

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
FUND III GENERAL FUND							
111.0000.41001 PROPERTY TAX	535,049.38	544,554.61	573,332.00	563,988.99	9,343.01	573,331.00	0.00%
111.0000.41003 INCOME TAX DEPOSITS	5,646,629.56	5,437,396.00	5,739,000.00	3,807,469.98	1,931,530.02	5,826,000.00	1.52%
111.0000.42001 LOCAL GOVERNMENT FUND	365,095.58	381,003.78	311,861.22	287,574.52	24,286.70	373,538.14	19.78%
111.0000.42003 INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
111.0000.42004 LODGING TAX	78,992.03	15,668.87	30,000.00	14,999.25	15,000.75	60,000.00	100.00%
111.0000.42005 CIGARETTE TAX	182.78	231.31	200.00	0.00	200.00	200.00	0.00%
111.0000.42006 BEER AND LIQUOR TAX	11,523.40	3,923.85	6,000.00	1,456.70	4,543.30	6,000.00	0.00%
111.0000.42009 KWH TAX	326,158.86	310,626.96	315,000.00	205,734.03	109,265.97	315,000.00	0.00%
111.0000.43001 FIRE CONTRACTS	49,738.39	54,603.67	50,000.00	61,354.08	-11,354.08	50,000.00	0.00%
111.0000.43002 MISC. REIMBURSEMENTS	260,271.52	415,969.26	82,500.00	113,785.86	-31,285.86	82,500.00	0.00%
111.0000.43012 OTHER DONATIONS	6,952.43	31,783.00	33,000.00	1,197.00	31,803.00	10,000.00	-69.70%
111.0000.44001 FINES AND TICKETS	9,225.00	4,230.00	15,000.00	3,807.30	11,192.70	10,000.00	-33.33%
111.0000.44002 FEMA / OTHER GRANTS	5,317.50	940.00	100,000.00	1,200.00	98,800.00	0.00	-100.00%
111.0000.44005 MISC. SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
111.0000.44006 MISC. INCOME	20,737.28	10,387.20	12,000.00	9,848.51	2,151.49	12,000.00	0.00%
111.0000.44014 SALE OF FIXED ASSETS	17.00	17,599.98	0.00	9,462.00	-9,462.00	0.00	0.00%
111.0000.45001 MUNICIPAL COURT	915,701.58	543,872.08	675,000.00	446,261.76	228,738.24	675,000.00	0.00%
111.0000.46001 CEMETERY LOTS SALES	13,900.00	11,250.00	10,000.00	14,850.00	-4,850.00	10,000.00	0.00%
111.0000.46002 BURIAL FEES	16,450.00	13,900.00	18,000.00	17,650.00	350.00	18,000.00	0.00%
111.0000.46003 CEMETERY FOUNDATIONS	4,800.00	4,650.00	4,500.00	4,250.00	250.00	4,500.00	0.00%

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
111.0000.46004 MISC. FEES AND PERMITS	124,802.88	128,944.70	140,000.00	107,948.93	32,051.07	140,000.00	0.00%
111.0000.46005 RECREATION FEES	26,010.00	2,405.00	17,000.00	11,537.00	5,463.00	17,000.00	0.00%
111.0000.46007 CABLE T.V. INCOME	27,087.19	27,061.70	25,000.00	20,235.28	4,764.72	25,000.00	0.00%
111.0000.46011 CONCESSION REVENUE	3,312.18	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
111.0000.46012 CONCESSION SALES TAX	25.93	0.00	200.00	0.00	200.00	200.00	0.00%
111.0000.46013 FIRE SERVICE FEES AND PERMI	8,187.27	10,410.00	8,000.00	5,534.84	2,465.16	8,000.00	0.00%
111.0000.47001 INTEREST	638,785.86	439,823.10	325,000.00	219,374.00	105,626.00	287,685.00	-11.48%
111.0000.48002 ADMIN.CHARGES - UTILITY	835,043.12	854,713.42	848,933.13	565,955.38	282,977.75	853,966.77	0.59%
111.0000.48008 OTHER TRANSFERS	2,841.45	698.72	500.00	0.00	500.00	500.00	0.00%
111.0000.48011 SPECIAL ASSESSMENTS	7,220.56	6,259.81	1,000.00	1,203.76	-203.76	1,000.00	0.00%
111.0000.48020 ADVANCES IN	442,385.31	349,954.23	525,000.00	234,016.32	290,983.68	500,000.00	-4.76%
111.0000.49001 ECONOMIC DEVELOP. LOAN RE	0.00	4,999.80	15,000.00	5,833.13	9,166.87	10,000.00	-33.33%
<i>Summary for 'FUND' = 111 (32 detail records)</i>							
Sum	10,382,444.04	9,627,861.05	9,888,026.35	6,736,528.62	3,151,497.73	9,876,420.91	-0.12%
FUND 112 INCOME TAX FUND							
112.0000.41004 INCOME TAX DEPOSITS	2,201,269.16	2,115,272.76	2,242,000.00	1,481,398.53	760,601.47	2,277,000.00	1.56%
112.0000.41005 CONTRIBUTION FROM O.C.	62,000.00	0.00	248,541.41	31,000.00	217,541.41	81,708.00	-67.12%
112.0000.43002 MISC. REIMBURSEMENTS	18,744.02	8,569.46	75,000.00	7,269.40	67,730.60	0.00	-100.00%
112.0000.43008 STATE GRANT	37,919.14	0.00	136,817.00	0.00	136,817.00	110,796.00	-19.02%
112.0000.44006 MISC. INCOME	0.00	0.00	0.00	8,652.50	-8,652.50	0.00	0.00%
112.0000.48008 OTHER TRANSFERS	0.00	0.00	300,000.00	300,000.00	0.00	325,875.00	8.63%

