

**AGENDA  
BUDGET HEARING**

**Wednesday, June 21, 2023  
Medina City Hall  
Rotunda**

**2024-2028 Budget Hearings / Street Dept / RR Renovation / EMS (5:00 p.m.)**

1. 102-0145 Traffic Control  
102-0190 Weigh Station  
102-0545 Leaf Collection  
102-0610 Street Maintenance/Repair  
102-0615 Street Cleaning  
102-0620 Storm Sewer Maintenance  
  
103-0610 State Highway Fund  
105-0610 Local License Fee Fund  
108-0610 Street M&R Special Fund  
108-0808 Street M&R Debt Service  
115-0610 County Local License Fee Fund  
428-0201 Weed Control
2. 145-0630 Railroad Renovation Fund
3. 135-0130 Emergency Medical Service Fund (EMS)
4. 301-0707 General Purpose Capital
5. 723-0983 Developer Deposits  
741-0945 Utility Deposit Fund  
819-0220 Cemetery Endowment  
820-0225 Cemetery Investment  
924-0930 Law Library  
938-0940 Bid & Performance Bond  
939-0430 Building Inspection Department

City of Medina  
Cash Report for Selected Funds  
Actual for the Years Ended December 31, 2022 and prior  
Projected for the Years Ending December 31, 2023 and beyond

Year	Beq Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
<b>102 Streets Fund</b>						
2009	1,129,130.82	1,195,910.79	1,277,973.67	1,047,067.94	87.55%	(82,062.88)
2010	1,047,067.94	1,309,003.41	1,369,591.51	986,479.84	75.36%	(60,588.10)
2011	986,479.84	1,276,673.71	1,348,717.11	914,436.44	71.63%	(72,043.40)
2012	914,436.44	1,353,867.81	1,197,477.46	1,070,826.79	79.09%	156,390.35
2013	1,070,826.79	1,294,824.85	1,404,843.72	960,807.92	74.20%	(110,018.87)
2014	960,807.92	1,305,187.29	1,569,419.49	696,575.72	53.37%	(264,232.20)
2015	696,575.72	1,378,951.74	1,376,472.22	699,055.24	50.69%	2,479.52
2016	699,055.24	1,129,739.97	1,082,959.29	745,835.92	66.02%	46,780.68
2017	745,835.92	1,135,656.09	1,242,521.68	638,970.33	56.26%	(106,865.59)
2018	638,970.33	1,181,371.66	1,073,514.93	746,827.06	63.22%	107,856.73
2019	746,827.06	1,368,400.83	1,122,009.35	993,218.54	72.58%	246,391.48
2020	993,218.54	1,549,768.43	1,571,129.23	971,857.74	62.71%	(21,360.80)
2021	971,857.74	1,551,018.50	1,433,395.05	1,089,481.19	70.24%	117,623.45
2022	1,089,481.19	1,542,831.79	1,315,837.50	1,316,475.48	85.33%	226,994.29
2023	1,316,475.48	1,722,400.00	1,648,188.00	1,390,687.48	80.74%	74,212.00
2024	1,390,687.48	1,761,400.00	1,803,579.00	1,348,508.48	76.56%	(42,179.00)
2025	1,348,508.48	1,801,400.00	1,971,498.00	1,178,410.48	65.42%	(170,098.00)
2026	1,178,410.48	1,843,400.00	2,151,927.00	869,883.48	47.19%	(308,527.00)
2027	869,883.48	1,886,400.00	2,257,471.00	498,812.48	26.44%	(371,071.00)
2028	498,812.48	1,928,400.00	2,292,508.00	134,704.48	6.99%	(364,108.00)
<b>103 State Highway Fund</b>						
2009	53,154.35	88,913.55	34,715.63	107,352.27	120.74%	54,197.92
2010	107,352.27	86,534.65	99,509.32	94,377.60	109.06%	(12,974.67)
2011	94,377.60	78,449.50	78,038.94	94,788.16	120.83%	410.56
2012	94,788.16	81,683.98	62,185.65	114,286.49	139.91%	19,498.33
2013	114,286.49	75,203.92	19,740.24	169,750.17	225.72%	55,463.68
2014	169,750.17	82,644.61	153,934.04	98,460.74	119.14%	(71,289.43)
2015	98,460.74	80,903.13	175,401.00	3,962.87	4.90%	(94,497.87)
2016	3,962.87	80,940.70	54,850.58	30,052.99	37.13%	26,090.12
2017	30,052.99	87,160.31	78,158.90	39,054.40	44.81%	9,001.41
2018	39,054.40	84,303.26	4,721.72	118,635.94	140.73%	79,581.54
2019	118,635.94	105,563.92	9,512.34	214,687.52	203.37%	96,051.58
2020	214,687.52	119,659.89	15,732.39	318,615.02	266.27%	103,927.50
2021	318,615.02	121,408.26	42,082.67	397,940.61	327.77%	79,325.59
2022	397,940.61	121,969.97	130,356.18	389,554.40	319.39%	(8,386.21)
2023	389,554.40	137,260.00	100,978.00	425,836.40	310.24%	36,282.00
2024	425,836.40	140,560.00	106,518.00	459,878.40	327.18%	34,042.00
2025	459,878.40	143,760.00	114,469.00	489,169.40	340.27%	29,291.00
2026	489,169.40	147,060.00	122,634.00	513,595.40	349.24%	24,426.00
2027	513,595.40	150,460.00	127,513.00	536,542.40	356.60%	22,947.00
2028	536,542.40	153,460.00	127,408.00	562,594.40	366.61%	26,052.00

**City of Medina**  
**Cash Report for Selected Funds**  
**Actual for the Years Ended December 31, 2022 and prior**  
**Projected for the Years Ending December 31, 2023 and beyond**

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
<b>105 Local License Fee Fund</b>						
2009	233,450.55	227,003.48	13,852.00	446,602.03	196.74%	213,151.48
2010	446,602.03	271,750.13	23,200.08	695,152.08	255.81%	248,550.05
2011	695,152.08	230,991.47	-	926,143.55	400.94%	230,991.47
2012	926,143.55	230,428.08	218,495.33	938,076.30	407.10%	11,932.75
2013	938,076.30	228,884.19	46,280.45	1,120,680.04	489.63%	182,603.74
2014	1,120,680.04	233,660.58	175,150.64	1,179,189.98	504.66%	58,509.94
2015	1,179,189.98	242,069.95	145,782.00	1,275,477.93	526.90%	96,287.95
2016	1,275,477.93	246,422.15	162,069.00	1,359,831.08	551.83%	84,353.15
2017	1,359,831.08	251,003.23	226,650.00	1,384,184.31	551.46%	24,353.23
2018	1,384,184.31	271,918.06	84,792.66	1,571,309.71	577.86%	187,125.40
2019	1,571,309.71	267,766.13	185,707.08	1,653,368.76	617.47%	82,059.05
2020	1,653,368.76	262,436.78	81,031.94	1,834,773.60	699.13%	181,404.84
2021	1,834,773.60	266,680.56	58,198.49	2,043,255.67	766.18%	208,482.07
2022	2,043,255.67	271,682.35	441,244.00	1,873,694.02	689.66%	(169,561.65)
2023	1,873,694.02	241,500.00	269,500.00	1,845,694.02	764.26%	(28,000.00)
2024	1,845,694.02	245,500.00	276,050.00	1,815,144.02	739.37%	(30,550.00)
2025	1,815,144.02	249,500.00	276,100.00	1,788,544.02	716.85%	(26,600.00)
2026	1,788,544.02	253,500.00	291,200.00	1,750,844.02	690.67%	(37,700.00)
2027	1,750,844.02	257,500.00	297,024.00	1,711,320.02	664.59%	(39,524.00)
2028	1,711,320.02	261,500.00	301,400.00	1,671,420.02	639.17%	(39,900.00)
<b>115 County Local License</b>						
2009	47,769.66	66,376.88	74,898.32	39,248.22	59.13%	(8,521.44)
2010	39,248.22	40,028.34	29,556.38	49,720.18	124.21%	10,471.96
2011	49,720.18	56,511.69	56,085.74	50,146.13	88.74%	425.95
2012	50,146.13	56,650.14	52,161.34	54,634.93	96.44%	4,488.80
2013	54,634.93	56,714.71	50,411.97	60,937.67	107.45%	6,302.74
2014	60,937.67	57,680.99	72,815.69	45,802.97	79.41%	(15,134.70)
2015	45,802.97	59,215.02	67,202.11	37,815.88	63.86%	(7,987.09)
2016	37,815.88	59,508.54	40,466.11	56,858.31	95.55%	19,042.43
2017	56,858.31	59,909.06	37,523.94	79,223.43	132.24%	22,365.12
2018	79,223.43	62,413.26	34,797.58	106,839.11	171.18%	27,615.68
2019	106,839.11	62,909.53	14,722.94	155,025.70	246.43%	48,186.59
2020	155,025.70	61,212.20	24,668.25	191,569.65	312.96%	36,543.95
2021	191,569.65	64,077.15	20,614.98	235,031.82	366.80%	43,462.17
2022	235,031.82	64,786.84	44,131.29	255,687.37	394.66%	20,655.55
2023	255,687.37	61,700.00	66,100.00	251,287.37	407.27%	(4,400.00)
2024	251,287.37	63,400.00	69,500.00	245,187.37	386.73%	(6,100.00)
2025	245,187.37	64,600.00	72,000.00	237,787.37	368.09%	(7,400.00)
2026	237,787.37	65,900.00	76,500.00	227,187.37	344.75%	(10,600.00)
2027	227,187.37	67,200.00	78,030.00	216,357.37	321.96%	(10,830.00)
2028	216,357.37	68,500.00	82,500.00	202,357.37	295.41%	(14,000.00)
<b>Combined Total: 102, 103, 105, 115</b>						
2009	1,463,505.38	1,578,204.70	1,401,439.62	1,640,270.46	103.93%	176,765.08
2010	1,640,270.46	1,707,316.53	1,521,857.29	1,825,729.70	106.94%	185,459.24
2011	1,825,729.70	1,642,626.37	1,482,841.79	1,985,514.28	120.87%	159,784.58
2012	1,985,514.28	1,722,630.01	1,530,319.78	2,177,824.51	126.42%	192,310.23
2013	2,177,824.51	1,655,627.67	1,521,276.38	2,312,175.80	139.66%	134,351.29
2014	2,312,175.80	1,679,173.47	1,971,319.86	2,020,029.41	120.30%	(292,146.39)
2015	2,020,029.41	1,761,139.84	1,764,857.33	2,016,311.92	114.49%	(3,717.49)
2016	2,016,311.92	1,516,611.36	1,340,344.98	2,192,578.30	144.57%	176,266.38
2017	2,192,578.30	1,533,728.69	1,584,874.52	2,141,432.47	139.62%	(51,145.83)
2018	2,141,432.47	1,600,006.24	1,197,826.89	2,543,611.82	158.98%	402,179.35
2019	2,543,611.82	1,804,640.41	1,331,951.71	3,016,300.52	167.14%	472,688.70
2020	3,016,300.52	1,993,077.30	1,692,561.81	3,316,816.01	166.42%	300,515.49
2021	3,316,816.01	2,003,184.47	1,554,291.19	3,765,709.29	187.99%	448,893.28
2022	3,765,709.29	2,001,270.95	1,931,568.97	3,835,411.27	191.65%	69,701.98
2023	3,835,411.27	2,162,860.00	2,084,766.00	3,913,505.27	180.94%	78,094.00
2024	3,913,505.27	2,210,860.00	2,255,647.00	3,868,718.27	174.99%	(44,787.00)
2025	3,868,718.27	2,259,260.00	2,434,067.00	3,693,911.27	163.50%	(174,807.00)
2026	3,693,911.27	2,309,860.00	2,642,261.00	3,361,510.27	145.53%	(332,401.00)
2027	3,361,510.27	2,361,560.00	2,760,038.00	2,963,032.27	125.47%	(398,478.00)
2028	2,963,032.27	2,411,860.00	2,803,816.00	2,571,076.27	106.60%	(391,956.00)

