHIP FEES/DUES	300
101.101.52366	OTHER SERVICES	100
101.101.52420	SUPPLIES & MATERIALS	6,500
101.101.52421	FUEL SUPPLY	78,500
101.101.52422	VEHICLE REPAIR/PARTS	9,500
101.101.52423	BUILDING REPAIRS/MAINT	4,000
101.101.52424	POSTAGE	1,000
101.101.52426	LAB SUPPLIES/EXPENSE	1,000
101.101.52427	CHEMICALS	300
101.101.52430	OFFICE SUPPLIES	4,500
101.101.52436	JANITORIAL SUPPLIES	2,000
101.101.52490	OTHER EXPENSE	200
101.101.52491	EDUCATION/TRAINING	12,000
101.101.52492	TRAVEL EXPENSE	500
101.101.52493	TUITION REIMBURSEMENT	8,000
101.101.52600	REFUNDS/RETURNED ITEMS	200
101.101.52760	CAPITAL IMPROVEMENTS	48,000
101.101.52791	BALLISTIC VESTS	2,100
101.101.52812	TASER	1,200
101.101.52950	TRANSFER OUT - SEPARATION BENEFITS	30,000
101.101.52960	TRANSFER OUT - NR CAP IMP POLICE	140,000
Totals for dept 101 - POLICE		3,983,200
Dept 103		
101.103.52310	STREET LIGHTING	136,000
Totals for dept 103 -		136,000
Dept 301 - RECREATION		

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 301 - RECREATION		
101.301.52110	SALARIES	26,300
101.301.52122	WORKER'S COMP	1,000
101.301.52123	OPERS	2,000
101.301.52125	MEDICARE	300
101.301.52360	INSURANCE	2,800
101.301.52421	JULY 4TH EVENT	20,000
Totals for dept 301 - RECREATION		52,400
Dept 401 - BUILDING AND ZONING		
101.401.52110	SALARIES	220,000
101.401.52114	OVERTIME	1,000
101.401.52121	HEALTH INSURANCE	33,400
101.401.52122	WORKER'S COMP	8,300
101.401.52123	OPERS	31,000
101.401.52125	MEDICARE	3,100
101.401.52140	UNIFORMS	200
101.401.52330	COMMUNICATIONS	300
101.401.52332	CELLULAR SERVICES	1,600
101.401.52341	CONTRACTUAL SERVICES	70,000
101.401.52342	PRINTING/ADVERTISING	300
101.401.52344	ARCHITECTURAL REVIEW FEES	2,000
101.401.52345	ENGINEERING REVIEW FEES	15,000
101.401.52346	ORDINANCE ENFORCEMENT AND DEMO	5,000
101.401.52360	INSURANCE	1,600
101.401.52365	MEMBERSHIP FEES/DUES	500
101.401.52424	POSTAGE	200
101.401.52430	OFFICE SUPPLIES	2,300
101.401.52491	EDUCATION/TRAINING	500
101.401.52492	TRAVEL EXPENSE	5,000
101.401.52950	TRANSFER OUT - SEPARATION BENEFITS	5,000
Totals for dept 401 - BUILDING AND ZONING		406,300
Dept 402 - ZONING		
101.402.52110	SALARIES	3,200
101.402.52341	CONTRACTUAL SERVICES	3,000
101.402.52342	PRINTING/ADVERTISING	600
101.402.52424	POSTAGE	200
101.402.52430	OFFICE SUPPLIES	500
101.402.52490	OTHER EXPENSE	100
101.402.52492	TRAVEL EXPENSE	500
Totals for dept 402 - ZONING		8,100
Dept 403 - PLANNING		
101.403.52110	SALARIES	1,800
101.403.52342	PRINTING/ADVERTISING	200
101.403.52490	OTHER EXPENSE	200
Totals for dept 403 - PLANNING		2,200
Dept 450 - IT CONTRACTUAL		
101.450.52300	IT CONTRACTUAL	10,000
101.450.52310	SOFTWARE AND HARDWARE	61,000
101.450.52320	DESIGN - WEBSITE	23,000
101.450.52321	HOST - EMAIL	14,000
101.450.52323	HOST - DATA	35,000
101.450.52324	COMMUNICATIONS (INTERNET)	56,000
Totals for dept 450 - IT CONTRACTUAL		199,000
Dept 501		
101.501.52340	PROFESSIONAL SERVICES	150,000
Totals for dept 501 -		150,000
Dept 550		
101.550.52302	JTM ENTERPRISE ZONE	30,000
101.550.52303	CTS ENTERPRISE ZONE	12,000
Totals for dept 550 -		42,000
Dept 601		
101.601.52401	WTR OVERHEAD - BLDG	(61,000)
101.601.52450	WTR OVERHEAD - IT	(34,400)
101.601.52701	WTR OVERHEAD - MAYOR	(7,400)
101.601.52702	WTR OVERHEAD - COUNCIL	(20,800)
101.601.52703	WTR OVERHEAD - ECO DEV	(32,100)
101.601.52704	WTR OVERHEAD - FINANCE	(78,500)
101.601.52706	WTR OVERHEAD - CIVIL SERVICE	(1,800)
101.601.52709	WTR OVERHEAD - LAW DEPT	(17,700)
101.601.52790	WTR OVERHEAD - GEN'L GOV'T	(7,900)

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 601		
Totals for dept 601 -		(261,600)
Dept 602		
101.602.52401	WW OVERHEAD - BLDG	(61,000)
101.602.52450	WW OVERHEAD - IT	(34,400)
101.602.52701	WW OVERHEAD - MAYOR	(7,400)
101.602.52702	WW OVERHEAD - COUNCIL	(20,800)
101.602.52703	WW OVERHEAD - ECO DEV	(32,100)
101.602.52704	WW OVERHEAD - FINANCE	(78,500)
101.602.52706	WW OVERHEAD - CIVIL SERVICE	(1,800)
101.602.52709	WW OVERHEAD - LAW DEPT	(17,700)
101.602.52790	WW OVERHEAD - GEN'L GOV'T	(7,900)
Totals for dept 602 -		(261,600)
Dept 700 - DEBT		
101.700.52305	OPWC CB15H JEFFERSON	23,700
101.700.52306	OPWC CB19N CAROLINA TRACE	34,300
101.700.52307	OPWC CB31P WHIPPOORWILL	2,800
101.700.52308	OPWC CB19Q LYNES	5,500
101.700.52309	OPWC CB04Q FEATHERWOOD	10,200
101.700.52310	2015 BONDS PRINCIPAL	32,500
101.700.52311	2015 BONDS INTEREST	12,200
Totals for dept 700 - DEBT		121,200
Dept 701 - MAYOR		
101.701.52110	SALARIES	38,000