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
112.0000.48011 SPECIAL ASSESSMENTS	0.00	0.00	0.00	73.46	-73.46	0.00	0.00%
112.0000.49011 BOND ANTICIPATION NOTE	0.00	0.00	1,239,805.45	1,239,805.45	0.00	0.00	-100.00%
<i>Summary for 'FUND' = 112 (8 detail records)</i>							
Sum	2,319,932.32	2,123,842.22	4,242,163.86	3,068,199.34	1,173,964.52	2,795,379.00	-34.10%
FUND 113 STREETS M&R FUND							
113.0000.43002 MISC. REIMBURSEMENTS	6,373.05	10,986.33	0.00	82.39	-82.39	0.00	0.00%
113.0000.43005 GASOLINE TAX	181,468.86	220,238.77	200,000.00	146,164.94	53,835.06	200,000.00	0.00%
113.0000.43006 VEHICLE REGISTRATION	27,991.93	25,408.48	25,000.00	20,830.84	4,169.16	25,000.00	0.00%
113.0000.43007 MUNICIPAL LEVY - MVR FEES	41,650.18	39,609.13	38,000.00	30,815.80	7,184.20	38,000.00	0.00%
113.0000.44006 MISC. INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
113.0000.44012 STORM SEWER TAP IN FEES	0.00	250.00	0.00	1,250.00	-1,250.00	0.00	0.00%
113.0000.48003 TRANSFERS IN - GENERAL FUN	294,056.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
<i>Summary for 'FUND' = 113 (7 detail records)</i>							
Sum	551,540.02	296,492.71	263,000.00	199,143.97	63,856.03	278,000.00	5.70%
FUND 114 STATE HIGHWAY FUND							
114.0000.43002 MISC. REIMBURSEMENTS	276.45	1,863.36	0.00	4.86	-4.86	0.00	0.00%
114.0000.43005 GASOLINE TAX	14,713.69	17,857.18	20,000.00	11,851.19	8,148.81	20,000.00	0.00%
114.0000.43006 VEHICLE REGISTRATION	2,269.60	2,060.13	2,000.00	1,688.97	311.03	2,000.00	0.00%
114.0000.43007 MUNICIPAL LEVY - MVR FEES	3,377.02	3,211.53	3,200.00	2,498.55	701.45	3,200.00	0.00%
114.0000.48003 TRANSFERS IN - GENERAL FUN	42,052.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 114 (5 detail records)</i>							
Sum	62,688.76	24,992.20	25,200.00	16,043.57	9,156.43	25,200.00	0.00%

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
FUND 116 CABLE PROGRAM FUND							
116.0000.46007 CABLE T.V. INCOME	17,991.80	17,975.74	16,000.00	13,430.55	2,569.45	16,000.00	0.00%
<i>Summary for 'FUND' = 116 (1 detail record)</i>							
Sum	17,991.80	17,975.74	16,000.00	13,430.55	2,569.45	16,000.00	0.00%
FUND 120 LIBRARY OPERATING LEVY							
120.0000.41001 PROPERTY TAX	873,148.06	975,986.94	1,097,502.00	996,484.95	101,017.05	1,097,502.00	0.00%
<i>Summary for 'FUND' = 120 (1 detail record)</i>							
Sum	873,148.06	975,986.94	1,097,502.00	996,484.95	101,017.05	1,097,502.00	0.00%
FUND 201 CENTRAL GARAGE FUND							
201.0000.43002 MISC. REIMBURSEMENTS	5,390.86	6,430.59	0.00	21.44	-21.44	0.00	0.00%
201.0000.44006 MISC. INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
201.0000.48003 TRANSFERS IN - GENERAL FUN	144,061.02	110,469.68	120,734.01	80,489.36	40,244.65	159,622.74	32.21%
201.0000.48004 TRANSFERS IN - WATER FUND	28,520.68	25,798.16	32,901.42	21,934.26	10,967.16	48,244.42	46.63%
201.0000.48005 TRANSFERS IN - SEWER FUND	15,620.29	11,747.07	14,020.88	9,347.22	4,673.66	17,593.25	25.48%
201.0000.48006 TRANSFERS IN - REFUSE FUND	77,362.78	59,183.40	71,318.34	47,545.59	23,772.75	107,785.02	51.13%
201.0000.48007 TRANSFERS IN - ELECTRIC FUN	50,866.27	35,835.84	37,303.63	24,869.11	12,434.52	46,787.26	25.42%
201.0000.48009 TRANSFERS IN - STREET M & R	144,136.92	105,795.93	105,057.07	70,038.07	35,019.00	135,552.80	29.03%
201.0000.48010 TRANSFERS IN - RECYCLING FU	14,738.40	15,877.31	18,726.13	12,484.08	6,242.05	21,417.94	14.37%
<i>Summary for 'FUND' = 201 (9 detail records)</i>							
Sum	480,697.22	371,137.98	400,061.48	266,729.13	133,332.35	537,003.43	34.23%
FUND 301 COUNTY RECYCLING FUND							
301.0000.43002 REIMBURSEMENT	0.00	6,368.01	0.00	29.90	-29.90	0.00	0.00%

