

CITY OF
CHARLESTOWN

EST. 1808

Dr. Treva Hodges, Ph. D.
MAYOR

August 2, 2021

City of Charlestown Common Council
304 Main Cross Street
Charlestown, IN 47111

Re: 2022 Budget Draft Presentation

Dear Council Members:

The purpose of this memo is to present the city's proposed 2022 Budget Draft for your review with anticipated first reading and public hearing to be held on Thursday, September 9 at 6:30 PM and a second and final reading at the regular October Council meeting. Following is a bulleted summary of the notable differences between the proposed 2022 budget and the budget for 2021:

- 1.5% cost of living wage increase for all employees and elected officials
- Reduction of \$7,800 from Mayor's department line items
- Reduction of \$2,200 from Clerk Treasurer's department line items
- Reallocation of the "Council Miscellaneous" fund to specific line items such as cleaning services
- 30% increase in workers compensation insurance premiums
- Reallocation of "Fireworks" line item (expenses will be taken from other sources such as sponsorships, Parks department, and/or Beautification funds)
- Additional funding in Police Department to add a 17th full-time officer position
- Redistribute Parks summer/winter entertainment to new line item for summer athletics and camps
- Reduction of fuel line item in City Maintenance - cost savings obtained by limiting take-home vehicles
- Addition of truck lease payment for Sanitation Department
- Local Roads and Streets redistribution into specific line items for signage, drainage, and sidewalks
- \$5,000 reduction in EDIT Technology fund and equal distribution among the other line items

Please review this proposed budget and send feedback or questions to me by Wednesday, September 1st. Our 2022 budget must be fully adopted by November 1. I anticipate having the public hearing and first reading at the Council's September meeting and the second and final reading at the regular October meeting to meet our deadlines.

Sincerely,



Dr. Treva E. Hodges, Mayor
City of Charlestown, Indiana

BUDGET RECAP / DEPARTMENT

DRAFT

Selected Year: 2021
 County: 10 - Clark County
 Selected Unit: 0421 - CHARLESTOWN CIVIL CITY

FUND	DEPARTMENT	2022 BUDGET EST	2021 BUDGET EST	% Chg.	2022 LEVY	2021 LEVY	% Chg.	2022 TAX RATE	2021 TAX RATE
	NET ASSESSED VALUE:	\$187,176,385	\$187,176,385	0.00%					
	LEVY RATE - ALLOWED: 4.3								
0101	GENERAL:								
0044	MAYOR	\$161,876	\$192,486	-15.90%					
0041	CLERK-TREASURER	\$323,449	\$317,443	1.89%					
0069	COUNCIL	\$508,012	\$520,465	-2.39%					
0370	POLICE	\$1,867,979	\$1,735,515	7.63%					
0802	PARKS	\$392,542	\$393,546	-0.26%					
0101	PLANNING & ZONING	\$95,577	\$94,049	1.62%					
0307	CITY MAINTENANCE	\$618,558	\$602,790	2.62%					
	TOTAL - GENERAL:	\$3,967,993	\$3,856,294	2.90%	\$2,709,125	\$2,583,281	4.87%	1.51	1.01
254	LOIT	\$295,261	\$339,835	-13.12%	\$0	\$0		0.0000	0.0000
0342	POLICE PENSION	\$126,577	\$121,595	4.10%	\$0	\$0		0.0000	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$301,705	\$315,358	-4.33%	\$0	\$0		0.0000	0.0000
0706	LOCAL ROAD & STREET	\$156,000	\$86,000	81.40%	\$0	\$0		0.0000	0.0000
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$16,078	\$16,993	-5.38%	\$0	\$0		0.0000	0.0000
6401	SANITATION	\$731,617	\$677,253	8.03%	\$0	\$0		0.0000	0.0000

BUDGET ESTIMATE FOR

DRAFT

Selected Year: 2022
 Selected County: 10 - Clark County
 Selected Unit: 0421 - CHARLESTOWN CIVIL CITY
 Selected Fund: 0101 - GENERAL
 Selected Department: 0044 - MAYOR

