

		Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10	
<b>Grand Total</b>		<b>1,045,106.10</b>	<b>558,391.27</b>	<b>1,337,049.00</b>	<b>2,048,742.65</b>	<b>1,259,645.00</b>	<b>171,874.00</b>		<b>1,431,519.00</b>	<b>-617,223.65</b>	<b>1,474,465.00</b>	<b>1,517,410.00</b>	<b>1,560,355.00</b>	<b>1,603,300.00</b>	<b>1,646,246.00</b>	<b>1,689,192.00</b>	<b>1,732,135.00</b>	<b>1,775,082.00</b>	<b>1,818,029.00</b>	
<b>11 Legislative</b>		<b>76,562.91</b>	<b>36,110.61</b>	<b>37,756.00</b>	<b>43,085.00</b>	<b>43,085.00</b>	<b>3.00</b>		<b>43,088.00</b>	<b>3.00</b>	<b>44,381.00</b>	<b>45,673.00</b>	<b>46,965.00</b>	<b>48,258.00</b>	<b>49,551.00</b>	<b>50,843.00</b>	<b>52,135.00</b>	<b>53,428.00</b>	<b>54,721.00</b>	
100-11-5111	Admin Wages (PT)	33,076.12	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-5119	Mayor & Council	27,999.78	29,333.10	30,000.00	30,000.00	30,000.00	1.00		30,001.00	1.00	30,901.00	31,801.00	32,701.00	33,601.00	34,501.00	35,401.00	36,301.00	37,201.00	38,101.00	
100-11-5162	Leave Pay-out Severance	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-11-5211	Ohio Public Emp. Ret. System	8,076.14	4,059.80	3,780.00	4,200.00	4,200.00	1.00		4,201.00	1.00	4,327.00	4,453.00	4,579.00	4,705.00	4,831.00	4,957.00	5,083.00	5,209.00	5,335.00	
100-11-5213	Medicare	885.39	425.10	391.00	435.00	435.00	0.00		435.00	0.00	448.00	461.00	474.00	487.00	500.00	513.00	526.00	539.00	552.00	
100-11-5310	Conference & Seminar Reg.	845.00	30.00	0.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00	
100-11-5311	Travel/Transportation	705.48	0.00	341.00	300.00	300.00	0.00		300.00	0.00	309.00	318.00	327.00	336.00	345.00	354.00	363.00	372.00	381.00	
100-11-5340	Postage & Shipping	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-11-5341	Printing	0.00	200.00	0.00	600.00	600.00	0.00		600.00	0.00	618.00	636.00	654.00	672.00	690.00	708.00	726.00	744.00	762.00	
100-11-5342	Legal/Classified Ads	0.00	149.76	0.00	200.00	200.00	0.00		200.00	0.00	206.00	212.00	218.00	224.00	230.00	236.00	242.00	248.00	254.00	
100-11-5370	Admin Contract Services	3,037.71	1,090.00	1,308.00	1,500.00	2,500.00	0.00		2,500.00	1,000.00	2,575.00	2,650.00	2,725.00	2,800.00	2,875.00	2,950.00	3,025.00	3,100.00	3,175.00	
100-11-5389	Other Intergovernmental Svc.	175.00	175.00	168.00	250.00	250.00	0.00		250.00	0.00	258.00	265.00	272.00	280.00	288.00	295.00	302.00	310.00	318.00	
100-11-5401	Office Supplies	142.09	122.76	0.00	300.00	300.00	1.00		301.00	1.00	310.00	319.00	328.00	337.00	346.00	355.00	364.00	373.00	382.00	
100-11-5402	Miscellaneous Supplies	352.16	-123.71	661.00	1,300.00	300.00	0.00		300.00	-1,000.00	309.00	318.00	327.00	336.00	345.00	354.00	363.00	372.00	381.00	
100-11-5405	Special Event Supplies	100.00	403.38	567.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00	
100-11-5602	Dues & Memberships	641.44	0.00	540.00	1,500.00	1,500.00	0.00		1,500.00	0.00	1,545.00	1,590.00	1,635.00	1,680.00	1,725.00	1,770.00	1,815.00	1,860.00	1,905.00	
100-11-5649	Other Expenses	526.60	245.42	0.00	500.00	500.00	0.00		500.00	0.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00	
<b>12 Administrative</b>		<b>907,708.53</b>	<b>442,036.24</b>	<b>549,606.00</b>	<b>585,389.28</b>	<b>598,241.00</b>	<b>171,871.00</b>		<b>770,112.00</b>	<b>184,722.72</b>	<b>793,215.00</b>	<b>816,319.00</b>	<b>839,422.00</b>	<b>862,525.00</b>	<b>885,629.00</b>	<b>908,732.00</b>	<b>931,835.00</b>	<b>954,939.00</b>	<b>978,043.00</b>	
100-12-5110	Admin Wages (FT)	97,031.32	102,453.85	105,679.00	96,113.00	108,766.00	0.00		108,766.00	12,653.00	112,029.00	115,292.00	118,555.00	121,818.00	125,081.00	128,344.00	131,607.00	134,870.00	138,133.00	
100-12-5111	Admin Wages (PT)	2,644.71	15,366.61	24,860.00	35,458.82	30,368.00	0.00		30,368.00	-5,090.82	31,279.00	32,190.00	33,101.00	34,012.00	34,923.00	35,834.00	36,745.00	37,656.00	38,567.00	
100-12-5150	Overtime Wages (FT)	1,119.47	284.28	312.00	500.00	1,000.00	0.00		1,000.00	500.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00	
100-12-5151	Overtime Wages (PT)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-12-5161	Medical Insurance Reimb.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-12-5162	Leave Pay-out/Severance	0.00	0.00	0.00	2,501.00	15,000.00	0.00		15,000.00	12,499.00	15,450.00	15,900.00	16,350.00	16,800.00	17,250.00	17,700.00	18,150.00	18,600.00	19,050.00	
100-12-5211	Ohio Public Emp. Ret. System	12,730.84	14,685.97	14,641.00	17,253.00	18,779.00	0.00		18,779.00	1,526.00	19,342.00	19,906.00	20,469.00	21,032.00	21,596.00	22,159.00	22,723.00	23,286.00	23,849.00	
100-12-5212	OPERS Pension Pickup	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-12-5213	Medicare	1,422.44	1,687.81	1,698.00	1,867.00	2,249.00	0.00		2,249.00	382.00	2,316.00	2,384.00	2,451.00	2,519.00	2,586.00	2,654.00	2,721.00	2,789.00	2,856.00	
100-12-5220	Medical Insurance	14,144.42	16,554.94	16,302.00	18,142.00	19,203.00	0.00		19,203.00	1,061.00	19,779.00	20,355.00	20,931.00	21,507.00	22,083.00	22,660.00	23,236.00	23,812.00	24,388.00	
100-12-5221	Employee Premium Contribution	-382.56	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-12-5222	Dental Insurance	769.80	796.74	806.00	938.00	938.00	0.00		938.00	0.00	966.00	994.00	1,022.00	1,051.00	1,079.00	1,107.00	1,135.00	1,163.00	1,191.00	
100-12-5223	Life Insurance	118.76	123.42	111.00	116.00	144.00	0.00		144.00	28.00	148.00	153.00	157.00	161.00	166.00	170.00	174.00	179.00	183.00	
100-12-5224	HSA Contributions	2,916.68	2,187.52	2,250.00	2,500.00	2,500.00	0.00		2,500.00	0.00	2,575.00	2,650.00	2,725.00	2,800.00	2,875.00	2,950.00	3,025.00	3,100.00	3,175.00	
100-12-5225	Vision	0.12	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-12-5230	Workers Compensation	3,718.72	2,945.32	3,433.00	2,861.00	3,447.00	0.00		3,447.00	586.00	3,550.00	3,654.00	3,757.00	3,861.00	3,964.00	4,067.00	4,171.00	4,274.00	4,378.00	
100-12-5231	Unemployment Compensation	0.00	0.00	140.00	165.18	0.00	0.00		0.00	-165.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-12-5241	Tuition Reimbursement	1,147.89	1,500.00	1,014.00	1,500.00	0.00	0.00		0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-12-5300	Audit Fees	7,852.50	18,218.70	20,040.00	19,131.00	17,253.00	2,247.00	Increase in fees	19,500.00	369.00	20,085.00	20,670.00	21,255.00	21,840.00	22,425.00	23,010.00	23,595.00	24,180.00	24,765.00	
100-12-5301	Legal Fees	30,885.25	29,568.25	20,221.00	37,103.75	35,000.00	-15,000.00	Reduced use of attorney	20,000.00	-17,103.75	20,600.00	21,200.00	21,800.00	22,400.00	23,000.00	23,600.00	24,200.00	24,800.00	25,400.00	
100-12-5302	Prosecution Fees	16,236.00	16,561.00	20,000.00	25,000.00	25,000.00	0.00		25,000.00	0.00	25,750.00	26,500.00	27,250.00	28,000.00	28,750.00	29,500.00	30,250.00	31,000.00	31,750.00	
100-12-5304	Planning Fees	26,625.00	8,875.00	0.00	1,809.30	2,000.00	0.00		2,000.00	190.70	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00	
100-12-5310	Conference & Seminar Reg.	651.37	644.00	639.00	2,500.00	2,500.00	-1,000.00	To educational classes	1,500.00	-1,000.00	1,545.00	1,590.00	1,635.00	1,680.00	1,725.00	1,770.00	1,815.00	1,860.00	1,905.00	
100-12-5311	Travel/Transportation	491.09	316.18	577.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00	
100-12-5312	Educational Classes	0.00	0.00	0.00	0.00	0.00	2,600.00		2,600.00	2,600.00	2,678.00	2,756.00	2,834.00	2,912.00	2,990.00	3,068.00	3,146.00	3,224.00	3,302.00	
100-12-5320	Electric	3,535.64	3,112.36	3,145.00	4,000.00	4,000.00	0.00		4,000.00	0.00	4,120.00	4,240.00	4,360.00	4,480.00	4,600.00	4,720.00	4,840.00	4,960.00	5,080.00	
100-12-5321	Natural Gas	1,359.20	2,000.00	1,438.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180							