101.701.52122	WORKER'S COMP	2,500
101.701.52123	OPERS	5,400
101.701.52125	MEDICARE	600
101.701.52341	CONTRACTUAL SERVICES	500
101.701.52365	MEMBERSHIP FEES/DUES	200
101.701.52490	OTHER EXPENSE	2,000
Totals for dept 701 - MAYOR		49,200
Dept 702 - COUNCIL		
101.702.52110	SALARIES	74,000
101.702.52122	WORKER'S COMP	2,000
101.702.52123	OPERS	10,500
101.702.52125	MEDICARE	1,100
101.702.52344	ICRC CABLE SERVICE	40,000
101.702.52347	PRINTING/ADVERTISING	300
101.702.52365	MEMBERSHIP FEES/DUES	1,000
101.702.52368	TREE BOARD EXPENSES	3,900
101.702.52420	SUPPLIES & MATERIALS	100
101.702.52424	POSTAGE	100
101.702.52430	OFFICE SUPPLIES	100
101.702.52475	BEAUTIFY HARRISON	500
101.702.52490	OTHER EXPENSE	300
101.702.52493	TUITION REIMBURSEMENT	500
Totals for dept 702 - COUNCIL		134,400
Dept 703 - ECONOMIC DEVELOPMENT		
101.703.52110	SALARIES	91,000
101.703.52121	HEALTH INSURANCE	25,000
101.703.52122	WORKER'S COMP	2,000
101.703.52123	OPERS	15,000
101.703.52140	UNIFORMS	100
101.703.52330	COMMUNICATIONS	500
101.703.52332	CELLULAR SERVICES	1,500
101.703.52340	PROFESSIONAL SERVICES	15,000
101.703.52341	CONTRACTUAL SERVICES	26,000
101.703.52342	PRINTING/ADVERTISING	5,000
101.703.52360	INSURANCE	1,700
101.703.52365	MEMBERSHIP FEES/DUES	4,700
101.703.52424	POSTAGE	100
101.703.52430	OFFICE SUPPLIES	1,500
101.703.52432	BUSINESS DEVELOPMENT	200
101.703.52433	MARKETING/PR	4,000
101.703.52490	OTHER EXPENSE	500
101.703.52491	EDUCATION/TRAINING	3,300
101.703.52492	TRAVEL EXPENSE	4,000
101.703.52950	TRANSFER OUT - SEPARATION BENEFITS	5,000
Totals for dept 703 - ECONOMIC DEVELOPMENT		206,100
Dept 704 - FINANCE		
101.704.52110	SALARIES	212,000

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 704 - FINANCE		
101.704.52121	HEALTH INSURANCE	30,000
101.704.52122	WORKER'S COMP	5,000
101.704.52123	OPERS	30,000
101.704.52125	MEDICARE	3,000
101.704.52140	UNIFORMS	100
101.704.52332	CELLULAR SERVICES	500
101.704.52339	BANK FEES	14,000
101.704.52340	PROFESSIONAL SERVICES	7,500
101.704.52341	CONTRACTUAL SERVICES	50,000
101.704.52342	PRINTING/ADVERTISING	2,000
101.704.52360	INSURANCE	1,500
101.704.52363	GAAP CONVERSION AND AUDIT	43,000
101.704.52365	MEMBERSHIP FEES/DUES	1,000
101.704.52424	POSTAGE	2,200
101.704.52430	OFFICE SUPPLIES	4,000
101.704.52490	OTHER EXPENSE	5,000
101.704.52491	EDUCATION/TRAINING	2,000
101.704.52492	TRAVEL EXPENSE	1,000
101.704.52760	CAPITAL IMPROVEMENTS	7,000
101.704.52950	TRANSFER OUT - SEPARATION BENEFITS	2,500
Totals for dept 704 - FINANCE		423,300
Dept 705 - CUSTODIAN		
101.705.52110	SALARIES	49,000
101.705.52121	HEALTH INSURANCE	13,000
101.705.52122	WORKER'S COMP	1,500
101.705.52123	OPERS	7,000
101.705.52125	MEDICARE	700
101.705.52140	UNIFORMS	500
101.705.52360	INSURANCE	1,500
101.705.52436	JANITORIAL SUPPLIES	5,000
101.705.52950	TRANSFER OUT - SEPARATION BENEFITS	1,000
Totals for dept 705 - CUSTODIAN		79,200
Dept 706 - CIVIL SERVICE		
101.706.52110	SALARIES	3,600
101.706.52422	CIVIL SERVICE TESTS	5,000
101.706.52430	OFFICE SUPPLIES	100
101.706.52440	ADVERTISING	3,500
Totals for dept 706 - CIVIL SERVICE		12,200
Dept 709 - LAW DIRECTOR		
101.709.52110	SALARIES	88,100
101.709.52121	HEALTH INSURANCE	1,000
101.709.52122	WORKER'S COMP	2,000
101.709.52123	OPERS	12,400
101.709.52125	MEDICARE	1,300
101.709.52340	PROFESSIONAL SERVICES	5,000
101.709.52341	CONTRACTUAL SERVICES	8,000
Totals for dept 709 - LAW DIRECTOR		117,800
Dept 710 - MAGISTRATE		
101.710.52110	SALARIES	77,200
101.710.52121	HEALTH INSURANCE	13,000
101.710.52122	WORKER'S COMP	2,800
101.710.52123	OPERS	11,000
101.710.52125	MEDICARE	1,100
101.710.52339	COURT BANK FEES	3,600
101.710.52340	PROFESSIONAL SERVICES	700
101.710.52341	CONTRACTUAL SERVICES	1,800
101.710.52342	PRINTING/ADVERTISING	500
101.710.52365	MEMBERSHIP FEES/DUES	100
101.710.52368	HOUSING/CO JAIL	500
101.710.52423	BUILDING REPAIRS/MAINT	500
101.710.52490	OTHER EXPENSE	100
Totals for dept 710 - MAGISTRATE		112,900
Dept 716 - TRANSFERS OUT		
101.716.52715	TRANS-OUT, 201 STREET	450,000
101.716.52716	TRANS-OUT, 215 SENIORS	100,000
101.716.52717	TRANS-OUT, 208 FIRE	1,323,600
101.716.52718	TRANS-OUT, 401 CAPT IMP	40,000
101.716.52719	TRANS-OUT, 210 COMM CTR	150,000
101.716.52720	TRANS-OUT, 610 SANITATION	100,000
101.716.52721	TRANSFER-OUT - 490 CITY CAP IMP	250,000
101.716.52728	TRANS-OUT, 908 REC FUND	41,000

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 716 - TRANSFERS OUT		