Line Item Code	Description	2022	2021	Dollar Change	% Chg.	Comments
1. Personal Services						
101001111	MAYOR'S SALARY	\$47,645	\$46,941	\$704	1.50%	
101001112	ADMINISTRATIVE ASST.	\$41,930	\$41,311	\$619	1.50%	
101001113	MAYOR SECRETARY	\$7,600	\$25,459	(\$17,859)	-70.15%	move 75%
101001121	MAYOR'S FICA/MEDICARE	\$7,434	\$8,699	(\$1,265)	-14.54%	san
101001122	MAYOR'S HEALTH INSURANCE	\$33,383	\$36,540	(\$3,157)	-8.64%	
101001123	MAYOR'S UNEMPLOYMENT	\$500	\$500	\$0	0.00%	
101001124	MAYOR'S DEPT PERF	\$10,884	\$12,736	(\$1,852)	-17.02%	
Personal Services Totals:		\$149,376	\$172,186	(\$22,810)	-15.27%	
2. Supplies						
101001210	MAYOR-SUPPLIES	\$2,000	\$3,800	(\$1,800)	-47.37%	
101001221	MAYOR VEHICLE FUEL	\$1,000	\$2,000	(\$1,000)	-50.00%	
Supplies Totals:		\$3,000	\$5,800	(\$2,800)	-48.28%	
3. Services and Charges						
101001321	MAYOR - CELL PHONES	\$2,500	\$2,500	\$0	0.00%	
101001323	MAYOR - TRAVEL EXPENSE	\$1,000	\$1,000	\$0	0.00%	
101001322	MAYOR POSTAGE	\$1,000	\$1,000	\$0	0.00%	
101001326	MAYOR - CITY PROMOTIONS	\$5,000	\$10,000	(\$5,000)	-50.00%	
Services and Charges Totals		\$9,500	\$14,500	(\$5,000)	-34.48%	
Dept. by Fund Total		\$161,876	\$192,486	(\$30,610)	-15.90%	

BUDGET ESTIMATE FOR

DRAFT

Selected Year: 2022
 Selected County: 10 - Clark County
 Selected Unit: 0421 - CHARLESTOWN CIVIL CITY
 Selected Fund: 0101 - GENERAL
 Selected Department: 0041 - CLERK-TREASURER (CITY/TOWN UNITS ONLY)

Line Item Code	Description	2022	2021	Dollar Change	% Chg.	Comments
1. Personal Services						
101002111	CLERK TREASURER SALARY	\$42,935	\$42,300	\$635	1.50%	
101002112	CLERK TREAS - DEPUTY CLERK TREASURER	\$142,863	\$137,161	\$5,702	4.16%	
101002121	CLERK TREAS - FICA/MEDICARE	\$14,214	\$13,729	\$485	3.53%	
101002122	CLERK TREAS - HEALTH INS	\$78,187	\$77,098	\$1,089	1.41%	
101002123	CLERK TREAS - UNEMPLOYMENT	\$750	\$855	(\$105)	-12.28%	
101002124	CLERK TREAS - PERF	\$20,500	\$20,100	\$400	1.99%	
Personal Services Totals:		\$299,449	\$291,243	\$8,206	2.82%	
2. Supplies						
101002210	CLERK TREAS - SUPPLIES	\$2,500	\$3,200	(\$700)	-21.88%	
101002211	CLERK TREAS - CHECKS, RECEIPTS & MISC	\$3,500	\$4,000	(\$500)	-12.50%	
Supplies Totals:		\$6,000	\$7,200	(\$1,200)	-16.67%	
3. Services and Charges						
101002321	CLERK TREAS - CELL PHONE	\$2,500	\$2,500	\$0	0.00%	
101002323	CLERK TREAS - TRAVEL TRAINING COURSE	\$5,000	\$5,000	\$0	0.00%	
101002330	CLERK TREAS - PRINTING	\$1,000	\$1,500	(\$500)	-33.33%	
101002326	CLERK TREAS - PROMO & INCENTIVES	\$7,500	\$8,000	(\$500)	-6.25%	
101002390	CLERK TREAS - DUES	\$500	\$500	\$0	0.00%	
101002394	CLERK TREAS - BOND	\$1,500	\$1,500	\$0	0.00%	
Services and Charges Totals		\$18,000	\$19,000	(\$1,000)	-5.26%	
Dept. by Fund Total		\$323,449	\$317,443	\$6,006	1.89%	

BUDGET ESTIMATE FOR

2022

DRAFT

Selected Year:

Selected County:

Selected Unit:

Selected Fund:

Selected Department:

10 - Clark County

0421 - CHARLESTOWN CIVIL CITY

0101 - GENERAL

0069 - CITY COUNCIL/TOWN BOARD (COMMON COUNCIL)

Line Item Code	Description	2022	2021	Dollar Change	% Chg.	Comments
1. Personal Services						
101004111	COUNCIL'S SALARIES	\$33,477	\$32,982	\$495	1.50%	
101004121	COUNCIL'S FICA/MEDICARE	\$2,561	\$2,524	\$37	1.47%	
101004124	COUNCIL'S PERF	\$3,750	\$3,694	\$56	1.52%	
Personal Services Totals:		\$39,788	\$39,200	\$93	1.50%	
2. Supplies						
101004211	COUNCIL OFFICE SUPPLIES	\$5,000	\$6,000	(\$1,000)	-16.67%	
101004210	COUNCIL-COMPUTER, COPIER & SUPPLIES	\$10,000	\$10,000	\$0	0.00%	
101004220	COUNCIL CLEANING SUPPLIES/SERVICES	\$17,760	\$4,500	\$13,260	294.67%	
101004225	COUNCIL GENERAL OPERATING	\$14,000	\$15,000	(\$1,000)	-6.67%	
101004236	COUNCIL MISC REPAIRS	\$15,000	\$18,000	(\$3,000)	-16.67%	
Supplies Totals:		\$61,760	\$53,500	\$8,260	15.44%	
3. Services and Charges						
101004312	COUNCIL - ENGINEERING FEES	\$25,000	\$25,000	\$0	100.00%	
101004325	COUNCIL - FINANCIAL ADVISOR	\$25,000	\$25,000	\$0	100.00%	
101004315	COUNCIL - COUNCIL ATTY SALARY	\$45,000	\$45,000	\$0	10.00%	
101004311	COUNCIL - CITY ATTY SALARY	\$45,000	\$45,000	\$0	0.00%	
101004322	COUNCIL POSTAGE	\$2,500	\$2,500	\$0	0.00%	
101004331	COUNCIL - PUBLICATIONS	\$2,000	\$2,000	\$0	0.00%	
101004341	COUNCIL - WORKERS COMPENSATION INS	\$2,438	\$1,875	\$563	30.03%	
101004342	COUNCIL - HRA REIMBURSEMENTS	\$35,000	\$35,000	\$0	0.00%	
101004343	COUNCIL - COMM. & PROPERTY INSURANCE	\$170,625	\$131,250	\$39,375	30.00%	
101004351	COUNCIL - UTILITIES	\$30,000	\$30,000	\$0	0.00%	
101004390	COUNCIL - SUBSCRIPTIONS & DUES	\$16,101	\$18,000	(\$1,899)	-10.55%	
101004391	COUNCIL FIREWORKS	\$0	\$12,000	(\$12,000)	-100.00%	
101004394	COUNCIL - C-TOWN VOL FIRE 10%	\$7,800	\$7,800	\$0	0.00%	
101004395	COUNCIL MISC EXPENSES	\$0	\$47,240	(\$47,240)	-100.00%	
101004593	COUNCIL SAFETY DEPOSIT BOX	\$0	\$100	(\$100)	-100.00%	
Services and Charges Totals		\$406,464	\$427,765	(\$21,301)	-4.98%	
Dept. by Fund Total		\$508,012	\$520,465	(\$12,948)	-2.39%	

BUDGET ESTIMATE FOR

DRAFT

Selected Year: 2022
 Selected County: 10 - Clark County
 Selected Unit: 0421 - CHARLESTOWN CIVIL CITY
 Selected Fund: 0101 - GENERAL
 Selected Department: 0370 - POLICE DEPARTMENT (TOWN MARSHALL)

