

Five Year Forecast		2021	2022	2023	2024	2025
<b>1000 GENERAL FUND</b>						
<b>110 Administrative Program</b>						
1000-110-100-0000	Salaries	\$ 425,054	\$ 433,555	\$ 443,093	\$ 451,955	\$ 462,350
1000-110-211-0000	Ohio Public Emp. Retirement System	\$ 59,528	\$ 60,718	\$ 62,054	\$ 63,295	\$ 64,751
1000-110-213-0000	Medicare	\$ 6,212	\$ 6,336	\$ 6,475	\$ 6,605	\$ 6,757
1000-110-220-0000	Insurance Benefits	\$ 145,435	\$ 148,343	\$ 151,607	\$ 154,639	\$ 158,196
1000-110-250-0000	Employee Reimbursements	\$ 10,200	\$ 10,404	\$ 10,633	\$ 10,846	\$ 11,095
1000-110-300-0000	Purchased Services (accounting, legal, auditing, UAN, tax collection, election, engineering, planning, training)	\$ 180,000	\$ 183,600	\$ 187,639	\$ 191,392	\$ 195,794
1000-110-330-0000	Travel & Meeting Expense	\$ 9,000	\$ 9,180	\$ 9,382	\$ 9,570	\$ 9,790
1000-110-340-0000	Communications, Printing and Advertising	\$ 22,000	\$ 22,440	\$ 22,934	\$ 23,392	\$ 23,930
1000-110-360-0000	Contracted Services (trade services)	\$ 110,000	\$ 112,200	\$ 114,668	\$ 116,962	\$ 119,652
1000-110-370-0000	Payment to Another Political Subdivision	\$ 1,000	\$ 1,020	\$ 1,042	\$ 1,063	\$ 1,088
1000-110-380-0000	Insurance and Bonding	\$ 49,500	\$ 50,490	\$ 51,601	\$ 52,633	\$ 53,843
1000-110-400-0000	Supplies and Materials	\$ 26,000	\$ 26,520	\$ 27,103	\$ 27,646	\$ 28,281
1000-110-500-0000	Other (dues/fees, claims, contributions, damages)	\$ 61,000	\$ 62,220	\$ 63,589	\$ 64,861	\$ 66,352
		\$ 1,104,928	\$ 1,127,027	\$ 1,151,821	\$ 1,174,858	\$ 1,201,879
<b>120 Townhalls, Memorial Buildings and Grounds Program</b>						
1000-120-139-0000	Other-Salaries	\$ 68,000	\$ 69,360	\$ 70,886	\$ 72,304	\$ 73,967
1000-120-211-0000	Ohio Public Emp. Retirement System	\$ 9,600	\$ 9,792	\$ 10,007	\$ 10,208	\$ 10,442
1000-120-213-0000	Medicare	\$ 1,200	\$ 1,224	\$ 1,251	\$ 1,276	\$ 1,305
1000-120-220-0000	Insurance Benefits	\$ 27,200	\$ 27,744	\$ 28,354	\$ 28,921	\$ 29,587
1000-120-250-0000	Employee Reimbursements	\$ 1,600	\$ 1,632	\$ 1,668	\$ 1,701	\$ 1,740
1000-120-320-0000	Property Services (rents/leases, trash removal, repairs/maintenance)	\$ 125,000	\$ 127,500	\$ 130,305	\$ 132,911	\$ 135,968
1000-120-340-0000	Communications, Printing and Advertising	\$ 2,800	\$ 2,856	\$ 2,919	\$ 2,977	\$ 3,046
1000-120-350-0000	Utilities	\$ 75,000	\$ 76,500	\$ 78,183	\$ 79,747	\$ 81,581
1000-120-360-0000	Contracted Services	\$ 20,000	\$ 20,400	\$ 20,849	\$ 21,266	\$ 21,755
1000-120-400-0000	Supplies and Materials	\$ 5,400	\$ 5,508	\$ 5,629	\$ 5,742	\$ 5,874
1000-120-590-0000	Other Expenses (contributions to other organizations, other)	\$ 4,500	\$ 4,590	\$ 4,691	\$ 4,785	\$ 4,895
		\$ 340,300	\$ 347,106	\$ 354,742	\$ 361,837	\$ 370,159
<b>130 Zoning Program</b>						