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Actual for the Years Ended December 31, 2022 and prior  
Projected for the Years Ending December 31, 2023 and beyond

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
135 Emergency Medical Service						
1998	\$ 523,689.67	\$ 763,924.39	\$ 603,723.32	\$ 683,890.74	89.52%	\$ 160,201.07
1999	683,890.74	775,487.28	741,416.41	717,961.61	92.58%	34,070.87
2000	717,961.61	825,078.84	670,131.08	872,909.37	105.80%	154,947.76
2001	872,909.37	1,128,932.35	636,718.09	1,365,123.63	120.92%	492,214.26
2002	1,365,123.63	1,154,722.74	1,144,199.19	1,375,647.18	119.13%	10,523.55
2003	1,375,647.18	1,161,420.65	1,199,936.15	1,337,131.68	115.13%	(38,515.50)
2004	1,337,131.68	1,198,863.63	1,177,884.21	1,358,111.10	113.28%	20,979.42
2005	1,358,111.10	1,194,684.92	1,161,477.01	1,391,319.01	116.46%	33,207.91
2006	1,391,319.01	1,210,698.24	976,138.12	1,625,879.13	134.29%	234,560.12
2007	1,625,879.13	1,199,153.95	1,114,380.03	1,710,653.05	142.65%	84,773.92
2008	1,710,653.05	1,223,931.74	1,229,187.13	1,705,397.66	139.34%	(5,255.39)
2009	1,705,397.66	1,221,017.29	860,949.92	2,065,465.03	169.16%	360,067.37
2010	2,065,465.03	1,212,088.57	1,280,547.84	1,997,005.76	164.76%	(68,459.27)
2011	1,997,005.76	1,073,063.98	894,794.95	2,175,274.79	202.72%	178,269.03
2012	2,175,274.79	1,046,867.64	1,189,441.17	2,032,701.26	194.17%	(142,573.53)
2013	2,032,701.26	1,058,910.82	1,158,396.94	1,933,215.14	182.57%	(99,486.12)
2014	1,933,215.14	1,083,573.67	1,331,911.77	1,684,877.04	155.49%	(248,338.10)
2015	1,684,877.04	1,067,714.62	1,128,813.83	1,623,777.83	152.08%	(61,099.21)
2016	1,623,777.83	1,093,913.77	1,299,895.36	1,417,796.24	129.61%	(205,981.59)
2017	1,417,796.24	1,085,919.30	1,372,867.24	1,130,848.30	104.14%	(286,947.94)
2018	1,130,848.30	1,092,849.33	1,275,939.32	947,758.31	86.72%	(183,089.99)
2019	947,758.31	1,094,377.59	1,366,915.94	675,219.96	61.70%	(272,538.35)
2020	675,219.96	1,094,049.38	1,333,673.70	435,595.64	39.81%	(239,624.32)
2021	435,595.64	1,796,439.92	1,372,783.84	859,251.72	47.83%	423,656.08
2022	859,251.72	1,832,172.77	1,539,663.93	1,151,760.56	62.86%	292,508.84
2023	1,151,760.56	1,769,200.00	1,578,400.00	1,342,560.56	75.89%	190,800.00
2024	1,342,560.56	1,804,585.00	1,628,450.00	1,518,695.56	84.16%	176,135.00
2025	1,518,695.56	1,845,677.00	1,726,000.00	1,638,372.56	88.77%	119,677.00
2026	1,638,372.56	1,882,490.00	1,826,050.00	1,694,812.56	90.03%	56,440.00
2027	1,694,812.56	1,920,040.00	1,862,571.00	1,752,281.56	91.26%	57,469.00
2028	1,752,281.56	1,958,342.00	1,903,600.00	1,807,023.56	92.27%	54,742.00

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Cash Report for Selected Funds  
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Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
<b>108 Street/Stormwater Fund</b>						
2004	\$ -	\$ 1,756,105.78	\$ 511,323.73	\$ 1,244,782.05	70.88%	1,244,782.05
2005	1,244,782.05	2,368,068.27	1,907,613.20	1,705,237.12	72.01%	460,455.07
2006	1,705,237.12	2,457,784.49	2,741,429.12	1,421,592.49	57.84%	(283,644.63)
2007	1,421,592.49	2,683,726.10	2,688,680.95	1,416,637.64	52.79%	(4,954.85)
2008	1,416,637.64	2,712,164.61	2,017,796.12	2,111,006.13	77.83%	694,368.49
2009	2,111,006.13	2,877,668.83	1,920,056.27	3,068,618.69	106.64%	957,612.56
2010	3,068,618.69	13,119,282.60	2,325,717.74	13,862,183.55	105.66%	10,793,564.86
2011	13,862,183.55	3,156,301.99	2,841,543.44	14,176,942.10	449.16%	314,758.55
2012	14,176,942.10	3,795,667.50	6,740,933.22	11,231,676.38	295.91%	(2,945,265.72)
2013	11,231,676.38	13,058,469.57	15,612,536.58	8,677,609.37	66.45%	(2,554,067.01)
2014	8,677,609.37	2,855,060.32	4,632,383.84	6,900,285.85	241.69%	(1,777,323.52)
2015	6,900,285.85	2,621,743.95	4,157,726.24	5,364,303.56	204.61%	(1,535,982.29)
2016	5,364,303.56	3,061,266.76	6,114,416.38	2,311,153.94	75.50%	(3,053,149.62)
2017	2,311,153.94	2,989,979.23	3,533,650.95	1,767,482.22	59.11%	(543,671.72)
2018	1,767,482.22	3,023,267.66	3,120,396.58	1,670,353.30	55.25%	(97,128.92)
2019	1,670,353.30	3,492,347.37	3,271,615.08	1,891,085.59	54.15%	220,732.29
2020	1,891,085.59	3,436,181.60	2,671,445.79	2,655,821.40	77.29%	764,735.81
2021	2,655,821.40	17,624,659.13	8,962,909.08	11,317,571.45	64.21%	8,661,750.05
2022	11,317,571.45	3,979,510.89	5,014,991.59	10,282,090.75	258.38%	(1,035,480.70)
2023	10,282,090.75	2,933,500.00	2,933,356.00	10,282,234.75	350.51%	144.00
2024	10,282,234.75	3,263,500.00	3,369,550.00	10,176,184.75	311.82%	(106,050.00)
2025	10,176,184.75	3,313,500.00	3,415,700.00	10,073,984.75	304.03%	(102,200.00)
2026	10,073,984.75	3,363,500.00	3,415,394.00	10,022,090.75	297.97%	(51,894.00)
2027	10,022,090.75	3,413,500.00	3,440,388.00	9,995,202.75	292.81%	(26,888.00)
2028	9,995,202.75	3,463,500.00	3,944,268.00	9,514,434.75	274.71%	(480,768.00)
<b>301 General Purpose Capital</b>						
2009	3,160,379.05	3,206,347.93	5,609,525.36	757,201.62	23.62%	(2,403,177.43)
2010	757,201.62	3,998,576.32	316,946.45	4,438,831.49	111.01%	3,681,629.87
2011	4,438,831.49	830,443.47	2,685,803.01	2,583,471.95	311.10%	(1,855,359.54)
2012	2,583,471.95	3,193,812.88	1,388,024.20	4,389,260.63	137.43%	1,805,788.68
2013	4,389,260.63	5,037,625.66	3,770,312.60	5,656,573.69	112.29%	1,267,313.06
2014	5,656,573.69	1,502,187.24	2,132,627.05	5,026,133.88	334.59%	(630,439.81)
2015	5,026,133.88	1,488,657.29	2,025,519.22	4,489,271.95	301.57%	(536,861.93)
2016	4,489,271.95	1,228,642.82	2,007,521.57	3,710,393.20	301.99%	(778,878.75)
2017	3,710,393.20	1,394,421.75	1,373,191.36	3,731,623.59	267.61%	21,230.39
2018	3,731,623.59	1,102,372.32	1,097,313.17	3,736,682.74	338.97%	5,059.15
2019	3,736,682.74	664,994.68	2,194,769.77	2,206,907.65	331.87%	(1,529,775.09)
2020	2,206,907.65	1,340,989.42	1,876,581.77	1,671,315.30	124.63%	(535,592.35)
2021	1,671,315.30	5,198,446.66	2,614,353.07	4,255,408.89	81.86%	2,584,093.59
2022	4,255,408.89	528,786.67	321,186.60	4,463,008.96	844.01%	207,600.07
2023	4,463,008.96	320,500.00	284,288.00	4,499,220.96	1403.81%	36,212.00
2024	4,499,220.96	325,500.00	245,588.00	4,579,132.96	1406.80%	79,912.00
2025	4,579,132.96	329,500.00	235,188.00	4,673,444.96	1418.34%	94,312.00
2026	4,673,444.96	334,500.00	241,288.00	4,766,656.96	1425.01%	93,212.00
2027	4,766,656.96	339,500.00	242,025.00	4,864,131.96	1432.73%	97,475.00
2028	4,864,131.96	345,500.00	226,213.00	4,983,418.96	1442.38%	119,287.00
<b>307 Fire Capital</b>						
2009	826,763.16	361,031.75	526,874.00	660,920.91	183.06%	(165,842.25)
2010	660,920.91	92,133.17	616,637.15	136,416.93	148.06%	(524,503.98)
2011	136,416.93	100,557.71	191,992.00	44,982.64	44.73%	(91,434.29)
2012	44,982.64	117,968.42	-	162,951.06	138.13%	117,968.42
2013	162,951.06	108,768.96	30,469.00	241,251.02	221.80%	78,299.96
2014	241,251.02	457,899.89	59,667.53	639,483.38	139.66%	398,232.36
2015	639,483.38	523,134.15	1,019,152.79	143,464.74	27.42%	(496,018.64)
2016	143,464.74	523,683.35	360,000.00	307,148.09	58.65%	163,683.35
2017	307,148.09	419,692.13	561,833.00	165,007.22	39.32%	(142,140.87)
2018	165,007.22	378,123.39	376,718.86	166,411.75	44.01%	1,404.53
2019	166,411.75	351,760.41	-	518,172.16	147.31%	351,760.41
2020	518,172.16	196,130.54	350,000.00	364,302.70	185.75%	(153,869.46)
2021	364,302.70	212,713.08	-	577,015.78	271.26%	212,713.08
2022	577,015.78	238,074.09	-	815,089.87	342.37%	238,074.09
2023	815,089.87	192,300.00	40,000.00	967,389.87	503.06%	152,300.00
2024	967,389.87	195,300.00	40,000.00	1,122,689.87	574.85%	155,300.00

**City of Medina**  
**Cash Report for Selected Funds**  
**Actual for the Years Ended December 31, 2022 and prior**  
**Projected for the Years Ending December 31, 2023 and beyond**