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
301.0000.43009 COUNTY GRANT	16,635.56	20,823.61	2,100.00	23,027.58	-20,927.58	0.00	-100.00%
301.0000.44004 RECYCLE INCOME	1,160.00	1,130.00	0.00	940.00	-940.00	0.00	0.00%
301.0000.44006 MISC. INCOME	0.00	2,118.08	0.00	1,179.20	-1,179.20	0.00	0.00%
301.0000.48006 TRANSFERS IN - REFUSE FUND	273,400.00	250,000.00	250,000.00	166,666.65	83,333.35	250,000.00	0.00%
301.0000.48020 ADVANCES IN	3,859.79	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 301 (6 detail records)</i>							
Sum	295,055.35	280,439.70	252,100.00	191,843.33	60,256.67	250,000.00	-0.83%
FUND 303 CDBG BUSINESS-RLF							
303.0000.47001 INTEREST	393.90	299.13	100.00	27.42	72.58	100.00	0.00%
303.0000.49003 LOAN REPAYMENTS	0.00	75.83	0.00	909.96	-909.96	0.00	0.00%
<i>Summary for 'FUND' = 303 (2 detail records)</i>							
Sum	393.90	374.96	100.00	937.38	-837.38	100.00	0.00%
FUND 307 CORONAVIRUS RELIEF FUND							
307.0000.43008 COVID-19 RELIEF FUNDING	0.00	924,846.19	2,140.33	0.00	2,140.33	0.00	-100.00%
<i>Summary for 'FUND' = 307 (1 detail record)</i>							
Sum	0.00	924,846.19	2,140.33	0.00	2,140.33	0.00	-100.00%
FUND 308 CDBG-RLF							
308.0000.47001 INTEREST	19.42	6.03	0.00	0.55	-0.55	0.00	0.00%
308.0000.49010 OTHER REVENUE	0.00	0.00	0.00	3,461.00	-3,461.00	0.00	0.00%
<i>Summary for 'FUND' = 308 (2 detail records)</i>							
Sum	19.42	6.03	0.00	3,461.55	-3,461.55	0.00	#Num!
FUND 309 FIRE TRAINING FUND							

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
309.0000.44006 FIRE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
309.0000.48020 ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 309 (2 detail records)</i>							
Sum	0.00	0.00	0.00	0.00	0.00	0.00	#Num!
FUND 310 HOME-RLF							
310.0000.44006 MISC. INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
310.0000.47001 INTEREST	10.10	3.13	10.00	0.15	9.85	10.00	0.00%
310.0000.49010 LOAN REPAYMENTS	27,880.20	3,129.90	8,000.00	0.00	8,000.00	8,000.00	0.00%
<i>Summary for 'FUND' = 310 (3 detail records)</i>							
Sum	27,890.30	3,133.03	8,010.00	0.15	8,009.85	8,010.00	0.00%
FUND 311 CDBG FORMULA ALLOCATION							
311.0000.44006 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 311 (1 detail record)</i>							
Sum	0.00	0.00	0.00	0.00	0.00	0.00	#Num!
FUND 312 AMERICAN RESCUE PLAN ACT FUND							
312.0000.43008 STATE/OTHER GRANT	0.00	0.00	0.00	429,426.97	-429,426.97	429,426.97	100.00%
<i>Summary for 'FUND' = 312 (1 detail record)</i>							
Sum	0.00	0.00	0.00	429,426.97	-429,426.97	429,426.97	#Div/0!
FUND 314 EMS GRANT							
314.0000.43008 EMS STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
314.0000.44002 FEMA GRANT	0.00	0.00	11,900.95	0.00	11,900.95	0.00	-100.00%
314.0000.48020 ADVANCES IN	0.00	2,049.22	0.00	0.00	0.00	0.00	0.00%