1000-130-139-0000	Other-Salaries	\$ 81,000	\$ 82,620	\$ 84,438	\$ 86,126	\$ 88,107
1000-130-150-0000	Compensation of Board and Commission	\$ 10,000	\$ 10,200	\$ 10,424	\$ 10,633	\$ 10,877
1000-130-211-0000	Ohio Public Emp. Retirement System	\$ 11,500	\$ 11,730	\$ 11,988	\$ 12,228	\$ 12,509
1000-130-213-0000	Medicare	\$ 1,200	\$ 1,224	\$ 1,251	\$ 1,276	\$ 1,305
1000-130-220-0000	Insurance Benefits	\$ 32,400	\$ 33,048	\$ 33,775	\$ 34,451	\$ 35,243
1000-130-250-0000	Employee Reimbursements	\$ 1,600	\$ 1,632	\$ 1,668	\$ 1,701	\$ 1,740
1000-130-300-0000	Purchased Services (accounting, legal, auditing, UAN, tax collection, election, engineering, planning, training)	\$ 25,000	\$ 25,500	\$ 26,061	\$ 26,582	\$ 27,194
1000-130-340-0000	Communications, Printing and Advertising	\$ 6,000	\$ 6,120	\$ 6,255	\$ 6,380	\$ 6,526
1000-130-360-0000	Contracted Services (trade services)	\$ 10,000	\$ 10,200	\$ 10,424	\$ 10,633	\$ 10,877
		\$ 178,700	\$ 182,274	\$ 186,284	\$ 190,010	\$ 194,380
<b>210 Police Protection Program</b>						
1000-210-370-0000	Payment to Another Political Subdivision - Sheriff	\$ 84,000	\$ 85,680	\$ 87,565	\$ 89,316	\$ 91,371
<b>410 Cemetery Program</b>						
1000-410-323-0000	Repairs & Maintenance	\$ 3,000	\$ 3,060	\$ 3,127	\$ 3,190	\$ 3,263
<b>410 Health Districts Program</b>						
1000-420-370-0000	Board of Health	\$ 126,800	\$ 126,800	\$ 126,800	\$ 126,800	\$ 126,800
<b>610 Park and Recreation Program</b>						
1000-610-323-0000	Repairs & Maintenance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>760 Capital Outlay Program</b>						
1000-760-740-0000	Machinery, Equipment and Furniture	\$ 15,000	\$ 15,300	\$ 15,637	\$ 15,949	\$ 16,316
1000-760-790-0000	Other Capital Outlay	\$ 20,000	\$ 20,400	\$ 20,849	\$ 21,266	\$ 21,755
		\$ 35,000	\$ 35,700	\$ 36,485	\$ 37,215	\$ 38,071
<b>910 Transfers Program</b>						
1000-910-910-0000	Transfer Out (to 4906 CEDA)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Transfer Out (to 2905 Rainy Day)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	Transfer Out (to 3103 Wigwam)	\$ 100,000	\$ 200,000	\$ 300,000	\$ 200,000	\$ 100,000
	<b>TOTAL GENERAL FUND</b>	\$ 2,182,728	\$ 2,317,647	\$ 2,456,825	\$ 2,393,226	\$ 2,335,924
	ESTIMATED CARRYOVER	\$ 2,015,645	\$ 1,845,017	\$ 1,537,470	\$ 1,095,745	\$ 722,619
FUND 1000	ESTIMATED GENERAL PROPERTY TAX REVENUE	\$ 807,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
	ESTIMATED TAX ALLOCATION	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500
	ESTIMATED LOCAL GOV DISTRIBUTION	\$ 175,000	\$ 180,000	\$ 185,000	\$ 190,000	\$ 195,000
	ESTIMATED OTHER INCOME	\$ 513,200	\$ 513,200	\$ 513,200	\$ 513,200	\$ 513,200
	ESTIMATED FEE INCOME	\$ 424,400	\$ 424,400	\$ 424,400	\$ 424,400	\$ 424,400