Line Item Code	Description	2022	2021	Dollar Change	% Chg.	Comments
1. Personal Services						
101005111	POLICE SALARIES	\$867,924	\$802,102	\$65,822	8.21%	
101005113	POLICE SECRETARY	\$100,111	\$98,698	\$1,413	1.43%	
101005114	TRAINING OVERTIME SALARY	\$9,000	\$9,000	\$0	0.00%	
101005121	POLICE - FICA/MEDICARE	\$7,659	\$7,551	\$108	1.43%	
101005122	POLICE - HEALTH INSURANCE	\$416,892	\$366,800	\$50,092	13.66%	
101005123	POLICE - UNEMPLOYMENT	\$5,000	\$5,000	\$0	0.00%	
101005124	POLICE - CIVILIAN PERF	\$11,213	\$11,055	\$158	1.43%	
101005125	POLICE OF WORKS - POLICE PERF	\$157,847	\$155,515	\$2,332	1.50%	
101005126	POLICE MEDICARE	\$13,000	\$11,761	\$1,239	10.53%	
101005127	POLICE RESERVE - AFLAC INSURANCE	\$5,600	\$5,600	\$0	0.00%	
Personal Services Totals:		\$1,594,246	\$1,473,082	\$121,164	8.23%	
2. Supplies						
101005210	POLICE - OFFICE SUPPLIES	\$6,000	\$6,000	\$0	0.00%	
101005211	POLICE - INVESTIGATIONS	\$5,000	\$5,000	\$0	0.00%	
101005212	POLICE FIREARMS - AMMUNITION	\$7,000	\$7,000	\$0	0.00%	
101005225	POLICE - GENERAL OPERATING SUPPLIES	\$8,000	\$8,000	\$0	0.00%	
101005213	POLICE EVIDENCE SUPPLIES	\$3,000	\$3,000	\$0	0.00%	
101005215	POLICE - TRAINING	\$5,000	\$5,000	\$0	0.00%	
101005221	POLICE - GASOLINE	\$48,000	\$48,000	\$0	0.00%	
101005224	POLICE - K9 SUPPLIES	\$2,500	\$2,500	\$0	0.00%	
Supplies Totals:		\$84,500	\$84,500	\$0	0.00%	
Services and Charges						
101005341	POLICE - WORKERS COMPENSATION	\$31,633	\$24,333	\$7,300	30.00%	
101005351	POLICE - UTILITIES	\$48,000	\$48,000	\$0	100.00%	
101005353	POLICE - VEHICLE MAINT & REPAIRS	\$30,000	\$30,000	\$0	0.00%	
101005361	POLICE EQUIPMENT	\$20,000	\$20,000	\$0	0.00%	
101005363	POLICE - SERVICE CONTRACT	\$30,000	\$30,000	\$0	0.00%	
101005391	POLICE - CLOTHING ALLOWANCE	\$29,600	\$25,600	\$4,000	15.63%	
Services and Charges Totals		\$189,233	\$177,933	\$11,300	6.35%	
Dept. by Fund Total		\$1,867,979	\$1,735,515	\$132,464	7.63%	

BUDGET ESTIMATE FOR

DRAFT

Selected Year: 2022
 Selected County: 10 - Clark County
 Selected Unit: 0421 - CHARLESTOWN CIVIL CITY
 Selected Fund: 0101 - GENERAL
 Selected Department: 0802 - PARKS

Line Item Code	Description	2022	2021	Dollar Change	% Chg.	Comments
1. Personal Services						
101006111	PARKS DEPT SALARY	\$70,960	\$69,912	\$1,048	1.50%	
101006112	PARKS PART-TIME SALARIES	\$90,000	\$90,000	\$0	0.00%	
101006121	PARKS - FICA/MEDICARE	\$12,314	\$12,234	\$80	0.65%	
101006122	PARKS - HEALTH INSURANCE	\$18,032	\$20,295	(\$2,263)	-11.15%	
101006123	PARKS - UNEMPLOYMENT	\$5,800	\$5,800	\$0	0.00%	
101006124	PARKS PERF	\$7,948	\$7,830	\$118	1.51%	
Personal Services Totals:		\$205,054	\$206,071	(\$1,017)	-0.49%	
2. Supplies						
101006221	PARKS - GENERAL SUPPLIES	\$15,000	\$15,000	\$0	0.00%	
101006224	PARKS - GASOLINE	\$6,000	\$7,000	(\$1,000)	-14.29%	
101006231	PARKS DEPT - MAINTENANCE	\$38,000	\$38,000	\$0	0.00%	
Supplies Totals:		\$59,000	\$60,000	(\$1,000)	-1.67%	
3. Services and Charges						
101006341	PARKS - WORKERS COMPENSATION	\$4,388	\$3,375	\$1,013	30.01%	
101006351	PARKS UTILITIES	\$68,000	\$68,000	\$0	0.00%	
101006326	PARKS PROMOTIONS	\$16,000	\$16,000	\$0	0.00%	
101006327	PARKS DISTRICT PROMOTIONS	\$2,000	\$2,000	\$0	0.00%	
101006360	PARKS GRASS CUTTING	\$3,000	\$3,000	\$0	0.00%	
101006394	PARKS SURETY BOND	\$100	\$100	\$0	0.00%	
101006391	PARKS ATHLETIC CAMP ACTIVITIES	\$15,000	\$5,000	\$10,000	66.67%	
101006392	PARKS - WINTER RECREATION	\$5,000	\$15,000	(\$10,000)	-66.67%	
101006393	PARKS - SUMMER RECREATION	\$15,000	\$15,000	\$0	0.00%	
Services and Charges Totals		\$128,488	\$127,475	(\$8,987)	0.79%	
Dept. by Fund Total		\$392,542	\$393,546	(\$11,004)	-0.26%	