Totals for dept 716 - TRANSFERS OUT		2,454,600
Dept 790		
101.790.52324	ELECTION EXPENSE	20,000
101.790.52340	PROFESSIONAL SERVICES	13,000
101.790.52361	RENTS & LEASES	6,000
101.790.52363	REAL ESTATE COLLECTION FEES	48,000
101.790.52750	RECORDS MANAGEMENT	8,000
Totals for dept 790 -		95,000
Dept 801		
101.801.52101	POLICE PENSION REIMBURSEMENT	(113,000)
Totals for dept 801 -		(113,000)
TOTAL APPROPRIATIONS		8,148,900
NET OF REVENUES/APPROPRIATIONS - FUND 101		76,700
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
201.000.41240	MOTOR VEHICLE TAX	72,000
201.000.41260	GASOLINE TAX	550,000
201.000.41280	VEHICLE REGISTRATION PERMISSIVE T	80,000
201.000.41620	LICENSES PERMITS AND FEES	100
201.000.41801	SNOW REMOVAL SERVICES	5,000
201.000.41910	TRANSFER-IN, 101 GEN FUND	450,000
Totals for dept 000 -		1,157,100
TOTAL ESTIMATED REVENUES		1,157,100
APPROPRIATIONS		
Dept 602		
201.602.52110	SALARIES	460,000
201.602.52114	OVERTIME	60,000
201.602.52121	HEALTH INSURANCE	80,000
201.602.52122	WORKER'S COMP	10,000
201.602.52123	OPERS	65,000
201.602.52125	MEDICARE	7,000
201.602.52140	UNIFORMS	6,000
201.602.52310	TRAFFIC LIGHTS	7,000
201.602.52330	COMMUNICATIONS	4,000
201.602.52331	ELECTRIC/GAS	20,000
201.602.52332	CELLULAR SERVICES	700
201.602.52337	RADIO SERVICES	1,000
201.602.52340	PROFESSIONAL SERVICES	400
201.602.52341	CONTRACTUAL SERVICES	14,700
201.602.52350	EQUIP/BLDG MAINTENANCE	16,000
201.602.52353	SAFETY/OSHA	500
201.602.52360	INSURANCE	6,500
201.602.52361	RENTS & LEASES	49,600
201.602.52365	MEMBERSHIP FEES/DUES	100
201.602.52390	GASOLINE TAX PROJECTS	165,900
201.602.52420	SUPPLIES & MATERIALS	2,700
201.602.52421	FUEL SUPPLY	37,200
201.602.52422	VEHICLE REPAIR/PARTS	36,700
201.602.52426	SALT/MATERIALS	25,000
201.602.52427	CHEMICALS	1,500
201.602.52429	SIGNS	3,500
201.602.52430	OFFICE SUPPLIES	400
201.602.52431	PARK MAINTENANCE	12,700
201.602.52436	JANITORIAL SUPPLIES	800
201.602.52440	OPERATING SUPPLIES	2,300
201.602.52490	OTHER EXPENSE	12,000
201.602.52550	STREET & CURB REPAIRS	5,900
201.602.52760	CAPITAL IMPROVEMENTS	24,300
201.602.52950	TRANSFER OUT - SEPARATION BENEFIT	5,000
Totals for dept 602 -		1,144,400
TOTAL APPROPRIATIONS		1,144,400
NET OF REVENUES/APPROPRIATIONS - FUND 201		12,700
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 CITY COUNCIL APPROVE BUDGET
ESTIMATED REVENUES		
Dept 000		
206.000.41240	MOTOR VEHICLE TAX	5,000
206.000.41260	GASOLINE TAX	35,000
Totals for dept 000 -		40,000
TOTAL ESTIMATED REVENUES		40,000
APPROPRIATIONS		
Dept 330 - STREET		
206.330.52350	EQUIP/BLDG MAINTENANCE	19,900
206.330.52490	OTHER EXPENSE	3,000
206.330.52550	STREET & CURB REPAIRS	10,000
206.330.52551	STREET PAINT	3,500
Totals for dept 330 - STREET		36,400
TOTAL APPROPRIATIONS		36,400
NET OF REVENUES/APPROPRIATIONS - FUND 206		3,600
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
208.000.41110	REAL ESTATE TAXES	2,495,600
208.000.41113	REAL ESTATE HOMESTEAD & ROLLBACK	190,800
208.000.41118	PAYMENT IN LIEU OF TAXES	100
208.000.41511	HARRISON TWP FIRE CONTRACT	100,600
208.000.41513	EMS RECEIPTS	575,000
208.000.41514	FIRE RECOVERY	20,000
208.000.41515	OHIO ATTORNEY GENERAL REVENUE RECC	200
208.000.41516	PLAN REVIEW - CITY	500
208.000.41840	MISCELLANEOUS RECEIPTS	2,500
208.000.41910	TRANSFER-IN, 101 GEN FUND	1,323,300
208.000.41989	EMPLOYEE HEALTH CONTRIBUTION	55,000
208.000.41991	DEARBORN FIRE & EMS CONTRACT	130,900
208.000.41994	WEST HARRISON FIRE CONTRACT	34,700
208.000.41996	HARRISON TWP INDIANA	21,400
Totals for dept 000 -		4,950,600
TOTAL ESTIMATED REVENUES		4,950,600
APPROPRIATIONS		
Dept 102 - FIRE		
208.102.52110	SALARIES	2,320,000
208.102.52114	OVERTIME	40,000
208.102.52115	VACATION (BANKED HOURS)	140,000
208.102.52116	PERSONAL - BANKED HOURS	100,000
208.102.52117	SICK (BANKED HOURS)	120,000
208.102.52118	COURT TIME	4,500
208.102.52120	BENEFIT REIMBURSEMENTS	150,000
208.102.52121	HEALTH INSURANCE	400,000
208.102.52122	WORKER'S COMP	50,000
208.102.52123	OPERS	7,100
208.102.52125	MEDICARE	45,000
208.102.52127	OP&F	552,000
208.102.52128	MEDICAL EXPENSES	33,900
208.102.52140	UNIFORMS	7,500
208.102.52142	CONTRACT APPAREL ITEMS	35,000
208.102.52330	COMMUNICATIONS	4,000
208.102.52331	ELECTRIC/GAS	35,000
208.102.52332	CELLULAR SERVICES	15,000
208.102.52333	EMS DISPATCHING SERVICES	12,500
208.102.52335	EMS MAINT/REPAIRS	39,000
208.102.52336	FIRE MAINT/REPAIRS	55,000
208.102.52337	RADIO SERVICES	11,500
208.102.52338	EXPLORER PROGRAM	1,000
