

Account Number	Account Description	2019 Amended	2020 Department
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Fund: 101 - General Fund

REVENUES

Account Number	Account Description	2019 Amended	2020 Department	
Department:				
4100.01	General Property Tax Current	890,400.00	890,400.00	-
4100.02	General Property Tax Delinquent	100,000.00	100,000.00	-
4101.01	Personal Property Tax Current	115,000.00	115,000.00	-
4102.02	Utility Company Tax Non-Voted	25,000.00	25,000.00	-
4110	Manufactured Home Tax	1,294.00	1,294.00	-
4110.02	Manufactured Home Tax Delinquent	250.00	250.00	-
4202.02	Local Government County	649,389.00	649,389.00	-
4204	Cigarette Tax	1,260.00	1,260.00	-
4205	Liquor Permits	28,668.00	28,668.00	-
4207	10% Rollback Tax	86,000.00	86,000.00	-
4208	2.5% Rollback Tax	14,000.00	14,000.00	-
4209	Homestead Exemption	65,161.00	65,161.00	-
4508	Miscellaneous Fees	5,597.00	5,597.00	-
4542	Credit Card Fees	21,000.00	21,000.00	-
4701	Sale of Assets	10,621.00	10,621.00	-
4702	Interest	135,000.00	135,000.00	-
4703	Miscellaneous Revenues	5,772.00	5,772.00	-
4704	Sales	1,500.00	1,500.00	-
4804	Reimbursements	200,000.00	200,000.00	-
4901	Bond Proceeds	41,000.00	41,000.00	-
Department Total		2,396,912.00	2,396,912.00	-
Department: 1000 - Police				
4600	PD Fees Warrants	3,000.00	3,000.00	-
4601	Police Reports	3,000.00	3,000.00	-
4618	Alarm Permits	9,000.00	9,000.00	-
4635	Finger Printing	18,000.00	18,000.00	-
Department Total: 1000 - Police		33,000.00	33,000.00	-
Department: 1002 - Fire				
4541	EMS Billing	1,080,000.00	1,080,000.00	-
Department Total: 1002 - Fire		1,080,000.00	1,080,000.00	-
Department: 1008 - Airport				
4501	Lease	20,000.00	20,000.00	-
4501.03	Lease Farm Income	138,408.00	138,408.00	-
4506	Tie Downs	50.00	50.00	-
4507	Gasoline Royalties	1,000.00	1,000.00	-
Department Total: 1008 - Airport		159,458.00	159,458.00	-
Department: 1010 - Auditor				
4624	Franchise Fees	281,000.00	281,000.00	-
Department Total: 1010 - Auditor		281,000.00	281,000.00	-
Department: 1011 - Income Tax				
4103.02	Income Tax Non-Voted	7,300,000.00	7,300,000.00	-
4111.01	Municipal Net Profit 1% Non Voted	2,000.00	2,000.00	-
Department Total: 1011 - Income Tax		7,302,000.00	7,302,000.00	-
Department: 1015 - Safety Department				
4302	Weed & Blight Control	2,000.00	2,000.00	-
4615.01	Taxi Licenses Taxi Driver License	107.00	107.00	-
4615.02	Taxi Licenses Taxi Company License	300.00	300.00	-
4619	Towing License	360.00	360.00	-
4619.01	Towing License Towing Driver License	321.00	321.00	-
4630.02	Limousine Licenses Drivers Licenses	50.00	50.00	-
4631	Solicitors Permit	400.00	400.00	-
Department Total: 1015 - Safety Department		3,538.00	3,538.00	-
Department: 1018 - Council				
4620	Zoning Code Amendment Fees	1,000.00	1,000.00	-
4622	Alley Vacation Fees	600.00	600.00	-
Department Total: 1018 - Council		1,600.00	1,600.00	-
Department: 1019 - Municipal Court				
4401	State Immobilization Fees	300.00	300.00	-
4604	Civil Court Costs	216,000.00	216,000.00	-
4605	Criminal Court Costs	476,000.00	476,000.00	-
4606	Criminal Fines	98,000.00	98,000.00	-
4607	State Patrol Fines	79,000.00	79,000.00	-
Department Total: 1019 - Municipal Court		869,300.00	869,300.00	-
Department: 1022 - Engineering				
4504	Sewer Connection Fee	6,000.00	6,000.00	-
4542	Credit Card Fees	200.00	200.00	-
4602.01	Inspection Fees Engineer	37,191.00	37,191.00	-
4610	Zoning Permits	6,316.00	6,316.00	-
4610.01	Zoning Permits Sign Permits	1,419.00	1,419.00	-
4611	Sewer Permits	10,000.00	10,000.00	-
4612	Gas & Water Permits	4,765.00	4,765.00	-
4613	Curb/Driveway Permits	3,540.00	3,540.00	-

**\*\*Calculated 10% increase Healthcare  
\*\*Salary and Benefit updated based on contractual agreements**

Account Number	Account Description	2019 Amended	2020 Department	
4614	Sidewalk Permits	2,347.00	2,347.00	-
Department Total: 1022 - Engineering		71,778.00	71,778.00	-
REVENUES Total		12,198,586.00	12,198,586.00	-
<b>EXPENSES</b>				
Department: 1005 - Utilities				
5403	Service Contracts	290,000.00	290,000.00	-
Department Total: 1005 - Utilities		290,000.00	290,000.00	-
Department: 1006 - Senior Center				
5101.01	Salaries Regular Salaries	174,638.00	167,718.30	(6,919.70)
5102.01	Benefits Medicare	4,303.00	4,384.29	81.29
5102.02	Benefits Flexible Spending	2,500.00	2,500.00	-
5102.03	Benefits OPERS Matching	31,914.00	29,206.16	(2,707.84)
5102.08	Benefits Medical Insurance	33,018.00	34,458.60	1,440.60
5102.09	Benefits Workers Compensation	8,086.00	6,108.97	(1,977.03)
5102.12	Benefits Health Savings Account	3,510.00	3,510.00	-
5102.13	Benefits Life Insurance	495.00	495.00	-
5102.14	Benefits Dental Insurance	1,636.00	1,866.00	230.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00	-
5302	Utilities	32,000.00	32,000.00	-
5402	Professional Services	7,500.00	7,500.00	-
5404	Central Garage Maintenance	4,000.00	4,000.00	-
5405	Equipment Rental Lease	2,000.00	2,000.00	-
5406	Insurance Premium Deductible	7,000.00	7,000.00	-
5408	Land & Building Maintenance	2,000.00	2,000.00	-
5502	Supplies	1,000.00	1,000.00	-
5503	Motor Fuel and Lubricants	2,500.00	2,500.00	-
Department Total: 1006 - Senior Center		319,300.00	309,447.32	(9,852.68)
Department: 1007 - Planning & Economic Development				
5402	Professional Services	59,196.00	59,196.00	-
5412	Regional Planning	64,266.00	64,266.00	-
5413	Revenue Sharing	120,000.00	120,000.00	-
Department Total: 1007 - Planning & Economic Development		243,462.00	243,462.00	-
Department: 1008 - Airport				
5101.01	Salaries Regular Salaries	85,646.00	87,715.02	2,069.02
5102.01	Benefits Medicare	1,243.00	1,271.80	28.80
5102.03	Benefits OPERS Matching	11,991.00	12,280.02	289.02
5102.08	Benefits Medical Insurance	4,430.00	4,872.12	442.12
5102.09	Benefits Workers Compensation	3,966.00	3,192.80	(773.20)
5102.12	Benefits Health Savings Account	1,170.00	1,170.00	-
5102.13	Benefits Life Insurance	350.00	350.00	-
5102.14	Benefits Dental Insurance	162.00	161.28	(0.72)
5301	Membership Dues	300.00	300.00	-
5302	Utilities	35,000.00	35,000.00	-
5303	Equipment Maintenance	6,500.00	6,500.00	-
5305	Advertising	1,000.00	1,000.00	-
5306	Legal Advertising	250.00	250.00	-
5307	Property Tax	42,000.00	42,000.00	-
5402	Professional Services	6,000.00	6,000.00	-
5403	Service Contracts	6,500.00	6,500.00	-
5404	Central Garage Maintenance	1,000.00	1,000.00	-
5406	Insurance Premium Deductible	12,000.00	12,000.00	-
5408	Land & Building Maintenance	10,000.00	10,000.00	-
5501	Subscriptions and Publications	150.00	150.00	-
5502	Supplies	9,000.00	9,000.00	-
5503	Motor Fuel and Lubricants	6,000.00	6,000.00	-
Department Total: 1008 - Airport		244,658.00	246,713.04	2,055.04
Department: 1009 - Mayor				
5101.01	Salaries Regular Salaries	119,348.00	119,960.34	612.34
5102.01	Benefits Medicare	1,793.00	1,800.23	7.23
5102.03	Benefits OPERS Matching	16,709.00	16,794.50	85.50
5102.04	Benefits OPERS Pickup	4,241.00	4,194.00	(47.00)
5102.08	Benefits Medical Insurance	8,512.00	9,362.23	850.23
5102.09	Benefits Workers Compensation	5,526.00	4,366.68	(1,159.32)
5102.12	Benefits Health Savings Account	1,170.00	1,170.00	-
5102.13	Benefits Life Insurance	350.00	350.00	-
5102.14	Benefits Dental Insurance	290.00	289.20	(0.80)
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00	-
5202	Schooling	200.00	200.00	-
5301	Membership Dues	80.00	80.00	-
5402	Professional Services	100.00	100.00	-
5405	Equipment Rental Lease	240.00	240.00	-
5502	Supplies	1,000.00	1,000.00	-
Department Total: 1009 - Mayor		160,759.00	161,107.18	348.18
Department: 1010 - Auditor				
5101.01	Salaries Regular Salaries	319,628.10	326,120.74	6,492.64

Account Number	Account Description	2019 Amended	2020 Department	
5102.01	Benefits Medicare	4,692.63	4,785.29	92.66
5102.03	Benefits OPERS Matching	44,748.43	45,657.04	908.61
5102.04	Benefits OPERS Pickup	3,930.00	3,894.00	(36.00)
5102.08	Benefits Medical Insurance	90,753.24	99,827.64	9,074.40
5102.09	Benefits Workers Compensation	14,799.41	11,870.85	(2,928.56)
5102.12	Benefits Health Savings Account	11,760.00	11,760.00	-
5102.13	Benefits Life Insurance	827.00	827.00	-
5102.14	Benefits Dental Insurance	3,960.04	3,959.52	(0.52)
5201	Travel & Transportation	1,500.00	1,500.00	-
5202	Schooling	2,500.00	2,500.00	-
5301	Membership Dues	1,200.00	1,200.00	-
5402	Professional Services	500.00	500.00	-
5403	Service Contracts	53,000.00	53,000.00	-
5406	Insurance Premium Deductible	500.00	500.00	-
5502	Supplies	4,800.00	4,800.00	-
Department Total: 1010 - Auditor		559,098.85	572,702.08	13,603.23
Department: 1011 - Income Tax				
5101.01	Salaries Regular Salaries	167,013.62	171,533.02	4,519.40
5102.01	Benefits Medicare	2,422.26	2,487.15	64.89
5102.03	Benefits OPERS Matching	23,382.14	24,014.27	632.13
5102.08	Benefits Medical Insurance	33,420.08	36,761.47	3,341.39
5102.09	Benefits Workers Compensation	7,732.69	6,243.76	(1,488.93)
5102.12	Benefits Health Savings Account	4,680.00	4,680.00	-
5102.13	Benefits Life Insurance	541.00	541.00	-
5102.14	Benefits Dental Insurance	2,336.16	2,335.92	(0.24)
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00	-
5201	Travel & Transportation	100.00	100.00	-
5202	Schooling	2,200.00	2,200.00	-
5301	Membership Dues	300.00	300.00	-
5308	Credit Card Fees	3,800.00	3,800.00	-
5402	Professional Services	1,000.00	1,000.00	-
5403	Service Contracts	6,500.00	6,500.00	-
5502	Supplies	6,000.00	6,000.00	-
5504	Postage	5,500.00	5,500.00	-
Department Total: 1011 - Income Tax		268,127.95	275,196.59	7,068.64
Department: 1012 - Treasurer				
5101.01	Salaries Regular Salaries	7,884.00	7,884.00	-
5102.01	Benefits Medicare	122.00	121.18	(0.82)
5102.03	Benefits OPERS Matching	1,104.00	1,103.76	(0.24)
5102.04	Benefits OPERS Pickup	474.00	473.04	(0.96)
5102.09	Benefits Workers Compensation	366.00	287.04	(78.96)
5102.13	Benefits Life Insurance	34.00	34.00	-
5203	Training	360.00	360.00	-
5301	Membership Dues	200.00	200.00	-
Department Total: 1012 - Treasurer		10,544.00	10,463.02	(80.98)
Department: 1013 - Law Director				
5101.01	Salaries Regular Salaries	291,891.00	297,175.66	5,284.66
5102.01	Benefits Medicare	4,311.00	4,387.35	76.35
5102.03	Benefits OPERS Matching	43,279.65	41,604.97	(1,674.68)
5102.04	Benefits OPERS Pickup	5,394.00	5,394.00	-
5102.08	Benefits Medical Insurance	50,645.04	43,477.37	(7,167.67)
5102.09	Benefits Workers Compensation	14,226.41	10,817.35	(3,409.06)
5102.12	Benefits Health Savings Account	5,850.00	5,850.00	-
5102.13	Benefits Life Insurance	624.28	624.00	(0.28)
5102.14	Benefits Dental Insurance	2,513.76	2,440.56	(73.20)
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00	-
5201	Travel & Transportation	100.00	100.00	-
5202	Schooling	1,800.00	1,800.00	-
5402	Professional Services	2,000.00	2,000.00	-
5501	Subscriptions and Publications	500.00	500.00	-
5502	Supplies	1,600.00	1,600.00	-
Department Total: 1013 - Law Director		425,935.14	418,971.26	(6,963.88)
Department: 1015 - Safety Department				
5101.01	Salaries Regular Salaries	173,822.31	178,467.00	4,644.69
5102.01	Benefits Medicare	2,585.53	2,653.66	68.13
5102.03	Benefits OPERS Matching	24,334.97	24,985.56	650.59
5102.04	Benefits OPERS Pickup	4,433.60	4,543.68	110.08
5102.08	Benefits Medical Insurance	39,459.40	43,405.30	3,945.90
5102.09	Benefits Workers Compensation	8,048.47	6,496.18	(1,552.29)
5102.12	Benefits Health Savings Account	5,850.00	5,850.00	-
5102.13	Benefits Life Insurance	440.80	441.00	0.20
5102.14	Benefits Dental Insurance	1,839.72	1,839.60	(0.12)
5301	Membership Dues	100.00	100.00	-
5302	Utilities	1,320.00	1,320.00	-
5303	Equipment Maintenance	210.00	210.00	-

