4613

Curb/Driveway Permits

Page 1

agreements

Account Number Account Description 2019 Amended 2020 Department 101 - General Fund REVENUES 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 4101.01 115.000.00 115.000.00 Personal Property Tax Current 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 Delinguent 250.00 250.00 649,389.00 649,389.00 4202.02 Local Government County 4204 Cigarette Tax 1,260.00 1,260.00 Liquor Permits 4205 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 21.000.00 4542 Credit Card Fees 21.000.00 4701 Sale of Assets 10,621.00 10,621.00 4702 Interest 135.000.00 135.000.00 5,772.00 5,772.00 4703 Miscellaneous Revenues 1,500.00 1,500.00 4804 Reimbursements 200,000.00 200,000.00 41,000.00 41,000.00 4901 Bond Proceeds Department Total 2,396,912.00 2,396,912.00 1000 - Police Department: 3,000.00 3,000.00 4600 PD Fees Warrants 4601 Police Reports 3,000.00 3,000.00 9.000.00 9.000.00 4618 Alarm Permits 4635 Finger Printing 18,000.00 18,000.00 Department Total: 1000 - Police 33,000.00 33,000.00 Department: 1002 - Fire 1,080,000.00 4541 EMS Billing 1,080,000.00 Department Total: 1002 - Fire 1.080.000.00 1.080.000.00 1008 - Airport Department: 20,000.00 20,000.00 4501.03 Lease Farm Income 138,408.00 138,408.00 4506 50.00 50.00 Tie Downs 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 2,000.00 2,000.00 4111.01 Municipal Net Profit 1% Non Voted Department Total: 1011 - Income Tax 7,302,000.00 7,302,000.00 Department: 1015 - Safety Department 2,000.00 2,000.00 4302 Weed & Blight Control 4615.01 Taxi Licenses Taxi Driver License 107.00 107.00 300.00 300.00 4615.02 Taxi Licenses Taxi Company License 4619 Towing License 360.00 360.00 4619.01 Towing License Towing Driver License 321.00 321.00 4630.02 50.00 50.00 Limousine Licenses Drivers Licenses 400.00 400.00 Department Total: 1015 - Safety Department 3,538.00 3,538.00 Department: 1018 - Counci 1,000.00 1,000.00 4620 Zoning Code Amendment Fees 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 Criminal Fines 98.000.00 98.000.00 4606 4607 79,000.00 79,000.00 Department Total: 1019 - Municipal Court 869,300.00 869.300.00 Department: 1022 - Engineering 6,000.00 6,000.00 4504 Sewer Connection Fee 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 Sewer Permits 10,000.00 10,000.00 4611 4612 Gas & Water Permits 4.765.00 4.765.00 3,540.00 3,540.00

**Calculated 10% increase Healthcare

**Salary and Benefit updated based on contractual

Account	Number Account Description	2019 Amended	2020 Department	•
Account	Number Account Description	2017 Amerided	2020 Department	
4614	Sidewalk Permits	2,347.00	2,347.00	-
	Department Total: 1022 - Engineering REVENUES Total	71,778.00	71,778.00	-
XPENSES	REVENUES TOTAL	12,196,566.00	12,198,586.00	-
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.
5102.01	Benefits Medicare	4,303.00	4,384.29	81.
5102.02	Benefits Flexible Spending	2,500.00	2,500.00	-
5102.03	Benefits OPERS Matching	31,914.00 33,018.00	29,206.16	(2,707.
5102.08 5102.09	Benefits Medical Insurance Benefits Workers Compensation	8,086.00	34,458.60 6,108.97	1,440. (1,977.
5102.12	Benefits Health Savings Account	3,510.00	3,510.00	(1,377.
5102.13	Benefits Life Insurance	495.00	495.00	
5102.14	Benefits Dental Insurance	1,636.00	1,866.00	230.
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 1,000.00	2,000.00 1,000.00	-
5502 5503	Supplies Motor Fuel and Lubricants	2,500.00	2,500.00	-
5505	Department Total: 1006 - Senior Center	319,300.00	309,447.32	(9,852.
Department:	1007 - Planning & Economic Development	317,300.00	307,447.32	(3,032.
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	-
Departr	nent 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.
5102.01	Benefits Medicare	1,243.00	1,271.80	28.
5102.03	Benefits OPERS Matching	11,991.00	12,280.02	289.
5102.08	Benefits Medical Insurance	4,430.00	4,872.12	442.
5102.09 5102.12	Benefits Workers Compensation Benefits Health Savings Account	3,966.00 1,170.00	3,192.80 1,170.00	(773.
5102.13	Benefits Life Insurance	350.00	350.00	_
5102.14	Benefits Dental Insurance	162.00	161.28	(0.
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 5408	Insurance Premium Deductible	12,000.00 10,000.00	12,000.00	-
5408 5501	Land & Building Maintenance Subscriptions and Publications	150.00	10,000.00 150.00	-
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.
Department:	1009 - Mayor			
5101.01	Salaries Regular Salaries	119,348.00	119,960.34	612.
5102.01	Benefits Medicare	1,793.00	1,800.23	7.
5102.03	Benefits OPERS Matching	16,709.00	16,794.50	85.
5102.04	Benefits OPERS Pickup	4,241.00	4,194.00	(47.
5102.08	Benefits Medical Insurance	8,512.00	9,362.23	850.
5102.09	Benefits Workers Compensation	5,526.00	4,366.68	(1,159.
5102.12	Benefits Health Savings Account	1,170.00 350.00	1,170.00 350.00	-
5102.13 5102.14	Benefits Life Insurance Benefits Dental Insurance	290.00	350.00 289.20	(0.
5102.14	Benefits Insurance Opt Out	1,200.00	1,200.00	(0.
5102.15	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.
Department:	1010 - Auditor			
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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	(2,320.30)
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	(0.32)
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	
3302	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		6,000.00	6,000.00	-
	Supplies			-
5504	Postage Department Total: 1011 - Income Tax	5,500.00 268,127.95	5,500.00 275,196.59	- 7,068.64
Department: 1012	- Treasurer	200,127.93	275,190.59	7,006.04
5101.01	Salaries Regular Salaries	7,884.00	7,884.00	_
5102.01	Benefits Medicare	122.00	121.18	(0.82)
5102.01	Benefits OPERS Matching	1,104.00	1,103.76	(0.24)
5102.04		474.00	473.04	, ,
	Benefits OPERS Pickup			(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 Department Total: 1012 - Treasurer	200.00	200.00	- (90.09)
Department: 1013	- Law Director	10,544.00	10,463.02	(80.98)
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	(2,0,7.00)
5102.04	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)
5102.09	Benefits Health Savings Account	5,850.00	5,850.00	(3,403.00)
5102.12	Benefits Life Insurance	624.28	624.00	(0.28)
5102.13	Benefits Dental Insurance	2,513.76	2,440.56	
		1,200.00		(73.20)
5102.15	Benefits Insurance Opt Out		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)
	- 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)
	Benefits Health Savings Account	5,850.00	5,850.00	-
5102.12		440.80	441.00	0.20
5102.12 5102.13	Benefits Life Insurance			3.20
5102.13			1.839.60	(0.12)
5102.13 5102.14	Benefits Dental Insurance	1,839.72	1,839.60 100.00	(0.12)
5102.13 5102.14 5301	Benefits Dental Insurance Membership Dues	1,839.72 100.00	100.00	(0.12) - -
5102.13 5102.14	Benefits Dental Insurance	1,839.72		(0.12) - -

Accoun	t 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	_
	Dep	artment Total: 1015 - Safety Department	358,849.80	366,716.98	7,867.1
Department:		rvice Department	,	,	,,00,112
5101.0	1	Salaries Regular Salaries	73,879.20	75,726.24	1,847.0
5102.0	1	Benefits Medicare	1,071.25	1,098.03	26.7
5102.03	3	Benefits OPERS Matching	10,343.04	10,601.76	258.7
5102.04	4	Benefits OPERS Pickup	4,432.80	4,543.68	110.8
5102.08	3	Benefits Medical Insurance	8,052.96	8,858.26	805.3
5102.09	9	Benefits Workers Compensation	3,420.72	2,756.40	(664.
5102.12		Benefits Health Savings Account	1,170.00	1,170.00	-
5102.11		Benefits Life Insurance	94.20	94.00	(0.:
5102.14		Benefits Dental Insurance	817.20	817.20	(0
3102.11		ertment Total: 1016 - Service Department	103,281.37	105,665.57	2,384.2
Department:		il Service Commission	103,261.37	105,005.57	2,364.2
5101.0		Salaries Regular Salaries	4,182.00	4.100.16	(81.8
		•	64.27	63.01	
5102.0		Benefits Medicare			(1
5102.03		Benefits OPERS Matching	585.72	573.84	(11.
5102.04		Benefits OPERS Pickup	251.16	246.00	(5.
5102.09)	Benefits Workers Compensation	193.68	149.16	(44.
5402		Professional Services	5,000.00	5,000.00	-
5502		Supplies	500.00	500.00	-
		ent Total: 1017 - Civil Service Commission	10,776.83	10,632.17	(144.6
Department:	1018 - Co				
5101.01		Salaries Regular Salaries	117,675.48	118,888.30	1,212.
5102.01	l	Benefits Medicare	1,752.80	1,770.38	17
5102.03	3	Benefits OPERS Matching	16,474.31	16,644.00	169.
5102.04	4	Benefits OPERS Pickup	4,520.64	4,520.64	-
5102.08	3	Benefits Medical Insurance	8,052.96	8,858.26	805.
5102.09)	Benefits Workers Compensation	5,448.27	4,327.34	(1,120.
5102.12	2	Benefits Health Savings Account	1,170.00	1,170.00	-
5102.13	3	Benefits Life Insurance	496.20	496.00	(0.
5102.14	1	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	_
		Department Total: 1018 - Council	163,971.70	165,055.96	1,084.
Department:	1019 - Mu	nicipal Court			,
5101.0	1	Salaries Regular Salaries	640,032.91	714,980.12	74,947.
5102.0	1	Benefits Medicare	9,313.98	10,399.98	1,086.
5102.03		Benefits OPERS Matching	89,604.95	100,097.43	10,492.
5102.04		Benefits OPERS Pickup	2,295.00	2,259.84	(35.
5102.08		Benefits Medical Insurance	162,242.24	191,338.22	29,095.
5102.09		Benefits Workers Compensation	29,634.44	26,025.99	(3,608.
		·	25,740.00	25,740.00	(3,008.
5102.12		Benefits Health Savings Account			- 24
5102.13		Benefits Life Insurance	2,286.00	2,317.20	31.
5102.14		Benefits Dental Insurance	9,113.60	9,626.16	512.
5102.1	5	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	-
		Credit Card Fees	20,000.00	20,000.00	-
5308		Professional Services	18,000.00	18,000.00	-
5308 5402		Service Contracts	6,000.00	6,000.00	-
		Transfers Out	77,552.00	117,518.00	39,966.
5402			385.00	385.00	-
5402 5403		Court Security			-
5402 5403 5426		Court Security Supplies	26,595.00	26,595.00	
5402 5403 5426 5462		•	26,595.00 2,200.00	26,595.00 2,200.00	-
5402 5403 5426 5462 5502	ı	Supplies			- 152,487.
5402 5403 5426 5462 5502	[1021 - Cit	Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court	2,200.00	2,200.00	- 152,487.
5402 5403 5426 5462 5502 5503	1021 - Cit	Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court	2,200.00	2,200.00	
5402 5403 5426 5462 5502 5503	1021 - Cit	Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court y Hall	2,200.00 1,139,395.12	2,200.00 1,291,882.94	9,618.
5402 5403 5426 5462 5502 5503 Department:	1021 - Cit	Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court y Hall Salaries Regular Salaries	2,200.00 1,139,395.12 133,069.92	2,200.00 1,291,882.94 142,688.46	- 152,487.8 9,618.8 138.8 1,345.8