208.102.52339	TOWNSHIP FIRE MAINT/REPAIR	37,000
208.102.52341	CONTRACTUAL SERVICES	22,000
208.102.52350	FIRE EQUIPMENT & SUPPLIES	28,000
208.102.52352	EMS - MEDICOUNT FEES	45,000
208.102.52360	INSURANCE	20,000
208.102.52361	RENTS & LEASES	200,000
208.102.52362	DATA PROCESSING	6,500
208.102.52363	REAL ESTATE COLLECTION FEES	42,000
208.102.52365	MEMBERSHIP FEES/DUES	1,500
208.102.52420	EMS EQUIPMENT & SUPPLIES	70,000
208.102.52421	FUEL SUPPLY	73,000
208.102.52423	BUILDING REPAIRS/MAINT	25,000
208.102.52424	POSTAGE	700
208.102.52430	OFFICE SUPPLIES	2,000
208.102.52488	PUBLIC EDUCATION	3,500
208.102.52490	OTHER EXPENSE	1,500
208.102.52491	EDUCATION/TRAINING	26,000
208.102.52493	TUITION REIMBURSEMENT	7,500
208.102.52496	CPR	7,500
208.102.52760	CAPITAL IMPROVEMENTS	69,000
208.102.52950	TRANSFER OUT - SEPARATION BENEFITS	40,000
208.102.52965	TRANSFER OUT - NR CAPITAL IMP FIRE	40,000
Totals for dept 102 - FIRE		4,945,700
TOTAL APPROPRIATIONS		4,945,700
NET OF REVENUES/APPROPRIATIONS - FUND 208		4,900
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
210.000.41910	TRANSFER-IN, 101 GEN FUND	150,000
210.000.41930	HARRISON TWP RECEIVABLE	85,000
210.000.41989	EMPLOYEE HEALTH CONTRIBUTION	200
Totals for dept 000 -		<u>235,200</u>
TOTAL ESTIMATED REVENUES		<u>235,200</u>
APPROPRIATIONS		
Dept 405		
210.405.52110	SALARIES	60,000
210.405.52121	HEALTH INSURANCE	6,000
210.405.52122	WORKER'S COMP	1,000
210.405.52123	OPERS	8,400
210.405.52125	MEDICARE	1,000
210.405.52140	UNIFORMS	200
210.405.52330	COMMUNICATIONS	9,900
210.405.52331	ELECTRIC/GAS	38,000
210.405.52341	CONTRACTUAL SERVICES	9,700
210.405.52350	EQUIP/BLDG MAINTENANCE	45,000
210.405.52360	INSURANCE	11,300
210.405.52361	RENTS & LEASES	9,900
210.405.52420	SUPPLIES & MATERIALS	200
210.405.52421	FUEL SUPPLY	1,200
210.405.52430	OFFICE SUPPLIES	2,000
210.405.52436	JANITORIAL SUPPLIES	7,000
210.405.52710	TOWNSHIP/GROUND MAINTENANCE	13,000
210.405.52760	CAPITAL IMPROVEMENTS	5,000
210.405.52950	TRANSFER OUT - SEPARATION BENEFITS	5,000
Totals for dept 405 -		<u>233,800</u>
TOTAL APPROPRIATIONS		<u>233,800</u>
NET OF REVENUES/APPROPRIATIONS - FUND 210		<u>1,400</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
215.000.41800	SENIOR MEAL RECEIPTS	6,000
215.000.41805	MEALS ON WHEELS	22,400
215.000.41810	COUNCIL ON AGING	20,000
215.000.41910	TRANSFER-IN, 101 GEN FUND	100,000
215.000.41930	HARRISON TWP RECEIVABLE	120,000
215.000.41989	EMPLOYEE HEALTH CONTRIBUTION	4,000
Totals for dept 000 -		272,400
TOTAL ESTIMATED REVENUES		272,400
APPROPRIATIONS		
Dept 405		
215.405.52110	SALARIES	170,000
215.405.52122	WORKER'S COMP	3,000
215.405.52123	OPERS	23,800
215.405.52125	MEDICARE	2,500
215.405.52140	UNIFORMS	1,100
215.405.52330	COMMUNICATIONS	500
215.405.52332	CELLULAR SERVICES	100
215.405.52333	SENIOR ACTIVITIES	2,000
215.405.52341	CONTRACTUAL SERVICES	700
215.405.52350	EQUIP/BLDG MAINTENANCE	2,000
215.405.52360	INSURANCE	1,500
215.405.52365	MEMBERSHIP FEES/DUES	100
215.405.52382	SENIOR MEALS	15,000
215.405.52420	SUPPLIES & MATERIALS	2,000
215.405.52421	FUEL SUPPLY	3,000
215.405.52422	VEHICLE REPAIR/PARTS	1,000
215.405.52424	POSTAGE	100
215.405.52430	OFFICE SUPPLIES	1,500
215.405.52490	OTHER EXPENSE	2,500
215.405.52710	HARRISON TWP PAYABLE	30,000
215.405.52760	CAPITAL IMPROVEMENTS	5,000
215.405.52950	TRANSFER OUT - SEPARATION BENEFITS	5,000
Totals for dept 405 -		272,400
TOTAL APPROPRIATIONS		272,400
NET OF REVENUES/APPROPRIATIONS - FUND 215		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 CITY COUNCIL APPROVE BUDGET
ESTIMATED REVENUES		
Dept 000		
225.000.41609	MAYORS COURT COMPUTER RECEIPTS	4,500
Totals for dept 000 -		4,500
TOTAL ESTIMATED REVENUES		4,500
NET OF REVENUES/APPROPRIATIONS - FUND 225		4,500
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 CITY COUNCIL APPROVE BUDGET
ESTIMATED REVENUES		
Dept 000		
230.000.41840	MISCELLANEOUS RECEIPTS	500
Totals for dept 000 -		500
TOTAL ESTIMATED REVENUES		500
APPROPRIATIONS		
Dept 102 - FIRE		
230.102.52490	OTHER EXPENSE	500
Totals for dept 102 - FIRE		500
TOTAL APPROPRIATIONS		500
NET OF REVENUES/APPROPRIATIONS - FUND 230		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 CITY COUNCIL APPROVE BUDGET
APPROPRIATIONS		
Dept 900 - ARPA EXPENSES		
291.900.52760	CAPITAL IMPROVEMENTS	512,600
Totals for dept 900 - ARPA EXPENSES		512,600
TOTAL APPROPRIATIONS		
NET OF REVENUES/APPROPRIATIONS - FUND 291		(512,600)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