	<b>TOTAL REVENUE</b>	\$ 4,027,745	\$ 3,855,117	\$ 3,552,570	\$ 3,115,845	\$ 2,747,719
<b>2011 MOTOR VEHICLE LICENSE TAX FUND</b>						
<b>330 Highways Program</b>						
2011-330-360-0000	Contracted Services (paving/salt)	\$ 40,000	\$ 40,800	\$ 41,698	\$ 42,532	\$ 43,510
FUND 2011	ESTIMATED CARRYOVER	\$ 66,667	\$ 57,667	\$ 52,867	\$ 52,169	\$ 50,637
	ESTIMATED TAX REVENUE	\$ 30,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000
	ESTIMATED OTHER INCOME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

Five Year Forecast		2021	2022	2023	2024	2025
<b>TOTAL REVENUE</b>		\$ 97,667	\$ 93,667	\$ 93,867	\$ 93,169	\$ 91,637
<b>2021 GASOLINE TAX FUND</b>						
<b>330 Highways Program</b>						
2021-330-360-0000	Contracted Services (paving/salt)	\$ 350,000	\$ 357,000	\$ 364,854	\$ 372,151	\$ 380,711
<b>TOTAL GASOLINE TAX FUND</b>		\$ 350,000	\$ 357,000	\$ 364,854	\$ 372,151	\$ 380,711
FUND 2021	ESTIMATED CARRYOVER	\$ 175,114	\$ 177,114	\$ 172,114	\$ 159,260	\$ 139,109
	ESTIMATED TAX REVENUE	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
	ESTIMATED OTHER INCOME	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<b>TOTAL REVENUE</b>		\$ 527,114	\$ 529,114	\$ 524,114	\$ 511,260	\$ 491,109
<b>2031 ROAD &amp; BRIDGE FUND</b>						
<b>330 Highways Program</b>						
2031-330-190-0000	Salaries	\$ 350,000	\$ 357,000	\$ 364,854	\$ 372,151	\$ 380,711
2031-330-211-0000	Ohio Public Emp. Retirement System	\$ 49,000	\$ 49,980	\$ 51,080	\$ 52,101	\$ 53,299
2031-330-213-0000	Medicare	\$ 5,200	\$ 5,304	\$ 5,421	\$ 5,529	\$ 5,656
2031-330-220-0000	Insurance Benefits	\$ 139,000	\$ 141,780	\$ 144,899	\$ 147,797	\$ 151,196
2031-330-250-0000	Employee Reimbursement	\$ 7,000	\$ 7,140	\$ 7,297	\$ 7,443	\$ 7,614
2031-330-300-0000	Purchased Services	\$ 71,500	\$ 72,930	\$ 74,534	\$ 76,025	\$ 77,774
2031-330-320-0000	Property Services	\$ 166,000	\$ 169,320	\$ 173,045	\$ 176,506	\$ 180,566
2031-330-330-0000	Travel & Meeting Expenses	\$ 1,000	\$ 1,020	\$ 1,042	\$ 1,063	\$ 1,088
2031-330-340-0000	Communications, Printing and Advertising	\$ 3,000	\$ 3,060	\$ 3,127	\$ 3,190	\$ 3,263
2031-330-350-0000	Utilities	\$ 25,000	\$ 25,500	\$ 26,061	\$ 26,582	\$ 27,194
2031-330-360-0000	Contracted Services (paving/other)	\$ 700,000	\$ 714,000	\$ 729,708	\$ 744,302	\$ 761,421
2031-330-380-0000	Insurance and Bonding	\$ 20,000	\$ 20,400	\$ 20,849	\$ 21,266	\$ 21,755
2031-330-400-0000	Supplies and Materials	\$ 7,000	\$ 7,140	\$ 7,297	\$ 7,443	\$ 7,614
2031-330-500-0000	Other	\$ 56,000	\$ 57,120	\$ 58,377	\$ 59,544	\$ 60,914
<b>760 Capital Outlay Program</b>						
2031-760-740-0000	Machinery, Equipment and Furniture	\$ 35,000	\$ 35,700	\$ 36,485	\$ 37,215	\$ 38,071