Account Number	Account Description	2019 Amended	2020 Department	
5309	Burials	2,500.00	2,500.00	-
5310	Weed & Blight Control	35,000.00	35,000.00	-
5401	Tree Care	3,000.00	3,000.00	-
5402	Professional Services	15,000.00	15,000.00	-
5403	Service Contracts	25,905.00	25,905.00	-
5404	Central Garage Maintenance	3,000.00	3,000.00	-
5405	Equipment Rental Lease	3,000.00	3,000.00	-
5418	Refunds & Reimbursements	1,000.00	1,000.00	-
5502	Supplies	5,000.00	5,000.00	-
5503	Motor Fuel and Lubricants	3,000.00	3,000.00	-
<b>Department Total: 1015 - Safety Department</b>		<b>358,849.80</b>	<b>366,716.98</b>	<b>7,867.18</b>
<b>Department: 1016 - Service Department</b>				
5101.01	Salaries Regular Salaries	73,879.20	75,726.24	1,847.04
5102.01	Benefits Medicare	1,071.25	1,098.03	26.78
5102.03	Benefits OPERS Matching	10,343.04	10,601.76	258.72
5102.04	Benefits OPERS Pickup	4,432.80	4,543.68	110.88
5102.08	Benefits Medical Insurance	8,052.96	8,858.26	805.30
5102.09	Benefits Workers Compensation	3,420.72	2,756.40	(664.32)
5102.12	Benefits Health Savings Account	1,170.00	1,170.00	-
5102.13	Benefits Life Insurance	94.20	94.00	(0.20)
5102.14	Benefits Dental Insurance	817.20	817.20	-
<b>Department Total: 1016 - Service Department</b>		<b>103,281.37</b>	<b>105,665.57</b>	<b>2,384.20</b>
<b>Department: 1017 - Civil Service Commission</b>				
5101.01	Salaries Regular Salaries	4,182.00	4,100.16	(81.84)
5102.01	Benefits Medicare	64.27	63.01	(1.26)
5102.03	Benefits OPERS Matching	585.72	573.84	(11.88)
5102.04	Benefits OPERS Pickup	251.16	246.00	(5.16)
5102.09	Benefits Workers Compensation	193.68	149.16	(44.52)
5402	Professional Services	5,000.00	5,000.00	-
5502	Supplies	500.00	500.00	-
<b>Department Total: 1017 - Civil Service Commission</b>		<b>10,776.83</b>	<b>10,632.17</b>	<b>(144.66)</b>
<b>Department: 1018 - Council</b>				
5101.01	Salaries Regular Salaries	117,675.48	118,888.30	1,212.82
5102.01	Benefits Medicare	1,752.80	1,770.38	17.58
5102.03	Benefits OPERS Matching	16,474.31	16,644.00	169.69
5102.04	Benefits OPERS Pickup	4,520.64	4,520.64	-
5102.08	Benefits Medical Insurance	8,052.96	8,858.26	805.30
5102.09	Benefits Workers Compensation	5,448.27	4,327.34	(1,120.93)
5102.12	Benefits Health Savings Account	1,170.00	1,170.00	-
5102.13	Benefits Life Insurance	496.20	496.00	(0.20)
5102.14	Benefits Dental Insurance	293.04	293.04	-
5301	Membership Dues	4,200.00	4,200.00	-
5303	Equipment Maintenance	638.00	638.00	-
5306	Legal Advertising	1,500.00	1,500.00	-
5402	Professional Services	1,000.00	1,000.00	-
5502	Supplies	750.00	750.00	-
<b>Department Total: 1018 - Council</b>		<b>163,971.70</b>	<b>165,055.96</b>	<b>1,084.26</b>
<b>Department: 1019 - Municipal Court</b>				
5101.01	Salaries Regular Salaries	640,032.91	714,980.12	74,947.21
5102.01	Benefits Medicare	9,313.98	10,399.98	1,086.00
5102.03	Benefits OPERS Matching	89,604.95	100,097.43	10,492.48
5102.04	Benefits OPERS Pickup	2,295.00	2,259.84	(35.16)
5102.08	Benefits Medical Insurance	162,242.24	191,338.22	29,095.98
5102.09	Benefits Workers Compensation	29,634.44	26,025.99	(3,608.45)
5102.12	Benefits Health Savings Account	25,740.00	25,740.00	-
5102.13	Benefits Life Insurance	2,286.00	2,317.20	31.20
5102.14	Benefits Dental Insurance	9,113.60	9,626.16	512.56
5102.15	Benefits Insurance Opt Out	4,800.00	4,800.00	-
5103	Sick Leave Sellback	8,500.00	8,500.00	-
5201	Travel & Transportation	1,000.00	1,000.00	-
5301	Membership Dues	1,900.00	1,900.00	-
5302	Utilities	1,100.00	1,100.00	-
5303	Equipment Maintenance	1,100.00	1,100.00	-
5308	Credit Card Fees	20,000.00	20,000.00	-
5402	Professional Services	18,000.00	18,000.00	-
5403	Service Contracts	6,000.00	6,000.00	-
5426	Transfers Out	77,552.00	117,518.00	39,966.00
5462	Court Security	385.00	385.00	-
5502	Supplies	26,595.00	26,595.00	-
5503	Motor Fuel and Lubricants	2,200.00	2,200.00	-
<b>Department Total: 1019 - Municipal Court</b>		<b>1,139,395.12</b>	<b>1,291,882.94</b>	<b>152,487.82</b>
<b>Department: 1021 - City Hall</b>				
5101.01	Salaries Regular Salaries	133,069.92	142,688.46	9,618.54
5102.01	Benefits Medicare	1,930.47	2,068.98	138.51
5102.03	Benefits OPERS Matching	18,630.76	19,976.56	1,345.80

Account Number	Account Description	2019 Amended	2020 Department	
5102.08	Benefits Medical Insurance	8,053.80	8,858.26	804.46
5102.09	Benefits Workers Compensation	6,161.66	5,193.65	(968.01)
5102.12	Benefits Health Savings Account	1,170.00	1,170.00	-
5102.13	Benefits Life Insurance	478.00	478.00	-
5102.14	Benefits Dental Insurance	293.68	293.04	(0.64)
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00	-
5104	Quartermaster/Clothing	450.00	450.00	-
5302	Utilities	150,000.00	150,000.00	-
5303	Equipment Maintenance	500.00	500.00	-
5402	Professional Services	7,500.00	7,500.00	-
5403	Service Contracts	135,000.00	135,000.00	-
5404	Central Garage Maintenance	700.00	700.00	-
5405	Equipment Rental Lease	27,600.00	27,600.00	-
5406	Insurance Premium Deductible	45,000.00	45,000.00	-
5408	Land & Building Maintenance	15,000.00	15,000.00	-
5414	Janitorial Services	36,000.00	36,000.00	-
5502	Supplies	22,000.00	22,000.00	-
5504	Postage	57,000.00	57,000.00	-
Department Total: 1021 - City Hall		667,738.29	678,676.95	10,938.66
Department: 1022 - Engineering				
5101.01	Salaries Regular Salaries	196,240.99	243,697.83	47,456.84
5101.03	Salaries Overtime	4,511.00	4,511.00	-
5102.01	Benefits Medicare	2,845.51	3,533.60	688.09
5102.03	Benefits OPERS Matching	27,473.04	34,117.11	6,644.07
5102.08	Benefits Medical Insurance	45,365.04	58,759.80	13,394.76
5102.09	Benefits Workers Compensation	9,085.92	8,870.73	(215.19)
5102.12	Benefits Health Savings Account	8,190.00	8,190.00	-
5102.13	Benefits Life Insurance	554.04	585.20	31.16
5102.14	Benefits Dental Insurance	2,451.60	2,744.64	293.04
5104	Quartermaster/Clothing	830.00	830.00	-
5202	Schooling	800.00	800.00	-
5203	Training	150.00	150.00	-
5301	Membership Dues	200.00	200.00	-
5302	Utilities	3,000.00	3,000.00	-
5303	Equipment Maintenance	500.00	500.00	-
5308	Credit Card Fees	1,000.00	1,000.00	-
5402	Professional Services	3,500.00	3,500.00	-
5403	Service Contracts	700.00	700.00	-
5404	Central Garage Maintenance	1,200.00	1,200.00	-
5406	Insurance Premium Deductible	1,396.00	1,396.00	-
5418	Refunds & Reimbursements	500.00	500.00	-
5501	Subscriptions and Publications	100.00	100.00	-
5502	Supplies	1,200.00	1,200.00	-
5503	Motor Fuel and Lubricants	2,500.00	2,500.00	-
Department Total: 1022 - Engineering		314,293.14	382,585.91	68,292.77
Department: 1023 - Statutory Accounts				
5416	Annual Examination Fee	44,535.00	44,535.00	-
5417	Auditor/Treasurer Fees	1,000.00	1,000.00	-
5417.01	Auditor/Treasurer Fees Election Expense	20,000.00	20,000.00	-
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	20,000.00	20,000.00	-
5419	Income Tax Refunds	130,000.00	130,000.00	-
Department Total: 1023 - Statutory Accounts		215,535.00	215,535.00	-
Department: 1024 - Transfer Accounts				
5426.03	Transfers Out Transit	125,796.00	125,796.00	-
5426.04	Transfers Out Parks	654,503.00	654,503.00	-
5426.05	Transfers Out Health	332,274.00	332,274.00	-
5426.15	Transfers Out Transfer Out Police	3,193,550.00	3,473,500.00	279,950.00
5426.16	Transfers Out Transfer Out Dispatch	345,000.00	345,000.00	-
5426.17	Transfers Out Transfer Out Fire	2,381,230.00	1,959,569.00	(421,661.00)
Department Total: 1024 - Transfer Accounts		7,032,353.00	6,890,642.00	(141,711.00)
EXPENSES Total		12,528,079.19	12,635,455.96	107,376.77
Fund REVENUE Total: 101 - General Fund		12,198,586.00	12,198,586.00	-
Fund EXPENSE Total: 101 - General Fund		12,528,079.19	12,635,455.96	107,376.77
Fund Total: 101 - General Fund		(329,493.19)	(436,869.96)	(107,376.77)
Fund: 201 - Senior Center				
REVENUES				
Department: 2000 - Senior Center Transportation				
4419	Marion County Council on Aging	95,000.00	95,000.00	-
4805	Donations	1,500.00	1,500.00	-
Department Total: 2000 - Senior Center Transportation		96,500.00	96,500.00	-
Department: 2001 - Senior Center III-B				
4403	Local Government Contribution	9,286.00	9,286.00	-
4420	Federal Grants	52,621.00	52,621.00	-
4805	Donations	5,600.00	5,600.00	-