100-12-5341	Printing	4,344.35	5,822.90	5,263.00	5,000.00	5,000.00	0.00		5,000.00	0.00	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
100-12-5342	Legal/Classified Ads	46.08	292.02	229.00	340.70	150.00	0.00		150.00	-190.70	154.00	159.00	164.00	168.00	172.00	177.00	182.00	186.00	190.00
100-12-5350	Property & Liability Insurance	10,341.97	12,205.80	14,671.00	12,226.00	12,226.00	4,274.00	Increase in coverage	16,500.00	4,274.00	16,995.00	17,490.00	17,985.00	18,480.00	18,975.00	19,470.00	19,965.00	20,460.00	20,955.00
100-12-5352	Bank Fees	2,350.34	1,929.99	0.00	1,622.00	3,500.00	-1,500.00	Reduced use	2,000.00	378.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
100-12-5353	Payroll Service Fees	5,569.64	3,385.68	6,627.00	6,250.00	6,250.00	-6,250.00	In-house payrol	0.00	-6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-5360	Information Technology Maint.	21,383.66	27,082.36	29,878.00	26,000.00	26,000.00	-11,500.00	Re-allocation for Tech Advisors	14,500.00	-11,500.00	14,935.00	15,370.00	15,805.00	16,240.00	16,675.00	17,110.00	17,545.00	17,980.00	18,415.00
100-12-5363	Fuel System Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-5364	Equipment Maintenance	893.50	690.00	600.00	1,500.00	1,500.00	0.00		1,500.00	0.00	1,545.00	1,590.00	1,635.00	1,680.00	1,725.00	1,770.00	1,815.00	1,860.00	1,905.00
100-12-5366	Property Maintenance	1,235.65	5,958.41	511.00	3,000.00	3,000.00	0.00		3,000.00	0.00	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00
100-12-5367	Generator/Elevator Maintenance	563.87	200.00	503.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
100-12-5370	Admin Contract Services	10,035.00	14,853.21	7,461.00	11,500.00	10,000.00	1,500.00	Additional services	11,500.00	0.00	11,845.00	12,190.00	12,535.00	12,880.00	13,225.00	13,570.00	13,915.00	14,260.00	14,605.00
100-12-5373	Workers Comp Mgmt	570.00	600.00	744.00	1,500.00	1,500.00	0.00		1,500.00	0.00	1,545.00	1,590.00	1,635.00	1,680.00	1,725.00	1,770.00	1,815.00	1,860.00	1,905.00
100-12-5374	Auction Fees	0.00	0.00	0.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
100-12-5381	Municipal Court	136.00	0.00	527.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
100-12-5385	Regional Planning	1,836.00	1,836.00	2,195.00	2,500.00	2,500.00	0.00		2,500.00	0.00	2,575.00	2,650.00	2,725.00	2,800.00	2,875.00	2,950.00	3,025.00	3,100.00	3,175.00
100-12-5386	Health District	13,389.00	13,862.00	17,224.00	16,500.00	16,500.00	0.00		16,500.00	0.00	16,995.00	17,490.00	17,985.00	18,480.00	18,975.00	19,470.00	19,965.00	20,460.00	20,955.00
100-12-5389	Other Intergovernmental Svc.	2,109.74	1,609.74	3,542.00	4,560.00	4,500.00	0.00		4,500.00	-60.00	4,635.00	4,770.00	4,905.00	5,040.00	5,175.00	5,310.00	5,445.00	5,580.00	5,715.00
100-12-5390	Other Contract Services	4,919.52	5,251.52	7,771.00	9,000.00	10,000.00	0.00		10,000.00	1,000.00	10,300.00	10,600.00	10,900.00	11,200.00	11,500.00	11,800.00	12,100.00	12,400.00	12,700.00
100-12-5392	Equipment Rental/Lease	1,720.90	2,190.15	2,134.00	2,600.00	1,600.00	0.00		1,600.00	-1,000.00	1,648.00	1,696.00	1,744.00	1,792.00	1,840.00	1,888.00	1,936.00	1,984.00	2,032.00
100-12-5401	Office Supplies	408.32	327.82	260.00	1,200.00	1,200.00	0.00		1,200.00	0.00	1,236.00	1,272.00	1,308.00	1,344.00	1,380.00	1,416.00	1,452.00	1,488.00	1,524.00
100-12-5402	Miscellaneous Supplies	1,495.69	3,707.58	1,974.00	5,000.00	5,000.00	0.00		5,000.00	0.00	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
100-12-5403	Hardware & Software	2,339.99	27,146.43	30,528.00	26,800.00	25,000.00	-2,000.00	Re-allocation	23,000.00	-3,800.00	23,690.00	24,380.00	25,070.00	25,760.00	26,450.00	27,140.00	27,830.00	28,520.00	29,210.00
100-12-5405	Special Event Supplies	275.08	208.91	1,276.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
100-12-5411	Gasoline	0.00	7,239.92	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-5412	Diesel	0.00	21,186.80	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-5433	Road Salt	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-5601	Licenses & Certifications	243.31	0.00	0.00	50.00	50.00	0.00		50.00	0.00	52.00	53.00	55.00	56.00	57.00	59.00	60.00	62.00	64.00
100-12-5602	Dues & Memberships	8,029.69	9,063.71	13,050.00	12,250.00	12,000.00	0.00		12,000.00	-250.00	12,360.00	12,720.00	13,080.00	13,440.00	13,800.00	14,160.00	14,520.00	14,880.00	15,240.00
100-12-5603	Subscriptions	75.00	280.00	390.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
100-12-5610	Settlement Fees	8,805.42	4,234.86	0.00	7,600.00	7,600.00	0.00		7,600.00	0.00	7,828.00	8,056.00	8,284.00	8,512.00	8,740.00	8,968.00	9,196.00	9,424.00	9,652.00
100-12-5611	Election Fees	0.00	1,583.82	0.00	1,500.00	1,500.00	0.00		1,500.00	0.00	1,545.00	1,590.00	1,635.00	1,680.00	1,725.00	1,770.00	1,815.00	1,860.00	1,905.00
100-12-5612	State Tax Fees	0.00	0.00	0.00	450.00	450.00	0.00		450.00	0.00	464.00	477.00	491.00	504.00	518.00	531.00	544.00	558.00	572.00
100-12-5644	Family Resource Center	1,000.00	1,000.00	4,800.00	4,000.00	1,000.00	0.00		1,000.00	-3,000.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
100-12-5649	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-5800	Transfers-out	550,000.00	0.00	132,000.00	110,000.00	110,000.00	200,000.00	Increase Need of Police Subsidy	310,000.00	200,000.00	319,300.00	328,600.00	337,900.00	347,200.00	356,500.00	365,800.00	375,100.00	384,400.00	393,700.00
<b>13 Library</b>		<b>864.29</b>	<b>259.77</b>	<b>129.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,090.00</b>	<b>3,180.00</b>	<b>3,270.00</b>	<b>3,360.00</b>	<b>3,450.00</b>	<b>3,540.00</b>	<b>3,630.00</b>	<b>3,720.00</b>	<b>3,810.00</b>
100-13-5366	Property Maintenance	864.29	259.77	129.00	3,000.00	3,000.00	0.00		3,000.00	0.00	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00
<b>14 Museum</b>		<b>21,458.48</b>	<b>9,208.45</b>	<b>21,762.00</b>	<b>29,126.00</b>	<b>31,132.00</b>	<b>0.00</b>		<b>31,132.00</b>	<b>2,006.00</b>	<b>32,067.00</b>	<b>32,999.00</b>	<b>33,934.00</b>	<b>34,868.00</b>	<b>35,802.00</b>	<b>36,736.00</b>	<b>37,669.00</b>	<b>38,604.00</b>	<b>39,538.00</b>
100-14-5111	Admin Wages (PT)	9,579.18	3,138.82	4,273.00	7,928.00	19,452.00	0.00		19,452.00	11,524.00	20,036.00	20,619.00	21,203.00	21,786.00	22,370.00	22,953.00	23,537.00	24,120.00	24,704.00
100-14-5211	Ohio Public Emp. Ret. System	1,575.14	496.72	291.00	2,286.00	2,723.00	0.00		2,723.00	437.00	2,805.00	2,886.00	2,968.00	3,050.00	3,131.00	3,213.00	3,295.00	3,377.00	3,458.00
100-14-5213	Medicare	138.87	45.50	47.00	237.00	282.00	0.00		282.00	45.00	290.00	299.00	307.00	316.00	324.00	333.00	341.00	350.00	358.00
100-14-5310	Conference & Seminar Reg.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-14-5311	Travel/Transportation	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-14-5320	Electric	605.45	774.71	1,199.00	1,310.00	800.00	0.00		800.00	-510.00	824.00	848.00	872.00	896.00	920.00	944.00	968.00	992.00	1,016.00
100-14-5321	Natural Gas	1,594.03	2,500.00	1,785.00	2,500.00	2,500.00	0.00		2,500.00	0.00	2,575.00	2,650.00	2,725.00	2,800.00	2,875.00	2,950.00	3,025.00	3,100.00	3,175.00
100-14-5322	Sanitary Sewer	318.90	316.73	62.00	240.00	450.00	0.00		450.00	210.00	464.00	477.00	491.00	504.00	518.00	531.00	544.00	558.00	572.00
100-14-5366	Property Maintenance	6,673.96	607.52	1,024.00	1,700.00	2,000.00	0.00		2,000.00	300.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
100-14-5370	Admin Contract Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-14-5372	Building Security	335.40	335.40	402.00	425.00	425.00	0.00		425.00	0.00	438.00	450.00	463.00	476.00	489.00	502.00	514.00	527.00	540.00
100-14-5390	Other Contract Services	0.00	702.11	180.00	500.00	500.00	0.00		500.00	0.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
100-14-5402	Miscellaneous Supplies	637.55	290.94	979.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
100-14-5510	Infrastructure & Facilities	0.00	0.00	11,520.00	10,000.00	0.00	0.00		0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-14-5602	Dues & Memberships	0.00	0.00	0.00	0.00														