2031-760-750-0000	Motor Vehicles	\$ 50,000	\$ 51,000	\$ 52,122	\$ 53,164	\$ 54,387
<b>820 Note Principal Payment Program</b>						
2031-820-820-0000	Loan Repayment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>910 Transfers Program</b>						
2031-910-910-0000	Transfer Out (to 3101 R&B Facility)	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000
<b>ROAD &amp; BRIDGE FUND</b>		\$ 1,989,700	\$ 2,023,394	\$ 2,061,199	\$ 2,096,323	\$ 2,137,523
FUND 2031	ESTIMATED CARRYOVER	\$ 726,577	\$ 891,677	\$ 1,023,083	\$ 1,116,684	\$ 1,175,161
	ESTIMATED GENERAL PROPERTY TAX REVENUE	\$ 1,989,500	\$ 1,989,500	\$ 1,989,500	\$ 1,989,500	\$ 1,989,500
	ESTIMATED TAX ALLOCATION	\$ 160,300	\$ 160,300	\$ 160,300	\$ 160,300	\$ 160,300
	ESTIMATED FEE INCOME	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL REVENUE</b>		\$ 2,881,377	\$ 3,046,477	\$ 3,177,883	\$ 3,271,484	\$ 3,329,961
<b>2111 FIRE DISTRICT FUND</b>						
<b>220 Fire Protection Program</b>						
2111-110-100-0000	Salaries	\$ 81,946	\$ 83,585	\$ 85,424	\$ 87,132	\$ 89,136
2111-110-211-0000	Ohio Public Emp. Retirement System	\$ 11,472	\$ 11,702	\$ 11,959	\$ 12,199	\$ 12,479
2111-110-213-0000	Medicare	\$ 1,188	\$ 1,212	\$ 1,239	\$ 1,263	\$ 1,292
2111-110-220-0000	Insurance Benefits	\$ 57,565	\$ 58,717	\$ 60,008	\$ 61,208	\$ 62,616
2111-220-190-0000	Salaries	\$ 6,400,000	\$ 6,525,000	\$ 6,700,000	\$ 6,850,000	\$ 7,000,000
2111-220-211-0000	Ohio Public Empl. Retirement System	\$ 36,000	\$ 37,000	\$ 38,000	\$ 39,000	\$ 40,000
2111-220-212-0000	Social Security	\$ 13,500	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
2111-220-213-0000	Medicare	\$ 93,000	\$ 95,000	\$ 97,000	\$ 99,500	\$ 102,000
2111-220-214-0000	Volunteer Firemen's Dependents Fund	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
2111-220-215-0000	Ohio Police & Fire Pension Fund	\$ 1,425,000	\$ 1,450,000	\$ 1,490,000	\$ 1,525,000	\$ 1,575,000
2111-220-221-0000	Medical/Hospitalization	\$ 1,456,000	\$ 1,514,240	\$ 1,574,810	\$ 1,637,802	\$ 1,703,314
2111-220-221-0607	Medical/Hospitalization - HRA	\$ 468,000	\$ 486,720	\$ 506,189	\$ 526,436	\$ 547,494
2111-220-223-0000	Dental Insurance	\$ 52,000	\$ 54,080	\$ 56,243	\$ 58,493	\$ 60,833
2111-220-224-0000	Vision Insurance	\$ 15,600	\$ 16,224	\$ 16,873	\$ 17,548	\$ 18,250
2111-220-229-0000	Other -Insurance Benefits	\$ 41,600	\$ 43,264	\$ 44,995	\$ 46,794	\$ 48,666
2111-220-230-0000	Workers' Compensation	\$ 98,800	\$ 102,752	\$ 106,862	\$ 111,137	\$ 115,582
2111-220-250-0000	Employee Reimbursements	\$ 20,000	\$ 20,800	\$ 21,632	\$ 22,497	\$ 23,397
2111-220-300-0000	Purchased Services	\$ 242,400	\$ 252,096	\$ 262,180	\$ 272,667	\$ 283,574
2111-220-318-0000	Training Services	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