\*\*Filled Assistant Engineer Position

Account Number	Account Description	2019 Amended	2020 Department	
Department Total: 2001 - Senior Center III-B		67,507.00	67,507.00	-
Department:	2002 - Senior Center III-E			-
4403	Local Government Contribution	1,025.00	1,025.00	-
4420	Federal Grants	3,076.00	3,076.00	-
Department Total: 2002 - Senior Center III-E		4,101.00	4,101.00	-
Department:	2004 - Senior Center Homemaker			-
4419	Marion County Council on Aging	12,000.00	12,000.00	-
4805	Donations	1,400.00	1,400.00	-
Department Total: 2004 - Senior Center Homemaker		13,400.00	13,400.00	-
Department:	2005 - Senior Center Association			-
4702	Interest	300.00	300.00	-
4805	Donations	20,000.00	20,000.00	-
Department Total: 2005 - Senior Center Association		20,300.00	20,300.00	-
REVENUES Total		201,808.00	201,808.00	-
<b>EXPENSES</b>				
Department:	2000 - Senior Center Transportation			-
5101.01	Salaries Regular Salaries	80,216.70	75,182.38	(5,034.32)
5102.01	Benefits Medicare	266.00	272.56	6.56
5102.03	Benefits OPERS Matching	7,381.78	7,564.70	182.92
5102.09	Benefits Workers Compensation	3,716.50	2,737.28	(979.22)
5402	Professional Services	4,500.00	4,500.00	-
5404	Central Garage Maintenance	5,000.00	5,000.00	-
5502	Supplies	350.00	350.00	-
5503	Motor Fuel and Lubricants	7,000.00	7,000.00	-
5504	Postage	150.00	150.00	-
Department Total: 2000 - Senior Center Transportation		108,580.98	102,756.92	(5,824.06)
Department:	2001 - Senior Center III-B			-
5101.01	Salaries Regular Salaries	50,028.80	45,463.34	(4,565.46)
5102.01	Benefits Medicare	67.00	68.12	1.12
5102.03	Benefits OPERS Matching	3,850.68	3,946.80	96.12
5102.08	Benefits Medical Insurance	-	1,062.86	1,062.86
5102.09	Benefits Workers Compensation	2,316.16	1,655.16	(661.00)
5102.13	Benefits Life Insurance	14.00	14.00	-
5102.14	Benefits Dental Insurance	-	35.28	35.28
5402	Professional Services	6,500.00	6,500.00	-
5404	Central Garage Maintenance	4,000.00	4,000.00	-
5502	Supplies	1,150.00	1,150.00	-
5503	Motor Fuel and Lubricants	6,000.00	6,000.00	-
Department Total: 2001 - Senior Center III-B		73,926.64	69,895.56	(4,031.08)
Department:	2002 - Senior Center III-E			-
5101.01	Salaries Regular Salaries	3,282.34	2,485.08	(797.26)
5102.08	Benefits Medical Insurance	-	797.28	797.28
5102.09	Benefits Workers Compensation	152.16	86.58	(65.58)
5102.13	Benefits Life Insurance	13.00	13.00	-
5102.14	Benefits Dental Insurance	-	26.16	26.16
Department Total: 2002 - Senior Center III-E		3,447.50	3,408.10	(39.40)
Department:	2004 - Senior Center Homemaker			-
5101.01	Salaries Regular Salaries	11,459.50	11,747.32	287.82
5102.03	Benefits OPERS Matching	1,604.46	1,644.50	40.04
5102.09	Benefits Workers Compensation	530.66	427.70	(102.96)
5102.13	Benefits Life Insurance	1.00	1.00	-
5201	Travel & Transportation	3,000.00	3,000.00	-
Department Total: 2004 - Senior Center Homemaker		16,595.62	16,820.52	224.90
Department:	2005 - Senior Center Association			-
5402	Professional Services	18,000.00	18,000.00	-
5502	Supplies	500.00	500.00	-
5504	Postage	500.00	500.00	-
Department Total: 2005 - Senior Center Association		19,000.00	19,000.00	-
EXPENSES Total		221,550.74	211,881.10	(9,669.64)
Fund REVENUE Total: 201 - Senior Center		201,808.00	201,808.00	-
Fund EXPENSE Total: 201 - Senior Center		221,550.74	211,881.10	(9,669.64)
Fund Total: 201 - Senior Center		(19,742.74)	(10,073.10)	9,669.64
Fund:	202 - SCMR (Street Const Maint Repair)			-
<b>REVENUES</b>				
Department:	2006 - SCMR (Street Const Maint Repair)			-
4102.01	Utility Company Tax Voted .75%	100.00	100.00	-
4102.02	Utility Company Tax Non-Voted	200.00	200.00	-
4102.03	Utility Company Tax .25% Utility Tax Voted	61,278.00	61,278.00	-
4103.01	Income Tax Voted	415,000.00	415,000.00	-
4103.02	Income Tax Non-Voted	829,000.00	829,000.00	-
4103.03	Income Tax .25% Voted Income Tax	202,000.00	202,000.00	-
4104	Permissive Auto Tax	143,000.00	143,000.00	-
4213	License Tax	233,300.00	233,300.00	-
4214	Gasoline Excise Tax	622,000.00	622,000.00	-

Account Number	Account Description	2019 Amended	2020 Department	
4215	Cents Per Gallon	331,000.00	331,000.00	-
4509	Banner Fee	2,800.00	2,800.00	-
4625	Excavation Bonds	15,000.00	15,000.00	-
4626	Pavement bonds	4,000.00	4,000.00	-
4701	Sale of Assets	1,000.00	1,000.00	-
4702	Interest	200.00	200.00	-
4703	Miscellaneous Revenues	1,000.00	1,000.00	-
4704	Sales	949.00	949.00	-
4804	Reimbursements	10,000.00	10,000.00	-
Department Total: 2006 - SCMR (Street Const Maint Repair)		2,871,827.00	2,871,827.00	-
REVENUES Total		2,871,827.00	2,871,827.00	-
EXPENSES				
Department: 2006 - SCMR (Street Const Maint Repair)				
5101.01	Salaries Regular Salaries	923,363.00	934,923.40	11,560.40
5101.03	Salaries Overtime	85,000.00	85,000.00	-
5102.01	Benefits Medicare	13,390.00	13,556.40	166.40
5102.03	Benefits OPERS Matching	129,271.00	130,888.67	1,617.67
5102.08	Benefits Medical Insurance	272,995.00	264,860.90	(8,134.10)
5102.09	Benefits Workers Compensation	42,753.00	34,031.17	(8,721.83)
5102.12	Benefits Health Savings Account	30,420.00	30,420.00	-
5102.13	Benefits Life Insurance	1,764.00	1,764.00	-
5102.14	Benefits Dental Insurance	5,571.00	11,814.24	6,243.24
5104	Quartermaster/Clothing	7,650.00	7,650.00	-
5202	Schooling	3,000.00	3,000.00	-
5203	Training	4,000.00	4,000.00	-
5301	Membership Dues	500.00	500.00	-
5302	Utilities	55,000.00	55,000.00	-
5303	Equipment Maintenance	2,800.00	2,800.00	-
5402	Professional Services	25,000.00	25,000.00	-
5403	Service Contracts	22,000.00	22,000.00	-
5404	Central Garage Maintenance	175,000.00	175,000.00	-
5405	Equipment Rental Lease	2,000.00	2,000.00	-
5406	Insurance Premium Deductible	22,000.00	22,000.00	-
5408	Land & Building Maintenance	4,400.00	4,400.00	-
5411	Land & Building Rent/Lease	9,000.00	9,000.00	-
5416	Annual Examination Fee	8,030.00	8,030.00	-
5419	Income Tax Refunds	9,754.00	9,754.00	-
5420.01	Bond Refunds Exavation Bonds	16,000.00	16,000.00	-
5420.02	Bond Refunds Pavement Bonds	5,000.00	5,000.00	-
5423	Permissive Auto	140,000.00	140,000.00	-
5424	Resurfacing	500,000.00	500,000.00	-
5425	Streetscape	10,000.00	10,000.00	-
5442	Capital Equipment	330,000.00	-	(330,000.00)
5502	Supplies	400,000.00	400,000.00	-
5503	Motor Fuel and Lubricants	80,000.00	80,000.00	-
Department Total: 2006 - SCMR (Street Const Maint Repair)		3,335,661.00	3,008,392.78	(327,268.22)
EXPENSES Total		3,335,661.00	3,008,392.78	(327,268.22)
Fund REVENUE Total: 202 - SCMR (Street Const Maint Repair)		2,871,827.00	2,871,827.00	-
Fund EXPENSE Total: 202 - SCMR (Street Const Maint Repair)		3,335,661.00	3,008,392.78	(327,268.22)
Fund Total: 202 - SCMR (Street Const Maint Repair)		(463,834.00)	(136,565.78)	327,268.22
Fund: 203 - Marion Municipal Court Asst				
REVENUES				
Department: 2010 - Municipal Court Assistance				
4604	Civil Court Costs	17,000.00	17,000.00	-
4605	Criminal Court Costs	145,000.00	145,000.00	-
Department Total: 2010 - Municipal Court Assistance		162,000.00	162,000.00	-
REVENUES Total		162,000.00	162,000.00	-
EXPENSES				
Department: 2010 - Municipal Court Assistance				
5101.01	Salaries Regular Salaries	71,295.60	89,885.12	18,589.52
5102.01	Benefits Medicare	1,034.10	1,303.34	269.24
5102.03	Benefits OPERS Matching	9,997.00	12,584.00	2,587.00
5102.08	Benefits Medical Insurance	16,718.16	25,689.05	8,970.89
5102.09	Benefits Workers Compensation	3,301.52	3,271.84	(29.68)
5102.13	Benefits Life Insurance	84.92	85.00	0.08
5102.14	Benefits Dental Insurance	723.16	1,110.24	387.08
5201	Travel & Transportation	20,000.00	20,000.00	-
5202	Schooling	9,500.00	9,500.00	-
5301	Membership Dues	300.00	300.00	-
5302	Utilities	200.00	200.00	-
5303	Equipment Maintenance	300.00	300.00	-
5402	Professional Services	20,000.00	20,000.00	-
5403	Service Contracts	30,000.00	30,000.00	-
5442	Capital Equipment	35,000.00	35,000.00	-

Account Number	Account Description	2019 Amended	2020 Department	
5443	Capital Improvement	30,000.00	30,000.00	-
5502	Supplies	45,000.00	45,000.00	-
5503	Motor Fuel and Lubricants	1,000.00	1,000.00	-
Department Total: 2010 - Municipal Court Assistance		294,454.46	325,228.59	30,774.13
EXPENSES Total		294,454.46	325,228.59	30,774.13
Fund REVENUE Total: 203 - Marion Municipal Court Asst		162,000.00	162,000.00	-
Fund EXPENSE Total: 203 - Marion Municipal Court Asst		294,454.46	325,228.59	30,774.13
Fund Total: 203 - Marion Municipal Court Asst		(132,454.46)	(163,228.59)	(30,774.13)
Fund: 206 - Community Corrections				
REVENUES				
Department: 2034 - Community Corrections Grant				
4421	State Grants	262,162.44	262,162.00	(0.44)
4802	Transfer In	77,552.00	77,552.00	-
Department Total: 2034 - Community Corrections Grant		339,714.44	339,714.00	(0.44)
REVENUES Total		339,714.44	339,714.00	(0.44)
EXPENSES				
Department: 2034 - Community Corrections Grant				
5101.01	Salaries Regular Salaries	230,802.29	226,773.16	(4,029.13)
5102.01	Benefits Medicare	3,347.65	3,288.21	(59.44)
5102.03	Benefits OPERS Matching	32,304.90	31,748.19	(556.71)
5102.08	Benefits Medical Insurance	49,043.00	52,263.82	3,220.82
5102.09	Benefits Workers Compensation	10,686.46	8,254.52	(2,431.94)
5102.12	Benefits Health Savings Account	10,530.00	10,530.00	-
5102.13	Benefits Life Insurance	719.32	714.32	(5.00)
5102.14	Benefits Dental Insurance	2,045.96	1,989.36	(56.60)
5402	Professional Services	10,000.00	10,000.00	-
5442	Capital Equipment	15,000.00	15,000.00	-
5502	Supplies	10,868.50	10,869.00	0.50
Department Total: 2034 - Community Corrections Grant		375,348.08	371,430.58	(3,917.50)
EXPENSES Total		375,348.08	371,430.58	(3,917.50)
Fund REVENUE Total: 206 - Community Corrections		339,714.44	339,714.00	(0.44)
Fund EXPENSE Total: 206 - Community Corrections		375,348.08	371,430.58	(3,917.50)
Fund Total: 206 - Community Corrections		(35,633.64)	(31,716.58)	3,917.06
Fund: 208 - Police & Fire Pension				
REVENUES				
Department: 2037 - Police & Fire Pension				
4100.01	General Property Tax Current	175,344.00	175,344.00	-
4100.02	General Property Tax Delinquent	2,091.00	2,091.00	-
4101.01	Personal Property Tax Current	6,278.00	6,278.00	-
4110	Manufactured Home Tax	148.00	148.00	-
4110.02	Manufactured Home Tax Delinquent	45.00	45.00	-
4207	10% Rollback Tax	17,000.00	17,000.00	-
4208	2.5% Rollback Tax	2,925.00	2,925.00	-
4209	Homestead Exemption	11,266.00	11,266.00	-
Department Total: 2037 - Police & Fire Pension		215,097.00	215,097.00	-
REVENUES Total		215,097.00	215,097.00	-
EXPENSES				
Department: 2037 - Police & Fire Pension				
5102.05	Benefits Police Pension	105,000.00	-	(105,000.00)
5102.06	Benefits Fire Pension	105,000.00	-	(105,000.00)
5417	Auditor/Treasurer Fees	5,300.00	5,300.00	-
Department Total: 2037 - Police & Fire Pension		215,300.00	5,300.00	(210,000.00)
EXPENSES Total		215,300.00	5,300.00	(210,000.00)
Fund REVENUE Total: 208 - Police & Fire Pension		215,097.00	215,097.00	-
Fund EXPENSE Total: 208 - Police & Fire Pension		215,300.00	5,300.00	(210,000.00)
Fund Total: 208 - Police & Fire Pension		(203.00)	209,797.00	210,000.00
Fund: 209 - Insurance Proceeds				
REVENUES				
Department: 2038 - Insurance Proceeds				
4806	Insurance Deposits	60,000.00	60,000.00	-
Department Total: 2038 - Insurance Proceeds		60,000.00	60,000.00	-
REVENUES Total		60,000.00	60,000.00	-
EXPENSES				
Department: 2038 - Insurance Proceeds				
5418	Refunds & Reimbursements	60,000.00	60,000.00	-
Department Total: 2038 - Insurance Proceeds		60,000.00	60,000.00	-
EXPENSES Total		60,000.00	60,000.00	-
Fund REVENUE Total: 209 - Insurance Proceeds		60,000.00	60,000.00	-
Fund EXPENSE Total: 209 - Insurance Proceeds		60,000.00	60,000.00	-
Fund Total: 209 - Insurance Proceeds		-	-	-
Fund: 211 - Parks				
REVENUES				
Department: 2040 - Parks				