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
<i>Summary for 'FUND' = 314 (3 detail records)</i>							
Sum	0.00	2,049.22	11,900.95	0.00	11,900.95	0.00	-100.00%
FUND 403 UNEMPLOY. COMP. FUND							
403.0000.48016 TRANSFERS IN - OTHER	3,000.00	3,000.00	2,000.00	1,333.35	666.65	2,000.00	0.00%
<i>Summary for 'FUND' = 403 (1 detail record)</i>							
Sum	3,000.00	3,000.00	2,000.00	1,333.35	666.65	2,000.00	0.00%
FUND 405 LAW ENF. TRUST FUND							
405.0000.44001 POLICE RECOVERIES TRUST FU	603.00	4,056.13	0.00	0.00	0.00	0.00	0.00%
405.0000.44006 MISC. INCOME	558.00	175.00	0.00	173.00	-173.00	0.00	0.00%
<i>Summary for 'FUND' = 405 (2 detail records)</i>							
Sum	1,161.00	4,231.13	0.00	173.00	-173.00	0.00	#Num!
FUND 407 CEMETERY TREE TRUST							
407.0000.43003 DONATIONS	3,440.38	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 407 (1 detail record)</i>							
Sum	3,440.38	0.00	0.00	0.00	0.00	0.00	#Num!
FUND 411 TIF - EAST COLLEGE ST							
411.0000.43002 MISC. REIMBURSEMENTS - TIF	193,670.09	283,881.72	200,000.00	208,164.46	-8,164.46	200,000.00	0.00%
<i>Summary for 'FUND' = 411 (1 detail record)</i>							
Sum	193,670.09	283,881.72	200,000.00	208,164.46	-8,164.46	200,000.00	0.00%
FUND 412 POLICE PENSION FUND							
412.0000.41001 PROPERTY TAX	237,797.48	241,540.42	254,218.00	250,089.13	4,128.87	254,217.00	0.00%
412.0000.48003 TRANSFERS IN	18,258.01	0.00	1,683.09	1,122.07	561.02	21,283.09	1164.52%

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
<i>Summary for 'FUND' = 412 (2 detail records)</i>							
Sum	256,055.49	241,540.42	255,901.09	251,211.20	4,689.89	275,500.09	7.66%
FUND 413 FIRE PENSION FUND							
413.0000.41001 PROPERTY TAX	97,761.16	99,299.86	104,512.00	102,814.42	1,697.58	104,512.00	0.00%
413.0000.48003 TRANSFERS IN - GENERAL FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 413 (2 detail records)</i>							
Sum	97,761.16	99,299.86	104,512.00	102,814.42	1,697.58	104,512.00	0.00%
FUND 414 STREET DEPOSITS FUND							
414.0000.46008 DEPOSITS	2,426.00	4,988.33	1,000.00	31,867.00	-30,867.00	1,000.00	0.00%
<i>Summary for 'FUND' = 414 (1 detail record)</i>							
Sum	2,426.00	4,988.33	1,000.00	31,867.00	-30,867.00	1,000.00	0.00%
FUND 415 INDIGENT ALCOHOL TR. FUND							
415.0000.45001 MUNICIPAL COURT	15,273.96	10,198.80	12,000.00	8,070.50	3,929.50	12,000.00	0.00%
415.0000.45002 STATE CONTRIBUTION	5,148.83	2,468.91	6,000.00	5,608.87	391.13	6,000.00	0.00%
<i>Summary for 'FUND' = 415 (2 detail records)</i>							
Sum	20,422.79	12,667.71	18,000.00	13,679.37	4,320.63	18,000.00	0.00%
FUND 417 SUSTAINABLE RESERVE FUND							
417.0000.43002 MISC. REIMBURSEMENTS	0.00	2,460.70	0.00	131.17	-131.17	0.00	0.00%
417.0000.43003 DONATIONS - SUSTAINABLE RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
417.0000.48008 OTHER TRANSFERS- SUSTAINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 417 (3 detail records)</i>							
Sum	0.00	2,460.70	0.00	131.17	-131.17	0.00	#Num!