2111-220-319-0000	Other-Professional and Technical Service	\$ 83,000	\$ 86,320	\$ 89,773	\$ 93,364	\$ 97,098
2111-220-320-0000	Property Services	\$ 63,000	\$ 65,520	\$ 68,141	\$ 70,866	\$ 73,701
2111-220-323-0000	Repairs and Maintenance	\$ 228,000	\$ 237,120	\$ 246,605	\$ 256,469	\$ 266,728
2111-220-330-0000	Travel and Meeting	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
2111-220-340-0000	Communications, Printing and Advertising	\$ 38,500	\$ 40,040	\$ 41,642	\$ 43,307	\$ 45,040
2111-220-349-0000	Other -Communications,Print.,Advertising	\$ 10,500	\$ 10,920	\$ 11,357	\$ 11,811	\$ 12,284
2111-220-350-0000	Utilities	\$ 104,000	\$ 108,160	\$ 112,486	\$ 116,986	\$ 121,665
2111-220-360-0000	Contracted Services	\$ 182,000	\$ 189,280	\$ 196,851	\$ 204,725	\$ 212,914
2111-220-370-0000	Payment to Another Political Subdivision	\$ 500,000	\$ 515,000	\$ 530,450	\$ 546,364	\$ 562,754
2111-220-380-0000	Insurance and Bonding	\$ 52,000	\$ 54,080	\$ 56,243	\$ 58,493	\$ 60,833
2111-220-400-0000	Supplies and Materials	\$ 285,000	\$ 296,400	\$ 308,256	\$ 320,586	\$ 333,410
2111-220-510-0000	Dues and Fees	\$ 8,000	\$ 8,320	\$ 8,653	\$ 8,999	\$ 9,359
2111-220-599-0000	Other-Other Expenses	\$ 10,000	\$ 10,400	\$ 10,816	\$ 11,249	\$ 11,699

Five Year Forecast		2021	2022	2023	2024	2025
<b>230 Emergency Medical Services Program</b>						
2111-230-420-0000	Operating Supplies - EMS	\$ 100,000	\$ 104,000	\$ 108,160	\$ 112,486	\$ 116,986
<b>760 Capital Outlay Program</b>						
2111-760-740-0000	Machinery, Equipment and Furniture	\$ 125,000	\$ 130,000	\$ 135,200	\$ 140,608	\$ 146,232
2111-760-750-0000	Motor Vehicles	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
<b>820 Note Principal Payment Program</b>						
2111-820-820-0000	Other Debt Service - Apparatus Lease Payments	\$ 140,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
<b>910 Transfers Program</b>						
2111-910-910-0000	Transfer Out (to 2902 Wage/Benefits Stabilization)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ -
	Transfer Out (to 3102 Bond Retirement)	\$ 350,000	\$ 350,000	\$ 360,000	\$ 375,000	\$ 350,000
	Transfer Out (to 4904 Capital Projects)	\$ 500,000	\$ 250,000	\$ 240,000	\$ 100,000	\$ -
<b>TOTAL FIRE FUND</b>		<b>\$ 13,543,372</b>	<b>\$ 13,642,251</b>	<b>\$ 14,032,345</b>	<b>\$ 14,224,290</b>	<b>\$ 14,438,636</b>
FUND 2111	ESTIMATED CARRYOVER	\$ 4,060,958	\$ 3,972,786	\$ 3,789,735	\$ 3,216,589	\$ 2,451,499
	ESTIMATED TAX REVENUE	\$ 11,760,000	\$ 11,760,000	\$ 11,760,000	\$ 11,760,000	\$ 11,760,000
	ESTIMATED EMS REVENUE	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
	ESTIMATED TAX ALLOCATION	\$ 891,000	\$ 895,000	\$ 895,000	\$ 895,000	\$ 895,000