City of Marie	311, 01110			Duaget	Worksheet Report
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 5302	Quartermaster/Clothing Utilities	450.00 150,000.00	450.00 150,000.00	-	
5302	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	407.040.00	040 (07.00		**=***
5101.01	Salaries Regular Salaries	196,240.99	243,697.83	47,456.84	**Filled Assistant Engineer Position
5101.03	Salaries Overtime	4,511.00 2,845.51	4,511.00 3,533.60	-	
5102.01 5102.03	Benefits Medicare Benefits OPERS Matching	27,473.04	34,117.11	688.09 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	•	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	3,500.00 700.00	3,500.00 700.00	-	
5403 5404	Service Contracts 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	·	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 EXPENSES Total	7,032,353.00 12,528,079.19	6,890,642.00	(141,711.00)	
	EXFENSES 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: 201 - Senior	Fund Total: 101 - General Fund Center	(329,493.19)	(436,869.96)	(107,376.77) -	
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	-	
	partment 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	-	
		Page	5		

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Account Nui	mber Account Description	2019 Amended	2020 Department	
	Department Total: 2001 - Senior Center III-B	67,507.00	67,507.00	
Department: 2	002 - Senior Center III-E			
4403	Local Government Contribution	1,025.00	1,025.00	
4420	Federal Grants	3,076.00	3,076.00	
Donautmant. 2	Department Total: 2002 - Senior Center III-E	4,101.00	4,101.00	
Department: 2 4419	004 - Senior Center Homemaker	12,000.00	12,000.00	
4805	Marion County Council on Aging Donations	1,400.00	1,400.00	
	partment Total: 2004 - Senior Center Homemaker	13,400.00	13,400.00	
	005 - Senior Center Association			
4702	Interest	300.00	300.00	
4805	Donations	20,000.00	20,000.00	
De	epartment Total: 2005 - Senior Center Association	20,300.00	20,300.00	
	REVENUES Total	201,808.00	201,808.00	
PENSES				
	000 - Senior Center Transportation			
5101.01	Salaries Regular Salaries	80,216.70	75,182.38	(5,03
5102.01 5102.03	Benefits Medicare Benefits OPERS Matching	266.00 7,381.78	272.56 7,564.70	18
5102.09	Benefits Workers Compensation	3,716.50	2,737.28	(97
5402	Professional Services	4,500.00	4,500.00	(37
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	
Depa	rtment Total: 2000 - Senior Center Transportation	108,580.98	102,756.92	(5,82
Department: 2	001 - Senior Center III-B			
5101.01	Salaries Regular Salaries	50,028.80	45,463.34	(4,56
5102.01	Benefits Medicare	67.00	68.12	
5102.03	Benefits OPERS Matching	3,850.68	3,946.80	9
5102.08	Benefits Medical Insurance		1,062.86	1,06
5102.09	Benefits Workers Compensation	2,316.16 14.00	1,655.16	(66
5102.13 5102.14	Benefits Life Insurance Benefits Dental Insurance	14.00	14.00 35.28	3
5402	Professional Services	6,500.00	6,500.00	3
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	(4,03
Department: 2	002 - Senior Center III-E			
5101.01	Salaries Regular Salaries	3,282.34	2,485.08	(79
5102.08	Benefits Medical Insurance	€	797.28	79
5102.09	Benefits Workers Compensation	152.16	86.58	(6
5102.13	Benefits Life Insurance	13.00	13.00	
5102.14	Benefits Dental Insurance		26.16	2
Donartmont: 2	Department Total: 2002 - Senior Center III-E	3,447.50	3,408.10	(3
-	004 - Senior Center Homemaker	11 450 50	11,747.32	20
5101.01 5102.03	Salaries Regular Salaries Benefits OPERS Matching	11,459.50 1,604.46		28 4
5102.03	Benefits Workers Compensation	530.66	1,644.50 427.70	(10
5102.07	Benefits Life Insurance	1.00	1.00	(10
5201	Travel & Transportation	3,000.00	3,000.00	
De	partment Total: 2004 - Senior Center Homemaker	16,595.62	16,820.52	22
Department: 2	005 - Senior Center Association			
5402	Professional Services	18,000.00	18,000.00	
5502	Supplies	500.00	500.00	
5504	Postage	500.00	500.00	
De	epartment Total: 2005 - Senior Center Association	19,000.00	19,000.00	
	EXPENSES Total	221,550.74	211,881.10	(9,66
	Fund REVENUE Total: 201 - Senior Center	201,808.00	201,808.00	
	Fund EXPENSE Total: 201 - Senior Center	221,550.74	211,881.10	(9,66
	Fund Total: 201 - Senior Center	(19,742.74)	(10,073.10)	9,66
	treet Const Maint Repair)			
VENUES				
Department: 2	006 - SCMR (Street Const Maint Repair)			
	Utility Company Tax Voted .75%	100.00	100.00	
4102.01	Utility Company Tax Non-Voted	200.00	200.00	
4102.02				
4102.02 4102.03	Utility Company Tax .25% Utility Tax Voted	61,278.00	61,278.00	
4102.02 4102.03 4103.01	Utility Company Tax .25% Utility Tax Voted Income Tax Voted	415,000.00	415,000.00	
4102.02 4102.03 4103.01 4103.02	Utility Company Tax .25% Utility Tax Voted Income Tax Voted Income Tax Non-Voted	415,000.00 829,000.00	415,000.00 829,000.00	
4102.02 4102.03 4103.01 4103.02 4103.03	Utility Company Tax .25% Utility Tax Voted Income Tax Voted Income Tax Non-Voted Income Tax .25% Voted Income Tax	415,000.00 829,000.00 202,000.00	415,000.00 829,000.00 202,000.00	
4102.02 4102.03 4103.01 4103.02	Utility Company Tax .25% Utility Tax Voted Income Tax Voted Income Tax Non-Voted	415,000.00 829,000.00	415,000.00 829,000.00	

	Account Number	Account Description	2019 Amended	2020 Department	3
	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 al: 2006 - SCMR (Street Const Maint Repair)	10,000.00 2,871,827.00	10,000.00 2,871,827.00	-
	Department rot	REVENUES Total	2,871,827.00	2,871,827.00	-
EXPENSE	S		2/21 1/221132	_,_,,,,,	-
Depar	rtment: 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 5102.12	Benefits Workers Compensation Benefits Health Savings Account	42,753.00 30,420.00	34,031.17 30,420.00	(8,721.83)
	5102.12	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 5404	Service Contracts	22,000.00	22,000.00	-
	5405	Central Garage Maintenance Equipment Rental Lease	175,000.00 2,000.00	175,000.00 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 Streetscape	500,000.00	500,000.00	-
	5425 5442	Capital Equipment	10,000.00 330,000.00	10,000.00	(330,000.00)
	5502	Supplies	400,000.00	400,000.00	(550,000.00)
	5503	Motor Fuel and Lubricants	80,000.00	80,000.00	-
	Department Total	al: 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 To	otal: 202 - SCMR (Street Const Maint Repair)	(463,834.00)	(136,565.78)	327,268.22
	03 - Marion Municip	pal Court Asst			-
REVENUE		Municipal Court Assistance			-
Бера	4604	Civil Court Costs	17,000,00	17 000 00	-
	4605	Criminal Court Costs	17,000.00 145,000.00	17,000.00 145,000.00	-
		ent Total: 2010 - Municipal Court Assistance	162,000.00	162,000.00	_
		REVENUES Total	162,000.00	162,000.00	-
EXPENSE	S				-
Depai	rtment: 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 5102.13	Benefits Workers Compensation Benefits Life Insurance	3,301.52 84.92	3,271.84 85.00	(29.68) 0.08
	5102.13	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	-
				_	