Year	Beg Bal	Revenue	Expenditures	End Bal	% of Rev	Surplus/(deficit)
2025	1,122,689.87	198,300.00	40,000.00	1,280,989.87	645.99%	158,300.00
2026	1,280,989.87	201,300.00	-	1,482,289.87	736.36%	201,300.00
2027	1,482,289.87	204,300.00	-	1,686,589.87	825.55%	204,300.00
2028	1,686,589.87	207,300.00	-	1,893,889.87	913.60%	207,300.00



2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 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										
								<b>Total Salaries and Wages</b>	-	-	-	-	-	-	-	-	-	-
							51121	Employee Retirement	-	-	-	-	-	-	-	-	-	-
							51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-	-
							51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-
							51124	Unemployment Compensation	-	-	-	-	-	-	-	-	-	-
							51125	Insurance Benefits	-	-	-	-	-	-	-	-	-	-
							51126	Medicare	-	-	-	-	-	-	-	-	-	-
							51129	Misc. Personal Services	-	-	-	-	-	-	-	-	-	-
							51131	Uniform Allowance	-	-	-	-	-	-	-	-	-	-
								<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-
4,118.15	3,401.43	3,390.83	3,342.15	2,939.04	2,975.32	2,830.72	52211	Education and Travel										
							52212	Utilities and Communications	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,060.00	3,060.00	3,100.00
							52213	Insurance and Taxes										
							52214	Advertising Expense										
							52215	Contractual Service	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,530.00	1,530.00	1,530.00
							52221	State Examiner										
							52222	County Auditor / Treasurer										
							52223	Election Expense										
							52224	Engineering Services										
							52225	Legal Services										
							52226	Professional Services										
							52232	Rental of Equipment										
							52234	Rental of Facilities										
4,118.15	3,401.43	3,390.83	3,342.15	2,939.04	2,975.32	2,830.72		<b>Total Contractual Services</b>	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,590.00	4,590.00	4,630.00
							53311	Office Supplies										
							53312	Chemicals										
							53313	Operating Supplies										
							53314	Gasoline and Oil										
7,475.00	703.50	707.00	707.00				53315	Tools and Minor Equipment										
							53321	Maintenance of Equipment										
							53322	Maintenance of Facilities										
7,475.00	703.50	707.00	707.00					<b>Total Operations and Maintenance</b>	-	-	-	-	-	-	-	-	-	-
							54411	Land and Improvements										
							54412	Building and Structures										
							54413	Equipment										
							54414	Street Resurfacing / Maintenance										
							54415	Sidewalks and Curbs										
							54416	Traffic Lights and Signs										
							54417	Vehicles										
							54418	Water System Maintenance										
								<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal										
							55512	Payment of Interest										
								<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-
							56611	Transfers										
							56612	Refunds										
							56613	Reimbursements										
							56614	Extradition / Rewards										
							56615	Advances										
							56616	Transfer Principal										
							56617	Transfer Interest										
								<b>Total Transfers / Reimbursements</b>	-	-	-	-	-	-	-	-	-	-
11,593.15	4,104.93	4,097.83	4,049.15	2,939.04	2,975.32	2,830.72	Weigh Station	Department Total	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,590.00	4,590.00	4,630.00



2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 Request	
44,105.27	50,915.77	28,602.24	45,617.79	41,592.56	52,738.89	34,702.77	50111	Straight Time	79,540.00	85,806.00	85,806.00	91,898.00	91,898.00	98,416.00	98,416.00	105,400.00	105,400.00	105,400.00	
13,822.88	4,090.26	15,432.85	14,340.05	12,560.73	27,587.36	22,698.96	50112	Overtime	3,936.00	4,246.00	4,246.00	4,548.00	4,548.00	4,870.00	4,870.00	5,216.00	5,216.00	5,216.00	
							50113	Call Back											
							50114	Holiday Time											
							50115	Vacation Time											
							50116	Sick Time											
							50117	Longevity											
							50118	Shift Premium											
							50119	Miscellaneous											
							50141	Boards & Commissions											
57,928.15	55,006.03	44,035.09	59,957.84	54,153.29	80,326.25	67,401.73	Total Salaries and Wages		83,476.00	90,052.00	90,052.00	96,446.00	96,446.00	103,286.00	103,286.00	110,616.00	110,616.00	110,616.00	
5,667.99	9,180.13	6,335.10	8,051.36	8,820.64	7,287.49	11,588.24	51121	Employee Retirement	11,687.00	12,607.00	12,608.00	13,502.00	13,503.00	14,460.00	14,461.00	15,486.00	15,487.00	15,487.00	
							51122	Employee Hospitalization											
2,065.00	218.00	(126.00)	(1,332.00)	(1,331.00)	142.00	282.00	51123	Workers' Compensation	2,504.00	2,702.00	2,702.00	2,893.00	2,894.00	3,099.00	3,099.00	3,318.00	3,319.00	3,319.00	
		1,238.45					51124	Unemployment Compensation											
							51125	Insurance Benefits											
814.47	772.14	620.53	842.34	763.29	1,130.92	801.85	51126	Medicare	1,210.00	1,306.00	1,306.00	1,398.00	1,399.00	1,498.00	1,498.00	1,604.00	1,604.00	1,604.00	
							51129	Misc. Personal Services											
							51131	Uniform Allowance											
8,547.46	10,170.27	8,068.08	7,561.70	8,252.93	8,560.41	12,672.09	Total Personal Services		15,401.00	16,615.00	16,616.00	17,793.00	17,796.00	19,057.00	19,058.00	20,408.00	20,410.00	20,410.00	
164.06	122.05	107.97	126.77	116.37	123.77	118.83	52211	Education and Travel											
							52212	Utilities and Communications	500.00	500.00	500.00	600.00	600.00	600.00	600.00	612.00	612.00	630.00	
							52213	Insurance and Taxes	200.00	200.00	200.00	250.00	250.00	250.00	250.00	255.00	255.00	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											
							52232	Rental of Equipment											
							52234	Rental of Facilities											
164.06	122.05	107.97	126.77	116.37	123.77	118.83	Total Contractual Services		700.00	700.00	700.00	850.00	850.00	850.00	850.00	867.00	867.00	893.00	
							53311	Office Supplies	100.00	125.00	125.00	125.00	125.00	125.00	125.00	127.00	127.00	131.00	
							53312	Chemicals						150.00	150.00	153.00	153.00	158.00	
			172.80				53313	Operating Supplies	100.00	110.00	110.00	150.00	150.00						
							53314	Gasoline and Oil											
19,054.49	710.08		483.24	420.00	711.66	1,069.51	53315	Tools and Minor Equipment	300.00	325.00	325.00	395.00	395.00	425.00	425.00	433.00	433.00	450.00	
	29,499.85	12,320.47	8,657.63	14,874.98	20,370.29	16,657.51	53321	Maintenance of Equipment	20,000.00	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00	15,300.00	15,750.00	
							53322	Maintenance of Facilities											
19,054.49	30,209.93	12,320.47	9,313.67	15,294.98	21,081.95	17,727.02	Total Operations and Maintenance		20,500.00	13,060.00	13,060.00	15,670.00	15,670.00	15,700.00	15,700.00	16,013.00	16,013.00	16,489.00	
							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 Principal											
							56617	Transfer Interest											
							Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-	
85,694.16	95,508.28	64,531.61	76,959.98	77,817.57	110,092.38	87,919.67	Leaf Collection	Department Total	120,077.00	120,427.00	120,428.00	130,759.00	130,762.00	138,893.00	138,894.00	147,904.00	147,906.00	148,408.00	

**2024 Budget**

**Fund:** Street  
**Department:** Street Department  
**Account:** 102-0610

Personnel					Vehicle Inventory						Expenditure Request			
No.	Classification	Pay Grade / Step	Hourly Rate	Payroll Code	Unit #	Year	Mileage	Model	Assigned	Hours/Replace	Line Item	Dollars	Describe Request	
1	Superintendent	15D	\$38.34	31.05	201	2021	13,005	Ford F-150		2031				
1	Foreman	37C	\$28.91	31.05	202	2021	16,634	Ford F-150		2031				
4	MEO	34F	\$29.33	31.05	211	2014	10,920	Ford Transit		2030				
1	MEO	34D	\$26.60	31.05	212	2010	79,048	GMC Pick Up		2025				
2	MEO	34B	\$24.12	31.05	213	2015	56,014	Ford F-250		2,026				
1	Laborer	31D	\$22.97	31.05	214	2019	9,555	Ford F-550 4X4		2031				
1	Laborer	31A	\$19.85	31.05	217	1998	27,152	Chevy Bucket Trk.		2024				
1	P T Laborer		\$19.84	31.02	225	2015	21,493	International Dump Trk.		2032				
7	Seasonal Laborer		\$12.35	31.02	226	2007	68,957	Ford F-550 4X4		2027				
					227	2005	81,424	Ford F-550 4X4		2026				
					231	2016	12,738	Freightliner Lg.		2028				
					232	2020	9,777	Freightliner Lg.		2032				
					233	2008	40,508	International Dump Trk.		2031				
					234	2007	55,506	International Dump Trk.		2030				
					235	2005	53,882	International Dump Trk.		2027				
					236	2002	51,931	International Dump Trk.		2025				
					237	2022	4,529	Freighliner Lg.		2033				
					238	2022	1,564	Freighliner Lg.		2033				
					239	2000	31,060	International Dump Trk.		2024				
					241	2013	28,286	Freightliner Vac All		2035				
					242	2012	20,476	Freightliner Sweeper		2026				
					243	2006	6,628	International Jet Trk.		2033				
					244	2009	53,553	Freight. XTreme Leaf Vac		2034				
					245	2006	23,561	International Leaf Vac		2029				
					246	2002	19,858	International Leaf Vac		2027				
					251	1998		Case Wheel Loader						
					252	2007		Case 580 B Hoe						
					253	2004		Case 580 B Hoe						
					254			Ford MowingTractor						