100-15-5222	Dental Insurance	203.70	402.34	356.00	414.00	414.00	0.00	414.00	0.00	426.00	439.00	451.00	464.00	476.00	489.00	501.00	513.00	526.00
100-15-5223	Life Insurance	29.35	86.15	77.00	81.00	101.00	0.00	101.00	20.00	104.00	107.00	110.00	113.00	116.00	119.00	122.00	125.00	128.00
100-15-5224	HSA Contributions	908.85	1,750.02	1,575.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,802.00	1,855.00	1,908.00	1,960.00	2,012.00	2,065.00	2,118.00	2,170.00	2,222.00
100-15-5225	Vision	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15-5303	Engineering Fees	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15-5310	Conference & Seminar Reg.	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
100-15-5340	Postage & Shipping	35.85	0.00	27.00	100.00	100.00	0.00	100.00	0.00	103.00	106.00	109.00	112.00	115.00	118.00	121.00	124.00	127.00
100-15-5365	Vehicle Maintenance	0.00	0.00	838.00	1,000.00	500.00	0.00	500.00	-500.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
100-15-5370	Contract Services	0.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15-5389	Other Intergovernmental Svc.	322.00	654.20	0.00	1,200.00	0.00	0.00	0.00	-1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15-5401	Office Supplies	82.98	75.41	155.00	250.00	0.00	0.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15-5402	Miscellaneous Supplies	25.16	4,799.61	0.00	700.00	0.00	0.00	0.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15-5403	Hardware & Software	0.00	2,500.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,240.00	8,480.00	8,720.00	8,960.00	9,200.00	9,440.00	9,680.00	9,920.00	10,160.00
100-15-5602	Dues & Memberships	0.00	798.00	0.00	500.00	1,000.00	0.00	1,000.00	500.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
<b>16 Not Defined</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-16-5390	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-16-5403	Hardware Software Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>30 Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>667,074.00</b>	<b>1,319,124.37</b>	<b>505,800.00</b>	<b>0.00</b>	<b>505,800.00</b>	<b>-813,324.37</b>	<b>520,974.00</b>	<b>536,148.00</b>	<b>551,322.00</b>	<b>566,496.00</b>	<b>581,670.00</b>	<b>596,844.00</b>	<b>612,018.00</b>	<b>627,192.00</b>	<b>642,366.00</b>
100-30-5403	Hardware & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-30-5510	Infrastructure & Facilities	0.00	0.00	529,317.00	1,013,000.00	322,500.00	0.00	322,500.00	-690,500.00	332,175.00	341,850.00	351,525.00	361,200.00	370,875.00	380,550.00	390,225.00	399,900.00	409,575.00
100-30-5520	Vehicles & Equipment	0.00	0.00	137,757.00	306,124.37	183,300.00	0.00	183,300.00	-122,824.37	188,799.00	194,298.00	199,797.00	205,296.00	210,795.00	216,294.00	221,793.00	227,292.00	232,791.00

Item Description	Quantity	Unit Price	Total
<b>5510 Infrastructure &amp; Facilities</b>			<b>322,500.00</b>
Franklin and Main Street Improvement Project	1.00	75,000.00	75,000.00
Storm Water System maintenance/repair	1.00	50,000.00	50,000.00
Annual Street Paving	1.00	175,000.00	175,000.00
Police Building Repairs/Renovation	1.00	5,000.00	5,000.00
Fire Furniture and Fixtures	1.00	7,500.00	7,500.00
City Hall Building Reparis	1.00	10,000.00	10,000.00

Item Description	Quantity	Unit Price	Total
<b>5520 Vehicles &amp; Equipment</b>			<b>183,300.00</b>
Utility vehicle with plow (35%)	1	14,000.00	14,000.00
Police Cruiser Lease	1	48,000.00	48,000.00
Police Weapons	1	10,000.00	10,000.00
Police Portable and Mobile Radios	4	4,000.00	16,000.00
Speed Monitoring Equipment	1	2,800.00	2,800.00
AED's	1	4,500.00	4,500.00
Fire Command Staff Vehicle and Equipment	1	68,000.00	68,000.00
Fire Radios	4	5,000.00	20,000.00

	Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs NY
<b>Grand Total</b>	0.00	107,388.25	274,322.00	521,200.00	436,000.00	0.00		436,000.00	-85,200.00
<b>10 Not Defined</b>	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-10-5110 Admin Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>11 Legislative</b>	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-11-5303 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-11-5402 COVID Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>12 Administrative</b>	0.00	106,530.00	0.00	0.00	0.00	0.00		0.00	0.00
201-12-5110 Admin Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-12-5303 Engineering Fees	0.00	16,430.00	0.00	0.00	0.00	0.00		0.00	0.00
201-12-5370 Admin Contract Services	0.00	9,000.00	0.00	0.00	0.00	0.00		0.00	0.00
201-12-5390 Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-12-5402 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-12-5510 Infrastructure & Facilities	0.00	81,100.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>21 Streets</b>	0.00	858.25	274,322.00	521,200.00	436,000.00	0.00		436,000.00	-85,200.00
201-21-5510 Infrastructure & Facilities	0.00	858.25	274,322.00	521,200.00	436,000.00	0.00		436,000.00	-85,200.00
<b>23 Police</b>	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-23-5110 Police Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-23-5111 Police Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>25 Fire</b>	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-25-5110 Fire Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
201-25-5111 Fire Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00



	Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
<b>Grand Total</b>	<b>14,604.08</b>	<b>11,803.25</b>	<b>15,895.00</b>	<b>28,000.00</b>	<b>53,000.00</b>	<b>0.00</b>		<b>53,000.00</b>	<b>25,000.00</b>	<b>54,590.00</b>	<b>56,180.00</b>	<b>57,770.00</b>	<b>59,360.00</b>	<b>60,950.00</b>	<b>62,540.00</b>	<b>64,130.00</b>	<b>65,720.00</b>	<b>67,310.00</b>
<b>21 Streets</b>	<b>14,604.08</b>	<b>11,803.25</b>	<b>15,895.00</b>	<b>28,000.00</b>	<b>53,000.00</b>	<b>0.00</b>		<b>53,000.00</b>	<b>25,000.00</b>	<b>54,590.00</b>	<b>56,180.00</b>	<b>57,770.00</b>	<b>59,360.00</b>	<b>60,950.00</b>	<b>62,540.00</b>	<b>64,130.00</b>	<b>65,720.00</b>	<b>67,310.00</b>
220-21-5320 Electric	1,213.47	1,322.30	1,215.00	1,500.00	1,500.00	0.00		1,500.00	0.00	1,545.00	1,590.00	1,635.00	1,680.00	1,725.00	1,770.00	1,815.00	1,860.00	1,905.00
220-21-5321 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-21-5322 Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-21-5380 Paving	0.00	0.00	0.00	0.00	25,000.00	0.00		25,000.00	25,000.00	25,750.00	26,500.00	27,250.00	28,000.00	28,750.00	29,500.00	30,250.00	31,000.00	31,750.00
220-21-5390 Other Contract Services	780.50	599.98	0.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
220-21-5402 Miscellaneous Supplies	0.00	0.00	0.00	3,000.00	3,000.00	0.00		3,000.00	0.00	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00
220-21-5431 Signs	800.00	746.56	617.00	800.00	800.00	0.00		800.00	0.00	824.00	848.00	872.00	896.00	920.00	944.00	968.00	992.00	1,016.00
220-21-5432 Street Striping	5,250.00	3,598.66	3,143.00	6,000.00	6,000.00	0.00		6,000.00	0.00	6,180.00	6,360.00	6,540.00	6,720.00	6,900.00	7,080.00	7,260.00	7,440.00	7,620.00
220-21-5433 Road Salt	6,560.11	5,535.75	10,920.00	14,700.00	14,700.00	0.00		14,700.00	0.00	15,141.00	15,582.00	16,023.00	16,464.00	16,905.00	17,346.00	17,787.00	18,228.00	18,669.00

		Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
<b>Grand Total</b>		<b>1,800,121.56</b>	<b>1,774,170.81</b>	<b>1,915,810.00</b>	<b>2,082,584.54</b>	<b>2,272,166.00</b>	<b>-71,400.00</b>		<b>2,200,766.00</b>	<b>118,181.46</b>	<b>2,266,789.00</b>	<b>2,332,812.00</b>	<b>2,398,834.00</b>	<b>2,464,858.00</b>	<b>2,530,880.00</b>	<b>2,596,906.00</b>	<b>2,662,926.00</b>	<b>2,728,950.00</b>	<b>2,794,974.00</b>
<b>23 Police</b>		<b>1,800,121.56</b>	<b>1,774,170.81</b>	<b>1,915,810.00</b>	<b>2,082,584.54</b>	<b>2,272,166.00</b>	<b>-71,400.00</b>		<b>2,200,766.00</b>	<b>118,181.46</b>	<b>2,266,789.00</b>	<b>2,332,812.00</b>	<b>2,398,834.00</b>	<b>2,464,858.00</b>	<b>2,530,880.00</b>	<b>2,596,906.00</b>	<b>2,662,926.00</b>	<b>2,728,950.00</b>	<b>2,794,974.00</b>
230-23-5120	Police Wages (FT)	980,013.08	931,002.69	983,822.00	1,086,888.00	1,113,072.00	0.00		1,113,072.00	26,184.00	1,146,464.00	1,179,856.00	1,213,248.00	1,246,641.00	1,280,033.00	1,313,425.00	1,346,817.00	1,380,209.00	1,413,601.00
230-23-5121	Police Wages (PT)	5,738.60	19,212.85	25,402.00	27,088.00	19,562.00	0.00		19,562.00	-7,526.00	20,149.00	20,736.00	21,323.00	21,909.00	22,496.00	23,083.00	23,670.00	24,257.00	24,844.00
230-23-5122	Police Admin Wages	48,801.91	47,511.40	52,302.00	55,126.00	61,777.00	0.00		61,777.00	6,651.00	63,630.00	65,484.00	67,337.00	69,190.00	71,044.00	72,897.00	74,750.00	76,603.00	78,457.00
230-23-5150	Overtime Wages (FT)	52,007.32	52,917.40	100,654.00	90,000.00	90,000.00	0.00		90,000.00	0.00	92,700.00	95,400.00	98,100.00	100,800.00	103,500.00	106,200.00	108,900.00	111,600.00	114,300.00
230-23-5151	Overtime Wages (PT)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5160	Holiday Pay	32,229.60	6,838.48	8,717.00	39,568.00	45,330.00	0.00		45,330.00	5,762.00	46,690.00	48,050.00	49,410.00	50,770.00	52,129.00	53,489.00	54,849.00	56,209.00	57,569.00
230-23-5161	Medical Insurance Reimb.	8,691.04	2,388.77	518.00	1,045.00	8,217.00	0.00		8,217.00	7,172.00	8,464.00	8,710.00	8,957.00	9,203.00	9,450.00	9,696.00	9,943.00	10,189.00	10,436.00
230-23-5162	Leave Pay-out/Severance	0.00	41,818.42	0.00	32,780.00	0.00	0.00		0.00	-32,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5169	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5210	Ohio Police & Fire Pens. Fund	142,439.42	126,509.21	138,178.00	133,285.00	229,703.00	-89,000.00	From Fund 270 Police Pension	140,703.00	7,418.00	144,924.00	149,145.00	153,366.00	157,587.00	161,808.00	166,030.00	170,251.00	174,472.00	178,693.00
230-23-5211	Ohio Public Emp. Ret. System	6,729.68	9,120.77	9,621.00	7,718.00	21,249.00	0.00		21,249.00	13,531.00	21,886.00	22,524.00	23,161.00	23,799.00	24,436.00	25,074.00	25,711.00	26,349.00	26,986.00
230-23-5213	Medicare	16,085.15	15,613.00	14,667.00	17,160.00	19,400.00	0.00		19,400.00	2,240.00	19,982.00	20,564.00	21,146.00	21,728.00	22,310.00	22,892.00	23,474.00	24,056.00	24,638.00
230-23-5220	Medical Insurance	145,746.70	138,569.56	150,648.00	155,937.00	193,637.00	0.00		193,637.00	37,700.00	199,446.00	205,255.00	211,064.00	216,873.00	222,683.00	228,492.00	234,301.00	240,110.00	245,919.00
230-23-5221	Employee Premium Contributor	-2,872.16	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5222	Dental Insurance	7,969.18	7,601.56	7,205.00	7,994.00	10,855.00	0.00		10,855.00	2,861.00	11,181.00	11,506.00	11,832.00	12,158.00	12,483.00	12,809.00	13,135.00	13,460.00	13,786.00
230-23-5223	Life Insurance	1,513.70	1,462.10	1,339.00	1,621.00	2,016.00	0.00		2,016.00	395.00	2,076.00	2,137.00	2,197.00	2,258.00	2,318.00	2,379.00	2,439.00	2,500.00	2,560.00
230-23-5224	HSA Contributions	34,677.77	36,354.29	36,375.00	36,250.00	41,250.00	0.00		41,250.00	5,000.00	42,488.00	43,725.00	44,962.00	46,200.00	47,437.00	48,675.00	49,912.00	51,150.00	52,388.00
230-23-5225	Vision	-0.12	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5230	Workers Compensation	20,142.32	16,018.52	26,073.00	27,901.00	29,732.00	0.00		29,732.00	1,831.00	30,624.00	31,516.00	32,408.00	33,300.00	34,192.00	35,084.00	35,976.00	36,868.00	37,760.00
230-23-5231	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5241	Tuition reimbursement	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5242	Uniform Allowance	5,024.33	5,863.04	5,405.00	6,076.50	8,800.00	0.00		8,800.00	2,723.50	9,064.00	9,328.00	9,592.00	9,856.00	10,120.00	10,384.00	10,648.00	10,912.00	11,176.00
230-23-5301	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5302	Victim Witness Advocate Fees	0.00	0.00	307.00	400.00	0.00	0.00		0.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5310	Conference & Seminar Reg.	4,389.74	7,253.00	5,864.00	6,386.00	10,000.00	0.00		10,000.00	3,614.00	10,300.00	10,600.00	10,900.00	11,200.00	11,500.00	11,800.00	12,100.00	12,400.00	12,700.00
230-23-5311	Travel/Transportation	500.58	662.58	86.00	400.00	2,500.00	0.00		2,500.00	2,100.00	2,575.00	2,650.00	2,725.00	2,800.00	2,875.00	2,950.00	3,025.00	3,100.00	3,175.00
230-23-5312	Educational Classes	0.00	3,000.00	3,600.00	4,850.00	4,850.00	0.00		4,850.00	0.00	4,996.00	5,141.00	5,286.00	5,432.00	5,578.00	5,723.00	5,868.00	6,014.00	6,160.00
230-23-5320	Electric	3,220.18	2,928.28	2,396.00	2,500.00	3,000.00	0.00		3,000.00	500.00	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00
230-23-5321	Natural Gas	1,359.20	2,000.68	1,438.00	1,709.00	1,209.00	0.00		1,209.00	-500.00	1,245.00	1,282.00	1,318.00	1,354.00	1,390.00	1,427.00	1,463.00	1,499.00	1,535.00
230-23-5322	Sanitary Sewer	338.12	134.59	184.00	381.00	381.00	0.00		381.00	0.00	392.00	404.00	415.00	427.00	438.00	450.00	461.00	472.00	484.00
230-23-5323	LED Lighting Contract	3,518.00	3,520.00	3,606.00	3,520.00	3,520.00	0.00		3,520.00	0.00	3,626.00	3,731.00	3,837.00	3,942.00	4,048.00	4,154.00	4,259.00	4,365.00	4,470.00
230-23-5330	Telephone	5,132.12	5,125.96	4,711.00	5,000.00	5,000.00	0.00		5,000.00	0.00	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
230-23-5331	Cell Phones	4,282.80	4,731.68	3,880.00	4,071.44	3,866.00	0.00		3,866.00	-205.44	3,982.00	4,098.00	4,214.00	4,330.00	4,446.00	4,562.00	4,678.00	4,794.00	4,910.00
230-23-5340	Postage & Shipping	33.20	25.05	157.00	350.00	500.00	0.00		500.00	150.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
230-23-5341	Printing	748.00	0.00	122.00	800.00	1,000.00	0.00		1,000.00	200.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
230-23-5350	Property & Liability Insurance	6,097.96	8,657.67	8,580.00	7,150.00	7,150.00	10,100.00	Re-allocation and increased cost	17,250.00	10,100.00	17,768.00	18,285.00	18,802.00	19,320.00	19,838.00	20,355.00	20,872.00	21,390.00	21,908.00
230-23-5360	Information Technology Maint.	21,198.18	29,670.15	38,177.00	34,800.00	25,500.00	-9,000.00	Re-allocation for Tech Advisors	16,500.00	-18,300.00	16,995.00	17,490.00	17,985.00	18,480.00	18,975.00	19,470.00	19,965.00	20,460.00	20,955.00
230-23-5362	Radio Maintenance & Fees	3,292.73	3,456.00	5,694.00	8,109.00	7,140.00	4,000.00	MARCS Fee increase	11,140.00	3,031.00	11,474.00	11,808.00	12,143.00	12,477.00	12,811.00	13,145.00	13,479.00	13,814.00	14,148.00
230-23-5364	Equipment Maintenance	328.25	500.00	108.00	500.00	500.00	0.00		500.00	0.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
230-23-5365	Vehicle Maintenance	8,492.27	20,863.11	9,748.00	9,500.00	9,500.00	0.00		9,500.00	0.00	9,785.00	10,070.00	10,355.00	10,640.00	10,925.00	11,210.00	11,495.00	11,780.00	12,065.00
230-23-5366	Property Maintenance	1,296.52	772.45	1,182.00	1,750.00	1,750.00	0.00		1,750.00	0.00	1,802.00	1,855.00	1,908.00	1,960.00	2,012.00	2,065.00	2,118.00	2,170.00	2,222.00
230-23-5367	Generator/Elevator Maintenance	563.87	200.00	798.00	700.00	700.00	0.00		700.00	0.00	721.00	742.00	763.00	784.00	805.00	826.00	847.00	868.00	889.00
230-23-5370	Admin Contract Services	120.00	120.00	601.00	621.00	500.00	0.00		500.00	-121.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
230-23-5371	Lexipol	5,677.00																	