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
FUND 420 VACATION/SICK LEAVE FUND							
420.0000.48012 TRANSFERS	154,000.00	164,000.00	156,000.00	109,333.35	46,666.65	189,000.00	21.15%
<i>Summary for 'FUND' = 420 (1 detail record)</i>							
Sum	154,000.00	164,000.00	156,000.00	109,333.35	46,666.65	189,000.00	21.15%
FUND 422 INDIGENT INTERLOCK MONITOR							
422.0000.44006 COURT REVENUE	13,070.69	13,853.00	10,000.00	9,485.45	514.55	10,000.00	0.00%
<i>Summary for 'FUND' = 422 (1 detail record)</i>							
Sum	13,070.69	13,853.00	10,000.00	9,485.45	514.55	10,000.00	0.00%
FUND 501 GEN. OBLIGATION DEBT FUND							
501.0000.48018 TRANSFER IN-INCOME TAX FUN	427,673.76	458,468.76	455,361.76	51,123.66	404,238.10	562,376.81	23.50%
501.0000.48029 TRANSFER IN-E.COLL TIF FUND	92,256.26	90,631.26	821,503.90	739,582.02	81,921.88	0.00	-100.00%
501.0000.48031 TRANS-IN WASTEWATER FUND	18,782.00	21,484.00	21,144.00	1,501.97	19,642.03	20,735.07	-1.93%
501.0000.48032 TRANS-IN REFUSE FUND	60,838.00	69,591.00	68,488.00	4,871.25	63,616.75	67,248.88	-1.81%
501.0000.49007 NOTE/BOND PROCEEDS	0.00	0.00	4,145,194.55	4,145,194.55	0.00	0.00	-100.00%
<i>Summary for 'FUND' = 501 (5 detail records)</i>							
Sum	599,550.02	640,175.02	5,511,692.21	4,942,273.45	569,418.76	650,360.76	-88.20%
FUND 515 OPWC DEBT							
515.0000.48018 TRANSFER IN-INCOME TAX FUN	46,549.48	0.00	52,039.48	46,549.48	5,490.00	50,069.02	-3.79%
<i>Summary for 'FUND' = 515 (1 detail record)</i>							
Sum	46,549.48	0.00	52,039.48	46,549.48	5,490.00	50,069.02	-3.79%
FUND 605 SPRING ST. PARK IMPROVEMENT							
605.0000.43008 STATE/ OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
<i>Summary for 'FUND' = 605 (1 detail record)</i>							
Sum	0.00	0.00	0.00	0.00	0.00	0.00	#Num!
FUND 606 UNCLAIMED FUNDS							
606.0000.46008 DEPOSITS/CLAIMS	7,582.52	6,776.55	0.00	6,657.31	-6,657.31	0.00	0.00%
606.0000.48008 OTHER TRANSFERS	1,340.25	751.24	5,000.00	0.00	5,000.00	5,000.00	0.00%
<i>Summary for 'FUND' = 606 (2 detail records)</i>							
Sum	8,922.77	7,527.79	5,000.00	6,657.31	-1,657.31	5,000.00	0.00%
FUND 621 SIDEWALK IMPROVEMENT FUND							
621.0000.43008 STATE GRANT	220,686.01	0.00	0.00	0.00	0.00	0.00	0.00%
621.0000.44006 DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
621.0000.48003 TRANSFERS IN - INCOME TAX	11,175.97	0.00	10,000.00	0.00	10,000.00	0.00	-100.00%
621.0000.48011 SPECIAL ASSESSMENTS	19,160.43	19,827.34	20,000.00	22,698.75	-2,698.75	20,000.00	0.00%
621.0000.48020 ADVANCES IN	105,318.98	85,491.64	100,000.00	0.00	100,000.00	70,000.00	-30.00%
621.0000.49012 SIDEWALK REPAYMENTS	88,424.68	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 621 (6 detail records)</i>							
Sum	444,766.07	105,318.98	130,000.00	22,698.75	107,301.25	90,000.00	-30.77%
FUND 622 WASTEWATER TREATMENT TAX FUN							
622.0000.41004 INCOME TAX DEPOSITS	245.05	-0.31	0.00	139.57	-139.57	0.00	0.00%
<i>Summary for 'FUND' = 622 (1 detail record)</i>							
Sum	245.05	-0.31	0.00	139.57	-139.57	0.00	#Num!
FUND 624 GASHOLDER RENOVATION							
624.0000.43002 FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

REVENUE PROJECTIONS for 2022

<i>ACCOUNT DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 EST</i>	<i>YTD 8/31</i>	<i>Uncoll</i>	<i>2022 Budget</i>	<i>% Change</i>
624.0000.43003 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
624.0000.43008 STATE GRANT	293,713.00	0.00	0.00	0.00	0.00	0.00	0.00%
624.0000.48003 TRANSFERS IN - GENERAL FUN	10,965.97	0.00	0.00	0.00	0.00	0.00	0.00%
624.0000.48018 TRANSFER IN-INCOME TAX FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
624.0000.48020 ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 624 (6 detail records)</i>							
Sum	304,678.97	0.00	0.00	0.00	0.00	0.00	#Num!
FUND 626 RECREATION COMPLEX							
626.0000.41004 INCOME TAX DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 626 (1 detail record)</i>							
Sum	0.00	0.00	0.00	0.00	0.00	0.00	#Num!
FUND 627 DEPOT PARK DONATIONS							
627.0000.46008 DEPOT PARK DONATIONS	660.00	0.00	500.00	0.00	500.00	500.00	0.00%
<i>Summary for 'FUND' = 627 (1 detail record)</i>							
Sum	660.00	0.00	500.00	0.00	500.00	500.00	0.00%
FUND 628 STATE OBBS FUND							
628.0000.46004 OBBS FEES - COMMERCIAL	1,457.39	1,727.08	3,500.00	1,580.94	1,919.06	3,500.00	0.00%
628.0000.46005 OBBS FEES - RESIDENTIAL	382.72	349.67	500.00	261.73	238.27	500.00	0.00%
<i>Summary for 'FUND' = 628 (2 detail records)</i>							
Sum	1,840.11	2,076.75	4,000.00	1,842.67	2,157.33	4,000.00	0.00%
FUND 630 CONSTRUCTION ESCROWS							
630.0000.47001 INTEREST	135.86	111.05	50.00	2.04	47.96	50.00	0.00%