**Comments:**

									3.00	3.00	5.00	3.00	5.00	3.00	5.00	3.00	5.00	
									3.00	3.00	4.00	3.00	4.00	3.00	4.00	3.00	4.00	
									2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
									1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023	2024	2024	2025	2025	2026	2026	2027	2027	2028
									23-27 Plan	23-27 Plan	Request	23-27 Plan	Request	23-27 Plan	Request	23-27 Plan	Request	Request
38,952.07	144,315.35	126,484.49	84,121.67	320,773.22	262,469.02	211,974.33	50111	Straight Time	209,703.00	215,532.00	242,951.00	219,870.00	258,535.00	211,093.00	267,685.00	197,867.00	276,029.00	282,484.00
27,969.07	28,250.98	18,440.42	12,397.13	39,225.85	44,337.04	28,787.21	50112	Overtime	20,017.00	21,595.00	21,595.00	23,127.00	23,127.00	24,768.00	24,768.00	26,527.00	26,527.00	27,100.00
							50113	Call Back										
20,258.32	20,672.48	20,220.96	6,981.60	22,444.32	22,035.52	21,924.08	50114	Holiday Time	23,745.00	25,093.00	28,370.00	26,338.00	30,278.00	27,015.00	31,397.00	27,555.00	32,412.00	33,181.00
41,785.29	41,449.49	34,520.35	22,069.75	36,414.23	45,419.42	26,677.64	50115	Vacation Time	32,380.00	34,218.00	38,686.00	35,916.00	41,288.00	36,839.00	42,814.00	37,574.00	44,198.00	45,246.00
37,538.13	20,864.26	23,122.25	4,281.77	16,071.65	36,758.22	16,431.43	50116	Sick Time	21,586.00	22,812.00	25,791.00	23,944.00	27,525.00	24,559.00	28,543.00	25,050.00	29,465.00	30,164.00
6,154.00	6,078.00	6,129.00	6,078.00	5,563.00	4,008.00	4,188.00	50117	Longevity	4,860.00	5,616.00	5,040.00	5,940.00	5,364.00	5,940.00	5,364.00	6,696.00	6,768.00	7,344.00
	5,217.24	20.84		0.02			50118	Shift Premium										
							50119	Miscellaneous										
							50141	Boards & Commissions										
172,656.88	266,847.80	228,938.31	135,929.92	440,492.29	415,811.22	309,982.69		Total Salaries and Wages	312,291.00	324,866.00	362,433.00	335,135.00	386,117.00	330,214.00	400,571.00	321,269.00	415,399.00	425,519.00
10,593.26	27,127.67	32,607.53	16,072.35	64,011.04	53,720.28	40,515.19	51121	Employee Retirement	43,721.00	45,481.00	50,741.00	46,919.00	54,057.00	46,230.00	56,080.00	44,978.00	58,156.00	59,573.00
(700.00)		(50.00)	(1,000.00)	177,547.76	135,435.71	148,655.58	51122	Employee Hospitalization	135,148.00	154,165.00	214,567.00	171,300.00	239,096.00	190,492.00	266,568.00	211,989.00	297,339.00	331,796.00
4,267.00	5,104.00	839.00	2,012.00	458.00	4,573.00	3,115.00	51123	Workers' Compensation	9,369.00	9,746.00	10,873.00	10,054.00	11,584.00	9,906.00	12,018.00	9,838.00	12,462.00	12,766.00
							51124	Unemployment Compensation										
							51125	Insurance Benefits										
3,188.81	2,354.46	3,800.52	1,942.75	6,296.75	6,029.83	4,371.41	51126	Medicare	4,528.00	4,711.00	5,256.00	4,859.00	5,599.00	4,788.00	5,809.00	4,658.00	6,024.00	6,171.00
3,259.53	(1,910.85)	60.45	1,268.66	2,713.59	3,651.03	2,987.28	51129	Misc. Personal Services										
20,608.60	32,675.28	37,257.50	20,295.76	251,027.14	203,409.85	199,644.46	51131	Uniform Allowance										
								Total Personal Services	192,766.00	214,103.00	281,437.00	233,132.00	310,336.00	251,416.00	340,475.00	271,263.00	373,981.00	410,306.00
2,892.37	2,867.75	2,760.45	2,454.54	115.00	3,611.25	1,303.00	52211	Education and Travel	204.00	220.00	220.00	250.00	250.00	275.00	275.00	281.00	281.00	287.00
6,858.00	1,085.00	(18.26)	5,082.46	2,815.96	2,538.66	2,551.92	52212	Utilities and Communications	3,468.00	3,500.00	3,500.00	3,750.00	3,750.00	4,000.00	4,000.00	4,080.00	4,080.00	4,160.00
							52213	Insurance and Taxes										
							52214	Advertising Expense	51.00	51.00	51.00	100.00	100.00	100.00	100.00	102.00	102.00	104.00
1,497.25	16,110.00	(68,129.59)	7,947.84	4,900.00			52215	Contractual Service	1,020.00	1,100.00	1,100.00	2,500.00	2,500.00	2,500.00	2,500.00	2,550.00	2,550.00	2,600.00
							52221	State Examiner										
							52222	County Auditor / Treasurer										
							52223	Election Expense										
							52224	Engineering Services										
							52225	Legal Services										
480.00	510.00	381.00	390.00	320.00	410.00	455.00	52226	Professional Services	510.00	525.00	525.00	600.00	600.00	600.00	600.00	612.00	612.00	624.00
		(447.00)					52232	Rental of Equipment										
							52234	Rental of Facilities										
11,727.62	20,552.75	(65,426.02)	15,874.84	15,696.34	22,611.55	12,099.46		Total Contractual Services	5,253.00	5,396.00	5,396.00	7,200.00	7,200.00	7,475.00	7,475.00	7,625.00	7,625.00	7,775.00
276.18	604.69	(255.39)	521.71		930.13	127.15	53311	Office Supplies	510.00	510.00	510.00	600.00	600.00	600.00	600.00	612.00	612.00	624.00
						855.25	53312	Chemicals										
10,645.83	4,039.31	1,068.46	35,103.30	34,184.88	17,316.50	26,251.85	53313	Operating Supplies	1,938.00	1,938.00	1,938.00	2,100.00	2,100.00	2,250.00	2,250.00	2,295.00	2,295.00	2,350.00
32,678.29	44,393.90	49,808.16	48,626.90	34,295.10	41,533.21	66,896.12	53314	Gasoline and Oil	62,500.00	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	71,400.00	71,400.00	72,750.00	
3,345.84	13,978.59	365.39	5,969.98	15,142.78	2,512.27	4,373.68	53315	Tools and Minor Equipment	1,020.00	1,020.00	1,020.00	1,250.00	1,250.00	1,500.00	1,500.00	1,530.00	1,530.00	1,560.00
32,796.23	37,231.16	21,380.29	51,641.31	85,900.19	58,099.72	57,093.24	53321	Maintenance of Equipment	26,520.00	27,500.00	27,500.00	31,000.00	31,000.00	35,000.00	35,000.00	35,700.00	35,700.00	36,500.00
414.25	3,094.00	2,912.00	4,713.52	277.50	1,214.00		53322	Maintenance of Facilities	3,060.00	3,060.00	3,060.00	3,500.00	3,500.00	3,750.00	3,750.00	3,825.00	3,825.00	3,900.00
80,156.62	103,341.65	75,278.91	146,576.72	169,800.45	121,605.83	155,597.29		Total Operations and Maintenance	95,548.00	99,028.00	99,028.00	108,450.00	108,450.00	113,100.00	113,100.00	115,362.00	115,362.00	117,684.00
							54411	Land and Improvements										
							54412	Building and Structures										
							54413	Equipment										
							54414	Street Resurfacing / Maintenance	10,200.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00	15,300.00	15,600.00
							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	10,200.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,300.00	15,300.00	15,600.00
							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										
285,149.72	423,417.48	276,048.70	318,877.24	935,367.01	775,827.29	703,873.10		Street Maintenance Department Total	616,058.00	655,393.00	760,294.00	698,917.00	827,103.00	717,205.00	876,621.00	730,819.00	927,667.00	976,884.00
								Total Not Including Healthcare	480,910.00	501,228.00	545,727.00	527,617.00	588,007.00	526,713.00	610,053			

2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 Request
54,585.95	50,357.27	40,662.83	30,197.06	27,203.03	18,366.88	26,320.67	50111	Straight Time	60,751.00	65,538.00	65,538.00	70,190.00	70,190.00	75,169.00	75,169.00	80,509.00	80,509.00	74,338.00
12,972.06	18,025.19	40,374.15	52,759.84	25,052.27	41,853.84	51,674.24	50112	Overtime	27,524.00	29,693.00	29,693.00	31,800.00	31,800.00	34,056.00	34,056.00	36,475.00	36,475.00	36,475.00
							50113	Call Back										
							50114	Holiday Time										
							50115	Vacation Time										
							50116	Sick Time										
							50117	Longevity										
							50118	Shift Premium										
							50119	Miscellaneous										
							50141	Boards & Commissions										
67,558.01	68,382.46	81,036.98	82,956.90	52,255.30	60,220.72	77,994.91	Total Salaries and Wages		88,275.00	95,231.00	95,231.00	101,990.00	101,990.00	109,225.00	109,225.00	116,984.00	116,984.00	110,813.00
8,970.72	9,946.49	10,939.13	11,533.69	6,585.24	9,070.30	11,452.99	51121	Employee Retirement	12,359.00	13,332.00	13,333.00	14,279.00	14,279.00	15,291.00	15,292.00	16,378.00	16,378.00	15,514.00
							51122	Employee Hospitalization										
2,294.00	(42.00)	(421.00)	(794.00)	(1,342.00)	650.00	950.00	51123	Workers' Compensation	2,648.00	2,857.00	2,857.00	3,060.00	3,060.00	3,277.00	3,277.00	3,510.00	3,510.00	3,325.00
							51124	Unemployment Compensation										
							51125	Insurance Benefits										
926.54	941.03	1,121.80	1,162.03	729.95	841.87	1,085.96	51126	Medicare	1,280.00	1,381.00	1,381.00	1,479.00	1,479.00	1,584.00	1,584.00	1,696.00	1,697.00	1,607.00
							51129	Misc. Personal Services										
							51131	Uniform Allowance										
12,191.26	10,845.52	11,639.93	11,901.72	5,973.19	10,562.17	13,488.95	Total Personal Services		16,287.00	17,570.00	17,571.00	18,818.00	18,818.00	20,152.00	20,153.00	21,584.00	21,585.00	20,446.00
							52211	Education and Travel										
							52212	Utilities and Communications										
							52213	Insurance and Taxes										
							52214	Advertising Expense										
8,648.15	5,643.53	4,868.99	6,990.83	9,027.95	9,962.28	8,287.26	52215	Contractual Service										
							52221	State Examiner										
							52222	County Auditor / Treasurer										
							52223	Election Expense										
							52224	Engineering Services										
							52225	Legal Services										
							52226	Professional Services										
							52232	Rental of Equipment										
							52234	Rental of Facilities										
8,648.15	5,643.53	4,868.99	6,990.83	9,027.95	9,962.28	8,287.26	Total Contractual Services		-	-	-	-	-	-	-	-	-	-
132,210.37	176,465.42	112,801.56	110,079.90	97,659.51	46,309.11	76,092.30	53311	Office Supplies	100.00	125.00	125.00	150.00	150.00	200.00	200.00	204.00	204.00	210.00
	27.60	395.62	44.80	348.16	5,420.82	1,233.10	53312	Chemicals	200,000.00	220,000.00	220,000.00	240,000.00	240,000.00	260,000.00	260,000.00	265,200.00	265,200.00	270,000.00
							53313	Operating Supplies										
							53314	Gasoline and Oil										
	6,276.91	13,808.09	6,612.63	310.93	445.72	6,470.00	53315	Tools and Minor Equipment	1,500.00	1,500.00	1,500.00	1,750.00	1,750.00	2,000.00	2,000.00	2,040.00	2,040.00	2,100.00
96,701.40	84,911.50	113,628.34	89,884.18	60,131.02	93,135.25	99,334.73	53321	Maintenance of Equipment	120,000.00	122,500.00	122,500.00	135,000.00	135,000.00	150,000.00	150,000.00	153,000.00	153,000.00	156,000.00
3,000.00							53322	Maintenance of Facilities										
231,911.77	267,681.43	240,533.61	206,621.51	158,449.62	145,310.90	183,130.13	Total Operations and Maintenance		321,600.00	344,125.00	344,125.00	376,900.00	376,900.00	412,200.00	412,200.00	420,444.00	420,444.00	428,310.00
							54411	Land and Improvements										
							54412	Building and Structures										
							54413	Equipment										
							54414	Street Resurfacing / Maintenance										
							54415	Sidewalks and Curbs										
							54416	Traffic Lights and Signs										
							54417	Vehicles										
							54418	Water System 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		-	-	-	-	-	-	-	-	-	-
320,309.19	352,552.94	338,079.51	308,470.96	225,706.06	226,056.07	282,901.25	Street Cleaning	Department Total	426,162.00	456,926.00	456,927.00	497,708.00	497,708.00	541,577.00	541,578.00	559,012.00	559,013.00	559,569.00