Department: 2040 - Parks

Budget Worksheet Report

Acco	unt 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	i	Motor Fuel and Lubricants	1,000.00	1,000.00	_
		Total: 2010 - Municipal Court Assistance	294,454.46	325,228.59	30,774.
	·	EXPENSES Total	294,454.46	325,228.59	30,774.
					50,77
	Fund REVENU		162,000.00	162,000.00	-
	Fund EXPENS		294,454.46	325,228.59	30,774.
		Total: 203 - Marion Municipal Court Asst	(132,454.46)	(163,228.59)	(30,774.
	mmunity Corre	ctions			-
REVENUES					-
Department	: 2034 - Cor	mmunity Corrections Grant			-
4421		State Grants	262,162.44	262,162.00	(0.
4802		Transfer In	77,552.00	77,552.00	-
	Department To	tal: 2034 - Community Corrections Grant	339,714.44	339,714.00	(0.
		REVENUES Total	339,714.44	339,714.00	(0.
EXPENSES					-
Department	: 2034 - Cor	mmunity Corrections Grant			-
5101	.01	Salaries Regular Salaries	230,802.29	226,773.16	(4,029.
5102	.01	Benefits Medicare	3,347.65	3,288.21	(59.
5102	.03	Benefits OPERS Matching	32,304.90	31,748.19	(556.
5102	.08	Benefits Medical Insurance	49,043.00	52,263.82	3,220.
5102	.09	Benefits Workers Compensation	10,686.46	8,254.52	(2,431.
5102		Benefits Health Savings Account	10,530.00	10,530.00	, , , , -
5102		Benefits Life Insurance	719.32	714.32	(5.
5102		Benefits Dental Insurance	2,045.96	1,989.36	(56
5402		Professional Services	10,000.00	10,000.00	(30.
5402		Capital Equipment	15,000.00	15,000.00	
5502		Supplies	10,868.50	10.869.00	0.
		otal: 2034 - Community Corrections Grant	375,348.08	371,430.58	
	Department 10	EXPENSES Total			(3,917.
		EXI ENSES TOTAL	375,348.08	371,430.58	(3,917.
	Fund REV	/ENUE Total: 206 - Community Corrections	339,714.44	339,714.00	(0.
	Fund EXF	PENSE Total: 206 - Community Corrections	375,348.08	371,430.58	(3,917.
	I	Fund Total: 206 - Community Corrections	(35,633.64)	(31,716.58)	3,917.
Department 4100		ice & Fire Pension 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	ı	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	1	Homestead Exemption	11,266.00	11,266.00	-
	Depar	tment Total: 2037 - Police & Fire Pension	215,097.00	215,097.00	
		REVENUES Total	215,097.00	215,097.00	-
EXPENSES Department	: 2037 - Pol	ice & Fire Pension			-
5102	.05	Benefits Police Pension	105,000.00	-	(105,000
5102	.06	Benefits Fire Pension	105,000.00	-	(105,000.
5417		Auditor/Treasurer Fees	5,300.00	5,300.00	-
	Depar	tment Total: 2037 - Police & Fire Pension	215,300.00	5,300.00	(210,000
		EXPENSES Total	215,300.00	5,300.00	(210,000.
	E	EVENUE Totals 200 Police & Fire Persolan			. /
		REVENUE Total: 200 - Police & Fire Pension	215,097.00	215,097.00	
	Fund E	EXPENSE Total: 208 - Police & Fire Pension	215,300.00	5,300.00	(210,000.
		Fund Total: 208 - Police & Fire Pension ds	(203.00)	209,797.00	210,000
	surance Proceed				
REVENUES					
		surance Proceeds			-
REVENUES	: 2038 - Ins	urance Proceeds Insurance Deposits	60,000.00	60,000.00	-
REVENUES Department	: 2038 - Ins		60,000.00	60,000.00 60,000.00	-
REVENUES Department	: 2038 - Ins	Insurance Deposits			- - -
REVENUES Department 4806	: 2038 - Ins	Insurance Deposits irtment Total: 2038 - Insurance Proceeds	60,000.00	60,000.00	- - - -
REVENUES Department 4806	: 2038 - Ins	Insurance Deposits irtment Total: 2038 - Insurance Proceeds	60,000.00	60,000.00	- - - -
Department 4806 EXPENSES	2038 - Ins Depa	Insurance Deposits rtment Total: 2038 - Insurance Proceeds REVENUES Total	60,000.00	60,000.00	- - - - -
Department 4806 EXPENSES Department	: 2038 - Ins Depa : 2038 - Ins	Insurance Deposits rtment Total: 2038 - Insurance Proceeds REVENUES Total surance Proceeds	60,000.00	60,000.00	- - - - -
Department 4806 EXPENSES Department	: 2038 - Ins Depa : 2038 - Ins	Insurance Deposits rtment Total: 2038 - Insurance Proceeds REVENUES Total surance Proceeds Refunds & Reimbursements	60,000.00	60,000.00 60,000.00	- - - - -
Department 4806 EXPENSES Department	: 2038 - Ins	Insurance Deposits Insurance Proceeds REVENUES Total Burance Proceeds Refunds & Reimbursements Insurance Proceeds Refunds & Reimbursements Refunds & Reimbursements Insurance Proceeds EXPENSES Total	60,000.00 60,000.00 60,000.00 60,000.00	60,000.00 60,000.00 60,000.00 60,000.00 60,000.00	-
Department 4806 EXPENSES Department	: 2038 - Ins Depa : 2038 - Ins Depa	Insurance Deposits Insurance Proceeds REVENUES Total Burance Proceeds Refunds & Reimbursements Insurance Proceeds Refunds & Reimbursements Insurance Proceeds EXPENSES Total REVENUE Total: 209 - Insurance Proceeds	60,000.00 60,000.00 60,000.00 60,000.00 60,000.00	60,000.00 60,000.00 60,000.00 60,000.00 60,000.00	- - - - - - -
Department 4806 EXPENSES Department	: 2038 - Ins Depa : 2038 - Ins Depa	Insurance Deposits Insurance Proceeds REVENUES Total Burance Proceeds Refunds & Reimbursements Insurance Proceeds Refunds & Reimbursements Refunds & Reimbursements Insurance Proceeds EXPENSES Total	60,000.00 60,000.00 60,000.00 60,000.00	60,000.00 60,000.00 60,000.00 60,000.00 60,000.00	-

Account Number				Buaget	
	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	_	
4002	Department Total: 2040 - Parks	668,503.00	668,503.00	_	
	REVENUES Total	668,503.00	668,503.00	_	
EXPENSES				-	
Department: 2040	- Parks			-	
5101.01	Salaries Regular Salaries	378,936.00	347,524.56	(31,411.44)	**Still Need to work on calculation
5101.03	Salaries Overtime	1,000.00	1,000.00	-	for seasonal staff
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 5403	Professional Services Service Contracts	2,000.00 750.00	2,000.00 750.00	-	
5404		14,500.00	14,500.00	-	
5405	Central Garage Maintenance 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	
nd: 215 - State Highwa	ay			-	
-	ay			-	
REVENUES	ay - State Highway			- - -	
REVENUES		7,000.00	7,000.00	- - -	
REVENUES Department: 2007	- State Highway	7,000.00 167,358.00	7,000.00 167,358.00	- - - -	
Department: 2007 4213 4214 4215	- State Highway License Tax	167,358.00 25,000.00		- - - -	
REVENUES Department: 2007 4213 4214	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest	167,358.00 25,000.00 2,000.00	167,358.00 25,000.00 2,000.00	- - - - -	
Department: 2007 4213 4214 4215	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway	167,358.00 25,000.00 2,000.00 201,358.00	167,358.00 25,000.00 2,000.00 201,358.00	- - - - - -	
REVENUES Department: 2007 4213 4214 4215 4702	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest	167,358.00 25,000.00 2,000.00	167,358.00 25,000.00 2,000.00	- - - - - - -	
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total	167,358.00 25,000.00 2,000.00 201,358.00	167,358.00 25,000.00 2,000.00 201,358.00	- - - - - - - -	
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00	- - - - - - - -	
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00	- - - - - - - - -	
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00	- - - - - - - - - -	
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00	- - - - - - - - - - - -	
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00	- - - - - - - - - - - - - - - - - - -	
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00	- - - - - - - - - - - - - - - - - - -	
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 430,000.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00	- - - - - - - - - - - - - - - - - - -	
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402 5424	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 430,000.00 201,358.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 430,000.00 201,358.00		
REVENUES Department: 2007	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 430,000.00 201,358.00 430,000.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 430,000.00		
REVENUES Department: 2007	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway Fund Total: 215 - State Highway Fund Total: 215 - State Highway	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 430,000.00 201,358.00 430,000.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 430,000.00		
REVENUES Department: 2007	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway Fund Total: 215 - State Highway Ge Crossing - Railroad Grade Crossing Imp.	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 430,000.00 201,358.00 430,000.00 (228,642.00)	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00)		
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402 5424 and: 216 - Railroad Grae EXPENSES Department: 2008 5443	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway Fund Total: 215 - State Highway Ge Crossing - Railroad Grade Crossing Imp. Capital Improvement	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00)	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00)		
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402 5424 and: 216 - Railroad Grae EXPENSES Department: 2008 5443	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway Fund Total: 215 - State Highway Fund Total: 215 - State Highway Ge Crossing - Railroad Grade Crossing Imp. Capital Improvement nt Total: 2008 - Railroad Grade Crossing Imp.	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00)		
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402 5424 and: 216 - Railroad Grae EXPENSES Department: 2008 5443	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway Fund Total: 215 - State Highway Ge Crossing - Railroad Grade Crossing Imp. Capital Improvement	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00)	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00)		
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402 5424 and: 216 - Railroad Grae EXPENSES Department: 2008 5443 Department: 5443 Department	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway Fund Total: 215 - State Highway Ge Crossing - Railroad Grade Crossing Imp. Capital Improvement nt Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total dt REVENUE Total: 216 - Railroad Grade Crossing	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00		
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402 5424 and: 216 - Railroad Grae EXPENSES Department: 2008 5443 Department: 5443 Department Fund	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway Fund Total: 215 - State Highway Ge Crossing - Railroad Grade Crossing Imp. Capital Improvement nt Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total d REVENUE Total: 216 - Railroad Grade Crossing d EXPENSE Total: 216 - Railroad Grade Crossing d EXPENSE Total: 216 - Railroad Grade Crossing	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00 25,000.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00		
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402 5424 and: 216 - Railroad Grane EXPENSES Department: 2008 5443 Department: 4008 Function	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway Fund Total: 215 - State Highway Ge Crossing - Railroad Grade Crossing Imp. Capital Improvement nt Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total dt REVENUE Total: 216 - Railroad Grade Crossing dt EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00		
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402 5424 and: 216 - Railroad Grae EXPENSES Department: 2008 5443 Department: 4008 Function Function Control of Control	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway Fund Total: 215 - State Highway Ge Crossing - Railroad Grade Crossing Imp. Capital Improvement nt Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total dt REVENUE Total: 216 - Railroad Grade Crossing dt EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00 25,000.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00		
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402 5424 nd: 216 - Railroad Gratex EXPENSES Department: 2008 5443 Department: 4008 Fund Fund Fund Fund Fund Fund Fund Fund	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway Fund Total: 215 - State Highway Ge Crossing - Railroad Grade Crossing Imp. Capital Improvement nt Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total d REVENUE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00 25,000.00	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00		
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402 5424 nd: 216 - Railroad Grad EXPENSES Department: 2008 5443 Department Fun Revenues Department: 2006	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway Fund Total: 215 - State Highway Ge Crossing - Railroad Grade Crossing Imp. Capital Improvement nt Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total d REVENUE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Vehicle License Tax - SCMR (Street Const Maint Repair)	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00 25,000.00 (25,000.00)	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 430,000.00 430,000.00 221,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00 (25,000.00)		
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402 5424 nd: 216 - Railroad Grae EXPENSES Department: 2008 5443 Department Fun REVENUES Department: 2006 4218	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway Fund Total: 215 - State Highway Ge Crossing - Railroad Grade Crossing Imp. Capital Improvement nt Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total d REVENUE Total: 216 - Railroad Grade Crossing d EXPENSE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Vehicle License Tax - SCMR (Street Const Maint Repair) Municpal Auto Tax State	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00 25,000.00 (25,000.00)	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 430,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00 25,000.00 (25,000.00)		
REVENUES Department: 2007 4213 4214 4215 4702 EXPENSES Department: 2007 5402 5424 nd: 216 - Railroad Grae EXPENSES Department: 2008 5443 Department Fun rd: 218 - Muni Motor V REVENUES Department: 2006 4218	- State Highway License Tax Gasoline Excise Tax Cents Per Gallon Interest Department Total: 2007 - State Highway REVENUES Total - State Highway Professional Services Resurfacing Department Total: 2007 - State Highway EXPENSES Total Fund REVENUE Total: 215 - State Highway Fund EXPENSE Total: 215 - State Highway Fund Total: 215 - State Highway Ge Crossing - Railroad Grade Crossing Imp. Capital Improvement nt Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total d REVENUE Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Fund Total: 216 - Railroad Grade Crossing Vehicle License Tax - SCMR (Street Const Maint Repair)	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00 25,000.00 (25,000.00)	167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 430,000.00 430,000.00 221,358.00 430,000.00 (228,642.00) 25,000.00 25,000.00 (25,000.00)		