BUDGET ESTIMATE FOR

DRAFT

Selected Year: 2022
 Selected County: 10 - Clark County
 Selected Unit: 0421 - CHARLESTOWN CIVIL CITY
 Selected Fund: 0101 - GENERAL
 Selected Department: 0101 - PLANNING & ZONING

Line Item Code	Description	2022	2021	Dollar Change	% Chg.	Comments
1. Personal Services						
101007111	PLAN & ZONE - SALARIES	\$49,695	\$48,961	\$734	1.50%	
101007121	PLAN & ZONE - FICA/MEDICARE	\$3,802	\$3,746	\$56	1.49%	
101007122	PLAN & ZONE - HEALTH INSURANCE	\$420	\$420	\$0	0.00%	
101007123	PLAN & ZONE - UNEMPLOYMENT	\$250	\$250	\$0	0.00%	
101007124	PLAN & ZONE - PERF	\$5,566	\$5,484	\$82	1.50%	
Personal Services Totals:		\$59,733	\$58,861	\$872	1.48%	
2. Supplies						
101007210	PLAN & ZONE - OFFICE SUPPLIES	\$4,000	\$4,000	\$0	0.00%	
101007211	PLAN & ZONE - OFFICE COPIES	\$1,000	\$1,000	\$0	0.00%	
101007221	PLAN & ZONE - VEHICLE FUEL	\$3,500	\$3,500	\$0	0.00%	
Supplies Totals:		\$8,500	\$8,500	\$0	0.00%	
3. Services and Charges						
101007314	PLAN & ZONE - DRUG TESTING	\$1,500	\$1,500	\$0	0.00%	
101007364	PLAN & ZONE - ATTORNEY FEES	\$6,000	\$6,000	\$0	0.00%	
101007321	PLAN & ZONE - CELL PHONE	\$1,500	\$1,500	\$0	0.00%	
07322	PLAN & ZONE - POSTAGE	\$500	\$500	\$0	0.00%	
07341	PLAN & ZONE - WORKERS COMPENSATION	\$2,844	\$2,188	\$656	29.98%	
101005361	PLAN & ZONE - VEHICLE MAINT & REPAIRS	\$1,000	\$1,000	\$0	\$0	
101007232	PLAN & ZONE - GRASS CUTTING	\$12,000	\$12,000	\$0	0.00%	
101007323	PLAN & ZONE - TRAINING SEMINAR	\$2,000	\$2,000	\$0	0.00%	
Services and Charges Totals		\$27,344	\$26,688	\$656	2.46%	
Dept. by Fund Total		\$95,577	\$94,049	\$1,528	1.62%	

BUDGET ESTIMATE FOR

DRAFT

Selected Year: 2022
 Selected County: 10 - Clark County
 Selected Unit: 0421 - CHARLESTOWN CIVIL CITY
 Selected Fund: 0101 - GENERAL
 Selected Department: 0307 - CITY MAINT (POLICE GARAGE - VEHICLE MAIN