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
<i>Summary for 'FUND' = 630 (1 detail record)</i>							
Sum	135.86	111.05	50.00	2.04	47.96	50.00	0.00%
FUND 650 OPWC GRANTS - A							
650.0000.48018 TRANSFER IN-INCOME TAX FUN	235.92	171,291.51	0.00	0.00	0.00	617,441.00	100.00%
650.0000.48020 ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
650.0000.49010 ISSUE II	34,267.21	0.00	128,590.54	110,171.71	18,418.83	400,199.00	211.22%
<i>Summary for 'FUND' = 650 (3 detail records)</i>							
Sum	34,503.13	171,291.51	128,590.54	110,171.71	18,418.83	1,017,640.00	691.38%
FUND 651 OPWC GRANTS - B							
651.0000.41005 CONTRIBUTION - OTHER	52,653.77	0.00	0.00	0.00	0.00	0.00	0.00%
651.0000.48004 TRANSFERS IN - STORMWATER	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
651.0000.48018 TRANSFER IN-INCOME TAX FUN	434,004.91	7,865.65	191,802.00	0.00	191,802.00	0.00	-100.00%
651.0000.48020 ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
651.0000.49010 ISSUE II	241,460.41	4,235.35	303,817.00	0.00	303,817.00	0.00	-100.00%
<i>Summary for 'FUND' = 651 (5 detail records)</i>							
Sum	748,119.09	12,101.00	495,619.00	0.00	495,619.00	0.00	-100.00%
FUND 701 WATER FUND							
701.0000.43002 MISC. REIMBURSEMENTS	15,427.32	43,945.10	0.00	3,872.39	-3,872.39	0.00	0.00%
701.0000.44004 WATER SALES	1,992,021.43	1,870,677.65	1,925,239.08	1,257,965.82	667,273.26	1,981,391.89	2.92%
701.0000.44005 MISC. SALES	1,111.43	5,281.77	3,500.00	33.16	3,466.84	3,500.00	0.00%
701.0000.44006 MISC. INCOME	115.15	136.80	3,500.00	342.87	3,157.13	3,500.00	0.00%
701.0000.44007 CONNECTIONS	7,148.50	2,904.50	10,000.00	5,137.50	4,862.50	10,000.00	0.00%

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
701.0000.44008 BULK SALES	7,606.11	9,536.66	3,000.00	0.00	3,000.00	3,000.00	0.00%
701.0000.44014 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 701 (7 detail records)</i>							
Sum	2,023,429.94	1,932,482.48	1,945,239.08	1,267,351.74	677,887.34	2,001,391.89	2.89%
FUND 702 WATER ENVIRON. POLL. CTRL WEPC							
702.0000.43002 MISC. REIMBURSEMENTS	11,126.16	34,459.00	0.00	240.37	-240.37	0.00	0.00%
702.0000.44004 SEWER SALES	1,513,144.73	1,397,851.67	1,421,149.20	933,070.85	488,078.35	1,444,835.02	1.67%
702.0000.44005 MISC. SALES	193,752.72	252,227.52	120,000.00	151,799.93	-31,799.93	170,000.00	41.67%
702.0000.44006 MISC. INCOME	19,583.86	0.00	1,000.00	1,385.10	-385.10	1,000.00	0.00%
702.0000.44012 TAP IN FEES	2,950.00	6,150.00	4,000.00	7,300.00	-3,300.00	4,000.00	0.00%
702.0000.44014 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 702 (6 detail records)</i>							
Sum	1,740,557.47	1,690,688.19	1,546,149.20	1,093,796.25	452,352.95	1,619,835.02	4.77%
FUND 703 SOLID WASTE							
703.0000.41001 PROPERTY TAX	346,800.64	354,968.56	374,090.00	367,934.49	6,155.51	374,091.00	0.00%
703.0000.43002 MISC. REIMBURSEMENTS	4,633.43	11,473.85	0.00	93.61	-93.61	0.00	0.00%
703.0000.44004 REFUSE FEES	698,779.74	695,142.19	724,666.86	524,985.32	199,681.54	774,495.82	6.88%
703.0000.44005 MISC. SALES	14,895.00	10,662.50	20,000.00	13,095.00	6,905.00	20,000.00	0.00%
703.0000.44006 MISC. INCOME	3,184.90	850.70	0.00	376.00	-376.00	0.00	0.00%
703.0000.44020 EXCESS TRASH FEE	13,625.64	7,557.15	12,000.00	9,893.71	2,106.29	12,000.00	0.00%
703.0000.44021 RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
<i>Summary for 'FUND' = 703 (7 detail records)</i>							
Sum	1,081,919.35	1,080,654.95	1,130,756.86	916,378.13	214,378.73	1,180,586.82	4.41%
FUND 704 ELECTRIC FUND							
704.0000.43002 MISC. REIMBURSEMENTS	44,078.12	85,657.08	10,000.00	3,289.13	6,710.87	10,000.00	0.00%
704.0000.43011 JV5 POWER REIMBURSEMENT	36,019.39	35,989.15	35,500.00	35,701.68	-201.68	35,000.00	-1.41%
704.0000.43013 REIMBURSEMENT-COMMERCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
704.0000.44004 ELECTRIC SALES	11,766,898.50	11,715,436.24	11,943,956.00	8,101,593.62	3,842,362.38	12,295,803.00	2.95%
704.0000.44006 MISC. INCOME	5,092.68	13,195.69	10,000.00	18,355.26	-8,355.26	10,000.00	0.00%
704.0000.44008 EDI-WHEELING/T&D	140,310.00	140,310.00	139,500.00	140,310.00	-810.00	140,310.00	0.58%
704.0000.44010 TURN ON/OFF	4,875.00	2,880.00	5,000.00	3,685.00	1,315.00	5,000.00	0.00%
704.0000.44014 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<i>Summary for 'FUND' = 704 (8 detail records)</i>							
Sum	11,997,273.69	11,993,468.16	12,143,956.00	8,302,934.69	3,841,021.31	12,496,113.00	2.90%
FUND 705 UTILITY DEPOSIT FUND							
705.0000.46008 DEPOSITS	56,926.00	46,597.00	42,000.00	32,857.00	9,143.00	42,000.00	0.00%
705.0000.47001 INTEREST	2,851.13	2,975.86	2,000.00	1,889.82	110.18	2,000.00	0.00%
<i>Summary for 'FUND' = 705 (2 detail records)</i>							
Sum	59,777.13	49,572.86	44,000.00	34,746.82	9,253.18	44,000.00	0.00%
FUND 706 UTILITY CARING FUND							
706.0000.43012 ROUND UP CARE	16,815.54	16,477.41	14,500.00	11,157.89	3,342.11	14,500.00	0.00%
706.0000.44006 MISC. INCOME	0.00	0.00	0.00	1,307.13	-1,307.13	0.00	0.00%
706.0000.46008 CARE CONTRIBUTIONS	107.70	1,179.00	500.00	1,526.00	-1,026.00	500.00	0.00%