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

2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 Request
92,919.03	101,411.78	100,022.95	134,479.38	76,680.84	110,416.84	76,417.75	50111	Straight Time	176,163.00	190,079.00	190,079.00	203,586.00	203,586.00	218,075.00	218,075.00	233,547.00	233,547.00	215,580.00
654.43	3,599.05	1,256.13	3,824.78	949.43	991.34	2,622.23	50112	Overtime	4,067.00	4,389.00	4,389.00	4,700.00	4,700.00	5,035.00	5,035.00	5,392.00	5,392.00	5,392.00
							50113	Call Back										
							50114	Holiday Time										
							50115	Vacation Time										
							50116	Sick Time										
							50117	Longevity										
							50118	Shift Premium										
							50119	Miscellaneous										
							50141	Boards & Commissions										
93,573.46	105,009.83	101,279.08	138,304.16	77,630.07	111,408.18	79,039.98	Total Salaries and Wages		180,230.00	194,468.00	194,468.00	208,286.00	208,286.00	223,110.00	223,110.00	238,939.00	238,939.00	220,972.00
13,413.91	14,281.02	14,553.41	18,976.15	11,260.83	15,539.35	11,123.38	51121	Employee Retirement	25,232.00	27,225.00	27,226.00	29,160.00	29,161.00	31,235.00	31,236.00	33,451.00	33,452.00	30,937.00
							51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-	-
4,534.00	2,569.00	(271.00)	(3,095.00)	(1,373.00)	1,324.00	974.00	51123	Workers' Compensation	5,407.00	5,834.00	5,835.00	6,249.00	6,249.00	6,693.00	6,694.00	7,168.00	7,169.00	6,830.00
							51124	Unemployment Compensation										
							51125	Insurance Benefits										
1,289.67	1,420.57	1,387.23	1,942.90	1,083.73	1,561.08	1,093.67	51126	Medicare	2,613.00	2,820.00	2,820.00	3,020.00	3,021.00	3,235.00	3,236.00	3,465.00	3,465.00	3,205.00
							51129	Misc. Personal Services										
							51131	Uniform Allowance										
19,237.58	18,270.59	15,669.64	17,824.05	10,971.56	18,424.43	13,191.05	Total Personal Services		33,252.00	35,879.00	35,881.00	38,429.00	38,431.00	41,163.00	41,166.00	44,084.00	44,086.00	40,772.00
							52211	Education and Travel										
							52212	Utilities and Communications										
							52213	Insurance and Taxes	1,300.00	1,400.00	1,400.00	1,500.00	1,500.00	1,750.00	1,750.00	1,785.00	1,785.00	1,800.00
							52214	Advertising Expense										
74,161.54	9,797.85	9,858.10	6,078.06	7,242.78	2,393.97	7,199.22	52215	Contractual Service	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	51,000.00	51,000.00	52,000.00
							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	400.00									
74,161.54	10,157.85	10,218.10	6,438.06	7,602.78	2,753.97	7,559.22	Total Contractual Services		41,700.00	41,400.00	41,400.00	51,500.00	51,500.00	51,750.00	51,750.00	52,785.00	52,785.00	53,800.00
							53311	Office Supplies										
							53312	Chemicals										
7,199.84	6,760.94	8,203.56	18,681.95	12,417.42	10,061.85	18,410.62	53313	Operating Supplies	5,000.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,120.00	6,120.00	6,250.00
							53314	Gasoline and Oil										
13,167.71	6,440.86	6,373.56	8,564.30	1,547.53	1,777.29	1,769.99	53315	Tools and Minor Equipment	500.00	525.00	525.00	600.00	600.00	600.00	600.00	612.00	612.00	625.00
418.05	68,698.49	82,761.66	55,497.21	74,026.42	22,945.08	-	53319	Storm Sewer Maintenance	50,000.00									
25,665.44	19,933.15	15,032.29	7,926.31	13,509.76	11,630.91	11,630.91	53321	Maintenance of Equipment	25,000.00	27,500.00	27,500.00	30,000.00	30,000.00	75,000.00	75,000.00	78,500.00	76,500.00	78,000.00
7,648.23	18,446.05	11,476.17	6,093.84	8,980.75	1,186.20	2,115.54	53322	Maintenance of Facilities	40,000.00	45,000.00	45,000.00	51,000.00	51,000.00	55,000.00	55,000.00	58,100.00	56,100.00	57,500.00
54,099.27	120,279.49	123,847.24	96,763.61	108,481.88	47,234.50	33,927.06	Total Operations and Maintenance		120,500.00	78,525.00	78,525.00	87,600.00	87,600.00	136,600.00	136,600.00	139,332.00	139,332.00	142,375.00
							54411	Land and Improvements										
							54412	Building and Structures										
							54413	Equipment										
							54414	Street Resurfacing / Maintenance										
							54415	Sidewalks and Curbs										
							54416	Traffic Lights and Signs										
							54417	Vehicles										
							54418	Water System 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		-	-	-	-	-	-	-	-	-	-
241,071.85	253,717.76	251,014.06	259,329.88	204,686.29	179,821.08	133,717.31	Storm Sewer Mai Department Total		375,682.00	350,272.00	350,274.00	385,815.00	385,817.00	452,623.00	452,626.00	475,140.00	475,142.00	457,919.00
1,082,959.29	1,242,521.68	1,073,514.93	1,122,009.35	1,571,129.23	1,433,395.05	1,315,837.50	Street M & R FunFund Total		1,648,188.00	1,698,671.00	1,803,579.00	1,843,304.00	1,971,498.00	1,992,504.00	2,151,927.00	2,080,617.00	2,257,471.00	2,292,508.00

2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 Request
23,208.29	24,039.67	444.02				96,430.39	50111	Straight Time	26,254.00	28,328.00	28,328.00	30,341.00	30,341.00	32,501.00	32,501.00	34,807.00	34,807.00	33,452.00
6,592.63	14,136.09					15,668.71	50112	Overtime	6,230.00	6,722.00	6,722.00	7,200.00	7,200.00	7,712.00	7,712.00	8,259.00	8,259.00	8,259.00
							50113	Call Back										
							50114	Holiday Time										
							50115	Vacation Time										
							50116	Sick Time										
							50117	Longevity										
							50118	Shift Premium										
							50119	Miscellaneous										
							50141	Boards & Commissions										
29,800.92	36,177.76	444.02	-	-	-	112,099.10		Total Salaries and Wages	32,484.00	35,050.00	35,050.00	37,541.00	37,541.00	40,213.00	40,213.00	43,066.00	43,066.00	41,711.00
3,681.84	1,648.86	62.16				15,041.72	51121	Employee Retirement	4,548.00	4,907.00	4,907.00	5,256.00	5,256.00	5,630.00	5,630.00	6,029.00	6,030.00	5,840.00
							51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-	-
881.00	(566.00)	(579.00)	(56.00)	(229.00)		1,413.00	51123	Workers' Compensation	975.00	1,052.00	1,052.00	1,126.00	1,127.00	1,206.00	1,207.00	1,292.00	1,292.00	1,252.00
							51124	Unemployment Compensation										
							51125	Insurance Benefits										
365.38	24.00	6.44				1,566.36	51126	Medicare	471.00	508.00	509.00	544.00	545.00	583.00	584.00	624.00	625.00	605.00
							51129	Misc. Personal Services										
							51131	Uniform Allowance										
4,928.22	1,106.86	(510.40)	(56.00)	(229.00)	-	18,021.08		Total Personal Services	5,994.00	6,467.00	6,468.00	6,926.00	6,928.00	7,419.00	7,421.00	7,945.00	7,947.00	7,697.00
							52211	Education and Travel										
							52212	Utilities and Communications										
	4,156.00	359.00	27.00	57.00	164.00	236.00	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										
	4,156.00	359.00	27.00	57.00	164.00	236.00		Total Contractual Services	-	-	-	-	-	-	-	-	-	-
20,121.44	34,718.28	4,429.10	9,541.34	15,904.39	41,918.67		53311	Office Supplies	62,500.00	65,000.00	65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	76,500.00	76,500.00	78,000.00
							53312	Chemicals										
							53313	Operating Supplies										
							53314	Gasoline and Oil										
							53315	Tools and Minor Equipment										
							53321	Maintenance of Equipment										
							53322	Maintenance of Facilities										
20,121.44	34,718.28	4,429.10	9,541.34	15,904.39	41,918.67			Total Operations and Maintenance	62,500.00	65,000.00	65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	76,500.00	76,500.00	78,000.00
							54411	Land and Improvements										
							54412	Building and Structures										
							54413	Equipment										
							54414	Street Resurfacing / Maintenance										
							54415	Sidewalks and Curbs										
							54418	Traffic Lights and Signs										
							54417	Vehicles										
							54418	Water System Maintenance										
								Total Capital Outlay	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal										
							55512	Payment of Interest										
								Total Debt Service	-	-	-	-	-	-	-	-	-	-
							58611	Transfers										
							58612	Refunds										
							58613	Reimbursements										
							58614	Extradition / Rewards										
							58615	Advances										
								Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-
54,850.58	78,158.90	4,721.72	9,512.34	15,732.39	42,082.67	130,356.18		Street Maintenance Department Total	100,978.00	106,517.00	106,518.00	114,467.00	114,469.00	122,632.00	122,634.00	127,511.00	127,513.00	127,408.00
54,850.58	78,158.90	4,721.72	9,512.34	15,732.39	42,082.67	130,356.18		State Highway Fund Total	100,978.00	106,517.00	106,518.00	114,467.00	114,469.00	122,632.00	122,634.00	127,511.00	127,513.00	127,408.00

2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 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	-	-	-	-	-	-	-	-	-	-
732.00	744.00	1,025.00	394.00	1,249.00	820.00	308.00	52211	Education and Travel										
							52212	Utilities and Communications										
							52213	Insurance and Taxes	1,020.00	1,050.00	1,050.00	1,100.00	1,100.00	1,200.00	1,200.00	1,224.00	1,224.00	1,400.00
							52214	Advertising Expense										
							52215	Contractual Service										
							52221	State Examiner										
							52222	County Auditor / Treasurer										
							52223	Election Expense										
							52224	Engineering Services										
							52225	Legal Services										
							52226	Professional Services										
							52232	Rental of Equipment										
							52234	Rental of Facilities										
732.00	744.00	1,025.00	394.00	1,249.00	820.00	308.00		Total Contractual Services	1,020.00	1,050.00	1,050.00	1,100.00	1,100.00	1,200.00	1,200.00	1,224.00	1,224.00	1,400.00
20,000.00							53311	Office Supplies										
							53312	Chemicals										
							53313	Operating Supplies										
							53314	Gasoline and Oil										
							53315	Tools and Minor Equipment										
	10,156.00	9,985.00	22,514.08	12,000.00			53321	Maintenance of Equipment										
			15,000.00				53322	Maintenance of Facilities										
20,000.00	10,156.00	9,985.00	37,514.08	12,000.00				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										
141,337.00	215,750.00	60,647.66	147,799.00	67,782.94	57,378.49	334,168.00	54417	Vehicles	268,480.00	275,000.00	275,000.00	275,000.00	275,000.00	290,000.00	290,000.00	295,800.00	295,800.00	300,000.00
							54418	Water System Maintenance										
141,337.00	215,750.00	73,782.66	147,799.00	67,782.94	57,378.49	440,936.00		Total Capital Outlay	268,480.00	275,000.00	275,000.00	275,000.00	275,000.00	290,000.00	290,000.00	295,800.00	295,800.00	300,000.00
							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	-	-	-	-	-	-	-	-	-	-
162,069.00	226,650.00	84,792.66	185,707.08	81,031.94	58,198.49	441,244.00		Street Maintenance Department Total	269,500.00	276,050.00	276,050.00	276,100.00	276,100.00	291,200.00	291,200.00	297,024.00	297,024.00	301,400.00
162,069.00	226,650.00	84,792.66	185,707.08	81,031.94	58,198.49	441,244.00		Local License Fee Fund Total	269,500.00	276,050.00	276,050.00	276,100.00	276,100.00	291,200.00	291,200.00	297,024.00	297,024.00	301,400.00