Line Item Code	Description	2022	2021	Dollar Change	% Chg.	Comments
1. Personal Services						
101016111	CITY MAINT - SALARY	\$342,356	\$322,329	\$20,027	6.21%	
101016112	CITY MAINT - OVERTIME	\$7,500	\$7,500	\$0	0.00%	move 8000 from
101016121	CITY MAINT - FICA/MEDICARE	\$26,126	\$24,660	\$1,466	5.94%	MVH
101016122	CITY MAINT - HEALTH INSURANCE	\$82,922	\$81,060	\$1,862	2.30%	
101016123	CITY MAINT - UNEMPLOYMENT	\$2,250	\$2,250	\$0	0.00%	
101016124	CITY MAINT - PERF	\$25,716	\$28,616	(\$2,900)	-10.13%	
Personal Services Totals:		\$486,870	\$466,415	\$20,455	4.39%	
2. Supplies						
101016230	CITY MAINT - OFFICE SUPPLIES	\$2,000	\$2,000	\$0	0.00%	
101016212	CITY MAINT - UNIFORMS	\$6,000	\$6,000	\$0	0.00%	
101016221	CITY MAINT - VEHICLE GAS	\$7,000	\$13,000	(\$6,000)	-85.71%	
Supplies Totals:		\$15,000	\$21,000	(\$6,000)	-28.57%	
3. Services and Charges						
101016341	CITY MAINT WORK COMP	\$5,688	\$4,375	\$1,313	23.08%	
101016351	CITY MAINT UTILITIES	\$51,000	\$45,000	\$6,000	11.76%	
101016357	CITY MAINT CELL PHONES		\$6,000	(\$6,000)	-100.00%	moved to util
101016361	CITY MAINT REPAIRS	\$30,000	\$30,000	\$0	0.00%	
101007232	CITY MAINT ANIMAL SHELTER/CONTR	\$30,000	\$30,000	\$0	0.00%	
Services and Charges Totals		\$116,688	\$115,375	(\$10,687)	1.13%	
4. Capital Outlays						
Totals:		\$0	\$0	\$0	-100.00%	
Dept. by Fund Total		\$618,558	\$602,790	\$3,768	2.62%	

BUDGET ESTIMATE FOR

2022

DRAFT

Selected Year: 2022
 Selected County: 10 - Clark County
 Selected Unit: 0421 - CHARLESTOWN CIVIL CITY
 Selected Fund: 0254 - LOIT
 Selected Department: 0000 - NO DEPARTMENT

Line Item Code	Description	2022	2021	Dollar Change	% Chg.	Comments
1. Personal Services						
443001492	LOIT-SCHOOL OFFICER	\$90,261	\$82,050	\$8,211	10.01%	
Personal Services Totals:		\$90,261	\$82,050	\$8,211	10.01%	
2. Supplies						
Supplies Totals:		\$0	\$0	\$0		
3. Services and Charges						
443001496	Clark County 911	\$90,000	\$98,785	(\$8,785)	-8.89%	
Services and Charges Totals		\$90,000	\$98,785	(\$8,785)	-8.89%	
4. Capital Outlays						
443001490	Police Station	\$115,000	\$115,000	\$0	0.00%	
443001494	Loan Payment		\$44,000	(\$44,000)	-100.00%	
Capital Outlays		\$115,000	\$159,000	(\$44,000)		
Dept. by Fund Total		\$295,261	\$339,835	(\$44,574)	-13.12%	

BUDGET ESTIMATE FOR

DRAFT

Selected Year: 2022
 Selected County: 10 - Clark County
 Selected Unit: 0421 - CHARLESTOWN CIVIL CITY
 Selected Fund: 0708 - MOTOR VEHICLE HIGHWAY
 Selected Department: 0000 - NO DEPARTMENT

Line Item Code	Description	2022	2021	Dollar Change	% Chg.	Comments
1. Personal Services						
201001111	MOTOR VEHICLE HIGHWAY - SALARIES	\$73,405	\$81,286	(\$7,881)	-9.70%	
201001112	MOTOR VEHICLE HIGHWAY - OVERTIME	\$5,000	\$5,000	\$0	0.00%	move 7801 to citymaint
201001121	MVH - FICA/MEDICARE	\$6,595	\$6,601	(\$6)	-0.09%	
201001122	MVH - HEALTH INSURANCE	\$57,316	\$55,160	\$2,156	3.91%	
201001123	MVH - UNEMPLOYMENT	\$500	\$500	\$0	0.00%	
201001124	MVH - PERF	\$9,656	\$9,664	(\$8)	-0.08%	
Personal Services Totals:		\$152,472	\$158,211	(\$5,739)	-3.63%	
2. Supplies						
Supplies Totals:		\$0	\$0	\$0	0.00%	
3. Services and Charges						
Services and Charges Totals		\$0	\$0	\$0	0.00%	
4. Capital Outlays						
201001590	MVH - STREET PAVING	\$149,233	\$125,147	\$24,086	19.25%	
201001590	MVH - SIDEWALKS	\$0	\$0	\$0	0.00%	
201001591	MVH-STREET SWEEPER		\$32,000	(\$32,000)	-100.00%	
Totals:		\$149,233	\$157,147	(\$7,914)	-5.04%	
by Fund Total		\$301,705	\$315,358	(\$13,653)	-4.33%	