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
<i>Summary for 'FUND' = 706 (3 detail records)</i>							
Sum	16,923.24	17,656.41	15,000.00	13,991.02	1,008.98	15,000.00	0.00%
FUND 709	STORM WATER FUND						
709.0000.43002 MISC. REIMBURSEMENTS	0.00	5,042.62	0.00	18.58	-18.58	0.00	0.00%
709.0000.44006 MISC. INCOME	0.00	1,850.00	0.00	800.00	-800.00	0.00	0.00%
709.0000.44010 STORM WATER FEES/RESIDENT	244,138.16	260,726.08	322,069.00	170,969.60	151,099.40	373,537.28	15.98%
709.0000.44011 STORM WATER FEES/ NON-RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
709.0000.44012 TAP IN FEES	6,950.00	13,750.00	10,000.00	2,750.00	7,250.00	10,000.00	0.00%
709.0000.44014 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
709.0000.48003 TRANSFERS IN - GENERAL FUN	145,000.00	145,000.00	145,000.00	96,666.65	48,333.35	145,000.00	0.00%
709.0000.48015 TRANSFERS IN - INCOME TAX	243,346.03	243,346.00	244,000.00	162,666.65	81,333.35	244,000.00	0.00%
<i>Summary for 'FUND' = 709 (8 detail records)</i>							
Sum	639,434.19	669,714.70	721,069.00	433,871.48	287,197.52	772,537.28	7.14%
FUND 801	ELECTRIC REPLACEMENT/RESERVE						
801.0000.43002 ELECTRIC RESERVES-REIMBUR	93,018.50	17,214.24	0.00	5,124.00	-5,124.00	0.00	0.00%
801.0000.45027 O.C. REC SALES	18,235.75	26,035.75	30,000.00	0.00	30,000.00	0.00	-100.00%
801.0000.45029 OTHER REC SALES	219,876.60	452,402.60	170,000.00	423,504.00	-253,504.00	400,000.00	135.29%
801.0000.48007 TRANSFERS IN - ELECTRIC FUN	650,000.00	650,000.00	650,000.00	433,333.35	216,666.65	650,000.00	0.00%
<i>Summary for 'FUND' = 801 (4 detail records)</i>							
Sum	981,130.85	1,145,652.59	850,000.00	861,961.35	-11,961.35	1,050,000.00	23.53%
FUND 802	WATER REPLACEMENT RESERVE						
802.0000.43002 MISC. REIMBURSEMENTS	7,738.68	6,440.00	0.00	0.00	0.00	0.00	0.00%