401.000.41851	HOTEL TAX	90,000
401.000.41910	TRANSFER-IN, 101 GEN FUND	40,000
Totals for dept 000 -		130,000
TOTAL ESTIMATED REVENUES		130,000
APPROPRIATIONS		
Dept 404		
401.404.52330	OPWC CB25W MADISON/WASH AVE	20,200
401.404.52631	OPWC CB04R MILLER, S. ELM, SUNSET	18,500
401.404.52931	OPWC CB100 HARRISON AVE IMP	9,300
Totals for dept 404 -		48,000
Dept 700 - DEBT		
401.700.52310	2015 BONDS PRINCIPAL	17,500
401.700.52311	2015 BONDS INTEREST	6,600
401.700.52318	OPWC CB18T NEW HAVEN RD	3,100
401.700.52320	OPWC CB15U FLINTSTONE DRIVE RECON	12,300
401.700.52325	OPWC CB20T ETTA ST/SYCAMORE ST RE	16,800
401.700.52326	NORTH HILL STREET RECONSTRUCTION	16,200
401.700.52327	OPWC CB35X MAY DRIVE IMPROVEMENTS	7,300
Totals for dept 700 - DEBT		79,800
TOTAL APPROPRIATIONS		127,800
NET OF REVENUES/APPROPRIATIONS - FUND 401		2,200
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
402.000.41110	REAL ESTATE TAXES	270,000
Totals for dept 000 -		270,000
TOTAL ESTIMATED REVENUES		270,000
APPROPRIATIONS		
Dept 700 - DEBT		
402.700.52310	2015 BONDS PRINCIPAL	75,000
402.700.52311	2015 BONDS INTEREST	28,100
402.700.52363	REAL ESTATE COLLECTION FEES	3,000
Totals for dept 700 - DEBT		106,100
Dept 715		
402.715.52373	SW SHARE HOME DEPOT TIF	125,000
Totals for dept 715 -		125,000
TOTAL APPROPRIATIONS		231,100
NET OF REVENUES/APPROPRIATIONS - FUND 402		38,900
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
404.000.41110	REAL ESTATE TAXES	370,000
Totals for dept 000 -		370,000
TOTAL ESTIMATED REVENUES		370,000
APPROPRIATIONS		
Dept 404		
404.404.51113	SW SHARE REAL ESTATE TIF	171,000
Totals for dept 404 -		171,000
Dept 700 - DEBT		
404.700.52300	2019 BONDS PRINCIPAL	90,000
404.700.52301	2019 BONDS INTEREST	29,400
Totals for dept 700 - DEBT		119,400
TOTAL APPROPRIATIONS		290,400
NET OF REVENUES/APPROPRIATIONS - FUND 404		79,600
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
405.000.41110	REAL ESTATE TAXES	30,000
Totals for dept 000 -		30,000
TOTAL ESTIMATED REVENUES		30,000
APPROPRIATIONS		
Dept 405		
405.405.51113	SLS D SHARE TIF	14,000
405.405.52114	GREAT OAKS TIF SHARE	1,500
405.405.52340	PROFESSIONAL SERVICES	600
Totals for dept 405 -		16,100
TOTAL APPROPRIATIONS		16,100
NET OF REVENUES/APPROPRIATIONS - FUND 405		13,900
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
407.000.41110	REAL ESTATE TAXES	16,000
Totals for dept 000 -		16,000
TOTAL ESTIMATED REVENUES		16,000
APPROPRIATIONS		
Dept 404		
407.404.51113	SW SHARE TIF REAL ESTATE	8,000
407.404.52114	GREAT OAKS TIF SHARE	1,000
407.404.52340	PROFESSIONAL SERVICES	100
Totals for dept 404 -		9,100
TOTAL APPROPRIATIONS		9,100
NET OF REVENUES/APPROPRIATIONS - FUND 407		6,900
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 CITY COUNCIL APPROVE BUDGET
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ESTIMATED REVENUES		
Dept 000		
490.000.41910	TRANSFER-IN, 101 GEN FUND	250,000
Totals for dept 000 -		<hr/> 250,000
TOTAL ESTIMATED REVENUES		<hr/> 250,000
NET OF REVENUES/APPROPRIATIONS - FUND 490		<hr/> 250,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 CITY COUNCIL APPROVE BUDGET
ESTIMATED REVENUES		
Dept 000		
501.000.41330	SPECIAL ASSESSMENTS	3,000
Totals for dept 000 -		3,000
TOTAL ESTIMATED REVENUES		3,000
APPROPRIATIONS		
Dept 801		
501.801.52363	REAL ESTATE COLLECTION FEES	200
Totals for dept 801 -		200
TOTAL APPROPRIATIONS		200
NET OF REVENUES/APPROPRIATIONS - FUND 501		2,800
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
601.000.41551	WATER SERVICE	2,685,000
601.000.41552	WATER TAPS	15,000
601.000.41555	WATER METERS	5,000
601.000.41556	CONSTRUCTION METERS	2,000
601.000.41557	SUMMER METERS	10,000
601.000.41558	METER REPAIRS	500
601.000.41560	RECONNECTION FEES	1,500
601.000.41840	MISCELLANEOUS RECEIPTS	200
601.000.41989	EMPLOYEE HEALTH CONTRIBUTION	5,000
Totals for dept 000 -		2,724,200
TOTAL ESTIMATED REVENUES		2,724,200
APPROPRIATIONS		
Dept 401 - BUILDING AND ZONING		
601.401.52300	BUILDING DEPT OVERHEAD	61,000
Totals for dept 401 - BUILDING AND ZONING		61,000
Dept 450 - IT CONTRACTUAL		
601.450.52300	IT OVERHEAD REIMB	34,400
Totals for dept 450 - IT CONTRACTUAL		34,400
Dept 503		
601.503.52110	SALARIES	360,000
601.503.52114	OVERTIME	35,000
601.503.52121	HEALTH INSURANCE	44,000
601.503.52122	WORKER'S COMP	8,000
601.503.52123	OPERS	50,400
601.503.52125	MEDICARE	5,200
601.503.52140	UNIFORMS	4,200