Account Number	Account Description	2019 Amended	2020 Department	
4502	Rental Fees	10,000.00	10,000.00	-
4514	Park Service Fee	4,000.00	4,000.00	-
4802	Transfer In	654,503.00	654,503.00	-
Department Total: 2040 - Parks		668,503.00	668,503.00	-
REVENUES Total		668,503.00	668,503.00	-
<b>EXPENSES</b>				
Department: 2040 - Parks				
5101.01	Salaries Regular Salaries	378,936.00	347,524.56	(31,411.44)
5101.03	Salaries Overtime	1,000.00	1,000.00	-
5102.01	Benefits Medicare	5,495.00	5,039.13	(455.87)
5102.03	Benefits OPERS Matching	53,052.00	48,653.69	(4,398.31)
5102.08	Benefits Medical Insurance	82,141.00	100,097.98	17,956.98
5102.09	Benefits Workers Compensation	16,649.00	12,649.81	(3,999.19)
5102.12	Benefits Health Savings Account	10,530.00	10,530.00	-
5102.13	Benefits Life Insurance	1,079.00	1,079.00	-
5102.14	Benefits Dental Insurance	4,438.00	4,437.60	(0.40)
5103	Sick Leave Sellback	1,000.00	1,000.00	-
5104	Quartermaster/Clothing	2,100.00	2,100.00	-
5202	Schooling	500.00	500.00	-
5301	Membership Dues	350.00	350.00	-
5302	Utilities	25,000.00	25,000.00	-
5303	Equipment Maintenance	3,800.00	3,800.00	-
5307	Property Tax	1,500.00	1,500.00	-
5313	Small Equipment	2,000.00	2,000.00	-
5402	Professional Services	2,000.00	2,000.00	-
5403	Service Contracts	750.00	750.00	-
5404	Central Garage Maintenance	14,500.00	14,500.00	-
5405	Equipment Rental Lease	400.00	400.00	-
5406	Insurance Premium Deductible	8,000.00	8,000.00	-
5408	Land & Building Maintenance	11,000.00	11,000.00	-
5414	Janitorial Services	7,500.00	7,500.00	-
5418	Refunds & Reimbursements	360.00	360.00	-
5446	Yard Waste	500.00	500.00	-
5502	Supplies	22,000.00	22,000.00	-
5503	Motor Fuel and Lubricants	11,000.00	11,000.00	-
Department Total: 2040 - Parks		667,580.00	645,271.77	(22,308.23)
EXPENSES Total		667,580.00	645,271.77	(22,308.23)
Fund REVENUE Total: 211 - Parks		668,503.00	668,503.00	-
Fund EXPENSE Total: 211 - Parks		667,580.00	645,271.77	(22,308.23)
Fund Total: 211 - Parks		923.00	23,231.23	22,308.23
Fund: 215 - State Highway				
<b>REVENUES</b>				
Department: 2007 - State Highway				
4213	License Tax	7,000.00	7,000.00	-
4214	Gasoline Excise Tax	167,358.00	167,358.00	-
4215	Cents Per Gallon	25,000.00	25,000.00	-
4702	Interest	2,000.00	2,000.00	-
Department Total: 2007 - State Highway		201,358.00	201,358.00	-
REVENUES Total		201,358.00	201,358.00	-
<b>EXPENSES</b>				
Department: 2007 - State Highway				
5402	Professional Services	30,000.00	30,000.00	-
5424	Resurfacing	400,000.00	400,000.00	-
Department Total: 2007 - State Highway		430,000.00	430,000.00	-
EXPENSES Total		430,000.00	430,000.00	-
Fund REVENUE Total: 215 - State Highway		201,358.00	201,358.00	-
Fund EXPENSE Total: 215 - State Highway		430,000.00	430,000.00	-
Fund Total: 215 - State Highway		(228,642.00)	(228,642.00)	-
Fund: 216 - Railroad Grade Crossing				
<b>EXPENSES</b>				
Department: 2008 - Railroad Grade Crossing Imp.				
5443	Capital Improvement	25,000.00	25,000.00	-
Department Total: 2008 - Railroad Grade Crossing Imp.		25,000.00	25,000.00	-
EXPENSES Total		25,000.00	25,000.00	-
Fund REVENUE Total: 216 - Railroad Grade Crossing				-
Fund EXPENSE Total: 216 - Railroad Grade Crossing		25,000.00	25,000.00	-
Fund Total: 216 - Railroad Grade Crossing		(25,000.00)	(25,000.00)	-
Fund: 218 - Muni Motor Vehicle License Tax				
<b>REVENUES</b>				
Department: 2006 - SCMR (Street Const Maint Repair)				
4218	Municipal Auto Tax State	145,000.00	145,000.00	-
Department Total: 2006 - SCMR (Street Const Maint Repair)		145,000.00	145,000.00	-
REVENUES Total		145,000.00	145,000.00	-
<b>EXPENSES</b>				

**\*\*Still Need to work on calculations for seasonal staff**

Account Number	Account Description	2019 Amended	2020 Department	
Department: 2006 - SCMR (Street Const Maint Repair)				
5402	Professional Services	20,000.00	20,000.00	-
5424	Resurfacing	175,000.00	175,000.00	-
Department Total: 2006 - SCMR (Street Const Maint Repair)		195,000.00	195,000.00	-
EXPENSES Total		195,000.00	195,000.00	-
Fund REVENUE Total: 218 - Muni Motor Vehicle License Tax		145,000.00	145,000.00	-
Fund EXPENSE Total: 218 - Muni Motor Vehicle License Tax		195,000.00	195,000.00	-
Fund Total: 218 - Muni Motor Vehicle License Tax		(50,000.00)	(50,000.00)	-
Fund: 220 - Municipal Court Computerization				
REVENUES				
Department: 2011 - Municipal Court Computerization				
4604	Civil Court Costs	15,000.00	15,000.00	-
4605	Criminal Court Costs	86,000.00	86,000.00	-
Department Total: 2011 - Municipal Court Computerization		101,000.00	101,000.00	-
REVENUES Total		101,000.00	101,000.00	-
EXPENSES				
Department: 2011 - Municipal Court Computerization				
5201	Travel & Transportation	10,000.00	10,000.00	-
5202	Schooling	5,000.00	5,000.00	-
5402	Professional Services	50,000.00	50,000.00	-
5403	Service Contracts	43,000.00	43,000.00	-
5442	Capital Equipment	120,099.00	-	(120,099.00)
5443	Capital Improvement	50,000.00	-	(50,000.00)
5502	Supplies	70,000.00	70,000.00	-
Department Total: 2011 - Municipal Court Computerization		348,099.00	178,000.00	(170,099.00)
EXPENSES Total		348,099.00	178,000.00	(170,099.00)
Fund REVENUE Total: 220 - Municipal Court Computerization		101,000.00	101,000.00	-
Fund EXPENSE Total: 220 - Municipal Court Computerization		348,099.00	178,000.00	(170,099.00)
Fund Total: 220 - Municipal Court Computerization		(247,099.00)	(77,000.00)	170,099.00
Fund: 221 - Indigent Alcohol - IDAT				
REVENUES				
Department: 2012 - Indigent Alcohol				
4216	State Fine Distribution	6,938.00	6,938.00	-
4606	Criminal Fines	16,276.00	16,276.00	-
Department Total: 2012 - Indigent Alcohol		23,214.00	23,214.00	-
REVENUES Total		23,214.00	23,214.00	-
EXPENSES				
Department: 2012 - Indigent Alcohol				
5402	Professional Services	150,000.00	125,000.00	(25,000.00)
Department Total: 2012 - Indigent Alcohol		150,000.00	125,000.00	(25,000.00)
EXPENSES Total		150,000.00	125,000.00	(25,000.00)
Fund REVENUE Total: 221 - Indigent Alcohol - IDAT		23,214.00	23,214.00	-
Fund EXPENSE Total: 221 - Indigent Alcohol - IDAT		150,000.00	125,000.00	(25,000.00)
Fund Total: 221 - Indigent Alcohol - IDAT		(126,786.00)	(101,786.00)	25,000.00
Fund: 222 - Probation Services Fund				
REVENUES				
Department: 2055 - Probation Services Fund				
4606	Criminal Fines	95,000.00	95,000.00	-
4802	Transfer In	147,283.00	10,000.00	(137,283.00)
Department Total: 2055 - Probation Services Fund		242,283.00	105,000.00	(137,283.00)
REVENUES Total		242,283.00	105,000.00	(137,283.00)
EXPENSES				
Department: 2055 - Probation Services Fund				
5101.01	Salaries Regular Salaries	70,528.15	35,241.96	(35,286.19)
5102.01	Benefits Medicare	1,023.57	511.01	(512.56)
5102.03	Benefits OPERS Matching	9,866.55	4,933.76	(4,932.79)
5102.08	Benefits Medical Insurance	12,643.36	8,858.26	(3,785.10)
5102.09	Benefits Workers Compensation	3,265.88	1,282.84	(1,983.04)
5102.13	Benefits Life Insurance	130.44	103.48	(26.96)
5102.14	Benefits Dental Insurance	461.00	293.04	(167.96)
5201	Travel & Transportation	5,000.00	5,000.00	-
5202	Schooling	7,000.00	7,000.00	-
5301	Membership Dues	600.00	600.00	-
5402	Professional Services	7,000.00	7,000.00	-
5404	Central Garage Maintenance	5,000.00	5,000.00	-
5405	Equipment Rental Lease	5,000.00	5,000.00	-
5442	Capital Equipment	8,000.00	8,000.00	-
5502	Supplies	12,000.00	12,000.00	-
Department Total: 2055 - Probation Services Fund		147,518.95	100,824.35	(46,694.60)
EXPENSES Total		147,518.95	100,824.35	(46,694.60)
Fund REVENUE Total: 222 - Probation Services Fund		242,283.00	105,000.00	(137,283.00)
Fund EXPENSE Total: 222 - Probation Services Fund		147,518.95	100,824.35	(46,694.60)
Fund Total: 222 - Probation Services Fund		94,764.05	4,175.65	(90,588.40)

Account Number	Account Description	2019 Amended	2020 Department	
<b>Fund: 223 - Special Project Treatment</b>				
<b>REVENUES</b>				
Department: 2056 - Special Prj. Treatment Crf Fund				
4606	Criminal Fines	100.00	100.00	-
Department Total: 2056 - Special Prj. Treatment Crf Fund		100.00	100.00	-
REVENUES Total		100.00	100.00	-
Fund REVENUE	Total: 223 - Special Project Treatment	100.00	100.00	-
Fund EXPENSE	Total: 223 - Special Project Treatment			-
Fund Total: 223 - Special Project Treatment		100.00	100.00	-
<b>Fund: 224 - Indigent Alcohol Monitoring-IDAM</b>				
<b>REVENUES</b>				
Department: 2057 - Indigent Alcohol Monitoring				
4216	State Fine Distribution	12,000.00	12,000.00	-
4606	Criminal Fines	8,899.00	8,899.00	-
Department Total: 2057 - Indigent Alcohol Monitoring		20,899.00	20,899.00	-
REVENUES Total		20,899.00	20,899.00	-
<b>EXPENSES</b>				
Department: 2057 - Indigent Alcohol Monitoring				
5402	Professional Services	55,000.00	55,000.00	-
Department Total: 2057 - Indigent Alcohol Monitoring		55,000.00	55,000.00	-
EXPENSES Total		55,000.00	55,000.00	-
Fund REVENUE	Total: 224 - Indigent Alcohol Monitoring-IDAM	20,899.00	20,899.00	-
Fund EXPENSE	Total: 224 - Indigent Alcohol Monitoring-IDAM	55,000.00	55,000.00	-
Fund Total: 224 - Indigent Alcohol Monitoring-IDAM		(34,101.00)	(34,101.00)	-
<b>Fund: 225 - Muni Court Docket Specialist</b>				
<b>REVENUES</b>				
Department: 2059 - Muni Court Docket Specialist				
4802	Transfer In	-	3,000.00	3,000.00
4421	State Grants	70,000.00	70,000.00	-
Department Total: 2059 - Muni Court Docket Specialist		70,000.00	73,000.00	3,000.00
REVENUES Total		70,000.00	73,000.00	3,000.00
<b>EXPENSES</b>				
Department: 2059 - Muni Court Docket Specialist				
5101.01	Salaries Regular Salaries	50,242.73	51,679.50	1,436.77
5102.01	Benefits Medicare	728.52	749.35	20.83
5102.03	Benefits OPERS Matching	7,034.93	7,235.14	200.21
5102.08	Benefits Medical Insurance	8,053.80	8,858.26	804.46
5102.09	Benefits Workers Compensation	2,327.22	1,881.16	(446.06)
5102.12	Benefits Health Savings Account	2,340.00	2,340.00	-
5102.13	Benefits Life Insurance	126.00	126.00	-
5102.14	Benefits Dental Insurance	817.84	817.20	(0.64)
Department Total: 2059 - Muni Court Docket Specialist		71,671.04	73,686.61	2,015.57
EXPENSES Total		71,671.04	73,686.61	2,015.57
Fund REVENUE	Total: 225 - Muni Court Docket Specialist	70,000.00	73,000.00	3,000.00
Fund EXPENSE	Total: 225 - Muni Court Docket Specialist	71,671.04	73,686.61	2,015.57
Fund Total: 225 - Muni Court Docket Specialist		(1,671.04)	(686.61)	984.43
<b>Fund: 226 - Court Security Fund</b>				
<b>REVENUES</b>				
Department: 2063 - Court Security				
4634	Traffic Costs	8,000.00	8,000.00	-
Department Total: 2063 - Court Security		8,000.00	8,000.00	-
REVENUES Total		8,000.00	8,000.00	-
<b>EXPENSES</b>				
Department: 2063 - Court Security				
5304	Capital Equipment	24,000.00	-	(24,000.00)
5402	Professional Services	2,000.00	2,000.00	-
5403	Service Contracts	3,500.00	3,500.00	-
5502	Supplies	12,000.00	12,000.00	-
Department Total: 2063 - Court Security		41,500.00	17,500.00	(24,000.00)
EXPENSES Total		41,500.00	17,500.00	(24,000.00)
Fund REVENUE	Total: 226 - Court Security Fund	8,000.00	8,000.00	-
Fund EXPENSE	Total: 226 - Court Security Fund	41,500.00	17,500.00	(24,000.00)
Fund Total: 226 - Court Security Fund		(33,500.00)	(9,500.00)	24,000.00
<b>Fund: 228 - Police Continuing Training</b>				
<b>REVENUES</b>				
Department: 2015 - Police Continuing Training				
4603	Police Special Training	10,000.00	10,000.00	-
Department Total: 2015 - Police Continuing Training		10,000.00	10,000.00	-
REVENUES Total		10,000.00	10,000.00	-
<b>EXPENSES</b>				
Department: 2015 - Police Continuing Training				
5203	Training	10,000.00	10,000.00	-
Department Total: 2015 - Police Continuing Training		10,000.00	10,000.00	-