BUDGET ESTIMATE FOR

Selected Year: 2022
 Selected County: 10 - Clark County
 Selected Unit: 0421 - CHARLESTOWN CIVIL CITY
 Selected Fund: 6401-SANITATION
 Selected Department: 0506 - SANITATION (REFUSE - GARBAGE - TRASH)

DRAFT

Line Item Code	Description	2022	2021	Dollar Change	% Chg.	Comments
1. Personal Services						
620001111	SANITATION SALARIES	\$230,368	\$239,136	(\$8,768)	-3.81%	
620001112	SANITATION OVERTIME	\$10,000	\$10,000	\$0	0.00%	receipt 75%
620001121	SANITATION - FICA/MEDICARE	\$18,389	\$19,060	(\$671)	-3.52%	
620001122	SANITATION - HEALTH INSURANCE	\$62,482	\$76,195	(\$13,713)	-18.00%	
620001123	SANITATION - UNEMPLOYMENT	\$1,750	\$1,500	\$250	16.67%	
620001124	SANITATION - PERF	\$26,922	\$27,904	(\$982)	-3.52%	
Personal Services Totals:		\$349,911	\$373,795	(\$23,884)	-6.39%	
2. Supplies						
620001211	SANITATION - OFFICE SUPPLIES	\$5,000	\$5,000	\$0	0.00%	
620001213	SANITATION - OFFICE EQUIPMENT	\$1,100	\$1,100	\$0	0.00%	
620001210	SANITATION - SUPPLIES	\$10,000	\$10,000	\$0	0.00%	
620001212	SANITATION - UNIFORMS	\$4,000	\$4,000	\$0	0.00%	
620001221	SANITATION - DIESEL FUEL	\$32,000	\$32,000	\$0	0.00%	
Supplies Totals:		\$52,100	\$52,100	\$0	0.00%	
3. Services and Charges						
620001321	SANITATION CELL PHONES/IPADS	\$2,936	\$2,936	\$0	0.00%	
620001322	SANITATION POSTAGE	\$12,000	\$12,000	\$0	0.00%	
620001341	SANITATION - WORKERS COMPENSATION	\$5,688	\$4,375	\$1,313	30.01%	
620001343	SANITATION - PROPERTY INSURANCE	\$16,250	\$12,500	\$3,750	30.00%	
620001351	SANITATION - ELECTRICITY	\$9,000	\$4,500	\$4,500	100.00%	
620001361	SANITATION - EQUIPMENT REPAIR	\$74,000	\$74,000	\$0	0.00%	
620001311	SANITATION - LANDFILL / COMPOST	\$133,047	\$133,047	\$0	0.00%	
	SANITATION - COMCATE	\$3,000	\$3,000	\$0	0.00%	
620001590	SANITATION - MISC EXPENSE	\$5,000	\$5,000	\$0	0.00%	
Services and Charges Totals:		\$260,921	\$251,358	\$9,563	3.80%	
4. Capital Outlays						
620001490	SANITATION - LEASE PAYMENT	\$68,685	\$0	\$68,685	100.00%	
Capital Outlay Totals:		\$68,685	\$0	\$68,685	100.00%	
Dept. by Fund Total		\$731,617	\$677,253	\$54,364	8.03%	

BUDGET ESTIMATE FOR

DRAFT

Selected Year: 2022
 Selected County: 10 - Clark County
 Selected Unit: 0421 - CHARLESTOWN CIVIL CITY
 Selected Fund: 0706 - LOCAL ROAD & STREET
 Selected Department: 0000 - NO DEPARTMENT