# Married Healthcare  
# Single Healthcare  
# Opt-Out  
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2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 Request	
138,581.73	100,166.40	79,284.08	207,136.03	37.30			50111	Straight Time	19,992.00	21,571.00		23,104.00		24,749.00		26,504.00			
8,236.27	22,516.86	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											
146,818.00	122,683.26	79,400.85	207,436.03	37.30	-	-		Total Salaries and Wages	19,992.00	21,571.00	-	23,104.00	-	24,749.00	-	26,504.00	-	-	
19,695.24	14,921.95	11,674.54	7,005.04	5.22			51121	Employee Retirement	2,799.00	3,020.00	-	3,235.00	-	3,465.00	-	3,711.00	-	-	
247,602.27	282,155.56	218,325.77	259,763.64				51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-	-	
4,275.00	5,496.00	1,385.00	2,315.00	(3,395.00)	(79.00)		51123	Workers' Compensation	600.00	647.00	-	693.00	-	742.00	-	795.00	-	-	
							51124	Unemployment Compensation											
							51125	Insurance Benefits											
2,098.46	1,653.85	1,133.75	883.05	8.15			51126	Medicare	290.00	313.00	-	335.00	-	359.00	-	384.00	-	-	
							51129	Misc. Personal Services											
							51131	Uniform Allowance											
273,670.97	304,227.36	232,519.06	269,966.73	(3,381.63)	-	(79.00)		Total Personal Services	3,689.00	3,980.00	-	4,263.00	-	4,566.00	-	4,890.00	-	-	
							52211	Education and Travel											
							52212	Utilities and Communications											
1,632.90	846.46	3,343.82	1,734.02	2,699.04	2,772.00	3,395.82	52213	Insurance and Taxes											
6,146.00	13,005.00	5,198.00	17,389.82	5,339.61	7,120.18	7,749.38	52214	Advertising Expense											
							52215	Contractual Service											
							52221	State Examiner											
							52222	County Auditor / Treasurer											
5,777.50	7,325.00	2,545.00	7,145.00	1,763.00	5,840.00	4,058.80	52223	Election Expense											
							52224	Engineering Services											
	570.00						52225	Legal Services											
							52226	Professional Services											
							52232	Rental of Equipment											
							52234	Rental of Facilities											
13,556.40	21,746.46	11,086.82	26,268.84	9,801.65	15,732.18	15,204.00		Total Contractual Services	-	-	-	-	-	-	-	-	-	-	
540.96	14.93	1,011.10	1,323.14	1,066.85	1,908.50	1,770.30	53311	Office Supplies											
							53312	Chemicals											
	214.96						53313	Operating Supplies											
438.00							53314	Gasoline and Oil											
							53315	Tools and Minor Equipment											
				12,000.00			53318	Water System Maintenance											
							53321	Maintenance of Equipment											
							53322	Maintenance of Facilities											
978.96	229.89	1,011.10	1,323.14	13,066.65	1,908.50	1,770.30		Total Operations and Maintenance	-	-	-	-	-	-	-	-	-	-	
238,559.80	91,023.09	422,137.49	601,093.03	968,147.12	1,153,717.91	610,246.52	54411	Land and Improvements	2,160,000.00	2,211,000.00	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	
							54412	Building and Structures											
							54413	Equipment											
3,405,755.59	450,041.97	674,025.02	173,793.40	52,091.34	134,833.92	279,993.90	54414	Street Resurfacing / Maintenance											
63,221.34	2,800.20		16,831.11				54415	Sidewalks and Curbs											
136,850.00		6,644.00					54416	Traffic Lights and Signs											
							54417	Vehicles											
208,143.29							54418	Water System Maintenance											
4,052,530.02	543,865.26	1,102,806.51	791,717.54	1,020,238.46	1,288,551.83	890,240.42		Total Capital Outlay	2,160,000.00	2,211,000.00	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	
							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	56615	Advances											
			16,489.59	116,000.00	116,000.00	2,540,440.00		Total Transfers / Reimbursements	-	-	-	-	-	-	-	-	-	-	
4,487,554.35	992,752.23	1,426,824.34	1,313,201.87	1,155,762.43	1,422,192.51	3,447,575.72		Street Maintenance Department Total	2,183,681.00	2,236,551.00	2,211,000.00	2,293,367.00	2,266,000.00	2,305,315.00	2,276,000.00	2,352,914.00	2,321,520.00	2,840,000.00	



2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 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		-	-	-	-	-	-	-	-	-	-
513,232.20	519,449.86	530,033.22	519,449.86	509,724.93	5,830,000.00		55510	Payment to refunded Bond	579,450.00	589,450.00	814,450.00	594,450.00	829,450.00	600,334.00	835,344.00	612,341.00	831,218.00	841,218.00
244,690.00	238,775.00	232,915.00	224,985.00	214,985.00	1,074,449.86	819,449.86	55511	Payment of Principal	170,225.00	153,425.00	344,100.00	136,325.00	320,250.00	119,075.00	304,050.00	100,457.00	287,650.00	263,050.00
					253,328.34	314,978.00	55512	Payment of Interest										
					192,229.35		55513	Bond Issuance Costs										
757,922.20	758,224.86	762,948.22	744,434.86	724,709.93	7,350,007.55	1,134,427.86	Total Debt Service		749,675.00	742,875.00	1,158,550.00	730,775.00	1,149,700.00	719,409.00	1,139,394.00	712,798.00	1,118,868.00	1,104,268.00
							56611	Transfers										
							56612	Refunds										
							56613	Reimbursements										
							56614	Extradition / Rewards										
							56615	Advances										
-	-	-	-	-	-	-	Total Transfers / Reimbursements		-	-	-	-	-	-	-	-	-	-
757,922.20	758,224.86	762,948.22	744,434.86	724,709.93	7,350,007.55	1,134,427.86	Debt Service Department Total		749,675.00	742,875.00	1,158,550.00	730,775.00	1,149,700.00	719,409.00	1,139,394.00	712,798.00	1,118,868.00	1,104,268.00
6,114,416.38	3,533,650.95	3,120,396.58	3,271,615.08	2,671,445.79	8,962,909.08	5,014,991.59	Street M & R Spe Fund Total		2,933,356.00	2,979,426.00	3,369,550.00	3,024,142.00	3,415,700.00	3,024,724.00	3,415,394.00	3,065,712.00	3,440,388.00	3,944,268.00

# Married Healthcare  
# Single Healthcare  
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							Line Item	Classification	2023	2024	2024	2025	2025	2026	2026	2027	2027	2028
2016	2017	2018	2019	2020	2021	2022			23-27 Plan	23-27 Plan	Request	23-27 Plan	Request	23-27 Plan	Request	23-27 Plan	Request	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										
27,235.39	20,604.84	19,539.57	11,537.57	18,637.11	15,401.78	37,344.81	53313	Operating Supplies	38,495.00	40,000.00	40,000.00	41,000.00	41,000.00	42,500.00	42,500.00	43,350.00	43,350.00	45,000.00
							53314	Gasoline and Oil										
3,280.76	3,549.10		321.55	625.00	884.36	5,000.00	53315	Tools and Minor Equipment	10,404.00	12,000.00	12,000.00	12,500.00	12,500.00	14,000.00	14,000.00	14,280.00	14,280.00	15,000.00
9,949.96	13,390.00	15,258.01	2,863.82	5,406.14	4,328.84	1,786.48	53321	Maintenance of Equipment	17,201.00	17,500.00	17,500.00	18,500.00	18,500.00	20,000.00	20,000.00	20,400.00	20,400.00	22,500.00
							53322	Maintenance of Facilities										
40,466.11	37,543.94	34,797.58	14,722.94	24,668.25	20,614.98	44,131.29		Total Operations and Maintenance	66,100.00	69,500.00	69,500.00	72,000.00	72,000.00	76,500.00	76,500.00	78,030.00	78,030.00	82,500.00
							54411	Land and Improvements										
							54412	Building and Structures										
							54413	Equipment										
							54414	Street Resurfacing / Maintenance										
							54415	Sidewalks and Curbs										
							54416	Traffic Lights and Signs										
							54417	Vehicles										
							54418	Water System 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	-	-	-	-	-	-	-	-	-	-
40,466.11	37,543.94	34,797.58	14,722.94	24,668.25	20,614.98	44,131.29		Street Maintenance Department Total	66,100.00	69,500.00	69,500.00	72,000.00	72,000.00	76,500.00	76,500.00	78,030.00	78,030.00	82,500.00
40,466.11	37,543.94	34,797.58	14,722.94	24,668.25	20,614.98	44,131.29		County Local Lice Fund Total	66,100.00	69,500.00	69,500.00	72,000.00	72,000.00	76,500.00	76,500.00	78,030.00	78,030.00	82,500.00

2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 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										
								<b>Total Salaries and Wages</b>	-	-	-	-	-	-	-	-	-	-
							51121	Employee Retirement	-	-	-	-	-	-	-	-	-	-
							51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-	-
							51123	Workers' Compensation	-	-	-	-	-	-	-	-	-	-
							51124	Unemployment Compensation	-	-	-	-	-	-	-	-	-	-
							51125	Insurance Benefits	-	-	-	-	-	-	-	-	-	-
							51126	Medicare	-	-	-	-	-	-	-	-	-	-
							51129	Misc. Personal Services	-	-	-	-	-	-	-	-	-	-
							51131	Uniform Allowance	-	-	-	-	-	-	-	-	-	-
								<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-
							52211	Education and Travel										
							52212	Utilities and Communications										
							52213	Insurance and Taxes										
							52214	Advertising Expense										
7,087.03	6,575.00	14,300.00	446.52	472.30	403.96	4,900.00	52215	Contractual Service	9,500.00	10,000.00	10,000.00	15,000.00	15,000.00	17,000.00	17,000.00	17,340.00	17,340.00	18,000.00
							52221	State Examiner										
12.44	0.71	108.32	88.53	89.26	139.83	35.08	52222	County Auditor / Treasurer	150.00	150.00	150.00	200.00	200.00	250.00	250.00	255.00	255.00	300.00
							52223	Election Expense										
							52224	Engineering Services										
							52225	Legal Services										
							52226	Professional Services	500.00	500.00	500.00	500.00	500.00	500.00	500.00	510.00	510.00	600.00
							52232	Rental of Equipment										
							52234	Rental of Facilities										
7,099.47	6,575.71	14,408.32	1,045.05	7,786.56	8,135.63	4,935.08		<b>Total Contractual Services</b>	10,150.00	10,650.00	10,650.00	15,700.00	15,700.00	17,750.00	17,750.00	18,105.00	18,105.00	18,900.00
							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										
								<b>Total Operations and Maintenance</b>	-	-	-	-	-	-	-	-	-	-
							54411	Land and Improvements										
							54412	Building and Structures										
							54413	Equipment										
							54414	Street Resurfacing / Maintenance										
							54415	Sidewalks and Curbs										
							54416	Traffic Lights and Signs										
							54417	Vehicles										
							54418	Water System Maintenance										
								<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal										
							55512	Payment of Interest										
								<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-
							56611	Transfers										
							56612	Refunds										
							56613	Reimbursements										
							56614	Extradition / Rewards										
							56615	Advances										
10,000.00	8,000.00	8,000.00		40,000.00	20,000.00	30,000.00		<b>Total Transfers / Reimbursements</b>	-	-	-	-	-	-	-	-	-	-
10,000.00	8,143.75	8,000.00		40,000.00	20,000.00	30,000.00		<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-
17,099.47	14,719.46	22,408.32	11,045.05	47,786.56	28,135.63	34,935.08	Weed Control	<b>Department Total</b>	10,150.00	10,650.00	10,650.00	15,700.00	15,700.00	17,750.00	17,750.00	18,105.00	18,105.00	18,900.00