230-23-5390	Other Contract Services	3,219.58	1,315.69	5,637.00	6,330.00	2,000.00	15,000.00	Flock Cameras	17,000.00	10,670.00	17,510.00	18,020.00	18,530.00	19,040.00	19,550.00	20,060.00	20,570.00	21,080.00	21,590.00
230-23-5392	Equipment Rental/Lease	1,672.60	2,101.11	2,134.00	2,270.00	1,600.00	0.00		1,600.00	-670.00	1,648.00	1,696.00	1,744.00	1,792.00	1,840.00	1,888.00	1,936.00	1,984.00	2,032.00
230-23-5401	Office Supplies	1,077.34	824.76	1,079.00	1,129.00	1,250.00	0.00		1,250.00	121.00	1,288.00	1,325.00	1,362.00	1,400.00	1,438.00	1,475.00	1,512.00	1,550.00	1,588.00
230-23-5402	Miscellaneous Supplies	3,736.10	8,720.72	4,712.00	21,666.28	7,000.00	0.00		7,000.00	-14,666.28	7,210.00	7,420.00	7,630.00	7,840.00	8,050.00	8,260.00	8,470.00	8,680.00	8,890.00
230-23-5403	Hardware & Software	1,012.27	28,405.06	3,324.00	8,550.00	6,000.00	17,000.00	Re-allocation of IT and software	23,000.00	14,450.00	23,690.00	24,380.00	25,070.00	25,760.00	26,450.00	27,140.00	27,830.00	28,520.00	29,210.00
230-23-5405	Special Event Supplies	223.00	839.90	403.00	400.00	400.00	0.00		400.00	0.00	412.00	424.00	436.00	448.00	460.00	472.00	484.00	496.00	508.00
230-23-5411	Gasoline	22,063.29	27,960.94	33,800.00	28,170.00	27,000.00	0.00		27,000.00	-1,170.00	27,810.00	28,620.00	29,430.00	30,240.00	31,050.00	31,860.00	32,670.00	33,480.00	34,290.00
230-23-5451	Ammunition	1,491.39	3,437.32	10,316.00	11,553.40	4,000.00	7,000.00	Increase Weapons Training	11,000.00	-553.40	11,330.00	11,660.00	11,990.00	12,320.00	12,650.00	12,980.00	13,310.00	13,640.00	13,970.00
230-23-5452	Personal Protective Equipment	121.47	4,451.08	3,410.00	3,000.00	3,000.00	4,500.00	Addl vests due to replace	7,500.00	4,500.00	7,725.00	7,950.00	8,175.00	8,400.00	8,625.00	8,850.00	9,075.00	9,300.00	9,525.00
230-23-5453	Uniforms and Equipment	0.00	0.00	2,695.00	5,000.00	5,000.00	0.00		5,000.00	0.00	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
230-23-5602	Dues & Memberships	305.00	365.00	354.00	500.00	500.00	0.00		500.00	0.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
230-23-5603	Subscriptions	170.00	75.00	120.00	300.00	300.00	0.00		300.00	0.00	309.00	318.00	327.00	336.00	345.00	354.00	363.00	372.00	381.00
230-23-5610	Settlement Fees	14,609.66	8,341.71	0.00	0.00	16,000.00	0.00		16,000.00	16,000.00	16,480.00	16,960.00	17,440.00	17,920.00	18,400.00	18,880.00	19,360.00	19,840.00	20,320.00
230-23-5612	State Tax Fees	0.00	0.00	0.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
230-23-5649	Other Expenses	0.00	120.42	144.00	200.00	200.00	0.00		200.00	0.00	206.00	212.00	218.00	224.00	230.00	236.00	242.00	248.00	254.00



		Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
<b>Grand Total</b>		<b>1,292,089.73</b>	<b>1,397,286.75</b>	<b>1,406,379.00</b>	<b>1,515,011.03</b>	<b>1,528,145.00</b>	<b>36,610.00</b>		<b>1,564,755.00</b>	<b>49,743.97</b>	<b>1,575,612.00</b>	<b>1,621,506.00</b>	<b>1,667,397.00</b>	<b>1,713,287.00</b>	<b>1,759,175.00</b>	<b>1,805,071.00</b>	<b>1,850,967.00</b>	<b>1,896,854.00</b>	<b>1,942,744.00</b>
<b>25 Fire</b>		<b>1,292,089.73</b>	<b>1,397,286.75</b>	<b>1,406,379.00</b>	<b>1,515,011.03</b>	<b>1,528,145.00</b>	<b>36,610.00</b>		<b>1,564,755.00</b>	<b>49,743.97</b>	<b>1,575,612.00</b>	<b>1,621,506.00</b>	<b>1,667,397.00</b>	<b>1,713,287.00</b>	<b>1,759,175.00</b>	<b>1,805,071.00</b>	<b>1,850,967.00</b>	<b>1,896,854.00</b>	<b>1,942,744.00</b>
250-25-5130	Fire Wages (FT)	533,804.88	562,002.44	544,954.00	598,484.00	604,593.00	0.00		604,593.00	6,109.00	622,731.00	640,869.00	659,006.00	677,144.00	695,282.00	713,420.00	731,558.00	749,695.00	767,833.00
250-25-5131	Fire Wages (PT)	235,018.56	224,794.62	211,758.00	222,903.00	181,360.00	0.00		181,360.00	-41,543.00	186,801.00	192,242.00	197,682.00	203,123.00	208,564.00	214,005.00	219,446.00	224,886.00	230,327.00
250-25-5150	Overtime Wages (FT)	8,006.66	21,375.66	90,790.00	77,500.00	75,000.00	0.00		75,000.00	-2,500.00	77,250.00	79,500.00	81,750.00	84,000.00	86,250.00	88,500.00	90,750.00	93,000.00	95,250.00
250-25-5151	Overtime Wages (PT)	4,743.82	2,122.02	1,630.00	4,000.00	4,000.00	0.00		4,000.00	0.00	4,120.00	4,240.00	4,360.00	4,480.00	4,600.00	4,720.00	4,840.00	4,960.00	5,080.00
250-25-5160	Holiday Pay	22,586.40	17,263.37	1,000.00	23,090.00	21,198.00	0.00		21,198.00	-1,892.00	21,834.00	22,470.00	23,106.00	23,742.00	24,378.00	25,014.00	25,650.00	26,286.00	26,921.00
250-25-5161	Medical Insurance Reimb.	18,189.12	15,288.00	14,818.00	15,288.00	16,435.00	15,500.00		31,935.00	16,647.00	15,965.00	16,430.00	16,895.00	17,360.00	17,825.00	18,290.00	18,755.00	19,220.00	19,685.00
250-25-5162	Leave Pay-out/Severance	13,867.94	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-25-5163	Employee Training Incentive	1,880.00	1,330.00	1,296.00	3,060.00	3,360.00	3,060.00		6,420.00	3,360.00	3,152.00	3,244.00	3,335.00	3,427.00	3,519.00	3,611.00	3,703.00	3,794.00	3,886.00
250-25-5169	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-25-5210	Ohio Police & Fire Pens. Fund	136,156.14	143,414.95	158,617.00	147,965.00	154,493.00	0.00		154,493.00	6,528.00	159,128.00	163,763.00	168,397.00	173,032.00	177,667.00	182,302.00	186,937.00	191,571.00	196,206.00
250-25-5211	Ohio Public Emp. Ret. System	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-25-5213	Medicare	12,106.62	12,498.46	11,465.00	12,243.00	13,136.00	0.00		13,136.00	893.00	13,530.00	13,924.00	14,318.00	14,712.00	15,106.00	15,500.00	15,895.00	16,289.00	16,683.00
250-25-5214	Social Security	14,885.15	13,664.53	12,439.00	14,124.00	15,239.00	14,000.00		29,239.00	15,115.00	14,420.00	14,840.00	15,260.00	15,680.00	16,100.00	16,520.00	16,940.00	17,360.00	17,780.00
250-25-5220	Medical Insurance	39,833.34	57,027.26	43,523.00	57,108.00	67,928.00	0.00		67,928.00	10,820.00	69,966.00	72,004.00	74,042.00	76,079.00	78,117.00	80,155.00	82,193.00	84,231.00	86,269.00
250-25-5221	Employee Premium Contribution	-328.80	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-25-5222	Dental Insurance	1,602.53	2,780.26	2,183.00	3,063.00	3,063.00	0.00		3,063.00	0.00	3,155.00	3,247.00	3,339.00	3,431.00	3,522.00	3,614.00	3,706.00	3,798.00	3,890.00
250-25-5223	Life Insurance	737.80	861.38	693.00	811.00	1,008.00	0.00		1,008.00	197.00	1,038.00	1,068.00	1,099.00	1,129.00	1,159.00	1,189.00	1,220.00	1,250.00	1,280.00
250-25-5224	HSA Contributions	8,177.81	12,083.33	9,125.00	13,750.00	11,250.00	0.00		11,250.00	-2,500.00	11,588.00	11,925.00	12,262.00	12,600.00	12,937.00	13,275.00	13,612.00	13,950.00	14,288.00
250-25-5225	Vision	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-25-5230	Workers Compensation	14,833.85	12,200.86	13,405.00	18,763.00	20,132.00	0.00		20,132.00	1,369.00	20,736.00	21,340.00	21,944.00	22,548.00	23,152.00	23,756.00	24,360.00	24,964.00	25,568.00
250-25-5231	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-25-5240	Volunteer Firefighters	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-25-5241	Tuition reimbursement	9,000.00	3,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-25-5242	Uniform Allowance	12,689.62	4,073.75	4,554.00	5,100.00	5,100.00	900.00	Additional dress uniform	6,000.00	900.00	6,180.00	6,360.00	6,540.00	6,720.00	6,900.00	7,080.00	7,260.00	7,440.00	7,620.00
250-25-5243	Pre-employment Testing	801.01	242.60	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-25-5253	Pre-employment testing	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-25-5301	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-25-5310	Conference & Seminar Reg.	1,035.00	1,050.00	396.00	1,700.00	1,700.00	0.00		1,700.00	0.00	1,751.00	1,802.00	1,853.00	1,904.00	1,955.00	2,006.00	2,057.00	2,108.00	2,159.00
250-25-5311	Travel/Transportation	0.00	0.00	0.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
250-25-5312	Educational Classes	700.75	3,000.00	3,583.00	3,000.00	3,000.00	2,500.00	Aditonal drone pilot training	5,500.00	2,500.00	5,665.00	5,830.00	5,995.00	6,160.00	6,325.00	6,490.00	6,655.00	6,820.00	6,985.00
250-25-5320	Electric	6,406.43	6,603.48	5,872.00	6,000.00	6,000.00	0.00		6,000.00	0.00	6,180.00	6,360.00	6,540.00	6,720.00	6,900.00	7,080.00	7,260.00	7,440.00	7,620.00
250-25-5321	Natural Gas	3,721.01	4,392.90	4,046.00	4,000.00	4,000.00	0.00		4,000.00	0.00	4,120.00	4,240.00	4,360.00	4,480.00	4,600.00	4,720.00	4,840.00	4,960.00	5,080.00
250-25-5322	Sanitary Sewer	1,409.34	1,358.49	1,372.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
250-25-5323	LED Lighting Contract	3,518.00	3,500.00	3,606.00	3,500.00	3,500.00	0.00		3,500.00	0.00	3,605.00	3,710.00	3,815.00	3,920.00	4,025.00	4,130.00	4,235.00	4,340.00	4,445.00
250-25-5330	Telephone	5,132.08	5,115.49	4,694.00	5,000.00	5,000.00	0.00		5,000.00	0.00	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
250-25-5331	Cell Phones	3,051.81	2,650.00	0.00	2,750.00	4,000.00	0.00		4,000.00	1,250.00	4,120.00	4,240.00	4,360.00	4,480.00	4,600.00	4,720.00	4,840.00	4,960.00	5,080.00
250-25-5340	Postage & Shipping	0.00	0.00	81.00	150.00	150.00	0.00		150.00	0.00	154.00	159.00	164.00	168.00	172.00	177.00	182.00	186.00	190.00
250-25-5341	Printing	298.45	0.00	0.00	150.00	150.00	0.00		150.00	0.00	154.00	159.00	164.00	168.00	172.00	177.00	182.00	186.00	190.00
250-25-5350	Property & Liability Insurance	6,291.96	6,228.38	9,851.00	9,000.00	9,000.00	3,750.00	Increase in coverage costs	12,750.00	3,750.00	13,132.00	13,515.00	13,898.00	14,280.00	14,662.00	15,045.00	15,428.00	15,810.00	16,192.00
250-25-5351	EMS Transport Billing Fees	5,288.96	6,248.01	6,707.00	9,500.00	9,500.00	0.00		9,500.00	0.00	9,785.00	10,070.00	10,355.00	10,640.00	10,925.00	11,210.00	11,495.00	11,780.00	12,065.00
250-25-5360	Information Technology Maint.	15,365.86	23,953.89	28,784.00	25,000.00	25,000.00	-13,800.00	Re-allocation for tech Advisors	11,200.00	-13,800.00	11,536.00	11,872.00	12,208.00	12,544.00	12,880.00	13,216.00	13,552.00	13,888.00	14,224.00
250-25-5362	Radio Maintenance & Fees	6,885.00	8,340.00	8,550.00	9,469.00	8,500.00	2,250.00	MARCS fee increase	10,750.00	1,281.00	11,072.00	11,395.00	11,718.00	12,040.00	12,362.00	12,685.00	13,008.00	13,330.00	13,652.00
250-25-5364	Equipment Maintenance	14,884.17	16,398.52	12,872.00	19,721.70	18,500.00	0.00		18,500.00	-1,221.70	19,055.00	19,610.00	20,165.00	20,720.00	21,275.00	21,830.00	22,385.00	22,940.00	23,495.00
250-25-5365	Vehicle Maintenance	9,962.90	15,521.52	15,439.00	15,132.54	15,000.00	0.00		15,0										