601.503.52330	COMMUNICATIONS	3,500
601.503.52331	ELECTRIC/GAS	220,000
601.503.52332	CELLULAR SERVICES	1,800
601.503.52338	LEGAL FEES	50,000
601.503.52340	PROFESSIONAL SERVICES	12,500
601.503.52341	CONTRACTUAL SERVICES	60,800
601.503.52342	PRINTING/ADVERTISING	10,000
601.503.52345	REPAIRS/DISTRIBUTION SYSTEM	75,000
601.503.52346	WATER TOWER REPAIRS	20,000
601.503.52350	EQUIP/BLDG MAINTENANCE	100,000
601.503.52351	LAB SERVICES	35,000
601.503.52353	SAFETY/OSHA	5,000
601.503.52360	INSURANCE	21,200
601.503.52361	RENTS & LEASES	60,800
601.503.52362	DATA PROCESSING	10,000
601.503.52363	LICENSES PERMITS FEES	7,500
601.503.52364	ENGINEERING FEES	2,500
601.503.52365	MEMBERSHIP FEES/DUES	1,200
601.503.52420	SUPPLIES & MATERIALS	50,000
601.503.52421	FUEL SUPPLY	20,000
601.503.52422	VEHICLE REPAIR/PARTS	7,500
601.503.52423	METERS	150,000
601.503.52424	POSTAGE	15,000
601.503.52426	LAB SUPPLIES/EXPENSE	15,000
601.503.52427	CHEMICALS	250,000
601.503.52428	EQUIP MAINT/PARTS	100,000
601.503.52430	OFFICE SUPPLIES	2,000
601.503.52436	JANITORIAL SUPPLIES	400
601.503.52490	OTHER EXPENSE	5,000
601.503.52491	EDUCATION/TRAINING	3,000
601.503.52492	TRAVEL EXPENSE	1,000
601.503.52493	TUITION REIMBURSEMENT	1,000
601.503.52695	4577 INT NEW BIDDINGER/CAROLINA	13,700
601.503.52696	5042 PRIN ELEVATED STORAGE	90,300
601.503.52697	4577 PRIN NEW BIDDINGER/CAROLINA	107,400
601.503.52698	5042 INT ELEVATED STORAGE	20,600
601.503.52699	5078 INT MARVIN/CAROLINA	20,800
601.503.52703	5078 PRIN MARVIN/CAROLINA	91,600
601.503.52707	9087 WATER SOFTENING PROJECT PRINC	425,000
601.503.52708	9087 WATER SOFTENING PROJECT INTEH	50,000
601.503.52721	TRANSFER-OUT - 490 CITY CAP IMP	62,500
601.503.52760	CAPITAL IMPROVEMENTS	26,000
601.503.52950	TRANSFER OUT - SEPARATION BENEFITS	10,000
Totals for dept 503 -		2,741,400
Dept 701 - MAYOR		

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 701 - MAYOR		
601.701.52300	MAYOR BUDGET OVERHEAD	7,400
Totals for dept 701 - MAYOR		7,400
Dept 702 - COUNCIL		
601.702.52300	COUNCIL BUDGET OVERHEAD	20,800
Totals for dept 702 - COUNCIL		20,800
Dept 703 - ECONOMIC DEVELOPMENT		
601.703.52300	ECO DEV DEPT OVERHEAD	32,100
Totals for dept 703 - ECONOMIC DEVELOPMENT		32,100
Dept 704 - FINANCE		
601.704.52300	FINANCE OVERHEAD REIMBURSEMENT	78,500
Totals for dept 704 - FINANCE		78,500
Dept 706 - CIVIL SERVICE		
601.706.52300	CIVIL SERVICE OVERHEAD REIMB	1,800
Totals for dept 706 - CIVIL SERVICE		1,800
Dept 709 - LAW DIRECTOR		
601.709.52300	LAW DEPT OVERHEAD REIMB	17,700
Totals for dept 709 - LAW DIRECTOR		17,700
Dept 790		
601.790.52300	GEN'L GOV'T OVERHEAD REIMB	7,900
Totals for dept 790 -		7,900
TOTAL APPROPRIATIONS		3,003,000
NET OF REVENUES/APPROPRIATIONS - FUND 601		(278,800)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
602.000.41561	WASTEWATER SERVICE	4,500,000
602.000.41562	WASTEWATER TAPS	350,000
602.000.41566	MONITORING FEES	150,000
602.000.41820	INCOME ON INVESTMENTS	40,000
602.000.41989	EMPLOYEE HEALTH CONTRIBUTION	2,000
602.000.41992	RUMPKE LEACHATE WATER FEES	25,000
Totals for dept 000 -		5,067,000
TOTAL ESTIMATED REVENUES		5,067,000
APPROPRIATIONS		
Dept 401 - BUILDING AND ZONING		
602.401.52300	BUILDING DEPT OVERHEAD	61,000
Totals for dept 401 - BUILDING AND ZONING		61,000
Dept 450 - IT CONTRACTUAL		
602.450.52300	IT OVERHEAD REIMB	34,400
Totals for dept 450 - IT CONTRACTUAL		34,400
Dept 504		
602.504.52110	SALARIES	600,000
602.504.52114	OVERTIME	40,000
602.504.52121	HEALTH INSURANCE	65,000
602.504.52122	WORKER'S COMP	15,000
602.504.52123	OPERS	84,000
602.504.52125	MEDICARE	8,700
602.504.52140	UNIFORMS	5,800
602.504.52330	COMMUNICATIONS	19,800
602.504.52331	ELECTRIC/GAS	190,000
602.504.52332	SLUDGE HAULING	63,200
602.504.52338	LEGAL FEES	54,000
602.504.52339	BANK FEES	2,000
602.504.52340	PROFESSIONAL SERVICES	26,000
602.504.52341	CONTRACTUAL SERVICES	26,000
602.504.52342	PRINTING/ADVERTISING	30,000
602.504.52345	COLLECTION SYSTEM REPAIRS	7,500
602.504.52346	LIFT STATION REPAIRS	19,400
602.504.52350	EQUIP/BLDG MAINTENANCE	88,000
602.504.52351	LAB SERVICES	32,800
602.504.52353	SAFETY/OSHA	3,000
602.504.52360	INSURANCE	54,000
602.504.52361	RENTS & LEASES	140,500
602.504.52362	DATA PROCESSING	2,000
602.504.52364	ENGINEERING FEES	22,500
602.504.52365	MEMBERSHIP FEES/DUES	800
602.504.52374	LAND FILL MONITORING	2,000
602.504.52420	SUPPLIES & MATERIALS	18,600
602.504.52421	FUEL SUPPLY	17,000
602.504.52422	VEHICLE REPAIR/PARTS	3,200