A					2009
	ccount Number	Account Description	2019 Amended	2020 Department	
Departm	ent: 2006 - SC	MR (Street Const Maint Repair)			_
	402	Professional Services	20,000.00	20,000.00	_
	424	Resurfacing	175,000.00	175,000.00	_
		2006 - SCMR (Street Const Maint Repair)	195,000.00	195,000.00	
L	ocpartment rotal.	EXPENSES Total	195,000.00	195,000.00	
		EXI ENGES Total	173,000.00	173,000.00	-
	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 To	otal: 218 - Muni Motor Vehicle License Tax	(50,000.00)	(50,000.00)	-
ınd: 220 -	Municipal Court (Computerization			-
REVENUES					-
Departm	ent: 2011 - Mu	unicipal Court Computerization			-
4	604	Civil Court Costs	15,000.00	15,000.00	-
4	605	Criminal Court Costs	86,000.00	86,000.00	-
	Department Total	1: 2011 - Municipal Court Computerization	101,000.00	101,000.00	-
		REVENUES Total	101,000.00	101,000.00	-
EXPENSES					_
Departm	ent: 2011 - Mu	unicipal Court Computerization			_
-	201	Travel & Transportation	10,000.00	10,000.00	_
	202	Schooling	5,000.00	5,000.00	
	402	Professional Services		50,000.00	-
			50,000.00		-
	403	Service Contracts	43,000.00	43,000.00	-
	442	Capital Equipment	120,099.00	=	(120,099.00
	443	Capital Improvement	50,000.00	-	(50,000.00
5	502	Supplies	70,000.00	70,000.00	
	Department Total	1: 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	al: 220 - Municipal Court Computerization	(247,099.00)	(77,000.00)	170,099.00
ınd: 221 -	Indigent Alcohol		(=,= ,	(**/*******	
REVENUES					_
Departm	ent: 2012 - In	digent Alcohol			
			/ 020 00	/ 020 00	-
	216	State Fine Distribution	6,938.00	6,938.00	-
4	606	Criminal Fines	16,276.00	16,276.00	-
	D	epartment Total: 2012 - Indigent Alcohol	23,214.00	23,214.00	-
EVERNOES		REVENUES Total	23,214.00	23,214.00	-
EXPENSES					-
Departm		digent Alcohol			-
5	402	Professional Services	150,000.00	125,000.00	(25,000.00
	D	epartment 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 RE	VENUE Total: 221 - Indigent Alcohol - IDAT	23,214.00	23,214.00	_
	Fund EX		150,000.00	125,000.00	(25,000.00
		Fund Total: 221 - Indigent Alcohol - IDAT	(126,786.00)	(101,786.00)	2= 000 00
ınd: 222 -	Probation Service		(120,700.00)	(101,700.00)	25,000.00
REVENUES	Trobation service	,5 i unu			-
Departm	ont: 2055 Dr	obation Services Fund			-
			05 000 00	05 000 00	-
	606	Criminal Fines	95,000.00	95,000.00	-
4	802	Transfer In	147,283.00	10,000.00	(137,283.00
	Departm	ent 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		obation Services Fund			-
EXPENSES Departm	ent: 2055 - Pr				/25 206 40
Departm	ent: 2055 - Pro 101.01	Salaries Regular Salaries	70,528.15	35,241.96	(35,286.19
Departm 5			70,528.15 1,023.57	35,241.96 511.01	
Departm 5	101.01	Salaries Regular Salaries			(512.56
Departm 5 5 5	101.01 102.01	Salaries Regular Salaries Benefits Medicare	1,023.57	511.01	(512.56 (4,932.79
Departm 5 5 5 5	i101.01 i102.01 i102.03 i102.08	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	1,023.57 9,866.55 12,643.36	511.01 4,933.76 8,858.26	(512.56 (4,932.79 (3,785.10
Departm 5 5 5 5 5	i101.01 i102.01 i102.03 i102.08 i102.09	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation	1,023.57 9,866.55 12,643.36 3,265.88	511.01 4,933.76 8,858.26 1,282.84	(512.56 (4,932.79 (3,785.10 (1,983.04
Departm 5 5 5 5 5 5	(101.01 (102.01 (102.03 (102.08 (102.09 (102.13	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance	1,023.57 9,866.55 12,643.36 3,265.88 130.44	511.01 4,933.76 8,858.26 1,282.84 103.48	(512.56 (4,932.79 (3,785.10 (1,983.04 (26.96
Departm 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	101.01 1102.01 1102.03 1102.08 1102.09 1102.13	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance	1,023.57 9,866.55 12,643.36 3,265.88 130.44 461.00	511.01 4,933.76 8,858.26 1,282.84 103.48 293.04	(512.56 (4,932.79 (3,785.10 (1,983.04 (26.96
Departm 5 5 5 5 5 5 5 5 5 5 5 5	101.01 102.01 102.03 102.08 102.09 102.13 102.14	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation	1,023.57 9,866.55 12,643.36 3,265.88 130.44 461.00 5,000.00	511.01 4,933.76 8,858.26 1,282.84 103.48 293.04 5,000.00	(512.56 (4,932.79 (3,785.10 (1,983.04 (26.96
Departm 5 5 5 5 5 5 5 5 5 5 5 5	101.01 102.01 102.03 102.08 102.09 102.13 102.14 1201	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling	1,023.57 9,866.55 12,643.36 3,265.88 130.44 461.00 5,000.00 7,000.00	511.01 4,933.76 8,858.26 1,282.84 103.48 293.04 5,000.00 7,000.00	(512.56 (4,932.79 (3,785.10 (1,983.04 (26.96
Departm 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	101.01 102.01 102.03 102.08 102.09 102.13 102.14 1201 1202	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Membership Dues	1,023.57 9,866.55 12,643.36 3,265.88 130.44 461.00 5,000.00 7,000.00 600.00	511.01 4,933.76 8,858.26 1,282.84 103.48 293.04 5,000.00 7,000.00 600.00	(512.56 (4,932.79 (3,785.10 (1,983.04 (26.96
Departm 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	101.01 102.01 102.03 102.08 102.09 102.13 102.14 1201 1202 1301	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Membership Dues Professional Services	1,023.57 9,866.55 12,643.36 3,265.88 130.44 461.00 5,000.00 7,000.00 600.00 7,000.00	511.01 4,933.76 8,858.26 1,282.84 103.48 293.04 5,000.00 7,000.00 600.00 7,000.00	(512.56 (4,932.79 (3,785.10 (1,983.04 (26.96
Departm 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	101.01 102.01 102.03 102.08 102.09 102.13 102.14 1201 1202 1301 1402	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Membership Dues Professional Services Central Garage Maintenance	1,023.57 9,866.55 12,643.36 3,265.88 130.44 461.00 5,000.00 7,000.00 600.00 7,000.00 5,000.00	511.01 4,933.76 8,858.26 1,282.84 103.48 293.04 5,000.00 7,000.00 600.00 7,000.00 5,000.00	(512.56 (4,932.79 (3,785.10 (1,983.04 (26.96
Departm 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	101.01 102.01 102.03 102.08 102.09 102.13 102.14 1201 1202 1301	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Membership Dues Professional Services	1,023.57 9,866.55 12,643.36 3,265.88 130.44 461.00 5,000.00 7,000.00 600.00 7,000.00 5,000.00 5,000.00	511.01 4,933.76 8,858.26 1,282.84 103.48 293.04 5,000.00 7,000.00 600.00 7,000.00 5,000.00 5,000.00	(512.56 (4,932.79 (3,785.10 (1,983.04 (26.96
Departm 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	101.01 102.01 102.03 102.08 102.09 102.13 102.14 1201 1202 1301 1402	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Membership Dues Professional Services Central Garage Maintenance	1,023.57 9,866.55 12,643.36 3,265.88 130.44 461.00 5,000.00 7,000.00 600.00 7,000.00 5,000.00	511.01 4,933.76 8,858.26 1,282.84 103.48 293.04 5,000.00 7,000.00 600.00 7,000.00 5,000.00	(512.56 (4,932.79 (3,785.10 (1,983.04 (26.96
Departm 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	101.01 102.01 102.03 102.08 102.09 102.13 102.14 1201 1202 1301 1402 1404	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Membership Dues Professional Services Central Garage Maintenance Equipment Rental Lease	1,023.57 9,866.55 12,643.36 3,265.88 130.44 461.00 5,000.00 7,000.00 600.00 7,000.00 5,000.00 5,000.00	511.01 4,933.76 8,858.26 1,282.84 103.48 293.04 5,000.00 7,000.00 600.00 7,000.00 5,000.00 5,000.00	(512.56) (4,932.79) (3,785.10) (1,983.04) (26.96)
Departm 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	101.01 102.01 102.03 102.08 102.09 102.13 102.14 1201 1202 1301 1402 1404 1405 1442	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Membership Dues Professional Services Central Garage Maintenance Equipment Rental Lease Capital Equipment	1,023.57 9,866.55 12,643.36 3,265.88 130.44 461.00 5,000.00 7,000.00 600.00 7,000.00 5,000.00 5,000.00 8,000.00	511.01 4,933.76 8,858.26 1,282.84 103.48 293.04 5,000.00 7,000.00 600.00 7,000.00 5,000.00 8,000.00	(512.56) (4,932.79) (3,785.10) (1,983.04) (26.96) (167.96) - - - - - - - - -
Departm 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	101.01 102.01 102.03 102.08 102.09 102.13 102.14 1201 1202 1301 1402 1404 1405 1442	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Membership Dues Professional Services Central Garage Maintenance Equipment Rental Lease Capital Equipment Supplies	1,023.57 9,866.55 12,643.36 3,265.88 130.44 461.00 5,000.00 7,000.00 600.00 7,000.00 5,000.00 5,000.00 8,000.00 12,000.00	511.01 4,933.76 8,858.26 1,282.84 103.48 293.04 5,000.00 7,000.00 600.00 7,000.00 5,000.00 8,000.00 12,000.00	(512.56) (4,932.79) (3,785.10) (1,983.04) (26.96) (167.96)
Departm 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	101.01 102.01 102.03 102.08 102.09 102.13 102.14 1201 1202 1301 1402 4404 4405 4442 5502	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Membership Dues Professional Services Central Garage Maintenance Equipment Rental Lease Capital Equipment Supplies ent Total: 2055 - Probation Services Fund EXPENSES Total	1,023.57 9,866.55 12,643.36 3,265.88 130.44 461.00 5,000.00 7,000.00 600.00 7,000.00 5,000.00 5,000.00 8,000.00 12,000.00 147,518.95	511.01 4,933.76 8,858.26 1,282.84 103.48 293.04 5,000.00 7,000.00 600.00 7,000.00 5,000.00 8,000.00 12,000.00 100,824.35	(512.56) (4,932.79) (3,785.10) (1,983.04) (26.96) (167.96) - - - - (46,694.60) (46,694.60)
Departm 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	101.01 102.01 102.03 102.08 102.09 102.13 102.14 1201 1202 1301 1402 4404 4405 4442 5502 Departm	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Membership Dues Professional Services Central Garage Maintenance Equipment Rental Lease Capital Equipment Supplies ent Total: 2055 - Probation Services Fund EXPENSES Total	1,023.57 9,866.55 12,643.36 3,265.88 130.44 461.00 5,000.00 7,000.00 600.00 7,000.00 5,000.00 5,000.00 12,000.00 12,000.00 147,518.95 147,518.95	511.01 4,933.76 8,858.26 1,282.84 103.48 293.04 5,000.00 7,000.00 600.00 7,000.00 5,000.00 8,000.00 12,000.00 10,824.35 100,824.35	(512.56) (4,932.79) (3,785.10) (1,983.04) (26.96) (167.96) - - - - (46,694.60) (46,694.60) (137,283.00)
Departm 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	101.01 102.01 102.03 102.08 102.09 102.13 102.14 1201 1202 1301 1402 1404 1405 1442 1502 Departm	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Life Insurance Benefits Dental Insurance Travel & Transportation Schooling Membership Dues Professional Services Central Garage Maintenance Equipment Rental Lease Capital Equipment Supplies ent Total: 2055 - Probation Services Fund EXPENSES Total	1,023.57 9,866.55 12,643.36 3,265.88 130.44 461.00 5,000.00 7,000.00 600.00 7,000.00 5,000.00 5,000.00 8,000.00 12,000.00 147,518.95	511.01 4,933.76 8,858.26 1,282.84 103.48 293.04 5,000.00 7,000.00 600.00 7,000.00 5,000.00 8,000.00 12,000.00 100,824.35	(35,286.19) (512.56) (4,932.79) (3,785.10) (1,983.04) (26.96) (167.96) - - - - - (46,694.60) (46,694.60) (46,694.60) (46,694.60) (46,694.60)