250-25-5392	Equipment Rental/Lease	1,087.75	1,118.43	1,547.00	1,870.00	1,200.00	0.00		1,200.00	-670.00	1,236.00	1,272.00	1,308.00	1,344.00	1,380.00	1,416.00	1,452.00	1,488.00	1,524.00
250-25-5401	Office Supplies	221.93	191.88	412.00	1,000.00	1,000.00	0.00		1,000.00	0.00	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
250-25-5402	Miscellaneous Supplies	7,364.98	50,760.34	10,088.00	11,074.40	11,000.00	2,000.00	Inc for cancer study	13,000.00	1,925.60	13,390.00	13,780.00	14,170.00	14,560.00	14,950.00	15,340.00	15,730.00	16,120.00	16,510.00
250-25-5403	Hardware & Software	1,410.00	28,144.60	3,060.00	5,050.00	10,500.00	6,700.00	Re-allocation of software	17,200.00	12,150.00	17,716.00	18,232.00	18,748.00	19,264.00	19,780.00	20,296.00	20,812.00	21,328.00	21,844.00
250-25-5405	Special Event Supplies	62.00	50.31	0.00	500.00	500.00	0.00		500.00	0.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
250-25-5411	Gasoline	-19,295.94	5,164.55	5,720.00	6,500.00	6,500.00	0.00		6,500.00	0.00	6,695.00	6,890.00	7,085.00	7,280.00	7,475.00	7,670.00	7,865.00	8,060.00	8,255.00
250-25-5412	Diesel	26,523.88	3,713.87	4,636.00	6,990.89	6,500.00	0.00		6,500.00	-490.89	6,695.00	6,890.00	7,085.00	7,280.00	7,475.00	7,670.00	7,865.00	8,060.00	8,255.00
250-25-5441	EMS Supplies	2,617.98	3,389.42	6,805.00	6,939.50	6,500.00	0.00		6,500.00	-439.50	6,695.00	6,890.00	7,085.00	7,280.00	7,475.00	7,670.00	7,865.00	8,060.00	8,255.00
250-25-5442	Personal Protective Equipment	14,268.25	13,978.00	12,085.00	17,250.00	16,500.00	3,500.00	Increase cost of gear	20,000.00	2,750.00	20,600.00	21,200.00	21,800.00	22,400.00	23,000.00	23,600.00	24,200.00	24,800.00	25,400.00
250-25-5443	Firefighting Equipment	3,246.66	4,109.99	2,993.00	4,600.00	4,600.00	0.00		4,600.00	0.00	4,738.00	4,876.00	5,014.00	5,152.00	5,290.00	5,428.00	5,566.00	5,704.00	5,842.00
250-25-5453	Uniforms and Equipment	0.00	0.00	0.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
250-25-5602	Dues & Memberships	1,022.00	1,210.00	1,302.00	1,500.00	1,500.00	250.00	Increase costs	1,750.00	250.00	1,802.00	1,855.00	1,908.00	1,960.00	2,012.00	2,065.00	2,118.00	2,170.00	2,222.00
250-25-5603	Subscriptions	2,041.50	1,870.50	2,523.00	2,500.00	2,500.00	0.00		2,500.00	0.00	2,575.00	2,650.00	2,725.00	2,800.00	2,875.00	2,950.00	3,025.00	3,100.00	3,175.00
250-25-5610	Settlement Fees	11,279.87	6,486.54	0.00	0.00	14,000.00	0.00		14,000.00	14,000.00	14,420.00	14,840.00	15,260.00	15,680.00	16,100.00	16,520.00	16,940.00	17,360.00	17,780.00
250-25-5612	State Tax Fees	0.00	0.00	0.00	650.00	650.00	0.00		650.00	0.00	670.00	689.00	708.00	728.00	747.00	767.00	786.00	806.00	826.00
250-25-5631	Refunds	0.00	0.00	0.00	500.00	500.00	0.00		500.00	0.00	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00

	Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Next Year Budget Comments	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs NY
<b>Grand Total</b>	60,589.31	64,638.11	77,629.00	80,590.00	80,590.00		9,000.00		89,590.00	9,000.00
<b>23 Police</b>	60,589.31	64,638.11	77,629.00	80,590.00	80,590.00		9,000.00		89,590.00	9,000.00
270-23-5210 Ohio Police & Fire Pens. Fund	60,000.00	64,300.00	77,629.00	80,000.00	80,000.00		9,000.00	Additional Collections	89,000.00	9,000.00
270-23-5610 Settlement Fees	589.31	338.11	0.00	550.00	550.00		0.00		550.00	0.00
270-23-5612 State Tax Fees	0.00	0.00	0.00	40.00	40.00		0.00		40.00	0.00

	Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Phasing	Budget Variance \$ CY vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
<b>Grand Total</b>	<b>29,824.28</b>	<b>9,654.41</b>	<b>90,608.00</b>	<b>105,100.00</b>	<b>255,100.00</b>	<b>0.00</b>		<b>255,100.00</b>		<b>150,000.00</b>	<b>262,753.00</b>	<b>270,406.00</b>	<b>278,059.00</b>	<b>285,712.00</b>	<b>293,365.00</b>	<b>301,018.00</b>	<b>308,671.00</b>	<b>316,324.00</b>	<b>323,977.00</b>
<b>21 Streets</b>	<b>29,824.28</b>	<b>9,654.41</b>	<b>90,608.00</b>	<b>105,100.00</b>	<b>255,100.00</b>	<b>0.00</b>		<b>255,100.00</b>		<b>150,000.00</b>	<b>262,753.00</b>	<b>270,406.00</b>	<b>278,059.00</b>	<b>285,712.00</b>	<b>293,365.00</b>	<b>301,018.00</b>	<b>308,671.00</b>	<b>316,324.00</b>	<b>323,977.00</b>
280-21-5303 Engineering Fees	19,290.00	0.00	0.00	15,000.00	15,000.00	0.00		15,000.00	Even Month	0.00	15,450.00	15,900.00	16,350.00	16,800.00	17,250.00	17,700.00	18,150.00	18,600.00	19,050.00
280-21-5390 Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	Even Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-21-5402 Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	Even Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-21-5431 Signs	276.00	937.75	339.00	1,600.00	1,600.00	0.00		1,600.00	Even Month	0.00	1,648.00	1,696.00	1,744.00	1,792.00	1,840.00	1,888.00	1,936.00	1,984.00	2,032.00
280-21-5432 Street Striping	2,875.00	2,019.92	1,571.00	3,000.00	3,000.00	0.00		3,000.00	Even Month	0.00	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00
280-21-5433 Road Salt	6,250.20	5,535.70	5,474.00	7,500.00	7,500.00	0.00		7,500.00	Even Month	0.00	7,725.00	7,950.00	8,175.00	8,400.00	8,625.00	8,850.00	9,075.00	9,300.00	9,525.00
280-21-5434 Road Supplies	1,133.08	1,161.04	691.00	3,000.00	3,000.00	0.00		3,000.00	Even Month	0.00	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00
280-21-5510 Infrastructure & Facilities	0.00	0.00	82,533.00	75,000.00	225,000.00	0.00		225,000.00	Even Month	150,000.00	231,750.00	238,500.00	245,250.00	252,000.00	258,750.00	265,500.00	272,250.00	279,000.00	285,750.00

	Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Next Year Budget Comments	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs NY
<b>Grand Total</b>	<b>306,258.39</b>	<b>482,916.89</b>	<b>83,339.00</b>	<b>184,504.35</b>	<b>440,000.00</b>		<b>0.00</b>		<b>440,000.00</b>	<b>330,495.65</b>
<b>12 Administrative</b>	<b>31,940.31</b>	<b>39,354.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
300-12-5403 Hardware & Software	0.00	2,000.00	0.00	0.00	0.00		0.00		0.00	0.00
300-12-5510 Infrastructure & Facilities	0.00	511.96	0.00	0.00	0.00		0.00		0.00	0.00
<b>14 Museum</b>	<b>0.00</b>	<b>57,585.25</b>	<b>40,334.00</b>	<b>33,611.75</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-33,611.75</b>
300-14-5510 Infrastructure & Facilities	0.00	57,585.25	40,334.00	33,611.75	0.00		0.00		0.00	-33,611.75
<b>21 Streets</b>	<b>191,203.18</b>	<b>308,697.30</b>	<b>41,808.00</b>	<b>0.00</b>	<b>440,000.00</b>		<b>0.00</b>		<b>440,000.00</b>	<b>444,000.00</b>
300-21-5510 Infrastructure & Facilities	191,203.18	300,941.05	0.00	0.00	440,000.00		0.00		444,000.00	440,000.00
300-21-5520 Vehicles & Equipment	0.00	7,756.25	41,808.00	0.00	0.00		0.00		0.00	0.00
<b>23 Police</b>	<b>79,601.50</b>	<b>54,532.78</b>	<b>765.00</b>	<b>9,956.97</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-9,956.97</b>
300-23-5520 Vehicles & Equipment	79,601.50	54,532.78	765.00	9,956.97	0.00		0.00		0.00	-9,956.97
<b>25 Fire</b>	<b>3,513.40</b>	<b>22,746.88</b>	<b>432.00</b>	<b>140,935.63</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-140,935.63</b>
300-25-5510 Infrastructure & Facilities	3,513.40	0.00	0.00	0.00	0.00		0.00		0.00	0.00
300-25-5520 Vehicles & Equipment	0.00	22,746.88	432.00	140,935.63	0.00		0.00		0.00	-140,935.63

	Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
<b>Grand Total</b>	<b>478,395.00</b>	<b>498,132.34</b>	<b>573,116.00</b>	<b>620,359.29</b>	<b>622,867.00</b>	<b>0.00</b>		<b>622,867.00</b>	<b>2,507.71</b>	<b>641,554.00</b>	<b>660,239.00</b>	<b>678,926.00</b>	<b>697,611.00</b>	<b>716,295.00</b>	<b>734,982.00</b>	<b>753,667.00</b>	<b>772,355.00</b>	<b>791,041.00</b>
<b>00 Revenue</b>	<b>478,395.00</b>	<b>498,132.34</b>	<b>573,116.00</b>	<b>620,359.29</b>	<b>622,867.00</b>	<b>0.00</b>		<b>622,867.00</b>	<b>2,507.71</b>	<b>641,554.00</b>	<b>660,239.00</b>	<b>678,926.00</b>	<b>697,611.00</b>	<b>716,295.00</b>	<b>734,982.00</b>	<b>753,667.00</b>	<b>772,355.00</b>	<b>791,041.00</b>
610-00-5110 Admin Wages (FT)	13,580.33	16,204.22	17,268.00	17,516.00	20,449.00	0.00		20,449.00	2,933.00	21,062.00	21,676.00	22,289.00	22,903.00	23,516.00	24,130.00	24,743.00	25,357.00	25,970.00
610-00-5150 Overtime Wages (FT)	303.73	316.63	549.00	600.00	0.00	0.00		0.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-00-5162 Leave Pay-out/Severance	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-00-5211 Ohio Public Emp. Ret. System	2,012.45	3,253.25	2,216.00	2,536.00	2,863.00	0.00		2,863.00	327.00	2,949.00	3,035.00	3,121.00	3,207.00	3,292.00	3,378.00	3,464.00	3,550.00	3,636.00
610-00-5213 Medicare	198.37	236.42	229.00	263.00	297.00	0.00		297.00	34.00	306.00	315.00	324.00	333.00	342.00	350.00	359.00	368.00	377.00
610-00-5220 Medical Insurance	2,038.32	2,329.00	2,098.00	2,329.00	2,329.00	0.00		2,329.00	0.00	2,399.00	2,469.00	2,539.00	2,608.00	2,678.00	2,748.00	2,818.00	2,888.00	2,958.00
610-00-5222 Dental Insurance	117.57	134.15	77.00	90.00	90.00	0.00		90.00	0.00	93.00	95.00	98.00	101.00	103.00	106.00	109.00	112.00	114.00
610-00-5223 Life Insurance	35.15	37.34	33.00	35.00	35.00	0.00		35.00	0.00	36.00	37.00	38.00	39.00	40.00	41.00	42.00	43.00	44.00
610-00-5224 HSA Contributions	834.85	374.98	338.00	375.00	375.00	0.00		375.00	0.00	386.00	398.00	409.00	420.00	431.00	442.00	454.00	465.00	476.00
610-00-5225 Vision	4.24	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-00-5230 Workers Compensation	0.00	400.00	0.00	403.00	454.00	0.00		454.00	51.00	468.00	481.00	495.00	508.00	522.00	536.00	549.00	563.00	577.00
610-00-5340 Postage & Shipping	1,782.86	1,621.38	1,593.00	2,200.00	2,200.00	0.00		2,200.00	0.00	2,266.00	2,332.00	2,398.00	2,464.00	2,530.00	2,596.00	2,662.00	2,728.00	2,794.00
610-00-5341 Printing	0.00	0.00	0.00	1,200.00	1,200.00	0.00		1,200.00	0.00	1,236.00	1,272.00	1,308.00	1,344.00	1,380.00	1,416.00	1,452.00	1,488.00	1,524.00
610-00-5354 Utility Billing Service	6,012.29	5,782.44	5,347.00	7,737.29	7,500.00	0.00		7,500.00	-237.29	7,725.00	7,950.00	8,175.00	8,400.00	8,625.00	8,850.00	9,075.00	9,300.00	9,525.00
610-00-5390 Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-00-5391 Waste Collection Fees	451,455.66	467,396.76	543,368.00	585,000.00	585,000.00	0.00		585,000.00	0.00	602,550.00	620,100.00	637,650.00	655,200.00	672,750.00	690,300.00	707,850.00	725,400.00	742,950.00
610-00-5631 Refunds	0.00	0.00	0.00	25.00	25.00	0.00		25.00	0.00	26.00	26.00	27.00	28.00	29.00	30.00	30.00	31.00	32.00
610-00-5649 Other Expenses	19.18	45.77	0.00	50.00	50.00	0.00		50.00	0.00	52.00	53.00	55.00	56.00	57.00	59.00	60.00	62.00	64.00