Account Number	Account Description	2019 Amended	2020 Department	
EXPENSES Total		10,000.00	10,000.00	-
Fund REVENUE	Total: 228 - Police Continuing Training	10,000.00	10,000.00	-
Fund EXPENSE	Total: 228 - Police Continuing Training	10,000.00	10,000.00	-
Fund Total: 228 - Police Continuing Training		-	-	-
Fund: 230 - Enforcement and Education				
REVENUES				
Department: 2021 - Enforcement & Education				
4606	Criminal Fines	1,500.00	1,500.00	-
4703	Miscellaneous Revenues	4,500.00	4,500.00	-
Department Total: 2021 - Enforcement & Education		6,000.00	6,000.00	-
REVENUES Total		6,000.00	6,000.00	-
EXPENSES				
Department: 2021 - Enforcement & Education				
5304	Capital Equipment	5,000.00	5,000.00	-
5418	Refunds & Reimbursements	5,000.00	1,000.00	(4,000.00)
Department Total: 2021 - Enforcement & Education		10,000.00	6,000.00	(4,000.00)
EXPENSES Total		10,000.00	6,000.00	(4,000.00)
Fund REVENUE	Total: 230 - Enforcement and Education	6,000.00	6,000.00	-
Fund EXPENSE	Total: 230 - Enforcement and Education	10,000.00	6,000.00	(4,000.00)
Fund Total: 230 - Enforcement and Education		(4,000.00)	-	4,000.00
Fund: 235 - Kauffman Dog Park				
EXPENSES				
Department: 2052 - Kaufmann Dog Park				
5502	Supplies	645.00	645.00	-
Department Total: 2052 - Kaufmann Dog Park		645.00	645.00	-
EXPENSES Total		645.00	645.00	-
Fund REVENUE	Total: 235 - Kauffman Dog Park	-	-	-
Fund EXPENSE	Total: 235 - Kauffman Dog Park	645.00	645.00	-
Fund Total: 235 - Kauffman Dog Park		(645.00)	(645.00)	-
Fund: 241 - Revolving Loan				
REVENUES				
Department: 2046 - Housing Revolving Loan				
4809	Capitalized Interest	35.00	35.00	-
Department Total: 2046 - Housing Revolving Loan		35.00	35.00	-
Department: 2047 - Revolving Loan				
4809	Capitalized Interest	80.00	80.00	-
Department Total: 2047 - Revolving Loan		80.00	80.00	-
REVENUES Total		115.00	115.00	-
EXPENSES				
Department: 2047 - Revolving Loan				
5201	Travel & Transportation	1,000.00	1,000.00	-
Department Total: 2047 - Revolving Loan		1,000.00	1,000.00	-
EXPENSES Total		1,000.00	1,000.00	-
Fund REVENUE	Total: 241 - Revolving Loan	115.00	115.00	-
Fund EXPENSE	Total: 241 - Revolving Loan	1,000.00	1,000.00	-
Fund Total: 241 - Revolving Loan		(885.00)	(885.00)	-
Fund: 245 - Youth Recreation Trust				
EXPENSES				
Department: 7001 - Youth Recreation Trust				
5450	Trust Expense	5,442.00	5,442.00	-
Department Total: 7001 - Youth Recreation Trust		5,442.00	5,442.00	-
EXPENSES Total		5,442.00	5,442.00	-
Fund REVENUE	Total: 245 - Youth Recreation Trust	-	-	-
Fund EXPENSE	Total: 245 - Youth Recreation Trust	5,442.00	5,442.00	-
Fund Total: 245 - Youth Recreation Trust		(5,442.00)	(5,442.00)	-
Fund: 246 - Law Enforcement Trust				
REVENUES				
Department: 7003 - Law Enforcement Trust				
4812	Trust Receipts	10,000.00	10,000.00	-
Department Total: 7003 - Law Enforcement Trust		10,000.00	10,000.00	-
REVENUES Total		10,000.00	10,000.00	-
EXPENSES				
Department: 2066 - MPACT				
5502	Supplies	13,195.00	13,195.00	-
Department Total: 2066 - MPACT		13,195.00	13,195.00	-
Department: 7003 - Law Enforcement Trust				
5450	Trust Expense	38,030.00	38,030.00	-
Department Total: 7003 - Law Enforcement Trust		38,030.00	38,030.00	-
EXPENSES Total		51,225.00	51,225.00	-
Fund REVENUE	Total: 246 - Law Enforcement Trust	10,000.00	10,000.00	-
Fund EXPENSE	Total: 246 - Law Enforcement Trust	51,225.00	51,225.00	-
Fund Total: 246 - Law Enforcement Trust		(41,225.00)	(41,225.00)	-

Account Number	Account Description	2019 Amended	2020 Department	
Fund: 250 - Marion Land Bank Program				
<b>REVENUES</b>				
Department: 2064 - Land Bank				
4701	Sale of Assets	1,500.00	1,500.00	-
Department Total: 2064 - Land Bank		1,500.00	1,500.00	-
<b>REVENUES Total</b>		1,500.00	1,500.00	-
<b>EXPENSES</b>				
Department: 2064 - Land Bank				
5306	Legal Advertising	500.00	500.00	-
5402	Professional Services	9,000.00	9,000.00	-
5406	Insurance Premium Deductible	500.00	500.00	-
5471	Remediation/Clean Up	1,000.00	1,000.00	-
Department Total: 2064 - Land Bank		11,000.00	11,000.00	-
<b>EXPENSES Total</b>		11,000.00	11,000.00	-
<b>Fund REVENUE</b>	<b>Total: 250 - Marion Land Bank Program</b>	1,500.00	1,500.00	-
<b>Fund EXPENSE</b>	<b>Total: 250 - Marion Land Bank Program</b>	11,000.00	11,000.00	-
<b>Fund Total: 250 - Marion Land Bank Program</b>		(9,500.00)	(9,500.00)	-
Fund: 260 - Police				
<b>REVENUES</b>				
Department: 1000 - Police				
4102.01	Utility Company Tax Voted .75%	9,866.32	8,000.00	(1,866.32)
4103.01	Income Tax Voted	2,429,223.00	2,429,223.00	-
4103.03	Income Tax .25% Voted Income Tax	819,000.00	819,000.00	-
4111.02	Municipal Net Profit .75% Voted	550.65	-	(550.65)
4111.03	Municipal Net Profit .25% Voted	200.21	-	(200.21)
4802	Transfer In	3,193,550.00	3,473,500.00	279,950.00
4804	Reimbursements	218,985.07	-	(218,985.07)
Department Total: 1000 - Police		6,671,375.25	6,729,723.00	58,347.75
<b>REVENUES Total</b>		6,671,375.25	6,729,723.00	58,347.75
<b>EXPENSES</b>				
Department: 1000 - Police				
5101.01	Salaries Regular Salaries	163,295.00	178,570.74	15,275.74
5101.02	Salaries Uniform Salaries	3,943,103.00	4,012,614.75	69,511.75
5101.03	Salaries Overtime	170,000.00	170,000.00	-
5102.01	Benefits Medicare	58,094.00	60,772.15	2,678.15
5102.03	Benefits OPERS Matching	22,862.00	25,000.15	2,138.15
5102.05	Benefits Police Pension	748,444.00	781,406.66	32,962.66
5102.08	Benefits Medical Insurance	663,564.00	749,407.56	85,843.56
5102.09	Benefits Workers Compensation	181,509.00	152,558.55	(28,950.45)
5102.12	Benefits Health Savings Account	77,880.00	77,880.00	-
5102.13	Benefits Life Insurance	8,718.00	8,718.00	-
5102.14	Benefits Dental Insurance	33,523.00	34,107.84	584.84
5102.15	Benefits Insurance Opt Out	15,600.00	15,600.00	-
5103	Sick Leave Sellback	120,000.00	120,000.00	-
5104	Quartermaster/Clothing	45,000.00	45,000.00	-
5201	Travel & Transportation	6,000.00	6,000.00	-
5202	Schooling	10,000.00	10,000.00	-
5301	Membership Dues	500.00	500.00	-
5302	Utilities	6,500.00	6,500.00	-
5303	Equipment Maintenance	10,000.00	10,000.00	-
5402	Professional Services	42,000.00	42,000.00	-
5403	Service Contracts	139,000.00	139,000.00	-
5404	Central Garage Maintenance	80,000.00	80,000.00	-
5406	Insurance Premium Deductible	55,000.00	55,000.00	-
5419	Income Tax Refunds	48,754.00	48,754.00	-
5502	Supplies	55,000.00	55,000.00	-
5503	Motor Fuel and Lubricants	70,000.00	70,000.00	-
Department Total: 1000 - Police		6,774,346.00	6,954,390.40	180,044.40
<b>EXPENSES Total</b>		6,774,346.00	6,954,390.40	180,044.40
<b>Fund REVENUE</b>	<b>Total: 260 - Police</b>	6,671,375.25	6,729,723.00	58,347.75
<b>Fund EXPENSE</b>	<b>Total: 260 - Police</b>	6,774,346.00	6,954,390.40	180,044.40
<b>Fund Total: 260 - Police</b>		(102,970.75)	(224,667.40)	(121,696.65)
Fund: 265 - Dispatch				
<b>REVENUES</b>				
Department: 1001 - Dispatch				
4103.03	Income Tax .25% Voted Income Tax	203,000.00	203,000.00	-
4802	Transfer In	345,000.00	345,000.00	-
Department Total: 1001 - Dispatch		548,000.00	548,000.00	-
<b>REVENUES Total</b>		548,000.00	548,000.00	-
<b>EXPENSES</b>				
Department: 1001 - Dispatch				
5403	Service Contracts	520,000.00	520,000.00	-
5409	Disaster Services	18,419.00	18,419.00	-
5419	Income Tax Refunds	3,250.00	3,250.00	-

Account Number	Account Description	2019 Amended	2020 Department	
Department Total: 1001 - Dispatch		541,669.00	541,669.00	-
EXPENSES Total		541,669.00	541,669.00	-
Fund REVENUE	Total: 265 - Dispatch	548,000.00	548,000.00	-
Fund EXPENSE	Total: 265 - Dispatch	541,669.00	541,669.00	-
Fund Total: 265 - Dispatch		6,331.00	6,331.00	-
Fund: 270 - Fire				
REVENUES				
Department: 1002 - Fire				
4103.01	Income Tax Voted	3,113,368.00	3,113,368.00	-
4103.03	Income Tax .25% Voted Income Tax	819,000.00	819,000.00	-
4111.02	Municipal Net Profit .75% Voted	500.00	500.00	-
4111.03	Municipal Net Profit .25% Voted	130.00	130.00	-
4802	Transfer In	2,381,230.00	1,959,569.00	(421,661.00)
4804	Reimbursements	35,000.00	35,000.00	-
4805	Donations	1,500.00	1,500.00	-
Department Total: 1002 - Fire		6,350,728.00	5,929,067.00	(421,661.00)
REVENUES Total		6,350,728.00	5,929,067.00	(421,661.00)
EXPENSES				
Department: 1002 - Fire				
5101.01	Salaries Regular Salaries	44,333.00	45,711.14	1,378.14
5101.02	Salaries Uniform Salaries	3,483,807.00	3,365,813.60	(117,993.40)
5101.03	Salaries Overtime	150,000.00	150,000.00	-
5102.01	Benefits Medicare	51,159.00	49,467.12	(1,691.88)
5102.03	Benefits OPERS Matching	6,207.00	6,399.61	192.61
5102.06	Benefits Fire Pension	836,115.00	807,795.48	(28,319.52)
5102.08	Benefits Medical Insurance	506,532.00	590,845.46	84,313.46
5102.09	Benefits Workers Compensation	163,355.00	124,180.48	(39,174.52)
5102.12	Benefits Health Savings Account	55,460.00	55,460.00	-
5102.13	Benefits Life Insurance	8,909.00	8,909.00	-
5102.14	Benefits Dental Insurance	32,181.00	31,656.24	(524.76)
5102.15	Benefits Insurance Opt Out	28,800.00	28,800.00	-
5103	Sick Leave Sellback	110,000.00	110,000.00	-
5104	Quartermaster/Clothing	77,250.00	77,250.00	-
5201	Travel & Transportation	9,000.00	9,000.00	-
5202	Schooling	25,000.00	25,000.00	-
5301	Membership Dues	1,000.00	1,000.00	-
5302	Utilities	55,300.00	55,300.00	-
5303	Equipment Maintenance	25,000.00	25,000.00	-
5402	Professional Services	19,000.00	19,000.00	-
5403	Service Contracts	6,500.00	6,500.00	-
5404	Central Garage Maintenance	90,000.00	90,000.00	-
5405	Equipment Rental Lease	2,424.00	2,424.00	-
5406	Insurance Premium Deductible	36,611.00	36,611.00	-
5407	EMS Billing Services	85,000.00	85,000.00	-
5408	Land & Building Maintenance	25,000.00	25,000.00	-
5419	Income Tax Refunds	61,750.00	61,750.00	-
5442	Capital Equipment	340,000.00	-	(340,000.00)
5501	Subscriptions and Publications	1,500.00	1,500.00	-
5502	Supplies	93,692.00	93,692.00	-
5503	Motor Fuel and Lubricants	40,000.00	40,000.00	-
Department Total: 1002 - Fire		6,470,885.00	6,029,065.13	(441,819.87)
EXPENSES Total		6,470,885.00	6,029,065.13	(441,819.87)
Fund REVENUE	Total: 270 - Fire	6,350,728.00	5,929,067.00	(421,661.00)
Fund EXPENSE	Total: 270 - Fire	6,470,885.00	6,029,065.13	(441,819.87)
Fund Total: 270 - Fire		(120,157.00)	(99,998.13)	20,158.87
Fund: 271 - ADAMH Grant				
EXPENSES				
Department: 2034 - Community Corrections Grant				
5502	Supplies	3,074.01	3,074.00	(0.01)
Department Total: 2034 - Community Corrections Grant		3,074.01	3,074.00	(0.01)
Department: 2080 - APT				
5402	Professional Services	2,500.00	2,500.00	-
5502	Supplies	12,859.03	12,859.00	(0.03)
Department Total: 2080 - APT		15,359.03	15,359.00	(0.03)
Department: 2083 - Case Manager ADAMH				
5101.01	Salaries Regular Salaries	24,220.20	-	(24,220.20)
5102.01	Benefits Medicare	435.00	-	(435.00)
5102.03	Benefits OPERS Matching	4,200.00	-	(4,200.00)
5102.09	Benefits Workers Compensation	1,144.80	-	(1,144.80)
Department Total: 2083 - Case Manager ADAMH		30,000.00	-	(30,000.00)
EXPENSES Total		48,433.04	18,433.00	(30,000.04)
Fund REVENUE	Total: 271 - ADAMH Grant	-	-	-
Fund EXPENSE	Total: 271 - ADAMH Grant	48,433.04	18,433.00	(30,000.04)
Fund Total: 271 - ADAMH Grant		(48,433.04)	(18,433.00)	30,000.04