2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 Request	
8,025.25	2,222.94	2,301.77	993.30	3,448.85	4,459.20	9,338.95	50111	Straight Time	11,000.00	11,869.00	11,869.00	12,716.00	12,716.00	13,618.00	13,618.00	14,586.00	14,586.00	14,878.00	
							50112	Overtime											
							50113	Call Back											
							50114	Holiday Time											
							50115	Vacation Time											
							50116	Sick Time											
							50117	Longevity											
							50118	Shift Premium											
							50119	Miscellaneous											
							50141	Boards & Commissions											
8,025.25	2,222.94	2,301.77	993.30	3,448.85	4,459.20	9,338.95	Total Salaries and Wages		11,000.00	11,869.00	11,869.00	12,716.00	12,716.00	13,618.00	13,618.00	14,586.00	14,586.00	14,878.00	
1,264.91	322.70	334.33	139.01	405.01	395.16	1,459.93	51121	Employee Retirement	1,540.00	1,662.00	1,662.00	1,780.00	1,781.00	1,907.00	1,907.00	2,042.00	2,043.00	2,083.00	
							51122	Employee Hospitalization	-	-	-	-	-	-	-	-	-	-	-
(32.00)	56.00	(43.00)	(63.00)	(90.00)	25.00	106.00	51123	Workers' Compensation	330.00	356.00	357.00	381.00	382.00	409.00	409.00	438.00	438.00	447.00	
							51124	Unemployment Compensation											
							51125	Insurance Benefits											
112.22	31.19	32.30	13.98	48.34	63.11	132.49	51126	Medicare	160.00	172.00	173.00	184.00	185.00	197.00	198.00	212.00	212.00	216.00	
							51129	Misc. Personal Services											
							51131	Uniform Allowance											
1,345.13	409.89	323.63	89.99	363.35	483.27	1,698.42	Total Personal Services		2,030.00	2,190.00	2,192.00	2,345.00	2,348.00	2,513.00	2,514.00	2,692.00	2,693.00	2,746.00	
							52211	Education and Travel											
1,840.36	2,665.54	2,865.65	2,926.76	2,888.47	4,354.91	3,627.17	52212	Utilities and Communications	3,000.00	3,500.00	3,500.00	3,750.00	3,750.00	3,750.00	3,750.00	3,825.00	3,825.00	3,900.00	
13,650.00	13,912.50	12,600.00	12,600.00	13,230.00	14,280.00	15,225.00	52213	Insurance and Taxes	20,000.00	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	
							52214	Advertising Expense											
							52215	Contractual Service	34,500.00	35,000.00	35,000.00	35,000.00	35,000.00	45,000.00	45,000.00	45,900.00	45,900.00	47,000.00	
							52221	State Examiner											
							52222	County Auditor / Treasurer											
							52223	Election Expense											
							52224	Engineering Services											
							52225	Legal Services											
							52226	Professional Services											
							52232	Rental of Equipment											
							52234	Rental of Facilities											
45,768.82	34,293.32	34,612.61	42,284.14	57,767.82	62,692.35	41,926.77	Total Contractual Services		57,500.00	58,500.00	58,500.00	61,250.00	61,250.00	68,750.00	68,750.00	70,125.00	70,125.00	71,650.00	
							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	54411	Land and Improvements	19,470.00	17,441.00	17,441.00	13,689.00	13,689.00	5,119.00	5,119.00	2,597.00	2,597.00	726.00	
							54412	Building and Structures											
							54413	Equipment											
							54414	Street Resurfacing / Maintenance											
							54415	Sidewalks and Curbs											
174,375.18	19,375.02						54416	Traffic Lights and Signs											
							54417	Vehicles											
							54418	Water System Maintenance											
174,375.18	19,375.02	65,634.70			33,328.85	56,711.06	Total Capital Outlay		19,470.00	17,441.00	17,441.00	13,689.00	13,689.00	5,119.00	5,119.00	2,597.00	2,597.00	726.00	
							55511	Payment of Principal											
							55512	Payment of Interest											
							Total Debt Service												
			14,999.98				56611	Transfers											
							56612	Refunds											
							56613	Reimbursements											
							56614	Extradition / Rewards											
							56615	Advances											
			14,999.98				Total Transfers / Reimbursements												
229,514.38	56,301.17	102,872.71	58,367.41	61,580.02	100,963.67	109,675.20	Railroad Renovat Department Total		90,000.00	90,000.00	90,002.00	90,000.00	90,003.00	90,000.00	90,001.00	90,000.00	90,001.00	90,000.00	
229,514.38	56,301.17	102,872.71	58,367.41	61,580.02	100,963.67	109,675.20	Railroad Renovat Fund Total		90,000.00	90,000.00	90,002.00	90,000.00	90,003.00	90,000.00	90,001.00	90,000.00	90,001.00	90,000.00	

2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 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		-	-	-	-	-	-	-	-	-	-
637.66	605.56	546.44	606.84	596.98	628.41	601.50	52211	Education and Travel	900.00	950.00	950.00	1,000.00	1,000.00	1,050.00	1,050.00	1,071.00	1,071.00	1,100.00
-	-	-	-	-	-	-	52212	Utilities and Communications	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	52213	Insurance and Taxes	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	52214	Advertising Expense	-	-	-	-	-	-	-	-	-	-
1,259,473.30	1,360,681.67	1,260,721.40	1,351,524.38	1,318,666.80	1,348,198.29	1,513,946.73	52215	Contractual Service	1,550,000.00	1,600,000.00	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
-	-	-	-	-	-	-	52221	Slate Examiner	-	-	-	-	-	-	-	-	-	-
16,249.84	16,087.65	14,671.48	14,784.72	14,409.92	23,957.14	25,115.70	52222	County Auditor / Treasurer	27,500.00	27,500.00	27,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,500.00	25,500.00	27,500.00
-	-	-	-	-	-	-	52223	Election Expense	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	52224	Engineering Services	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	52225	Legal Services	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	52226	Professional Services	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	52232	Rental of Equipment	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	52234	Rental of Facilities	-	-	-	-	-	-	-	-	-	-
1,276,360.80	1,376,374.88	1,275,939.32	1,366,915.94	1,333,673.70	1,372,783.84	1,539,663.93	Total Contractual Services		1,578,400.00	1,628,450.00	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
-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-
23,534.56	(3,507.64)	-	-	-	-	-	54411	Land and Improvements	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	54412	Building and Structures	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	54413	Equipment	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	54414	Street Resurfacing / Maintenance	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	54415	Sidewalks and Curbs	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	54416	Traffic Lights and Signs	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	54417	Vehicles	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	54418	Water System Maintenance	-	-	-	-	-	-	-	-	-	-
23,534.56	(3,507.64)	-	-	-	-	-	Total 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		-	-	-	-	-	-	-	-	-	-
1,299,895.36	1,372,867.24	1,275,939.32	1,366,915.94	1,333,673.70	1,372,783.84	1,539,663.93	Emergency Medic Department Total		1,578,400.00	1,628,450.00	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
1,299,895.36	1,372,867.24	1,275,939.32	1,366,915.94	1,333,673.70	1,372,783.84	1,539,663.93	Emergency Medic Fund Total		1,578,400.00	1,628,450.00	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

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

2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 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										
-	-	-	-	-	-	-		<b>Total Salaries and Wages</b>	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	51121	Employee Retirement										
-	-	-	-	-	-	-	51122	Employee Hospitalization										
-	-	-	-	-	-	-	51123	Workers' Compensation										
-	-	-	-	-	-	-	51124	Unemployment Compensation										
-	-	-	-	-	-	-	51125	Insurance Benefits										
-	-	-	-	-	-	-	51126	Medicare										
-	-	-	-	-	-	-	51129	Misc. Personal Services										
-	-	-	-	-	-	-	51131	Uniform Allowance										
-	-	-	-	-	-	-		<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-
982.00	-	256.82	705.16	-	-	-	52211	Education and Travel										
-	-	57,948.78	-	-	-	-	52212	Utilities and Communications										
-	-	-	-	-	-	-	52213	Insurance and Taxes										
-	-	-	-	-	-	-	52214	Advertising Expense										
-	-	-	-	-	-	-	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										
982.00	-	78,364.97	83,206.84	54,215.86	-	-		<b>Total Contractual Services</b>	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	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										
-	-	-	-	-	-	-		<b>Total Operations and Maintenance</b>	-	-	-	-	-	-	-	-	-	-
420,050.39	11,093.42	-	6,917.95	116,140.12	6,500.00	1,000.00	54411	Land and Improvements										
-	12,000.00	-	-	-	-	-	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										
420,050.39	23,093.42	-	6,917.95	116,140.12	6,500.00	1,000.00		<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-
190,000.00	190,000.00	195,000.00	195,000.00	195,000.00	360,000.00	205,000.00	55510	Payment to Refunded Bond	220,000.00	220,000.00	200,000.00	220,000.00	195,000.00	230,000.00	205,000.00	235,000.00	210,000.00	200,000.00
92,000.00	89,745.00	87,070.00	83,755.00	80,267.50	78,530.61	71,047.50	55511	Payment of Principal	64,288.00	58,288.00	45,588.00	52,288.00	40,188.00	46,288.00	36,288.00	40,214.00	32,025.00	26,213.00
-	-	-	-	-	23,102.56	-	55512	Payment of Interest										
-	-	-	-	-	-	-	55513	Bond Issuance Costs										
282,000.00	279,745.00	282,070.00	278,755.00	275,267.50	2,106,633.17	276,047.50		<b>Total Debt Service</b>	284,288.00	278,288.00	245,588.00	272,288.00	235,188.00	276,288.00	241,288.00	275,214.00	242,025.00	226,213.00
910,000.00	800,000.00	700,000.00	600,000.00	-	-	-	56611	Transfers										
-	-	-	-	-	-	-	56612	Refunds										
-	-	-	-	-	-	-	56613	Reimbursements										
-	-	-	-	-	-	-	56614	Extradition / Rewards										
-	-	-	-	-	-	-	56615	Advances										
910,000.00	800,000.00	700,000.00	600,000.00	-	-	-		<b>Total Transfers / Reimbursements</b>	-	-	-	-	-	-	-	-	-	-
1,613,032.39	1,102,838.42	1,060,434.97	968,879.79	445,623.48	2,113,133.17	277,047.50		<b>General Administration Department Total</b>	284,288.00	278,288.00	245,588.00	272,288.00	235,188.00	276,288.00	241,288.00	275,214.00	242,025.00	226,213.00