Account Number Account Description	2019 Amended	2020 Department	3
Fund: 223 - Special Project Treatment			-
REVENUES			-
Department: 2056 - Special Prj. Treatment Crt Fund			-
4606 Criminal Fines Department Total: 2056 - Special Prj. Treatment Crt Fund	100.00	100.00	-
REVENUES Total	100.00	100.00	-
Fund REVENUE Total: 223 - Special Project Treatment Fund EXPENSE Total: 223 - Special Project Treatment	100.00	100.00	-
Fund Total: 223 - Special Project Treatment	100.00	100.00	-
Fund: 224 - Indigent Alcohol Monitoring-IDAM			-
REVENUES			-
Department: 2057 - Indigent Alcohol Monitoring			-
4216 State Fine Distribution	12,000.00	12,000.00	-
4606 Criminal Fines Department Total: 2057 - Indigent Alcohol Monitoring	8,899.00	8,899.00	-
REVENUES Total	20,899.00	20,899.00	-
EXPENSES	20,077.00	20,077.00	_
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)	-
Fund: 225 - Muni Court Docket Specialist REVENUES			-
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
EXPENSES			-
Department: 2059 - Muni Court Docket Specialist			-
5101.01 Salaries Regular Salaries	50,242.73	51,679.50	1,436.77
5102.01 Benefits Medicare 5102.03 Benefits OPERS Matching	728.52 7,034.93	749.35 7,235.14	20.83 200.21
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 Fund: 226 - Court Security Fund	(1,671.04)	(686.61)	984.43
REVENUES			-
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	-
EXPENSES			-
Department: 2063 - Court Security	24 000 00		-
5304 Capital Equipment 5402 Professional Services	24,000.00 2,000.00	2,000.00	(24,000.00
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
Fund: 228 - Police Continuing Training			-
REVENUES			-
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 EXPENSES	10,000.00	10,000.00	-
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	-
	_		