Account Number	Account Description	2019 Amended	2020 Department	
Fund: 272 - Adult Drug Court				
REVENUES				
Department: 2077 - Drug Court				
4420	Federal Grants	118,753.00	118,753.00	-
Department Total: 2077 - Drug Court		118,753.00	118,753.00	-
REVENUES Total		118,753.00	118,753.00	-
EXPENSES				
Department: 2077 - Drug Court				
5101.01	Salaries Regular Salaries	68,582.00	45,289.32	(23,292.68)
5102.01	Benefits Medicare	996.00	656.70	(339.30)
5102.03	Benefits OPERS Matching	9,603.00	6,340.40	(3,262.60)
5102.08	Benefits Medical Insurance	16,622.00	8,858.26	(7,763.74)
5102.09	Benefits Workers Compensation	3,177.00	1,648.51	(1,528.49)
5102.13	Benefits Life Insurance	82.00	82.00	-
5102.14	Benefits Dental Insurance	752.00	293.04	(458.96)
5201	Travel & Transportation	4,275.00	4,275.00	-
5304	Capital Equipment	1,500.00	1,500.00	-
5402	Professional Services	8,750.00	8,750.00	-
5502	Supplies	6,570.00	6,570.00	-
Department Total: 2077 - Drug Court		120,909.00	84,263.23	(36,645.77)
EXPENSES Total		120,909.00	84,263.23	(36,645.77)
Fund REVENUE Total: 272 - Adult Drug Court		118,753.00	118,753.00	-
Fund EXPENSE Total: 272 - Adult Drug Court		120,909.00	84,263.23	(36,645.77)
Fund Total: 272 - Adult Drug Court		(2,156.00)	34,489.77	36,645.77
Fund: 301 - Tax Increment Financing				
REVENUES				
Department: 3001 - DRIP (Ridgedale) TIF				
4108.02	Tax Increment Financing Marion Industries	24,606.00	24,606.00	-
4108.03	Tax Increment Financing US Yachiyo	48,000.00	48,000.00	-
Department Total: 3001 - DRIP (Ridgedale) TIF		72,606.00	72,606.00	-
Department: 3002 - DRIP (Marion City Schools) TIF				
4108.02	Tax Increment Financing Marion Industries	25,000.00	25,000.00	-
4108.04	Tax Increment Financing Sakamura	6,000.00	6,000.00	-
Department Total: 3002 - DRIP (Marion City Schools) TIF		31,000.00	31,000.00	-
Department: 3003 - Barks Road TIF				
4108.06	Tax Increment Financing Lutheran Social Services	19,367.00	19,367.00	-
4108.07	Tax Increment Financing Marion SSA	5,312.00	5,312.00	-
4108.08	Tax Increment Financing Primrose of Marion	52,259.00	52,259.00	-
4108.09	Tax Increment Financing Villas of Center Park	67,761.00	67,761.00	-
Department Total: 3003 - Barks Road TIF		144,699.00	144,699.00	-
Department: 3004 - SBR Enterprise TIF				
4108.05	Tax Increment Financing SBR Enterprises	3,400.00	3,400.00	-
Department Total: 3004 - SBR Enterprise TIF		3,400.00	3,400.00	-
Department: 3005 - Delaware-Barks Road TIF				
4108.10	Tax Increment Financing Tax Increment Financing-Walgreen	2,300.00	2,300.00	-
Department Total: 3005 - Delaware-Barks Road TIF		2,300.00	2,300.00	-
REVENUES Total		254,005.00	254,005.00	-
EXPENSES				
Department: 3001 - DRIP (Ridgedale) TIF				
5417	Auditor/Treasurer Fees	15.00	15.00	-
5440.02	OPWC Loan Prinipal	3,210.00	3,210.00	-
Department Total: 3001 - DRIP (Ridgedale) TIF		3,225.00	3,225.00	-
Department: 3002 - DRIP (Marion City Schools) TIF				
5417	Auditor/Treasurer Fees	15.00	15.00	-
5440.02	OPWC Loan Prinipal	3,210.00	3,210.00	-
Department Total: 3002 - DRIP (Marion City Schools) TIF		3,225.00	3,225.00	-
Department: 3003 - Barks Road TIF				
5402	Professional Services	25,000.00	25,000.00	-
5426.14	Transfers Out Bond Retirement	32,899.00	32,899.00	-
5443	Capital Improvement	150,000.00	150,000.00	-
Department Total: 3003 - Barks Road TIF		207,899.00	207,899.00	-
Department: 3004 - SBR Enterprise TIF				
5426.14	Transfers Out Bond Retirement	48,849.00	48,849.00	-
Department Total: 3004 - SBR Enterprise TIF		48,849.00	48,849.00	-
Department: 3005 - Delaware-Barks Road TIF				
5426.14	Transfers Out Bond Retirement	27,914.00	27,914.00	-
Department Total: 3005 - Delaware-Barks Road TIF		27,914.00	27,914.00	-
EXPENSES Total		291,112.00	291,112.00	-
Fund REVENUE Total: 301 - Tax Increment Financing		254,005.00	254,005.00	-
Fund EXPENSE Total: 301 - Tax Increment Financing		291,112.00	291,112.00	-
Fund Total: 301 - Tax Increment Financing		(37,107.00)	(37,107.00)	-
Fund: 302 - Bond Retirement				
REVENUES				

Account Number	Account Description	2019 Amended	2020 Department
Department: 3010 - Bond Retirement			
4103.01	Income Tax Voted	99,000.00	99,000.00
4802	Transfer In	266,000.00	266,000.00
Department Total: 3010 - Bond Retirement		365,000.00	365,000.00
REVENUES Total		365,000.00	365,000.00
EXPENSES			
Department: 3010 - Bond Retirement			
5439.01	Debt Service Bond Interest	99,000.00	99,000.00
5439.02	Debt Service Bond Principal	266,000.00	266,000.00
Department Total: 3010 - Bond Retirement		365,000.00	365,000.00
EXPENSES Total		365,000.00	365,000.00
Fund REVENUE Total: 302 - Bond Retirement		365,000.00	365,000.00
Fund EXPENSE Total: 302 - Bond Retirement		365,000.00	365,000.00
Fund Total: 302 - Bond Retirement		-	-
Fund: 401 - Capital Improvements			
REVENUES			
Department: 4000 - Capital Improvement			
4102.01	Utility Company Tax Voted .75%	15,000.00	15,000.00
4103.01	Income Tax Voted	328,070.00	328,070.00
4804	Reimbursements	15,000.00	15,000.00
Department Total: 4000 - Capital Improvement		358,070.00	358,070.00
REVENUES Total		358,070.00	358,070.00
EXPENSES			
Department: 4000 - Capital Improvement			
5419	Income Tax Refunds	6,494.00	6,494.00
5426.14	Transfers Out Bond Retirement	155,969.00	155,969.00
5444	Capital Contingency	210,000.00	210,000.00
Department Total: 4000 - Capital Improvement		372,463.00	372,463.00
EXPENSES Total		372,463.00	372,463.00
Fund REVENUE Total: 401 - Capital Improvements		358,070.00	358,070.00
Fund EXPENSE Total: 401 - Capital Improvements		372,463.00	372,463.00
Fund Total: 401 - Capital Improvements		(14,393.00)	(14,393.00)
Fund: 402 - Harding Centre			
REVENUES			
Department: 3011 - Harding Centre			
4809	Capitalized Interest	4,486.00	4,486.00
4810	Principal	44,037.00	44,037.00
Department Total: 3011 - Harding Centre		48,523.00	48,523.00
REVENUES Total		48,523.00	48,523.00
EXPENSES			
Department: 3011 - Harding Centre			
5439.01	Debt Service Bond Interest	3,623.00	3,623.00
5439.02	Debt Service Bond Principal	44,000.00	44,000.00
Department Total: 3011 - Harding Centre		47,623.00	47,623.00
EXPENSES Total		47,623.00	47,623.00
Fund REVENUE Total: 402 - Harding Centre		48,523.00	48,523.00
Fund EXPENSE Total: 402 - Harding Centre		47,623.00	47,623.00
Fund Total: 402 - Harding Centre		900.00	900.00
Fund: 403 - Airport Industrial Park			
EXPENSES			
Department: 4001 - Airport Industrial Park			
5307	Property Tax	4,000.00	4,000.00
Department Total: 4001 - Airport Industrial Park		4,000.00	4,000.00
EXPENSES Total		4,000.00	4,000.00
Fund REVENUE Total: 403 - Airport Industrial Park		-	-
Fund EXPENSE Total: 403 - Airport Industrial Park		4,000.00	4,000.00
Fund Total: 403 - Airport Industrial Park		(4,000.00)	(4,000.00)
Fund: 404 - Softball Field Improvement			
REVENUES			
Department: 4002 - Softball Field Improvement			
4503	Program Income	4,000.00	4,000.00
Department Total: 4002 - Softball Field Improvement		4,000.00	4,000.00
REVENUES Total		4,000.00	4,000.00
EXPENSES			
Department: 4002 - Softball Field Improvement			
5442	Capital Equipment	3,700.00	3,700.00
5443	Capital Improvement	4,000.00	4,000.00
Department Total: 4002 - Softball Field Improvement		7,700.00	7,700.00
EXPENSES Total		7,700.00	7,700.00
Fund REVENUE Total: 404 - Softball Field Improvement		4,000.00	4,000.00
Fund EXPENSE Total: 404 - Softball Field Improvement		7,700.00	7,700.00
Fund Total: 404 - Softball Field Improvement		(3,700.00)	(3,700.00)
Fund: 406 - Formula Grant (CDBG)			



Account Number	Account Description	2019 Amended	2020 Department	
<b>REVENUES</b>				
Department: 2048 - Formula Grant				
4420	Federal Grants	161,180.00	161,180.00	-
Department Total: 2048 - Formula Grant		161,180.00	161,180.00	-
REVENUES Total		161,180.00	161,180.00	-
<b>EXPENSES</b>				
Department: 2048 - Formula Grant				
5422	Administration Fee	29,000.00	29,000.00	-
5429	Curbs & Sidewalks	8,536.00	8,536.00	-
5435	Housing Services	11,644.00	11,644.00	-
5437	Private Rehab	27,000.00	27,000.00	-
5456	Fair Housing	1,000.00	1,000.00	-
5463	Clearance	60,500.00	60,500.00	-
5475	Parking Facilities	23,500.00	23,500.00	-
Department Total: 2048 - Formula Grant		161,180.00	161,180.00	-
EXPENSES Total		161,180.00	161,180.00	-
Fund REVENUE Total: 406 - Formula Grant (CDBG)		161,180.00	161,180.00	-
Fund EXPENSE Total: 406 - Formula Grant (CDBG)		161,180.00	161,180.00	-
Fund Total: 406 - Formula Grant (CDBG)		-	-	-
Fund: 408 - Airport Improvement				
<b>EXPENSES</b>				
Department: 4007 - Airport Improvement				
5402	Professional Services	15,000.00	15,000.00	-
5443	Capital Improvement	10,000.00	10,000.00	-
Department Total: 4007 - Airport Improvement		25,000.00	25,000.00	-
EXPENSES Total		25,000.00	25,000.00	-
Fund REVENUE Total: 408 - Airport Improvement				-
Fund EXPENSE Total: 408 - Airport Improvement		25,000.00	25,000.00	-
Fund Total: 408 - Airport Improvement		(25,000.00)	(25,000.00)	-
Fund: 409 - Quarry Park				
<b>EXPENSES</b>				
Department: 2041 - Quarry Park				
5502	Supplies	909.00	909.00	-
Department Total: 2041 - Quarry Park		909.00	909.00	-
EXPENSES Total		909.00	909.00	-
Fund REVENUE Total: 409 - Quarry Park				-
Fund EXPENSE Total: 409 - Quarry Park		909.00	909.00	-
Fund Total: 409 - Quarry Park		(909.00)	(909.00)	-
Fund: 410 - Busby Downtown Park				
<b>EXPENSES</b>				
Department: 4004 - Busby Downtown Park				
5502	Supplies	453.00	453.00	-
Department Total: 4004 - Busby Downtown Park		453.00	453.00	-
EXPENSES Total		453.00	453.00	-
Fund REVENUE Total: 410 - Busby Downtown Park				-
Fund EXPENSE Total: 410 - Busby Downtown Park		453.00	453.00	-
Fund Total: 410 - Busby Downtown Park		(453.00)	(453.00)	-
Fund: 501 - Marion Area Transit				
<b>REVENUES</b>				
Department: 5000 - Transit				
4416	Federal Capital	286,500.00	286,500.00	-
4417	Federal Intercity	11,000.00	11,000.00	-
4418	State Elderly and Disabled	48,538.00	48,538.00	-
4423	Federal Operating	373,558.00	373,558.00	-
4425	State Operating	125,000.00	125,000.00	-
4515	Fare Box	80,000.00	80,000.00	-
4516	Contract Services	15,000.00	15,000.00	-
4517	Greyhound Commissions	6,000.00	6,000.00	-
4802	Transfer In	125,796.00	125,796.00	-
4804	Reimbursements	9,000.00	9,000.00	-
Department Total: 5000 - Transit		1,080,392.00	1,080,392.00	-
REVENUES Total		1,080,392.00	1,080,392.00	-
<b>EXPENSES</b>				
Department: 5000 - Transit				
5101.01	Salaries Regular Salaries	462,144.00	481,494.90	19,350.90
5101.03	Salaries Overtime	8,000.00	8,000.00	-
5102.01	Benefits Medicare	6,702.00	6,814.76	112.76
5102.03	Benefits OPERS Matching	64,700.00	67,409.18	2,709.18
5102.08	Benefits Medical Insurance	63,620.00	79,724.04	16,104.04
5102.09	Benefits Workers Compensation	21,398.00	17,527.14	(3,870.86)
5102.12	Benefits Health Savings Account	9,360.00	9,360.00	-
5102.13	Benefits Life Insurance	1,582.00	1,582.00	-
5102.14	Benefits Dental Insurance	6,597.00	12,338.40	5,741.40