							# Married Healthcare	# Single Healthcare										
							Pension Rate											
2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 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		-	-	-	-	-	-	-	-	-	-
4,975.00	5,950.00	5,950.00	15,550.00	16,125.00	7,680.00	12,720.00	56611	Transfers	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
							56612	Refunds										
							56613	Reimbursements										
						60,000.00	56614	Extradition / Rewards										
						60,000.00	56615	Advances										
4,975.00	5,950.00	5,950.00	15,550.00	16,125.00	67,680.00	72,720.00	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
4,975.00	5,950.00	5,950.00	15,550.00	16,125.00	67,680.00	72,720.00	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
4,975.00	5,950.00	5,950.00	15,550.00	16,125.00	67,680.00	72,720.00	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

2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 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										
								<b>Total Salaries and Wages</b>	-	-	-	-	-	-	-	-	-	-
							51121	Employee Retirement										
							51122	Employee Hospitalization										
							51123	Workers' Compensation										
							51124	Unemployment Compensation										
							51125	Insurance Benefits										
							51126	Medicare										
							51129	Misc. Personal Services										
							51131	Uniform Allowance										
								<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-
							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										
								<b>Total Contractual Services</b>	-	-	-	-	-	-	-	-	-	-
							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										
								<b>Total Operations and Maintenance</b>	-	-	-	-	-	-	-	-	-	-
							54411	Land and Improvements										
							54412	Building and Structures										
							54413	Equipment										
							54414	Street Resurfacing / Maintenance										
							54415	Sidewalks and Curbs										
							54416	Traffic Lights and Signs										
							54417	Vehicles										
							54418	Water System Maintenance										
								<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal										
							55512	Payment of Interest										
								<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-
24,099.57	26,051.71	20,892.29	21,086.48	23,079.49	28,347.09	24,432.86	56611	Transfers										
							56612	Refunds	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	35,000.00
							56613	Reimbursements										
							56614	Extradition / Rewards										
							56615	Advances										
24,099.57	26,051.71	20,892.29	21,086.48	23,079.49	28,347.09	24,432.86		<b>Total Transfers / Reimbursements</b>	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	35,000.00
24,099.57	26,051.71	20,892.29	21,086.48	23,079.49	28,347.09	24,432.86		<b>Utility Deposits Department Total</b>	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	35,000.00
24,099.57	26,051.71	20,892.29	21,086.48	23,079.49	28,347.09	24,432.86		<b>Utility Deposit Fur Fund Total</b>	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	35,000.00



2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 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										
								<b>Total Salaries and Wages</b>	-	-	-	-	-	-	-	-	-	-
							51121	Employee Retirement										
							51122	Employee Hospitalization										
							51123	Workers' Compensation										
							51124	Unemployment Compensation										
							51125	Insurance Benefits										
							51126	Medicare										
							51129	Misc. Personal Services										
							51131	Uniform Allowance										
								<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-
							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										
								<b>Total Contractual Services</b>	-	-	-	-	-	-	-	-	-	-
2,288.00	1,859.98	37.60	41.50	40.25	95.00	994.85	53311	Office Supplies										
							53312	Chemicals										
							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										
2,288.00	1,859.98	37.60	41.50	40.25	95.00	994.85		<b>Total Operations and Maintenance</b>	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										
								<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal										
							55512	Payment of Interest										
								<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-
					5,000.00	5,000.00	56611	Transfers										
							56612	Refunds										
							56613	Reimbursements										
							56614	Extradition / Rewards										
							56615	Advances										
					5,000.00	5,000.00		<b>Total Transfers / Reimbursements</b>	-	-	-	-	-	-	-	-	-	-
2,288.00	1,859.98	37.60	41.50	40.25	5,095.00	5,994.85		<b>Cemetery Endow Department Total</b>	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
2,288.00	1,859.98	37.60	41.50	40.25	5,095.00	5,994.85		<b>Cemetery Endow Fund Total</b>	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

2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 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										
								<b>Total Salaries and Wages</b>	-	-	-	-	-	-	-	-	-	-
							51121	Employee Retirement										
							51122	Employee Hospitalization										
							51123	Workers' Compensation										
							51124	Unemployment Compensation										
							51125	Insurance Benefits										
							51126	Medicare										
							51129	Misc. Personal Services										
							51131	Uniform Allowance										
								<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-
							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										
								<b>Total Contractual Services</b>	-	-	-	-	-	-	-	-	-	-
							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										
								<b>Total Operations and Maintenance</b>	-	-	-	-	-	-	-	-	-	-
							54411	Land and Improvements										
							54412	Building and Structures										
							54413	Equipment										
							54414	Street Resurfacing / Maintenance										
							54415	Sidewalks and Curbs										
							54416	Traffic Lights and Signs										
							54417	Vehicles										
							54418	Water System Maintenance										
								<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal										
							55512	Payment of Interest										
								<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-
	5,300.00	5,150.00	1,900.00	1,725.00	550.00	2,875.00	56611	Transfers	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
							56612	Refunds										
							56613	Reimbursements										
							56614	Extradition / Rewards										
							56615	Advances										
	5,300.00	5,150.00	1,900.00	1,725.00	550.00	2,875.00		<b>Total Transfers / Reimbursements</b>	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
	5,300.00	5,150.00	1,900.00	1,725.00	550.00	2,875.00		<b>Cemetery Investr Department Total</b>	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
	5,300.00	5,150.00	1,900.00	1,725.00	550.00	2,875.00		<b>Cemetery Investr Fund Total</b>	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

2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 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										
								<b>Total Salaries and Wages</b>	-	-	-	-	-	-	-	-	-	-
							51121	Employee Retirement										
							51122	Employee Hospitalization										
							51123	Workers' Compensation										
							51124	Unemployment Compensation										
							51125	Insurance Benefits										
							51126	Medicare										
							51129	Misc. Personal Services										
							51131	Uniform Allowance										
								<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-
							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										
								<b>Total Contractual Services</b>	-	-	-	-	-	-	-	-	-	-
							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										
								<b>Total Operations and Maintenance</b>	-	-	-	-	-	-	-	-	-	-
							54411	Land and Improvements										
							54412	Building and Structures										
							54413	Equipment										
							54414	Street Resurfacing / Maintenance										
							54415	Sidewalks and Curbs										
							54416	Traffic Lights and Signs										
							54417	Vehicles										
							54418	Water System Maintenance										
								<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal										
							55512	Payment of Interest										
								<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-
40,006.86	44,940.97	50,230.73	50,914.95	41,608.27	44,494.29	51,020.71	56611	Transfers	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	65,000.00
							56612	Refunds										
							56613	Reimbursements										
						30,000.00	56614	Extradition / Rewards										
						30,000.00	56615	Advances										
40,006.86	44,940.97	50,230.73	50,914.95	41,608.27	74,494.29	81,020.71		<b>Total Transfers / Reimbursements</b>	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	65,000.00
40,006.86	44,940.97	50,230.73	50,914.95	41,608.27	74,494.29	81,020.71	Law Library	<b>Department Total</b>	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	65,000.00
40,006.86	44,940.97	50,230.73	50,914.95	41,608.27	74,494.29	81,020.71	Law Library Fund	<b>Fund Total</b>	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	65,000.00

2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 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																	
								<b>Total Salaries and Wages</b>	-	-	-	-	-	-	-	-	-	-							
							51121	Employee Retirement																	
							51122	Employee Hospitalization																	
							51123	Workers' Compensation																	
							51124	Unemployment Compensation																	
							51125	Insurance Benefits																	
							51126	Medicare																	
							51129	Misc. Personal Services																	
							51131	Uniform Allowance																	
								<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-							
							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																	
								<b>Total Contractual Services</b>	-	-	-	-	-	-	-	-	-	-							
							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																	
								<b>Total Operations and Maintenance</b>	-	-	-	-	-	-	-	-	-	-							
							54411	Land and Improvements																	
							54412	Building and Structures																	
							54413	Equipment																	
							54414	Street Resurfacing / Maintenance																	
							54415	Sidewalks and Curbs																	
							54416	Traffic Lights and Signs																	
							54417	Vehicles																	
							54418	Water System Maintenance																	
								<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-							
							55511	Payment of Principal																	
							55512	Payment of Interest																	
								<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-							
88,713.36	154,915.00	50,010.00	31,501.00			36,500.00	255,264.00	56611	Transfers																
								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							
								56613	Reimbursements																
								56614	Extradition / Rewards																
								56615	Advances																
88,713.36	154,915.00	50,010.00	31,501.00	-		36,500.00	255,264.00	<b>Total Transfers / Reimbursements</b>										100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
88,713.36	154,915.00	50,010.00	31,501.00	-		36,500.00	255,264.00	<b>Bid &amp; Performanc Department Total</b>										100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
88,713.36	154,915.00	50,010.00	31,501.00	-		36,500.00	255,264.00	<b>Bid &amp; Performanc Fund Total</b>										100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

2016	2017	2018	2019	2020	2021	2022	Line Item	Classification	2023 23-27 Plan	2024 23-27 Plan	2024 Request	2025 23-27 Plan	2025 Request	2026 23-27 Plan	2026 Request	2027 23-27 Plan	2027 Request	2028 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										
								<b>Total Salaries and Wages</b>	-	-	-	-	-	-	-	-	-	-
							51121	Employee Retirement										
							51122	Employee Hospitalization										
							51123	Workers' Compensation										
							51124	Unemployment Compensation										
							51125	Insurance Benefits										
							51126	Medicare										
							51129	Misc. Personal Services										
							51131	Uniform Allowance										
								<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-
7,594.45	7,473.30	12,576.92	5,711.97	3,007.95	7,010.61	2,531.52	52211	Education and Travel										
							52212	Utilities and Communications										
							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										
7,594.45	7,473.30	12,576.92	5,711.97	3,007.95	7,010.61	2,531.52		<b>Total Contractual Services</b>	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										
								<b>Total Operations and Maintenance</b>	-	-	-	-	-	-	-	-	-	-
							54411	Land and Improvements										
							54412	Building and Structures										
							54413	Equipment										
							54414	Street Resurfacing / Maintenance										
							54415	Sidewalks and Curbs										
							54416	Traffic Lights and Signs										
							54417	Vehicles										
							54418	Water System Maintenance										
								<b>Total Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-
							55511	Payment of Principal										
							55512	Payment of Interest										
								<b>Total Debt Service</b>	-	-	-	-	-	-	-	-	-	-
							56611	Transfers										
							56612	Refunds										
							56613	Reimbursements										
						20,000.00	56614	Extradition / Rewards										
						20,000.00	56615	Advances										
						20,000.00		<b>Total Transfers / Reimbursements</b>	-	-	-	-	-	-	-	-	-	-
7,594.45	7,473.30	12,576.92	5,711.97	3,007.95	27,010.61	22,531.52		<b>Building Insp. Dep. Department Total</b>	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
7,594.45	7,473.30	12,576.92	5,711.97	3,007.95	27,010.61	22,531.52		<b>Bd/Bldg Standard Fund Total</b>	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