		Full Year Actual 2021	Full Year Actual 2022	Adjusted Forecast	Full Year Budget 2023	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
<b>Grand Total</b>		<b>1,441,037.85</b>	<b>1,232,276.12</b>	<b>1,448,003.00</b>	<b>1,601,803.36</b>	<b>1,602,847.00</b>	<b>-22,750.00</b>		<b>1,580,097.00</b>	<b>-21,706.36</b>	<b>1,627,498.00</b>	<b>1,674,902.00</b>	<b>1,722,307.00</b>	<b>1,769,708.00</b>	<b>1,817,109.00</b>	<b>1,864,515.00</b>	<b>1,911,918.00</b>	<b>1,959,321.00</b>	<b>2,006,720.00</b>
<b>12 Administrative</b>		<b>145,542.56</b>	<b>220,893.12</b>	<b>223,167.00</b>	<b>232,247.00</b>	<b>243,107.00</b>	<b>0.00</b>		<b>243,107.00</b>	<b>10,860.00</b>	<b>250,400.00</b>	<b>257,692.00</b>	<b>264,985.00</b>	<b>272,280.00</b>	<b>279,573.00</b>	<b>286,867.00</b>	<b>294,159.00</b>	<b>301,453.00</b>	<b>308,745.00</b>
620-12-5110	Admin Wages (FT)	139,513.99	157,433.15	164,278.00	159,182.00	172,270.00	0.00		172,270.00	13,088.00	177,438.00	182,606.00	187,774.00	192,942.00	198,110.00	203,279.00	208,447.00	213,615.00	218,783.00
620-12-5111	Admin Wages (PT)	4,152.94	5,041.25	5,533.00	8,367.00	8,172.00	0.00		8,172.00	-195.00	8,417.00	8,662.00	8,907.00	9,153.00	9,398.00	9,643.00	9,888.00	10,133.00	10,378.00
620-12-5150	Overtime Wages (FT)	1,875.63	1,112.10	1,594.00	1,500.00	0.00	0.00		0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-12-5162	Admin Pay-out Severance	0.00	0.00	0.00	4,500.00	0.00	0.00		0.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-12-5211	Ohio Public Emp. Ret. System	0.00	21,029.62	19,771.00	23,037.00	25,262.00	0.00		25,262.00	2,225.00	26,020.00	26,778.00	27,536.00	28,293.00	29,051.00	29,809.00	30,567.00	31,325.00	32,083.00
620-12-5213	Medicare	0.00	1,200.66	2,222.00	2,495.00	2,616.00	0.00		2,616.00	121.00	2,694.00	2,773.00	2,851.00	2,930.00	3,008.00	3,087.00	3,165.00	3,244.00	3,322.00
620-12-5220	Medical Insurance	0.00	29,048.88	24,918.00	27,717.00	29,338.00	0.00		29,338.00	1,621.00	30,218.00	31,098.00	31,978.00	32,859.00	33,739.00	34,619.00	35,499.00	36,379.00	37,259.00
620-12-5222	Dental Insurance	0.00	1,037.86	1,139.00	1,324.00	1,324.00	0.00		1,324.00	0.00	1,364.00	1,403.00	1,443.00	1,483.00	1,523.00	1,562.00	1,602.00	1,642.00	1,681.00
620-12-5224	HSA Contributions	0.00	4,989.60	3,712.00	4,125.00	4,125.00	0.00		4,125.00	0.00	4,249.00	4,372.00	4,496.00	4,620.00	4,744.00	4,868.00	4,991.00	5,115.00	5,239.00
<b>21 Streets</b>		<b>1,295,495.29</b>	<b>1,011,383.00</b>	<b>1,224,836.00</b>	<b>1,369,556.36</b>	<b>1,359,740.00</b>	<b>-22,750.00</b>		<b>1,336,990.00</b>	<b>-32,566.36</b>	<b>1,377,098.00</b>	<b>1,417,210.00</b>	<b>1,457,322.00</b>	<b>1,497,428.00</b>	<b>1,537,536.00</b>	<b>1,577,648.00</b>	<b>1,617,759.00</b>	<b>1,657,868.00</b>	<b>1,697,975.00</b>
620-21-5140	Service Wages (FT)	372,771.28	394,712.68	401,974.00	400,151.10	442,100.00	0.00		442,100.00	41,948.90	455,363.00	468,626.00	481,889.00	495,152.00	508,415.00	521,678.00	534,941.00	548,204.00	561,467.00
620-21-5141	Service Wages (PT)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-21-5150	Overtime Wages (FT)	20,203.96	20,616.74	21,592.00	25,000.00	0.00	0.00		0.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-21-5161	Medical Insurance Reimb.	4,790.05	5,694.87	5,573.00	5,749.90	10,683.00	0.00		10,683.00	4,933.10	11,003.00	11,324.00	11,644.00	11,965.00	12,285.00	12,606.00	12,926.00	13,247.00	13,567.00
620-21-5162	Leave Pay-out/Severance	0.00	0.00	0.00	0.00	7,000.00	0.00		7,000.00	7,000.00	7,210.00	7,420.00	7,630.00	7,840.00	8,050.00	8,260.00	8,470.00	8,680.00	8,890.00
620-21-5169	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-21-5211	Ohio Public Emp. Ret. System	77,917.74	56,975.02	53,139.00	60,746.00	61,894.00	0.00		61,894.00	1,148.00	63,751.00	65,608.00	67,464.00	69,321.00	71,178.00	73,035.00	74,892.00	76,749.00	78,605.00
620-21-5212	OPERS Pension Pickup	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-21-5213	Medicare	7,611.34	7,057.24	5,487.00	6,292.00	6,667.00	0.00		6,667.00	375.00	6,867.00	7,067.00	7,267.00	7,467.00	7,667.00	7,867.00	8,067.00	8,267.00	8,467.00
620-21-5220	Medical Insurance	93,640.70	67,109.05	65,712.00	73,522.00	64,118.00	0.00		64,118.00	-9,404.00	66,042.00	67,965.00	69,889.00	71,812.00	73,736.00	75,659.00	77,583.00	79,506.00	81,430.00
620-21-5221	Employee Premium Contribution	-2,053.94	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-21-5222	Dental Insurance	4,195.53	3,210.00	2,761.00	3,209.00	3,209.00	0.00		3,209.00	0.00	3,305.00	3,402.00	3,498.00	3,594.00	3,690.00	3,787.00	3,883.00	3,979.00	4,075.00
620-21-5223	Life Insurance	895.46	965.63	868.00	999.00	842.00	0.00		842.00	-157.00	867.00	893.00	918.00	943.00	968.00	994.00	1,019.00	1,044.00	1,069.00
620-21-5224	HSA Contributions	14,055.22	9,134.17	8,836.00	8,938.00	10,562.00	0.00		10,562.00	1,624.00	10,879.00	11,196.00	11,513.00	11,829.00	12,146.00	12,463.00	12,780.00	13,097.00	13,414.00
620-21-5225	Vision	-24.71	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-21-5230	Workers Compensation	9,993.07	7,535.66	4,800.00	9,320.00	10,217.00	0.00		10,217.00	897.00	10,524.00	10,830.00	11,137.00	11,443.00	11,750.00	12,056.00	12,363.00	12,669.00	12,976.00
620-21-5231	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-21-5241	Tuition Reimbursement	4,147.89	3,625.00	1,014.00	1,500.00	0.00	0.00		0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-21-5242	Uniform Allowance	1,530.68	1,000.02	2,028.00	1,820.00	1,820.00	0.00		1,820.00	0.00	1,875.00	1,929.00	1,984.00	2,038.00	2,093.00	2,148.00	2,202.00	2,257.00	2,311.00
620-21-5300	Audit Fees	7,852.50	7,656.00	9,514.00	8,597.00	7,047.00	0.00		7,047.00	-1,550.00	7,258.00	7,470.00	7,681.00	7,893.00	8,104.00	8,315.00	8,527.00	8,738.00	8,950.00
620-21-5303	Engineering Fees	0.00	1,660.00	1,596.00	6,000.00	6,000.00	0.00		6,000.00	0.00	6,180.00	6,360.00	6,540.00	6,720.00	6,900.00	7,080.00	7,260.00	7,440.00	7,620.00
620-21-5304	Planning Fees	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-21-5310	Conference & Seminar Reg.	641.37	810.00	1,233.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
620-21-5311	Travel/Transportation	250.29	816.74	916.00	2,718.96	1,000.00	0.00		1,000.00	-1,718.96	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
620-21-5312	Educational Classes	740.00	1,505.00	3,122.00	3,481.04	5,200.00	0.00		5,200.00	1,718.96	5,356.00	5,512.00	5,668.00	5,824.00	5,980.00	6,136.00	6,292.00	6,448.00	6,604.00
620-21-5320	Electric	49,716.79	53,490.75	49,603.00	52,000.00	52,000.00	0.00		52,000.00	0.00	53,560.00	55,120.00	56,680.00	58,240.00	59,800.00	61,360.00	62,920.00	64,480.00	66,040.00
620-21-5321	Natural Gas	7,848.35	9,810.45	9,206.00	10,000.00	10,000.00	0.00		10,000.00	0.00	10,300.00	10,600.00	10,900.00	11,200.00	11,500.00	11,800.00	12,100.00	12,400.00	12,700.00
620-21-5322	Sanitary Sewer	1,286.48	906.61	869.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
620-21-5323	LED Lighting Contract	7,038.00	6,816.90	5,014.00	7,040.00	7,040.00	0.00		7,040.00	0.00	7,251.00	7,462.00	7,674.00	7,885.00	8,096.00	8,307.00	8,518.00	8,730.00	8,941.00
620-21-5330	Telephone	5,132.08	5,115.49	4,694.00	5,000.00	5,000.00	0.00		5,000.00	0.00	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
620-21-5331	Cell Phones	1,875.34	2,060.00	0.00	2,000.00	2,000.00	0.00		2,000.00	0.00	2,060.00	2,120.00	2,180.00	2,240.00	2,300.00	2,360.00	2,420.00	2,480.00	2,540.00
620-21-5332	Internet Service	3,894.00	3,848.99	4,373.00	5,000.00	5,000.00	0.00		5,000.00	0.00	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
620-21-5340	Postage & Shipping	4,671.82	3,783.22	4,112.00	6,000.00	6,000.00	0.00		6,000.00	0.00	6,180.00	6,360.00	6,540.00	6,720.00	6,900.00	7,080.00	7,260.00	7,440.00	7,620.00
620-21-5341	Printing	300.00	118.86	0.00	2,000.00	2,000.00	0.00		2,000.00	0.00									