lity of Marion, On	IIO		
Account Number	Account Description	2019 Amended	2020 Department
	EXPENSES Total	10,000.00	10,000.00
Fund REVE	ENUE Total: 228 - Police Continuing Training	10,000.00	10,000.00
Fund EXPE	ENSE Total: 228 - Police Continuing Training	10,000.00	10,000.00
	und Total: 228 - Police Continuing Training	=	-
und: 230 - Enforcement and	I Education		
REVENUES Department: 2021 - En	nforcement & Education		
4606	Criminal Fines	1,500.00	1,500.00
4703	Miscellaneous Revenues	4,500.00	4,500.00
Departme	ent Total: 2021 - Enforcement & Education	6,000.00	6,000.00
	REVENUES Total	6,000.00	6,000.00
EXPENSES			
Department: 2021 - En	nforcement & Education		
5304	Capital Equipment	5,000.00	5,000.00
5418	Refunds & Reimbursements	5,000.00	1,000.00
Departme	ent Total: 2021 - Enforcement & Education	10,000.00	6,000.00
	EXPENSES Total	10,000.00	6,000.00
Fund REVEN		6,000.00	6,000.00
Fund EXPEN		10,000.00	6,000.00
	nd Total: 230 - Enforcement and Education	(4,000.00)	-
ind: 235 - Kauffman Dog Pa	эгк		
EXPENSES Department: 2052 - Ka	aufmann Dog Park		
Department: 2052 - Ka 5502	aufmann Dog Park Supplies	645.00	645.00
	artment Total: 2052 - Kaufmann Dog Park	645.00	645.00
Бера	EXPENSES Total	645.00	645.00
_			043.00
	d REVENUE Total: 235 - Kauffman Dog Park	/ 45.00	(45.00
Fun	d EXPENSE Total: 235 - Kauffman Dog Park Fund Total: 235 - Kauffman Dog Park	(645.00)	645.00 (645.00)
ınd: 241 - Revolving Loan	Tunu Total. 255 - Raumian Dog Fark	(645.00)	(645.00)
REVENUES			
	ousing Revolving Loan		
4809	Capitalized Interest	35.00	35.00
Departm	nent Total: 2046 - Housing Revolving Loan	35.00	35.00
Department: 2047 - Re	evolving Loan		
4809	Capitalized Interest	80.00	80.00
	Department Total: 2047 - Revolving Loan	80.00	80.00
	REVENUES Total	115.00	115.00
EXPENSES			
	evolving Loan		
5201	Travel & Transportation 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
ınd: 245 - Youth Recreation	Fund Total: 241 - Revolving Loan	(885.00)	(885.00)
EXPENSES			
	outh Recreation Trust		
5450	Trust Expense	5,442.00	5,442.00
	ment Total: 7001 - Youth Recreation Trust	5,442.00	5,442.00
	EXPENSES Total	5,442.00	5,442.00
Fund RE	EVENUE Total: 245 - Youth Recreation Trust		
Fund E)		5,442.00	5,442.00
r and E/	Fund Total: 245 - Youth Recreation Trust	(5,442.00)	(5,442.00)
ınd: 246 - Law Enforcemen		(2, 12.00)	(=,
REVENUES			
	w Enforcement Trust		
Department: 7003 - La			10,000.00
Department: 7003 - La 4812	Trust Receipts	10,000.00	
4812		10,000.00	10,000.00
4812 Departr	Trust Receipts		
4812 Departr	Trust Receipts ment Total: 7003 - Law Enforcement Trust	10,000.00	10,000.00
4812 Departr EXPENSES Department: 2066 - Mi	Trust Receipts ment Total: 7003 - Law Enforcement Trust REVENUES Total	10,000.00	10,000.00
4812 Departr EXPENSES	Trust Receipts ment Total: 7003 - Law Enforcement Trust REVENUES Total PACT Supplies	10,000.00 10,000.00 13,195.00	10,000.00 10,000.00 13,195.00
4812 Departr EXPENSES Department: 2066 - Mil 5502	Trust Receipts ment Total: 7003 - Law Enforcement Trust REVENUES Total PACT Supplies Department Total: 2066 - MPACT	10,000.00	10,000.00
EXPENSES Department: 2066 - Min 5502 Department: 7003 - La	Trust Receipts ment Total: 7003 - Law Enforcement Trust REVENUES Total PACT Supplies Department Total: 2066 - MPACT ww Enforcement Trust	10,000.00 10,000.00 13,195.00 13,195.00	10,000.00 10,000.00 13,195.00
A812 Departre EXPENSES Department: 2066 - Mil 5502 Department: 7003 - La 5450	Trust Receipts ment Total: 7003 - Law Enforcement Trust REVENUES Total PACT Supplies Department Total: 2066 - MPACT aw Enforcement Trust Trust Expense	10,000.00 10,000.00 13,195.00 13,195.00 38,030.00	10,000.00 10,000.00 13,195.00 13,195.00 38,030.00
### A812 Departrent	Trust Receipts ment Total: 7003 - Law Enforcement Trust REVENUES Total PACT Supplies Department Total: 2066 - MPACT aw Enforcement Trust Trust Expense ment Total: 7003 - Law Enforcement Trust	10,000.00 10,000.00 13,195.00 13,195.00 38,030.00 38,030.00	10,000.00 10,000.00 13,195.00 13,195.00 38,030.00 38,030.00
Departrent: 2066 - Mi 5502 Department: 7003 - La 5450 Departrent: Departrent	Trust Receipts ment Total: 7003 - Law Enforcement Trust REVENUES Total PACT Supplies Department Total: 2066 - MPACT aw Enforcement Trust Trust Expense ment Total: 7003 - Law Enforcement Trust EXPENSES Total	10,000.00 10,000.00 13,195.00 13,195.00 38,030.00 38,030.00 51,225.00	10,000.00 10,000.00 13,195.00 13,195.00 38,030.00 38,030.00 51,225.00
A812 Departre EXPENSES Department: 2066 - Mi 5502 Department: 7003 - La 5450 Departre Fund RE	Trust Receipts ment Total: 7003 - Law Enforcement Trust REVENUES Total PACT Supplies Department Total: 2066 - MPACT aw Enforcement Trust Trust Expense ment Total: 7003 - Law Enforcement Trust EXPENSES Total	10,000.00 10,000.00 13,195.00 13,195.00 38,030.00 38,030.00 51,225.00	10,000.00 10,000.00 13,195.00 13,195.00 38,030.00 38,030.00 51,225.00
Departrees Departrees Department: 2066 - Mi 5502 Department: 7003 - La 5450 Departrees	Trust Receipts ment Total: 7003 - Law Enforcement Trust REVENUES Total PACT Supplies Department Total: 2066 - MPACT aw Enforcement Trust Trust Expense ment Total: 7003 - Law Enforcement Trust EXPENSES Total	10,000.00 10,000.00 13,195.00 13,195.00 38,030.00 38,030.00 51,225.00	10,000.00 10,000.00 13,195.00 13,195.00 38,030.00 38,030.00 51,225.00

	Account	Number	Account Description	2019 Amended	2020 Department	
und: 25	0 - Mario	n Land Bank	Program			_
REVENUES						-
Depart	tment:	2064 - Land	d Bank			-
	4701		Sale of Assets	1,500.00	1,500.00	-
			Department Total: 2064 - Land Bank	1,500.00	1,500.00	-
			REVENUES Total	1,500.00	1,500.00	-
EXPENSES						-
Depart	5306	2064 - Land		F00.00	E00.00	-
	5402		Legal Advertising Professional Services	500.00 9,000.00	500.00 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	-
			EXPENSES Total	11,000.00	11,000.00	-
		Fund REVENU	E Total: 250 - Marion Land Bank Program	1,500.00	1,500.00	-
		Fund EXPENS	E Total: 250 - Marion Land Bank Program	11,000.00	11,000.00	-
			Total: 250 - Marion Land Bank Program	(9,500.00)	(9,500.00)	-
	0 - Police					-
REVENUES		1000 5 11				-
Depart		1000 - Poli		0.044.00	0.000.00	-
	4102.01		Utility Company Tax Voted .75% Income Tax Voted	9,866.32	8,000.00	(1,866.32)
	4103.01 4103.03		Income Tax voted Income Tax .25% Voted Income Tax	2,429,223.00 819,000.00	2,429,223.00 819,000.00	-
	4103.03		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
			REVENUES Total	6,671,375.25	6,729,723.00	58,347.75
EXPENSES		1000 Peli				-
Depart	5101.01	1000 - Poli		163,295.00	178,570.74	- 15 275 7 <i>4</i>
	5101.01		Salaries Regular Salaries Salaries Uniform Salaries	3,943,103.00	4,012,614.75	15,275.74 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 5102.14		Benefits Life Insurance	8,718.00 33,523.00	8,718.00 34,107.84	-
	5102.14		Benefits Dental Insurance Benefits Insurance Opt Out	15,600.00	15,600.00	584.84
	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 5403		Professional Services Service Contracts	42,000.00 139,000.00	42,000.00	-
	5404		Central Garage Maintenance	80,000.00	139,000.00 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
			EXPENSES Total	6,774,346.00	6,954,390.40	180,044.40
			Fund REVENUE Total: 260 - Police	6,671,375.25	6,729,723.00	58,347.75
			Fund EXPENSE Total: 260 - Police	6,774,346.00	6,954,390.40	180,044.40
			Fund Total: 260 - Police	(102,970.75)	(224,667.40)	(121,696.65)
	5 - Dispa	tch				-
REVENUES		1001 Di	aatch			-
Depart	4103.03	1001 - Disp	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	-
			REVENUES Total	548,000.00	548,000.00	-
EXPENSES						-
Depart	tment:	1001 - Disp	patch			-
	5403		Service Contracts	520,000.00	520,000.00	-
	5409		Disaster Services	18,419.00	18,419.00	-
			Income Tax Refunds	3,250.00	3,250.00	_
	5419		meome rax returns	3,250.00 Page 1		

Account	·		2020 Department	
	Department Total: 1001 - Dispatch EXPENSES Total	541,669.00	541,669.00	
		541,669.00	541,669.00	
	Fund REVENUE Total: 265 - Dispatch	548,000.00	548,000.00	
	Fund EXPENSE Total: 265 - Dispatch Fund Total: 265 - Dispatch	541,669.00	541,669.00	
: 270 - Fire	Tuliu Total. 200 - Dispatcii	6,331.00	6,331.00	
VENUES				
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 4802	Municipal Net Profit .25% Voted Transfer In	130.00 2,381,230.00	130.00 1,959,569.00	(421,66
4804	Reimbursements	35,000.00	35,000.00	(421,00
4805	Donations	1,500.00	1,500.00	
	Department Total: 1002 - Fire	6,350,728.00	5,929,067.00	(421,66
	REVENUES Total	6,350,728.00	5,929,067.00	(421,66
PENSES				
Department:	1002 - Fire	44 222 00	45 744 44	1 27
5101.01 5101.02	Salaries Regular Salaries Salaries Uniform Salaries	44,333.00 3,483,807.00	45,711.14 3,365,813.60	1,37 (117,99
5101.02	Salaries Uniform Salaries Salaries Overtime	150,000.00	150,000.00	(11/,39
5102.01	Benefits Medicare	51,159.00	49,467.12	(1,69
5102.03	Benefits OPERS Matching	6,207.00	6,399.61	19
5102.06	Benefits Fire Pension	836,115.00	807,795.48	(28,31
5102.08	Benefits Medical Insurance	506,532.00	590,845.46	84,31
5102.09	Benefits Workers Compensation	163,355.00	124,180.48	(39,17
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	(52
5102.15 5103	Benefits Insurance Opt Out Sick Leave Sellback	28,800.00 110,000.00	28,800.00 110,000.00	
5103	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 5406	Equipment Rental Lease Insurance Premium Deductible	2,424.00 36,611.00	2,424.00 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	-	(340,00
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	(441,81
	EXPENSES Total	6,470,885.00	6,029,065.13	(441,81
	Fund REVENUE Total: 270 - Fire	6,350,728.00	5,929,067.00	(421,66
	Fund EXPENSE Total: 270 - Fire	6,470,885.00	6,029,065.13	(441,81
: 271 - ADAN	Fund Total: 270 - Fire	(120,157.00)	(99,998.13)	20,15
PENSES	n Grant			
Department:	2034 - Community Corrections Grant			
5502	Supplies	3,074.01	3,074.00	(
	partment Total: 2034 - Community Corrections Grant	3,074.01	3,074.00	(
Department:	2080 - APT			`
5402	Professional Services	2,500.00	2,500.00	
5502	Supplies	12,859.03	12,859.00	(
	Department Total: 2080 - APT	15,359.03	15,359.00	(
Department:	2083 - Case Manager ADAMH			/a
5101.01	Salaries Regular Salaries	24,220.20	-	(24,22
5102.01	Benefits Medicare Reposits OPEPS Matching	435.00	-	(43 (4.20
5102.03 5102.09	Benefits OPERS Matching Benefits Workers Compensation	4,200.00 1,144.80	-	(4,20 (1,14
3102.09	Department Total: 2083 - Case Manager ADAMH	30,000.00	-	(30,00
	EXPENSES Total	48,433.04	18,433.00	(30,00
	Fund REVENUE Total: 271 - ADAMH Grant			,,,,,,
	Fund REVENUE Total: 271 - ADAMH Grant Fund EXPENSE Total: 271 - ADAMH Grant	48,433.04	18,433.00	/20.00
	Fund Total: 271 - ADAMH Grant	(48,433.04)	(18,433.00)	(30,000
	. and rotal Err. ADAMITOUR	Page 14	(10,433.00)	30,000