Line Item Code	Description	2022	2021	Dollar Change	% Chg.	Comments
1. Personal Services						
Personal Services Totals						
2. Supplies						
Other Supplies						
202001241	LOCAL ROAD & STREET - SIGNAGE	\$10,000		\$10,000	100.00%	
202001241	LOCAL ROAD & STREET - DRAINAGE	\$10,000		\$10,000	100.00%	
202001241	LOCAL ROAD & STREET - SNOW REMOVAL	\$56,000	\$46,000	\$10,000	21.74%	
		\$76,000	\$46,000	\$30,000	65.22%	
Supplies Totals		\$76,000	\$46,000	\$30,000	65.22%	
3. Services and Charges						
Services and Charges Totals						
4. Capital Outlays						
Other Capital Outlays						
202001431	LOCAL ROADS & STREET - SIDEWALKS	\$80,000	\$40,000	\$40,000	100.00%	
Totals:		\$80,000	\$40,000	\$40,000	100.00%	
Dept. by Fund Total		\$156,000	\$86,000	\$70,000	81.40%	

BUDGET ESTIMATE FOR

DRAFT

Selected Year: 2022
 Selected County: 10 - Clark County
 Selected Unit: 0421 - CHARLESTOWN CIVIL CITY
 Selected Fund: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
 Selected Department: 0000 - NO DEPARTMENT

Line Item Code	Description	2022	2021	Dollar Change	% Chg.	Comments
1. Personal Services						
Personal Services Totals						
2. Supplies						
Supplies Totals						
3. Services and Charges						
Services and Charges Totals						
4. Capital Outlays						
Machinery, Furniture and Equipment						
401001441	CUMULATIVE CAPITAL - EQUIPMENT	\$0	\$0	\$0		
Totals:		\$0	\$0	\$0		
Other Capital Outlays						
401001590	CUMULATIVE CAPITAL - CAPITAL OUTLAYS	\$16,078	\$16,993	(\$915)	-5.38%	
Totals:		\$16,078	\$16,993	(\$915)	-5.38%	
Capital Outlays Totals		\$16,078	\$16,993	(\$915)	-5.38%	
by Fund Total		\$16,078	\$16,993	(\$915)	-5.38%	

BUDGET ESTIMATE FOR

Selected Year: 2021
 Selected County: 10 - Clark County
 Selected Unit: 0421 - CHARLESTOWN CIVIL CITY
 Selected Fund: 0342 - POLICE PENSION
 Selected Department: 0000 - NO DEPARTMENT

DRAFT

Line Item Code	Description	2022	2021	Dollar Change	% Chg.	Comments
1. Personal Services						
Salaries and Wages						
703001111	POLICE PENSION FUND - PENSIONS	\$114,577	\$112,858	\$1,719	1.52%	
Totals		\$114,577	\$112,858	\$1,719	1.52%	
Employee Benefits						
703001131	POLICE PENSIONS - DEATH BENEFITS	\$12,000	\$12,000	\$0	0.00%	
Totals		\$12,000	\$12,000	\$0	0.00%	
Personal Services Totals		\$126,577	\$124,858	\$1,719	1.38%	
2. Supplies						
Supplies Totals						
3. Services and Charges						
Services and Charges Totals						
4. Capital Outlays						
Capital Outlays Totals						
by Fund Total		\$126,577	\$124,858	\$1,719	1.38%	

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Fund	Dept	Category	SubCategory	Line Item Code	2021 Appropriation	2022 Appropriation
444	1	EDIT	Infrastructure	444001390	\$ 55,000.00	\$ 30,000.00
444	1	EDIT	Quality of Life	444001391	\$ 30,000.00	\$ 30,000.00
444	1	EDIT	Technology	444001392	\$ 145,000.00	\$ 140,000.00
444	1	EDIT	Property Improvements	444001394	\$ -	\$ 30,000.00
444	1	EDIT	Fund	444001395	\$ -	\$ -
444	1	EDIT	Grants	444001396	\$ -	\$ -
444	1	EDIT	Water Project	444001398	\$ -	\$ -
444	1	EDIT	EDIT 2013-OR-13	444001399	\$ -	\$ -
					\$ 230,000.00	\$ 230,000.00

2022 Expected Distribution \$ 232,296.96