Account Number	Account Description	2019 Amended	2020 Department	
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00	-
5103	Sick Leave Sellback	10,000.00	10,000.00	-
5201	Travel & Transportation	500.00	500.00	-
5203	Training	2,500.00	2,500.00	-
5301	Membership Dues	825.00	825.00	-
5302	Utilities	17,800.00	17,800.00	-
5303	Equipment Maintenance	2,300.00	2,300.00	-
5304	Capital Equipment	49,403.00	49,403.00	-
5305	Advertising	250.00	250.00	-
5306	Legal Advertising	250.00	250.00	-
5402	Professional Services	3,800.00	3,800.00	-
5403	Service Contracts	16,250.00	16,250.00	-
5404	Central Garage Maintenance	150,000.00	150,000.00	-
5405	Equipment Rental Lease	2,050.00	2,050.00	-
5406	Insurance Premium Deductible	8,000.00	8,000.00	-
5408	Land & Building Maintenance	4,380.00	4,380.00	-
5411	Land & Building Rent/Lease	18,000.00	18,000.00	-
5416	Annual Examination Fee	1,000.00	1,000.00	-
5502	Supplies	33,000.00	33,000.00	-
5503	Motor Fuel and Lubricants	105,000.00	105,000.00	-
Department Total: 5000 - Transit		1,070,611.00	1,110,758.42	40,147.42
EXPENSES Total		1,070,611.00	1,110,758.42	40,147.42
Fund REVENUE Total: 501 - Marion Area Transit		1,080,392.00	1,080,392.00	-
Fund EXPENSE Total: 501 - Marion Area Transit		1,070,611.00	1,110,758.42	40,147.42
Fund Total: 501 - Marion Area Transit		9,781.00	(30,366.42)	(40,147.42)
Fund: 502 - Sanitary Sewer				
REVENUES				
Department: 5001 - Sewer System Improvement				
4518	Residential Fees	982,478.00	982,478.00	-
4519	Commerical Fees	853,557.00	853,557.00	-
4520	Industrial Fees	614,570.00	614,570.00	-
4702	Interest	22,000.00	22,000.00	-
Department Total: 5001 - Sewer System Improvement		2,472,605.00	2,472,605.00	-
Department: 5003 - Sewer Revenue				
4508	Miscellaneous Fees	3,000.00	3,000.00	-
4520	Industrial Fees	1,200,000.00	1,200,000.00	-
4521	Delinquent Sewer	300,000.00	300,000.00	-
4522	SW Residential Fees	2,000,000.00	2,000,000.00	-
4523	SW Commercial Fees	1,433,000.00	1,433,000.00	-
4524	Septic Tank Fees	184,000.00	184,000.00	-
4525	Industrial Waste Fees	110,500.00	110,500.00	-
4526	Laboratory Fees	35,000.00	35,000.00	-
4528	Delinquent Residential Fees	30,000.00	30,000.00	-
4529	Delinquent Commercial Fees	5,000.00	5,000.00	-
4535	Sales	1,200.00	1,200.00	-
4542	Credit Card Fees	4,000.00	4,000.00	-
4548	Bad Debt Sanitary Sewer	500,000.00	500,000.00	-
4701	Sale of Assets	1,000.00	1,000.00	-
Department Total: 5003 - Sewer Revenue		5,806,700.00	5,806,700.00	-
Department: 5004 - Sanitary Sewer Improvement				
4430	OWDA Loan	6,000,000.00	6,000,000.00	-
Department Total: 5004 - Sanitary Sewer Improvement		6,000,000.00	6,000,000.00	-
Department: 5010 - OPWC Sanitary Sewer				
4411	OPWC Grant	215,000.00	215,000.00	-
Department Total: 5010 - OPWC Sanitary Sewer		215,000.00	215,000.00	-
REVENUES Total		14,494,305.00	14,494,305.00	-
EXPENSES				
Department: 5001 - Sewer System Improvement				
5439.01	Debt Service Bond Interest	292,676.00	292,676.00	-
5439.02	Debt Service Bond Principal	360,018.00	360,018.00	-
5439.06	Debt Service Costs	16,000.00	16,000.00	-
5440.02	OPWC Loan Prinipal	82,733.00	82,733.00	-
5441.01	OWDA Loan Interest	137,000.00	137,000.00	-
5441.02	OWDA Loan Prinipal	1,397,200.00	1,397,200.00	-
Department Total: 5001 - Sewer System Improvement		2,285,627.00	2,285,627.00	-
Department: 5002 - Sewer Replacement				
5303	Equipment Maintenance	52,000.00	52,000.00	-
5304	Capital Equipment	256,839.40	256,839.00	(0.40)
5402	Professional Services	49,744.00	49,744.00	-
5408	Land & Building Maintenance	40,000.00	40,000.00	-
5443	Capital Improvement	10,000.00	10,000.00	-
Department Total: 5002 - Sewer Replacement		408,583.40	408,583.00	(0.40)
Department: 5003 - Sewer Revenue				
5101.01	Salaries Regular Salaries	1,677,377.92	1,655,002.09	(22,375.83)

Account Number	Account Description	2019 Amended	2020 Department	
5101.03	Salaries Overtime	15,000.00	15,000.00	-
5102.01	Benefits Medicare	24,322.00	23,997.51	(324.49)
5102.03	Benefits OPERS Matching	234,834.27	231,701.42	(3,132.85)
5102.08	Benefits Medical Insurance	376,945.48	413,753.74	36,808.26
5102.09	Benefits Workers Compensation	77,663.22	60,242.54	(17,420.68)
5102.10	Benefits Retirement Pay Out	70,000.00	70,000.00	-
5102.12	Benefits Health Savings Account	57,600.00	57,600.00	-
5102.13	Benefits Life Insurance	4,291.96	4,292.00	0.04
5102.14	Benefits Dental Insurance	12,960.45	21,118.92	8,158.47
5102.15	Benefits Insurance Opt Out	2,400.00	2,400.00	-
5103	Sick Leave Sellback	20,000.00	20,000.00	-
5104	Quartermaster/Clothing	12,000.00	12,000.00	-
5201	Travel & Transportation	1,582.00	1,582.00	-
5202	Schooling	4,154.00	4,154.00	-
5301	Membership Dues	1,000.00	1,000.00	-
5302	Utilities	465,000.00	465,000.00	-
5303	Equipment Maintenance	30,000.00	30,000.00	-
5306	Legal Advertising	2,500.00	2,500.00	-
5308	Credit Card Fees	5,000.00	5,000.00	-
5402	Professional Services	600,000.00	600,000.00	-
5403	Service Contracts	70,162.00	70,162.00	-
5404	Central Garage Maintenance	75,000.00	75,000.00	-
5405	Equipment Rental Lease	3,500.00	3,500.00	-
5406	Insurance Premium Deductible	55,000.00	55,000.00	-
5408	Land & Building Maintenance	2,500.00	2,500.00	-
5414	Janitorial Services	15,000.00	15,000.00	-
5416	Annual Examination Fee	9,061.00	9,061.00	-
5417	Auditor/Treasurer Fees	40,000.00	40,000.00	-
5418	Refunds & Reimbursements	2,000.00	2,000.00	-
5501	Subscriptions and Publications	1,150.00	1,150.00	-
5502	Supplies	375,000.00	375,000.00	-
5503	Motor Fuel and Lubricants	55,000.00	55,000.00	-
5504	Postage	38,000.00	38,000.00	-
Department Total: 5003 - Sewer Revenue		4,436,004.30	4,437,717.22	1,712.92
Department:	5004 - Sanitary Sewer Improvement			-
5402	Professional Services	2,500,000.00	2,500,000.00	-
5443	Capital Improvement	5,000,000.00	5,000,000.00	-
Department Total: 5004 - Sanitary Sewer Improvement		7,500,000.00	7,500,000.00	-
Department:	5010 - OPWC Sanitary Sewer			-
5402	Professional Services	15,000.00	15,000.00	-
5443	Capital Improvement	200,000.00	200,000.00	-
Department Total: 5010 - OPWC Sanitary Sewer		215,000.00	215,000.00	-
EXPENSES Total		14,845,214.70	14,846,927.22	1,712.52
Fund REVENUE	Total: 502 - Sanitary Sewer	14,494,305.00	14,494,305.00	-
Fund EXPENSE	Total: 502 - Sanitary Sewer	14,845,214.70	14,846,927.22	1,712.52
Fund Total: 502 - Sanitary Sewer		(350,909.70)	(352,622.22)	(1,712.52)
Fund:	503 - Sanitation			-
REVENUES				-
Department:	5005 - Sanitation			-
4528	Delinquent Residential Fees	120,000.00	120,000.00	-
4529	Delinquent Commercial Fees	1,000.00	1,000.00	-
4530	SA Residential Fees	2,330,000.00	2,330,000.00	-
4531	SA Commercial Fees	25,282.00	25,282.00	-
4532	Special Pickup	4,000.00	4,000.00	-
4542	Credit Card Fees	2,000.00	2,000.00	-
4547	Bad Debt Sanitation	6,500.00	6,500.00	-
4703	Miscellaneous Revenues	100.00	100.00	-
4804	Reimbursements	7,000.00	7,000.00	-
Department Total: 5005 - Sanitation		2,495,882.00	2,495,882.00	-
REVENUES Total		2,495,882.00	2,495,882.00	-
EXPENSES				-
Department:	5005 - Sanitation			-
5101.01	Salaries Regular Salaries	924,293.00	850,225.24	(74,067.76)
5101.03	Salaries Overtime	40,000.00	40,000.00	-
5102.01	Benefits Medicare	13,404.00	12,328.08	(1,075.92)
5102.03	Benefits OPERS Matching	129,402.00	119,030.67	(10,371.33)
5102.08	Benefits Medical Insurance	196,493.00	193,994.86	(2,498.14)
5102.09	Benefits Workers Compensation	45,935.00	30,947.57	(14,987.43)
5102.10	Benefits Retirement Pay Out	35,000.00	35,000.00	-
5102.12	Benefits Health Savings Account	22,230.00	22,230.00	-
5102.13	Benefits Life Insurance	1,866.00	1,866.00	-
5102.14	Benefits Dental Insurance	7,783.00	13,134.36	5,351.36
5102.15	Benefits Insurance Opt Out	2,400.00	2,400.00	-
5103	Sick Leave Sellback	12,000.00	12,000.00	-

Account Number	Account Description	2019 Amended	2020 Department	
5104	Quartermaster/Clothing	8,000.00	8,000.00	-
5202	Schooling	3,500.00	3,500.00	-
5203	Training	1,000.00	1,000.00	-
5301	Membership Dues	250.00	250.00	-
5302	Utilities	5,000.00	5,000.00	-
5303	Equipment Maintenance	5,000.00	5,000.00	-
5304	Capital Equipment	365,000.00	-	(365,000.00)
5306	Legal Advertising	1,000.00	1,000.00	-
5308	Credit Card Fees	9,000.00	9,000.00	-
5402	Professional Services	5,400.00	5,400.00	-
5403	Service Contracts	35,000.00	35,000.00	-
5404	Central Garage Maintenance	175,000.00	175,000.00	-
5405	Equipment Rental Lease	2,000.00	2,000.00	-
5406	Insurance Premium Deductible	18,500.00	18,500.00	-
5411	Land & Building Rent/Lease	12,000.00	12,000.00	-
5414	Janitorial Services	3,000.00	3,000.00	-
5416	Annual Examination Fee	7,500.00	7,500.00	-
5418	Refunds & Reimbursements	2,000.00	2,000.00	-
5445	Commingle Fee	46,500.00	46,500.00	-
5446	Yard Waste	26,000.00	26,000.00	-
5447	Solid Waste	730,000.00	730,000.00	-
5501	Subscriptions and Publications	50.00	50.00	-
5502	Supplies	45,000.00	45,000.00	-
5503	Motor Fuel and Lubricants	125,000.00	125,000.00	-
5504	Postage	50,000.00	50,000.00	-
Department Total: 5005 - Sanitation		3,111,506.00	2,648,856.78	(462,649.22)
EXPENSES Total		3,111,506.00	2,648,856.78	(462,649.22)
Fund REVENUE Total: 503 - Sanitation		2,495,882.00	2,495,882.00	-
Fund EXPENSE Total: 503 - Sanitation		3,111,506.00	2,648,856.78	(462,649.22)
Fund Total: 503 - Sanitation		(615,624.00)	(152,974.78)	462,649.22