	ESTIMATED MISC. INCOME	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
<b>TOTAL REVENUE</b>		<b>\$ 17,516,158</b>	<b>\$ 17,431,986</b>	<b>\$ 17,248,935</b>	<b>\$ 16,675,789</b>	<b>\$ 15,910,699</b>
<b>2191 SPECIAL LEVY FUND - Senior Center</b>						
<b>190 Other</b>						
2191-190-599-0000	Other-Other Expenses	\$ 214,550	\$ 214,550	\$ 214,550	\$ 214,550	\$ 214,550
<b>TOTAL SPECIAL LEVY FUND - Senior Center</b>		<b>\$ 214,550</b>	<b>\$ 214,550</b>	<b>\$ 214,550</b>	<b>\$ 214,550</b>	<b>\$ 214,550</b>
FUND 2191	ESTIMATED CARRYOVER	\$ 168,162	\$ 191,612	\$ 215,062	\$ 238,512	\$ 261,962
	ESTIMATED GENERAL PROPERTY TAX REVENUE	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
	ESTIMATED TAX ALLOCATION	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
<b>TOTAL REVENUE</b>		<b>\$ 406,162</b>	<b>\$ 429,612</b>	<b>\$ 453,062</b>	<b>\$ 476,512</b>	<b>\$ 499,962</b>
<b>2231 PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND</b>						
<b>330 Highways</b>						
2231-330-360-3324	Contracted Services Roadway (paving)	\$ 155,500	\$ 158,610	\$ 162,099	\$ 165,341	\$ 169,144
FUND 2231	ESTIMATED CARRYOVER	\$ 96,051	\$ 132,051	\$ 164,941	\$ 194,342	\$ 220,500
	ESTIMATED TAX REVENUE	\$ 191,500	\$ 191,500	\$ 191,500	\$ 191,500	\$ 191,500
<b>TOTAL REVENUE</b>		<b>\$ 287,551</b>	<b>\$ 323,551</b>	<b>\$ 356,441</b>	<b>\$ 385,842</b>	<b>\$ 412,000</b>
<b>2401 SPECIAL ASSESSMENT - Lighting</b>						
<b>110 Administrative</b>						
2401-110-314-0000	Tax Collection Fees	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
<b>310 Lighting</b>						
2401-310-351-0000	Electricity	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300
<b>TOTAL LIGHTING ASSESSMENT FUND</b>		<b>\$ 6,310</b>	<b>\$ 6,310</b>	<b>\$ 6,310</b>	<b>\$ 6,310</b>	<b>\$ 6,310</b>
FUND 2401	ESTIMATED CARRYOVER	\$ 4,562	\$ 3,962	\$ 3,362	\$ 2,762	\$ 2,162
	ESTIMATED TAX REVENUE	\$ 5,710	\$ 5,710	\$ 5,710	\$ 5,710	\$ 5,710
<b>TOTAL REVENUE</b>		<b>\$ 10,272</b>	<b>\$ 9,672</b>	<b>\$ 9,072</b>	<b>\$ 8,472</b>	<b>\$ 7,872</b>
<b>2901 MISCELLANEOUS SPECIAL REVENUE - Wage and Benefits Stabilization</b>						
<b>110 Administrative</b>						
2901-110-190-0000	Other - Salaries	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
2901-330-190-0000	Other - Salaries (Highway)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL WAGE &amp; BENEFITS STABILIZATION FUND</b>		<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
FUND 2901	ESTIMATED CARRYOVER	\$ 104,111	\$ 104,111	\$ 104,111	\$ 104,111	\$ 104,111
	ESTIMATED TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 104,111</b>	<b>\$ 104,111</b>	<b>\$ 104,111</b>	<b>\$ 104,111</b>	<b>\$ 104,111</b>
<b>2902 MISCELLANEOUS SPECIAL REVENUE - Wage and Benefits Stabilization Fire</b>						