und: 272 64.11	Drug Court			
ind: 272 - Adult REVENUES	Drug Court			-
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.
5102.01	Benefits Medicare	996.00	656.70	(339.
5102.03	Benefits OPERS Matching	9,603.00	6,340.40	(3,262.
5102.08	Benefits Medical Insurance	16,622.00	8,858.26	(7,763.
5102.09	Benefits Workers Compensation	3,177.00	1,648.51	(1,528.
5102.13		82.00	82.00	
5102.14		752.00	293.04	(458.
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.
	EXPENSES Total	120,909.00	84,263.23	(36,645.
	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.
	Fund Total: 272 - Adult Drug Court	(2,156.00)	34,489.77	36,645
ınd: 301 - Tax I	ncrement Financing			
REVENUES				-
Department:	3001 - DRIP (Ridgedale) TIF			
4108.02	, , , , , , , , , , , , , , , , , , ,	24,606.00	24,606.00	-
4108.03		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	· ·	25,000.00	25,000.00	
4108.04		6,000.00	6,000.00	-
	artment 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		3,210.00	3,210.00	
			3,225.00	
	Department Total: 3001 - DRIP (Ridgedale) TIF	3,225.00		-
Department:	Department Total: 3001 - DRIP (Ridgedale) TIF 3002 - DRIP (Marion City Schools) TIF	3,225.00		
Department: 5417		3,225.00 15.00	15.00	
-	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees		15.00 3,210.00	
5417 5440.02	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees	15.00		
5417 5440.02	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees OPWC Loan Prinipal	15.00 3,210.00	3,210.00	
5417 5440.02 Dep	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees OPWC Loan Prinipal artment Total: 3002 - DRIP (Marion City Schools) TIF	15.00 3,210.00	3,210.00	
5417 5440.02 Dep Department:	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees OPWC Loan Prinipal artment Total: 3002 - DRIP (Marion City Schools) TIF 3003 - Barks Road TIF Professional Services	15.00 3,210.00 3,225.00	3,210.00 3,225.00	
5417 5440.02 Dep Department: 5402	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees OPWC Loan Prinipal artment Total: 3002 - DRIP (Marion City Schools) TIF 3003 - Barks Road TIF Professional Services	15.00 3,210.00 3,225.00 25,000.00	3,210.00 3,225.00 25,000.00	- - - - -
5417 5440.02 Dep Department: 5402 5426.14	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees OPWC Loan Prinipal artment Total: 3002 - DRIP (Marion City Schools) TIF 3003 - Barks Road TIF Professional Services Transfers Out Bond Retirement	15.00 3,210.00 3,225.00 25,000.00 32,899.00	3,210.00 3,225.00 25,000.00 32,899.00	- - - - - -
5417 5440.02 Dep Department: 5402 5426.14	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees OPWC Loan Prinipal artment Total: 3002 - DRIP (Marion City Schools) TIF 3003 - Barks Road TIF Professional Services Transfers Out Bond Retirement Capital Improvement	15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00	3,210.00 3,225.00 25,000.00 32,899.00 150,000.00	- - - - - -
5417 5440.02 Dep Department: 5402 5426.14 5443	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees OPWC Loan Prinipal artment Total: 3002 - DRIP (Marion City Schools) TIF 3003 - Barks Road TIF Professional Services Transfers Out Bond Retirement Capital Improvement Department Total: 3003 - Barks Road TIF 3004 - SBR Enterprise TIF	15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00	3,210.00 3,225.00 25,000.00 32,899.00 150,000.00	- - - - - - -
5417 5440.02 Dep Department: 5402 5426.14 5443	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees OPWC Loan Prinipal artment Total: 3002 - DRIP (Marion City Schools) TIF 3003 - Barks Road TIF Professional Services Transfers Out Bond Retirement Capital Improvement Department Total: 3003 - Barks Road TIF 3004 - SBR Enterprise TIF	15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00	3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00	-
5417 5440.02 Dep Department: 5402 5426.14 5443	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees OPWC Loan Prinipal artment Total: 3002 - DRIP (Marion City Schools) TIF 3003 - Barks Road TIF Professional Services Transfers Out Bond Retirement Capital Improvement Department Total: 3003 - Barks Road TIF 3004 - SBR Enterprise TIF Transfers Out Bond Retirement	15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00	3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00	-
5417 5440.02 Dep Department: 5402 5426.14 5443 Department: 5426.14	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees OPWC Loan Prinipal artment Total: 3002 - DRIP (Marion City Schools) TIF 3003 - Barks Road TIF Professional Services Transfers Out Bond Retirement Capital Improvement Department Total: 3003 - Barks Road TIF 3004 - SBR Enterprise TIF Transfers Out Bond Retirement Department Total: 3004 - SBR Enterprise TIF 3005 - Delaware-Barks Road TIF	15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00	3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00	
5417 5440.02 Dep Department: 5402 5426.14 5443 Department: 5426.14	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees OPWC Loan Prinipal artment Total: 3002 - DRIP (Marion City Schools) TIF 3003 - Barks Road TIF Professional Services Transfers Out Bond Retirement Capital Improvement Department Total: 3003 - Barks Road TIF 3004 - SBR Enterprise TIF Transfers Out Bond Retirement Department Total: 3004 - SBR Enterprise TIF 3005 - Delaware-Barks Road TIF	15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00	3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00	
5417 5440.02 Dep Department: 5402 5426.14 5443 Department: 5426.14	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees OPWC Loan Prinipal artment Total: 3002 - DRIP (Marion City Schools) TIF 3003 - Barks Road TIF Professional Services Transfers Out Bond Retirement Capital Improvement Department Total: 3003 - Barks Road TIF 3004 - SBR Enterprise TIF Transfers Out Bond Retirement Department Total: 3004 - SBR Enterprise TIF 3005 - Delaware-Barks Road TIF Transfers Out Bond Retirement	15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00 48,849.00	3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00 48,849.00	-
5417 5440.02 Dep Department: 5402 5426.14 5443 Department: 5426.14	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees OPWC Loan Prinipal artment Total: 3002 - DRIP (Marion City Schools) TIF 3003 - Barks Road TIF Professional Services Transfers Out Bond Retirement Capital Improvement Department Total: 3003 - Barks Road TIF 3004 - SBR Enterprise TIF Transfers Out Bond Retirement Department Total: 3004 - SBR Enterprise TIF 3005 - Delaware-Barks Road TIF Transfers Out Bond Retirement Department Total: 3005 - Delaware-Barks Road TIF EXPENSES Total	15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00 27,914.00 27,914.00 291,112.00	3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00 48,849.00 27,914.00 27,914.00 291,112.00	
5417 5440.02 Dep Department: 5402 5426.14 5443 Department: 5426.14	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees OPWC Loan Prinipal artment Total: 3002 - DRIP (Marion City Schools) TIF 3003 - Barks Road TIF Professional Services Transfers Out Bond Retirement Capital Improvement Department Total: 3003 - Barks Road TIF 3004 - SBR Enterprise TIF Transfers Out Bond Retirement Department Total: 3004 - SBR Enterprise TIF 3005 - Delaware-Barks Road TIF Transfers Out Bond Retirement Department Total: 3005 - Delaware-Barks Road TIF EXPENSES Total Fund REVENUE Total: 301 - Tax Increment Financing	15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00 27,914.00 27,914.00 291,112.00	3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00 27,914.00 27,914.00 291,112.00	
5417 5440.02 Dep Department: 5402 5426.14 5443 Department: 5426.14	3002 - DRIP (Marion City Schools) TIF Auditor/Treasurer Fees OPWC Loan Prinipal artment Total: 3002 - DRIP (Marion City Schools) TIF 3003 - Barks Road TIF Professional Services Transfers Out Bond Retirement Capital Improvement Department Total: 3003 - Barks Road TIF 3004 - SBR Enterprise TIF Transfers Out Bond Retirement Department Total: 3004 - SBR Enterprise TIF 3005 - Delaware-Barks Road TIF Transfers Out Bond Retirement Department Total: 3005 - Delaware-Barks Road TIF EXPENSES Total	15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00 27,914.00 27,914.00 291,112.00	3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00 48,849.00 27,914.00 27,914.00 291,112.00	-