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
802.0000.48004 TRANSFERS IN - WATER FUND	151,900.00	112,700.00	0.00	0.00	0.00	400.00	100.00%
802.0000.48011 SPECIAL ASSESSMENTS	0.00	0.00	0.00	219.47	-219.47	0.00	0.00%
<i>Summary for 'FUND' = 802 (3 detail records)</i>							
Sum	159,638.68	119,140.00	0.00	219.47	-219.47	400.00	#Div/0!
FUND 803 WEPC REPLACEMENT/RESERVE							
803.0000.43002 MISC. REIMBURSEMENTS	0.00	12,689.56	0.00	0.00	0.00	0.00	0.00%
803.0000.44006 MISC. INCOME	0.00		0.00	737.23	-737.23	0.00	0.00%
803.0000.48005 TRANSFERS IN - SEWER FUND	262,300.00	190,500.00	92,200.00	61,466.65	30,733.35	134,600.00	45.99%
803.0000.48011 SPECIAL ASSESSMENTS	0.00	0.00	0.00	263.36	-263.36	0.00	0.00%
<i>Summary for 'FUND' = 803 (4 detail records)</i>							
Sum	262,300.00	203,189.56	92,200.00	62,467.24	29,732.76	134,600.00	45.99%
FUND 804 EQUIPMENT REPLACEMENT FUND							
804.0000.44014 SALE OF FIXED ASSETS	0.00	0.00	0.00	28,465.05	-28,465.05	0.00	0.00%
804.0000.48009 TRANSFERS IN - STREETS M &	75,000.00	80,000.00	68,000.00	45,333.35	22,666.65	60,000.00	-11.76%
804.0000.48012 TRANSFERS IN - FIRE	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
804.0000.48014 TRANSFER IN - CENTRAL GARA	3,000.00	3,000.00	3,000.00	2,000.00	1,000.00	3,000.00	0.00%
804.0000.48016 TRANSFERS IN	44,000.00	44,000.00	40,000.00	29,333.35	10,666.65	50,000.00	25.00%
<i>Summary for 'FUND' = 804 (5 detail records)</i>							
Sum	162,000.00	127,000.00	111,000.00	105,131.75	5,868.25	113,000.00	1.80%
FUND 805 OBERLIN MUNI COURT IMPROVEMEN							
805.0000.44006 COURT REVENUES	48,025.98	32,179.90	40,000.00	25,435.40	14,564.60	40,000.00	0.00%

REVENUE PROJECTIONS for 2022

ACCOUNT DESCRIPTION	2019	2020	2021 EST	YTD 8/31	Uncoll	2022 Budget	% Change
<i>Summary for 'FUND' = 805 (1 detail record)</i>							
Sum	48,025.98	32,179.90	40,000.00	25,435.40	14,564.60	40,000.00	0.00%
FUND 806 COURT COMPUTER FUND							
806.0000.44006 COURT COMPUTER REVENUE	13,554.00	8,153.00	11,000.00	6,691.00	4,309.00	11,000.00	0.00%
<i>Summary for 'FUND' = 806 (1 detail record)</i>							
Sum	13,554.00	8,153.00	11,000.00	6,691.00	4,309.00	11,000.00	0.00%
FUND 807 SOLID WASTE REPLACEMENT/RESER							
807.0000.43002 MISC. REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
807.0000.48006 TRANSFERS IN - REFUSE FUND	0.00	94,300.00	155,600.00	103,733.35	51,866.65	146,000.00	-6.17%
807.0000.48020 ADVANCES IN	240,775.46	146,475.46	15,000.00	0.00	15,000.00	0.00	-100.00%
<i>Summary for 'FUND' = 807 (3 detail records)</i>							
Sum	240,775.46	240,775.46	170,600.00	103,733.35	66,866.65	146,000.00	-14.42%
FUND 808 CLERK OF COURT COMPUTER FUND							
808.0000.44006 CLERK REVENUE	39,551.00	23,817.00	28,000.00	19,343.50	8,656.50	28,000.00	0.00%
<i>Summary for 'FUND' = 808 (1 detail record)</i>							
Sum	39,551.00	23,817.00	28,000.00	19,343.50	8,656.50	28,000.00	0.00%
FUND 809 STORM WATER REPLACE/RESERVE							
809.0000.43002 MISC. REIMBURSEMENTS	0.00	700.00	0.00	0.00	0.00	0.00	0.00%
809.0000.48004 TRANSFERS IN - STORM WATER	280,580.00	251,183.98	240,000.00	160,000.00	80,000.00	240,000.00	0.00%
809.0000.48011 SPECIAL ASSESSMENTS	0.00	0.00	0.00	76.82	-76.82	0.00	0.00%
<i>Summary for 'FUND' = 809 (3 detail records)</i>							
Sum	280,580.00	251,883.98	240,000.00	160,076.82	79,923.18	240,000.00	0.00%
Grand Total	37,693,650.32	36,003,691.87	42,370,079.43	31,188,887.27	11,181,192.16	37,823,138.19	