Fund: 504 - Storm Sewer

REVENUES				
Department: 5007 - Storm Water Utility				
4521	Delinquent Sewer	100,100.00	100,100.00	-
4533	Residential ERU	1,277,663.00	1,277,663.00	-
4534	Commercial ERU	1,292,663.00	1,292,663.00	-
4542	Credit Card Fees	6,000.00	6,000.00	-
Department Total: 5007 - Storm Water Utility		2,676,426.00	2,676,426.00	-
Department: 5011 - OPWC Storm Sewer				
4410	OPWC Loan	500,000.00	500,000.00	-
4411	OPWC Grant	500,000.00	500,000.00	-
Department Total: 5011 - OPWC Storm Sewer		1,000,000.00	1,000,000.00	-
REVENUES Total		3,676,426.00	3,676,426.00	-
EXPENSES				
Department: 5007 - Storm Water Utility				
5101.01	Salaries Regular Salaries	146,093.07	146,335.90	242.83
5101.03	Salaries Overtime	1,000.00	1,000.00	-
5102.01	Benefits Medicare	2,119.07	2,122.02	2.95
5102.03	Benefits OPERS Matching	20,454.37	20,488.13	33.76
5102.08	Benefits Medical Insurance	34,292.04	40,378.54	6,086.50
5102.09	Benefits Workers Compensation	6,764.65	5,326.85	(1,437.80)
5102.12	Benefits Health Savings Account	6,500.00	6,500.00	-
5102.13	Benefits Life Insurance	100.00	100.00	-
5102.14	Benefits Dental Insurance	1,353.04	1,352.64	(0.40)
5104	Quartermaster/Clothing	1,500.00	1,500.00	-
5308	Credit Card Fees	6,000.00	6,000.00	-
5402	Professional Services	4,500.00	4,500.00	-
5403	Service Contracts	15,000.00	15,000.00	-
5404	Central Garage Maintenance	25,000.00	25,000.00	-
5405	Equipment Rental Lease	2,000.00	2,000.00	-
5406	Insurance Premium Deductible	20,000.00	20,000.00	-
5416	Annual Examination Fee	4,500.00	4,500.00	-
5417	Auditor/Treasurer Fees	12,500.00	12,500.00	-
5439.01	Debt Service Bond Interest	318,832.00	318,832.00	-
5439.02	Debt Service Bond Principal	559,032.00	559,032.00	-
5440.02	OPWC Loan Prnipal	30,962.00	30,962.00	-
5448	Sweeper Dirt Disposal	10,000.00	10,000.00	-
5501	Subscriptions and Publications	50.00	50.00	-
5502	Supplies	20,000.00	20,000.00	-
5503	Motor Fuel and Lubricants	25,000.00	25,000.00	-
5504	Postage	28,000.00	28,000.00	-
Department Total: 5007 - Storm Water Utility		1,301,552.24	1,306,480.08	4,927.84
Department: 5011 - OPWC Storm Sewer				
5402	Professional Services	100,000.00	100,000.00	-

Account Number	Account Description	2019 Amended	2020 Department	
5443	Capital Improvement	900,000.00	900,000.00	-
Department Total: 5011 - OPWC Storm Sewer		1,000,000.00	1,000,000.00	-
EXPENSES Total		2,301,552.24	2,306,480.08	4,927.84
Fund REVENUE Total: 504 - Storm Sewer		3,676,426.00	3,676,426.00	-
Fund EXPENSE Total: 504 - Storm Sewer		2,301,552.24	2,306,480.08	4,927.84
Fund Total: 504 - Storm Sewer		1,374,873.76	1,369,945.92	(4,927.84)
Fund: 509 - Landfill Monitoring				
REVENUES				
Department: 5006 - Landfill Monitoring				
4518	Residential Fees	325,000.00	325,000.00	-
4519	Commerical Fees	6,000.00	6,000.00	-
Department Total: 5006 - Landfill Monitoring		331,000.00	331,000.00	-
REVENUES Total		331,000.00	331,000.00	-
EXPENSES				
Department: 5006 - Landfill Monitoring				
5302	Utilities	3,409.00	3,409.00	-
5303	Equipment Maintenance	1,500.00	1,500.00	-
5402	Professional Services	125,000.00	125,000.00	-
5416	Annual Examination Fee	723.00	723.00	-
5439.01	Debt Service Bond Interest	6,344.00	6,344.00	-
5443	Capital Improvement	150,000.00	150,000.00	-
5502	Supplies	15,000.00	15,000.00	-
Department Total: 5006 - Landfill Monitoring		301,976.00	301,976.00	-
EXPENSES Total		301,976.00	301,976.00	-
Fund REVENUE Total: 509 - Landfill Monitoring		331,000.00	331,000.00	-
Fund EXPENSE Total: 509 - Landfill Monitoring		301,976.00	301,976.00	-
Fund Total: 509 - Landfill Monitoring		29,024.00	29,024.00	-
Fund: 601 - Internal Service				
REVENUES				
Department: 6000 - Central Garage				
4502	Rental Fees	36,000.00	36,000.00	-
4538	Maintenance Services	744,403.00	744,403.00	-
4804	Reimbursements	9,000.00	9,000.00	-
4811	Fuel/Lubricant Sales	450,000.00	450,000.00	-
Department Total: 6000 - Central Garage		1,239,403.00	1,239,403.00	-
REVENUES Total		1,239,403.00	1,239,403.00	-
EXPENSES				
Department: 6000 - Central Garage				
5101.01	Salaries Regular Salaries	214,966.00	227,222.30	12,256.30
5101.03	Salaries Overtime	20,000.00	20,000.00	-
5102.01	Benefits Medicare	3,118.00	3,294.72	176.72
5102.03	Benefits OPERS Matching	30,096.00	31,811.09	1,715.09
5102.08	Benefits Medical Insurance	33,018.00	45,177.00	12,159.00
5102.09	Benefits Workers Compensation	9,954.00	8,271.03	(1,682.97)
5102.12	Benefits Health Savings Account	4,680.00	4,680.00	-
5102.13	Benefits Life Insurance	371.00	371.00	-
5102.14	Benefits Dental Insurance	1,116.00	2,676.00	1,560.00
5103	Sick Leave Sellback	2,000.00	2,000.00	-
5104	Quartermaster/Clothing	1,800.00	1,800.00	-
5202	Schooling	5,000.00	5,000.00	-
5203	Training	1,500.00	1,500.00	-
5302	Utilities	50,000.00	50,000.00	-
5303	Equipment Maintenance	5,000.00	5,000.00	-
5304	Capital Equipment	15,000.00	-	(15,000.00)
5402	Professional Services	1,500.00	1,500.00	-
5403	Service Contracts	3,000.00	3,000.00	-
5404	Central Garage Maintenance	5,000.00	5,000.00	-
5405	Equipment Rental Lease	2,500.00	2,500.00	-
5406	Insurance Premium Deductible	10,000.00	10,000.00	-
5408	Land & Building Maintenance	4,000.00	4,000.00	-
5414	Janitorial Services	1,000.00	1,000.00	-
5416	Annual Examination Fee	2,531.00	2,531.00	-
5439.01	Debt Service Bond Interest	34,894.00	34,894.00	-
5439.02	Debt Service Bond Principal	57,500.00	57,500.00	-
5502	Supplies	325,000.00	325,000.00	-
5503	Motor Fuel and Lubricants	400,000.00	400,000.00	-
Department Total: 6000 - Central Garage		1,244,544.00	1,255,728.14	11,184.14
EXPENSES Total		1,244,544.00	1,255,728.14	11,184.14
Fund REVENUE Total: 601 - Internal Service		1,239,403.00	1,239,403.00	-
Fund EXPENSE Total: 601 - Internal Service		1,244,544.00	1,255,728.14	11,184.14
Fund Total: 601 - Internal Service		(5,141.00)	(16,325.14)	(11,184.14)
Fund: 602 - Aquatics Center				
REVENUES				
Department: 1026 - Pool				

Account Number	Account Description	2019 Amended	2020 Department	
4501	Lease	252,895.00	259,217.00	6,322.00
4502	Rental Fees	7,000.00	7,000.00	-
4503	Program Income	2,200.00	2,200.00	-
4508	Miscellaneous Fees	30.00	30.00	-
4535	Sales	55,000.00	55,000.00	-
4536	Daily Admissions	92,000.00	92,000.00	-
4537	Membership Fees	52,000.00	52,000.00	-
4542	Credit Card Fees	120.00	120.00	-
4703	Miscellaneous Revenues	50.00	50.00	-
4707	Over/Under	60.00	60.00	-
4804	Reimbursements	8,000.00	8,000.00	-
4805	Donations	1,000.00	1,000.00	-
4822	Donations for Scholarships	500.00	500.00	-
Department Total: 1026 - Pool		470,855.00	477,177.00	6,322.00
REVENUES Total		470,855.00	477,177.00	6,322.00
EXPENSES				
Department: 1026 - Pool				
5101.01	Salaries Regular Salaries	194,833.42	172,968.62	(21,864.80)
5102.01	Benefits Medicare	2,826.53	700.87	(2,125.66)
5102.03	Benefits OPERS Matching	27,274.87	1,725.62	(25,549.25)
5102.08	Benefits Medical Insurance	2,014.08	2,214.43	200.35
5102.09	Benefits Workers Compensation	9,018.08	6,294.32	(2,723.76)
5102.13	Benefits Life Insurance	32.00	32.00	-
5102.14	Benefits Dental Insurance	73.48	73.20	(0.28)
5202	Schooling	400.00	400.00	-
5302	Utilities	34,000.00	34,000.00	-
5303	Equipment Maintenance	500.00	500.00	-
5305	Advertising	1,200.00	1,200.00	-
5308	Credit Card Fees	4,400.00	4,400.00	-
5314	Sales Tax	5,100.00	5,100.00	-
5402	Professional Services	4,000.00	4,000.00	-
5403	Service Contracts	3,500.00	3,500.00	-
5405	Equipment Rental Lease	2,500.00	2,500.00	-
5406	Insurance Premium Deductible	5,000.00	5,000.00	-
5408	Land & Building Maintenance	5,000.00	5,000.00	-
5418	Refunds & Reimbursements	500.00	500.00	-
5439.01	Debt Service Bond Interest	143,669.00	143,669.00	-
5502	Supplies	59,000.00	59,000.00	-
Department Total: 1026 - Pool		504,841.46	452,778.06	(52,063.40)
EXPENSES Total		504,841.46	452,778.06	(52,063.40)
Fund REVENUE Total: 602 - Aquatics Center		470,855.00	477,177.00	6,322.00
Fund EXPENSE Total: 602 - Aquatics Center		504,841.46	452,778.06	(52,063.40)
Fund Total: 602 - Aquatics Center		(33,986.46)	24,398.94	58,385.40
Fund: 703 - State Patrol Fines				
REVENUES				
Department: 7005 - State Patrol Fines Agency				
4813	Municipal Court Fines	100,000.00	100,000.00	-
Department Total: 7005 - State Patrol Fines Agency		100,000.00	100,000.00	-
REVENUES Total		100,000.00	100,000.00	-
EXPENSES				
Department: 7005 - State Patrol Fines Agency				
5450	Trust Expense	100,000.00	100,000.00	-
Department Total: 7005 - State Patrol Fines Agency		100,000.00	100,000.00	-
EXPENSES Total		100,000.00	100,000.00	-
Fund REVENUE Total: 703 - State Patrol Fines		100,000.00	100,000.00	-
Fund EXPENSE Total: 703 - State Patrol Fines		100,000.00	100,000.00	-
Fund Total: 703 - State Patrol Fines		-	-	-
Fund: 704 - Rotary Fund				
REVENUES				
Department: 7006 - Rotary				
4540	Greyhound Fares	75,000.00	75,000.00	-
4815	Pass-Thru Payments	100,000.00	100,000.00	-
Department Total: 7006 - Rotary		175,000.00	175,000.00	-
REVENUES Total		175,000.00	175,000.00	-
EXPENSES				
Department: 7006 - Rotary				
5426	Transfers Out	7,000.00	7,000.00	-
5451	Pass Thru Payments	100,000.00	100,000.00	-
5452	Greyhound	68,000.00	68,000.00	-
Department Total: 7006 - Rotary		175,000.00	175,000.00	-
EXPENSES Total		175,000.00	175,000.00	-
Fund REVENUE Total: 704 - Rotary Fund		175,000.00	175,000.00	-
Fund EXPENSE Total: 704 - Rotary Fund		175,000.00	175,000.00	-
Fund Total: 704 - Rotary Fund		-	-	-

Account Number	Account Description	2019 Amended	2020 Department	
Fund: 705 - Wellness				
<b>REVENUES</b>				
Department: 7007 - Wellness				
4816	Pass Thru Receipts	10,000.00	10,000.00	-
Department Total: 7007 - Wellness		10,000.00	10,000.00	-
<b>REVENUES Total</b>		10,000.00	10,000.00	-
<b>EXPENSES</b>				
Department: 7007 - Wellness				
5451	Pass Thru Payments	19,200.00	15,200.00	(4,000.00)
Department Total: 7007 - Wellness		19,200.00	15,200.00	(4,000.00)
<b>EXPENSES Total</b>		19,200.00	15,200.00	(4,000.00)
Fund REVENUE Total: 705 - Wellness		10,000.00	10,000.00	-
Fund EXPENSE Total: 705 - Wellness		19,200.00	15,200.00	(4,000.00)
Fund Total: 705 - Wellness		(9,200.00)	(5,200.00)	4,000.00
REVENUE GRAND Totals:		56,509,901.69	56,018,627.00	(491,274.69)
EXPENSE GRAND Totals:		58,657,201.90	56,665,249.18	(1,991,952.72)
Grand Totals:		(2,147,300.21)	(646,622.18)	1,500,678.03