602.504.52423	BUILDING REPAIRS/MAINT	12,500
602.504.52424	POSTAGE	20,000
602.504.52426	LAB SUPPLIES/EXPENSE	16,800
602.504.52427	CHEMICALS	13,000
602.504.52428	EQUIP MAINT/PARTS	10,000
602.504.52430	OFFICE SUPPLIES	1,600
602.504.52436	JANITORIAL SUPPLIES	1,100
602.504.52490	OTHER EXPENSE	13,500
602.504.52491	EDUCATION/TRAINING	3,300
602.504.52492	TRAVEL EXPENSE	600
602.504.52493	TUITION REIMBURSEMENT	1,000
602.504.52600	REFUNDS/RETURNED ITEMS	2,500
602.504.52724	2010 BONDS INTEREST	3,600
602.504.52734	2022 OWDA LOAN PRINCIPAL	1,090,400
602.504.52735	2022 OWDA LOAN INTEREST	144,800
602.504.52737	2022 BOND PRINCIPAL	350,000
602.504.52738	2022 BOND INTEREST	271,700
602.504.52750	SCADA SYSTEM	11,500
602.504.52760	CAPITAL IMPROVEMENTS	172,000
602.504.52796	EQUIPMENT PURCHASES	50,000
602.504.52800	TRANSFER TO 611 - WW CONSTR	20,000
602.504.52819	2019 BOND PRINCIPAL	255,000
602.504.52820	2019 BOND INTEREST	89,000
602.504.52950	TRANSFER OUT - SEPARATION BENEFITS	25,000
Totals for dept 504 -		4,219,700
Dept 701 - MAYOR		

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 701 - MAYOR		
602.701.52300	MAYOR BUDGET OVERHEAD	7,400
Totals for dept 701 - MAYOR		7,400
Dept 702 - COUNCIL		
602.702.52300	COUNCIL BUDGET OVERHEAD	20,800
Totals for dept 702 - COUNCIL		20,800
Dept 703 - ECONOMIC DEVELOPMENT		
602.703.52300	ECO DEV DEPT OVERHEAD	32,100
Totals for dept 703 - ECONOMIC DEVELOPMENT		32,100
Dept 704 - FINANCE		
602.704.52300	FINANCE DEPT OVERHEAD REIMB	78,500
Totals for dept 704 - FINANCE		78,500
Dept 706 - CIVIL SERVICE		
602.706.52400	CIVIL SERVICE MATERIAL REIMB	1,800
Totals for dept 706 - CIVIL SERVICE		1,800
Dept 709 - LAW DIRECTOR		
602.709.52300	LAW DEPT OVERHEAD REIMB	17,700
Totals for dept 709 - LAW DIRECTOR		17,700
Dept 790		
602.790.52300	GEN'L GOV'T OVERHEAD REIMB	8,300
Totals for dept 790 -		8,300
TOTAL APPROPRIATIONS		4,481,700
NET OF REVENUES/APPROPRIATIONS - FUND 602		585,300
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
605.000.41570	STORM WATER RECEIPTS	125,000
605.000.41900	TRANSFER FROM WW CONSTR	17,000
Totals for dept 000 -		142,000
TOTAL ESTIMATED REVENUES		142,000
APPROPRIATIONS		
Dept 504		
605.504.52722	STATE/CAMPBELL PRIN OPWC	92,400
Totals for dept 504 -		92,400
Dept 505		
605.505.52443	OPWC CB10L ETTA/LELLAN/JOYCE	21,100
605.505.52450	OPWC CB28M KATER	28,500
Totals for dept 505 -		49,600
TOTAL APPROPRIATIONS		142,000
NET OF REVENUES/APPROPRIATIONS - FUND 605		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 CITY COUNCIL APPROVE BUDGET
APPROPRIATIONS		
Dept 505		
606.505.52760	CAPITAL IMPROVEMENTS	385,000
Totals for dept 505 -		385,000
TOTAL APPROPRIATIONS		385,000
NET OF REVENUES/APPROPRIATIONS - FUND 606		(385,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 CITY COUNCIL APPROVE BUDGET
ESTIMATED REVENUES		
Dept 000		
608.000.41850	WATER-WASTEWATER DEPOSITS	10,000
Totals for dept 000 -		10,000
TOTAL ESTIMATED REVENUES		10,000
APPROPRIATIONS		
Dept 565		
608.565.52730	REFUNDS WATER TAP FEES	2,000
608.565.52740	REFUND WASTEWATER TAP FEES	6,000
Totals for dept 565 -		8,000
TOTAL APPROPRIATIONS		8,000
NET OF REVENUES/APPROPRIATIONS - FUND 608		2,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
609.000.41910	TRANSFER-IN, WATER	62,500
Totals for dept 000 -		62,500
TOTAL ESTIMATED REVENUES		62,500
APPROPRIATIONS		
Dept 559		
609.559.52535	GENERAL CONSULTATION	22,500
609.559.52537	UPGRADE WTR LINES	40,000
Totals for dept 559 -		62,500
TOTAL APPROPRIATIONS		62,500
NET OF REVENUES/APPROPRIATIONS - FUND 609		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
610.000.41590	SANITATION RECEIPTS	590,000
610.000.41910	TRANSFER IN	100,000
Totals for dept 000 -		690,000
TOTAL ESTIMATED REVENUES		690,000
APPROPRIATIONS		
Dept 505		
610.505.52310	SANITATION EXPENSES	500,000
610.505.52321	RECYCLE CLEAN UP	190,000
Totals for dept 505 -		690,000
TOTAL APPROPRIATIONS		690,000
NET OF REVENUES/APPROPRIATIONS - FUND 610		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 CITY COUNCIL APPROVE BUDGET
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ESTIMATED REVENUES		
Dept 000		
611.000.41910	TRANSFER-IN, WASTEWATER	20,000
Totals for dept 000 -		<hr/> 20,000
TOTAL ESTIMATED REVENUES		<hr/> 20,000
APPROPRIATIONS		
Dept 559		
611.559.52535	GENERAL CONSULTATION	20,000
Totals for dept 559 -		<hr/> 20,000
TOTAL APPROPRIATIONS		<hr/> 20,000