<b>220 Fire Protection Program</b>						
2902-220-190-0000	Other-Salaries	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
FUND 2902	ESTIMATED CARRYOVER	\$ 1,555,938	\$ 1,655,938	\$ 1,755,938	\$ 1,855,938	\$ 1,905,938
	ESTIMATED TRANSFER IN (from 2111-910-910-0000)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 1,655,938</b>	<b>\$ 1,755,938</b>	<b>\$ 1,855,938</b>	<b>\$ 1,905,938</b>	<b>\$ 1,905,938</b>
<b>2904 MISCELLANEOUS SPECIAL REVENUE - Port Authority</b>						
<b>710 Purchased Services</b>						
2904-710-790-1000	Other - Capital Outlay (Port Authority)	\$ -	\$ -	\$ -	\$ -	\$ -

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FUND 2904	ESTIMATED CARRYOVER	\$ 40,265	\$ 40,265	\$ 40,265	\$ 40,265	\$ 40,265
	ESTIMATED TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 40,265</b>	<b>\$ 40,265</b>	<b>\$ 40,265</b>	<b>\$ 40,265</b>	<b>\$ 40,265</b>
<b>2905 MISCELLANEOUS SPECIAL REVENUE - Reserve "Rainy Day" Fund</b>						
<b>110 Administrative</b>						
2905-110-500-0000	Other (ORC5705.13)	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 2905	ESTIMATED CARRYOVER	\$ -	\$ 150,000	\$ 300,000	\$ 450,000	\$ 600,000
	ESTIMATED TRANSFER IN (from 1000-910-910-0000)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	<b>TOTAL REVENUE</b>	<b>\$ 150,000</b>	<b>\$ 300,000</b>	<b>\$ 450,000</b>	<b>\$ 600,000</b>	<b>\$ 750,000</b>
<b>3101 GENERAL BOND/NOTE RETIREMENT - R&amp;B Facility</b>						
<b>810 Bond Principal Payment</b>						
3101-810-810-0000	Principal Payments-Bonds	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000
<b>830 Interest</b>						
3101-830-830-0000	Interest Payments	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
<b>910 Transfers</b>						
3101-910-910-0000	Transfer Out					
	<b>TOTAL GENERAL BOND RETIREMENT FUND</b>	<b>\$ 181,000</b>	<b>\$ 181,000</b>	<b>\$ 181,000</b>	<b>\$ 181,000</b>	<b>\$ 181,000</b>
FUND 3101	ESTIMATED CARRYOVER	\$ 13,973	\$ 87,973	\$ 161,973	\$ 235,973	\$ 309,973
	ESTIMATED TRANSFER IN (from 2031-910-910-0000)	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 255,000
	<b>TOTAL REVENUE</b>	<b>\$ 268,973</b>	<b>\$ 342,973</b>	<b>\$ 416,973</b>	<b>\$ 490,973</b>	<b>\$ 564,973</b>
<b>3102 GENERAL BOND/NOTE RETIREMENT - Fire</b>						
<b>810 Bond Principal Payment</b>						
3102-810-810-0000	Principal Payments-Bonds	\$ 205,000	\$ 210,000	\$ 215,000	\$ 225,000	\$ 235,000
<b>830 Interest</b>						
3102-830-830-0000	Interest Payments	\$ 151,900	\$ 147,800	\$ 143,600	\$ 135,000	\$ 126,000
	<b>TOTAL FIRE BOND RETIREMENT FUND</b>	<b>\$ 356,900</b>	<b>\$ 357,800</b>	<b>\$ 358,600</b>	<b>\$ 360,000</b>	<b>\$ 361,000</b>
FUND 3102	ESTIMATED CARRYOVER	\$ 16,558	\$ 9,658	\$ 1,858	\$ 3,258	\$ 17,258