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NET OF REVENUES/APPROPRIATIONS - FUND 611		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
801.000.41110	REAL ESTATE TAXES	104,100
801.000.41113	REAL ESTATE HOMESTEAD & ROLLBACK	10,400
Totals for dept 000 -		114,500
TOTAL ESTIMATED REVENUES		114,500
APPROPRIATIONS		
Dept 154 - POL PEN EXPENSES		
801.154.52120	BENEIFIT REIMBURSEMENTS	113,000
801.154.52363	REAL ESTATE COLLECTION FEES	1,500
Totals for dept 154 - POL PEN EXPENSES		114,500
TOTAL APPROPRIATIONS		114,500
NET OF REVENUES/APPROPRIATIONS - FUND 801		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 CITY COUNCIL APPROVE BUDGET
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ESTIMATED REVENUES		
Dept 000		
900.000.41802	MAYORS COURT DRUG ENFORCEMENT	2,000
Totals for dept 000 -		<hr/> 2,000
TOTAL ESTIMATED REVENUES		<hr/> 2,000
NET OF REVENUES/APPROPRIATIONS - FUND 900		<hr/> 2,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 CITY COUNCIL APPROVE BUDGET
ESTIMATED REVENUES		
Dept 000		
906.000.41842	RECREATIONAL TAX RECEIPTS	20,000
Totals for dept 000 -		20,000
TOTAL ESTIMATED REVENUES		20,000
NET OF REVENUES/APPROPRIATIONS - FUND 906		20,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
908.000.41105	ACTIVITY RECEIPTS	5,000
908.000.41900	TRANS-IN	41,000
908.000.41970	DONATIONS	3,000
Totals for dept 000 -		<u>49,000</u>
TOTAL ESTIMATED REVENUES		<u>49,000</u>
APPROPRIATIONS		
Dept 301 - RECREATION		
908.301.52361	SUMMER EVENTS	16,600
908.301.52381	CHRISTMAS PARADE	1,800
908.301.52430	EASTER PROGRAM	2,700
908.301.52432	YARD SALE	2,400
908.301.52433	HALLOWEEN	4,500
908.301.52434	BALLFIELD MAINTENANCE	5,000
908.301.52435	SUMMER FUN	7,000
908.301.52490	OTHER EXPENSE	5,000
908.301.52750	CRUISE IN	4,000
Totals for dept 301 - RECREATION		<u>49,000</u>
TOTAL APPROPRIATIONS		<u>49,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 908		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
920.000.41143	JEDD INCOME TAX	220,000
Totals for dept 000 -		220,000
TOTAL ESTIMATED REVENUES		220,000
APPROPRIATIONS		
Dept 501		
920.501.52340	PROFESSIONAL SERVICES	15,000
920.501.52491	JEDD ADMIN FEE	2,500
920.501.52492	JEDD CITY DISTRIBUTION	100,000
920.501.52493	JEDD TOWNSHIP DISTRIBUTION	100,000
Totals for dept 501 -		217,500
TOTAL APPROPRIATIONS		217,500
NET OF REVENUES/APPROPRIATIONS - FUND 920		2,500
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2023 CITY COUNCIL APPROVE BUDGET
ESTIMATED REVENUES		
Dept 000		
930.000.41101	GENERAL FUND FSA CONTRIBUTIONS	5,000
930.000.41201	STREET FSA CONTRIBUTIONS	2,000
930.000.41208	FIRE FSA CONTRIBUTIONS	10,000
930.000.41300	EMPLOYEE VISION WH	4,000
930.000.41400	EMPLOYEE SUPPLEMENTARY WH	4,000
930.000.41601	WATER FSA CONTRIBUTIONS	500
930.000.41602	WASTEWATER FSA CONTRIBUTIONS	2,500
Totals for dept 000 -		28,000
TOTAL ESTIMATED REVENUES		28,000
APPROPRIATIONS		
Dept 790		
930.790.52300	EMPLOYEE VISION	7,500
930.790.52400	EMPLOYEE SUPPLEMENTAL INSURANCE	7,400
930.790.52401	COBRA	3,500
Totals for dept 790 -		18,400
TOTAL APPROPRIATIONS		18,400
NET OF REVENUES/APPROPRIATIONS - FUND 930		9,600
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION		2023 CITY COUNCIL APPROVE BUDGET
ESTIMATED REVENUES			
Dept 000			
950.000.41100	TRANSFER FROM GF - SEP BENEFITS		42,500
950.000.41201	TRANSFER FROM STREET - SEP BENEFIT		5,000
950.000.41208	TRANSFER FROM FIRE - SEP BENEFITS		40,000
950.000.41210	TRANSFER FROM CC - SEP BENEFITS		5,000
950.000.41215	TRANSFER FROM SR CTR - SEP BENEFIT		5,000
950.000.41601	TRANSFER FROM WATER - SEP BENEFIT		10,000
950.000.41602	TRANSFER FROM WW - SEP BENEFITS		25,000
Totals for dept 000 -			132,500
TOTAL ESTIMATED REVENUES			132,500
APPROPRIATIONS			
Dept 790			
950.790.52215	SENIOR CENTER SEPARATION BENEFITS		36,000
950.790.52601	WATER SEPARATION BENEFITS		60,000
Totals for dept 790 -			96,000
TOTAL APPROPRIATIONS			96,000
NET OF REVENUES/APPROPRIATIONS - FUND 950			36,500
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2023 CITY COUNCIL APPROVE BUDGET
ESTIMATED REVENUES		
Dept 000		
965.000.41910	TRANSFER-IN; 208 FIRE FUND	40,000
965.000.41911	TOWNSHIP	40,000
Totals for dept 000 -		80,000
TOTAL ESTIMATED REVENUES		80,000
NET OF REVENUES/APPROPRIATIONS - FUND 965		80,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		25,316,600
APPROPRIATIONS - ALL FUNDS		25,257,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		59,600
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		