	ESTIMATED TRANSFER IN (from 2111-910-910-0000)	\$ 350,000	\$ 350,000	\$ 360,000	\$ 375,000	\$ 350,000
	<b>TOTAL REVENUE</b>	<b>\$ 366,558</b>	<b>\$ 359,658</b>	<b>\$ 361,858</b>	<b>\$ 378,258</b>	<b>\$ 367,258</b>
<b>3103 GENERAL BOND/NOTE RETIREMENT - Wigwam</b>						
<b>810 Bond Principal Payment</b>						
3103-810-810-0000	Principal Payments-Bonds	\$ 85,000	\$ 85,000	\$ 85,000	\$ 90,000	\$ 95,000
<b>830 Interest</b>						
3103-830-830-0000	Interest Payments	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	<b>TOTAL WIGWAM BOND RETIREMENT FUND</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 190,000</b>	<b>\$ 195,000</b>
FUND 3103	ESTIMATED CARRYOVER	\$ 392,077	\$ 307,077	\$ 322,077	\$ 437,077	\$ 447,077
	ESTIMATED TRANSFER IN (from 1000-910-910-0000)	\$ 100,000	\$ 200,000	\$ 300,000	\$ 200,000	\$ 100,000
	<b>TOTAL REVENUE</b>	<b>\$ 492,077</b>	<b>\$ 507,077</b>	<b>\$ 622,077</b>	<b>\$ 637,077</b>	<b>\$ 547,077</b>
<b>4903 MISCELLANEOUS CAPITAL PROJECTS - General</b>						
<b>760 Capital Outlay</b>						
4903-760-790-0000	Other-Capital Outlay - General	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
FUND 4903	ESTIMATED CARRYOVER	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
	ESTIMATED TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>
<b>4904 MISCELLANEOUS CAPITAL PROJECTS - Fire</b>						
<b>760 Capital Outlay</b>						
4904-760-790-0000	Other-Capital Outlay - Fire	\$ 1,095,000	\$ 290,000	\$ 340,000	\$ 165,000	\$ 50,000
FUND 4904	ESTIMATED CARRYOVER	\$ 685,803	\$ 90,803	\$ 50,803	\$ (49,198)	\$ 803
	ESTIMATED TRANSFER IN (from 2111-910-910-0000)	\$ 500,000	\$ 250,000	\$ 240,000	\$ 100,000	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 1,185,803</b>	<b>\$ 340,803</b>	<b>\$ 290,803</b>	<b>\$ 50,803</b>	<b>\$ 803</b>
<b>4905 MISCELLANEOUS CAPITAL PROJECTS - Highway</b>						
<b>760 Capital Outlay</b>						
4905-760-790-0000	Other - Capital Outlay	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
FUND 4905	ESTIMATED CARRYOVER	\$ 27,047	\$ 27,047	\$ 27,047	\$ 27,047	\$ 27,047

Five Year Forecast		2021	2022	2023	2024	2025
FUND 4905	ESTIMATED TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 27,047</b>	<b>\$ 27,047</b>	<b>\$ 27,047</b>	<b>\$ 27,047</b>	<b>\$ 27,047</b>
<b>4906 MISCELLANEOUS CAPITAL PROJECTS - CEDA</b>						
<b>760 Capital Outlay</b>						
4906-760-790-0000	Other Capital Outlay - CEDA	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
FUND 4906	ESTIMATED CARRYOVER	\$ 164,353	\$ 159,353	\$ 159,353	\$ 159,353	\$ 159,353
	ESTIMATED TRANSFER IN <i>(from 1000-910-910-0000)</i>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL REVENUE</b>		<b>\$ 174,353</b>	<b>\$ 169,353</b>	<b>\$ 169,353</b>	<b>\$ 169,353</b>	<b>\$ 169,353</b>