	Number Account Description	2019 Amended	2020 Department
D	2010 Parid Patternant		
Department: 4103.01	3010 - Bond Retirement Income Tax Voted	99,000.00	99,000.00
4802	Transfer In	266,000.00	266,000.00
4002	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	·	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	-	-
	al 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
XPENSES	REVENUES Total	358,070.00	358,070.00
	4000 - Capital Improvement		
Department:	4000 - Capital Improvement	404.00	/ 101.00
5419	Income Tax Refunds	6,494.00 155,969.00	6,494.00
5426.14 5444	Transfers Out Bond Retirement Capital Contingency		155,969.00
5444	Department Total: 4000 - Capital Improvement	210,000.00 372,463.00	210,000.00 372,463.00
	EXPENSES Total	372,463.00	372,463.00
		372,403.00	372,403.00
	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)
nd: 402 - Hardi	ng 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	·	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	47,623.00	48,523.00
	Fund REVENUE Total: 402 - Harding Centre Fund EXPENSE Total: 402 - Harding Centre		
	3	48,523.00	48,523.00
d: 403 - Airpo	Fund EXPENSE Total: 402 - Harding Centre	48,523.00 47,623.00	48,523.00 47,623.00
	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre	48,523.00 47,623.00	48,523.00 47,623.00
	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre	48,523.00 47,623.00	48,523.00 47,623.00
XPENSES	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park	48,523.00 47,623.00	48,523.00 47,623.00
EXPENSES Department:	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park	48,523.00 47,623.00 900.00	48,523.00 47,623.00 900.00
XPENSES Department:	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax	48,523.00 47,623.00 900.00	48,523.00 47,623.00 900.00 4,000.00
EXPENSES Department:	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total	48,523.00 47,623.00 900.00 4,000.00 4,000.00	48,523.00 47,623.00 900.00 4,000.00 4,000.00
EXPENSES Department:	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00
EXPENSES Department:	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00
Department: 5307	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00
XPENSES Department: 5307 d: 404 - Softb	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00
XPENSES Department: 5307 d: 404 - Softb	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park All Field Improvement	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00
XPENSES Department: 5307 d: 404 - Softb EVENUES Department:	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park all Field Improvement	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 (4,000.00)	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 (4,000.00)
XPENSES Department: 5307 d: 404 - Softb EVENUES Department: 4503	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park All Field Improvement Program Income	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 (4,000.00)	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 (4,000.00)
XPENSES Department: 5307 d: 404 - Softb EVENUES Department: 4503	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park All Field Improvement Program Income Department Total: 4002 - Softball Field Improvement	4,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 (4,000.00) 4,000.00 4,000.00	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00
Department: 5307 dd: 404 - Softb REVENUES Department: 4503	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park All Field Improvement Program Income	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 (4,000.00)	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 (4,000.00)
Department: 5307 de: 404 - Softb REVENUES Department: 4503	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park All Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total	4,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 (4,000.00) 4,000.00 4,000.00	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00
Department: 5307 dd: 404 - Softb REVENUES Department: 4503 EXPENSES Department:	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park all Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total	4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00	48,523.00 47,623.00 900.00 4,000.00 4,000.00 (4,000.00) 4,000.00 4,000.00 4,000.00
Department: 5307 dd: 404 - Softb REVENUES Department: 4503 EXPENSES Department: 5442	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park all Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total 4002 - Softball Field Improvement Capital Equipment	4,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 (4,000.00) 4,000.00 4,000.00 4,000.00 3,700.00	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 (4,000.00) 4,000.00 4,000.00 3,700.00
Department: 5307 d: 404 - Softb REVENUES Department: 4503 EXPENSES Department: 5442 5443	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park all Field Improvement 4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total 4002 - Softball Field Improvement Capital Equipment Capital Improvement	4,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 (4,000.00) 4,000.00 3,700.00 4,000.00
Department: 5307 d: 404 - Softb REVENUES Department: 4503 EXPENSES Department: 5442 5443	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park all Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total 4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement Department Total: 4002 - Softball Field Improvement	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 7,700.00	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 (4,000.00) 4,000.00 4,000.00 4,000.00 4,000.00
Department: 5307 d: 404 - Softb REVENUES Department: 4503 EXPENSES Department: 5442 5443	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park all Field Improvement 4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total 4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement EXPENSES Total	4,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 (4,000.00) 4,000.00 3,700.00 4,000.00
Department: 5307 d: 404 - Softb REVENUES Department: 4503 EXPENSES Department: 5442 5443	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park all Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total 4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement Department Total: 4002 - Softball Field Improvement	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 7,700.00	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 (4,000.00) 4,000.00 4,000.00 4,000.00 4,000.00
Department: 5307 dd: 404 - Softb REVENUES Department: 4503 EXPENSES Department: 5442 5443	Fund EXPENSE Total: 402 - Harding Centre Fund Total: 402 - Harding Centre rt Industrial Park 4001 - Airport Industrial Park Property Tax Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park all Field Improvement 4002 - Softball Field Improvement Program Income Department Total: 4002 - Softball Field Improvement REVENUES Total 4002 - Softball Field Improvement Capital Equipment Capital Improvement Department Total: 4002 - Softball Field Improvement EXPENSES Total	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 7,700.00 7,700.00	48,523.00 47,623.00 900.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 7,700.00 7,700.00

Account	Number Account Description	2019 Amended	2020 Department
REVENUES			
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
XPENSES			
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
	First DEVENUE Tabel 40/ Fearning Coach (ODDC)		
	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)	÷	=
	rt Improvement		
KPENSES			
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)
d: 409 - Quari			
XPENSES			
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
		707.00	707.00
	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)
	y Downtown Park		
XPENSES			
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)
d: 501 - Mario	on Area Transit	(433.00)	(433.00)
EVENUES			
Department:	5000 - Transit		
		284 EUU UU	284 EUU UU
4416	Federal Interests	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
KPENSES			
Department:	5000 - Transit		
5101.01	Salaries Regular Salaries	462,144.00	481,494.90
5101.03	-	8,000.00	8,000.00
5102.01		6,702.00	6,814.76
5102.01		64,700.00	67,409.18
5102.03		63,620.00	79,724.04
5102.09	•	21,398.00	17,527.14
5102.12	· ·	9,360.00	9,360.00
5102.13		1,582.00	1,582.00
5102.14	Benefits Dental Insurance	6,597.00	12,338.40

or warron,	OTIIO			Duuge
Account Number	er 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
				10,11112
	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)
nd: 502 - Sanitary Se	ver			-
REVENUES				-
-	- 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	-
	nent Total: 5001 - Sewer System Improvement	2,472,605.00	2,472,605.00	-
	3 - 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	-
-	I - Sanitary Sewer Improvement			-
4430	OWDA Loan	6,000,000.00	6,000,000.00	-
	ent Total: 5004 - Sanitary Sewer Improvement	6,000,000.00	6,000,000.00	-
	O - OPWC Sanitary Sewer			-
4411	OPWC Grant	215,000.00	215,000.00	-
De	epartment Total: 5010 - OPWC Sanitary Sewer	215,000.00	215,000.00	-
CVDENCEC	REVENUES Total	14,494,305.00	14,494,305.00	-
EXPENSES	Course Contain Inc.			-
-	- 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	-
	nent Total: 5001 - Sewer System Improvement	2,285,627.00	2,285,627.00	-
	2 - 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	3 - Sewer Revenue			-
5101.01	Salaries Regular Salaries	1,677,377.92	1,655,002.09	(22,375.83)

	umber 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 5301	Schooling Mombership Pugs	4,154.00 1,000.00	4,154.00 1,000.00	-
5301	Membership Dues 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 Mater Fiel and Lubricante	375,000.00	375,000.00	-
5503 5504	Motor Fuel and Lubricants Postage	55,000.00 38,000.00	55,000.00 38,000.00	-
5504	Department Total: 5003 - Sewer Revenue	4,436,004.30	4,437,717.22	- 1,712.92
Department:	5004 - Sanitary Sewer Improvement	1,100,001.00	1,107,717.22	-
5402	Professional Services	2,500,000.00	2,500,000.00	_
5443	Capital Improvement	5,000,000.00	5,000,000.00	-
Depa	artment 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	-
5402 5443	Capital Improvement	15,000.00 200,000.00	15,000.00 200,000.00	-
	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer	200,000.00 215,000.00	200,000.00	- - -
	Capital Improvement	200,000.00	200,000.00	- - - 1,712.52
	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer	200,000.00 215,000.00	200,000.00	- - - 1,712.52 -
	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total	200,000.00 215,000.00 14,845,214.70	200,000.00 215,000.00 14,846,927.22	- - - 1,712.52 - 1,712.52
	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer	200,000.00 215,000.00 14,845,214.70 14,494,305.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00	- 1,712.52
5443 Fund: 503 - Sanitati	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22	- 1,712.52
Fund: 503 - Sanitati	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer on	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22	- 1,712.52
Fund: 503 - Sanitati REVENUES Department:	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer on	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70)	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22)	- 1,712.52
Fund: 503 - Sanitati REVENUES Department: 4528	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer on 5005 - Sanitation Delinquent Residential Fees	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70)	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22)	- 1,712.52
Fund: 503 - Sanitati REVENUES Department: 4528 4529	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer on 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00	- 1,712.52
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer on 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00	- 1,712.52
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer on 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00	- 1,712.52
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer on 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees SA Commercial Fees SA Commercial Fees Special Pickup	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00	- 1,712.52
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer on 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00	- 1,712.52
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer On 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00	- 1,712.52
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547 4703	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer on 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00	- 1,712.52
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer On 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Miscellaneous Revenues	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00	- 1,712.52
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547 4703	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer On 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Miscellaneous Revenues Reimbursements	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00	- 1,712.52
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547 4703	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer on 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Miscellaneous Revenues Reimbursements Department Total: 5005 - Sanitation	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00	- 1,712.52
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547 4703 4804 EXPENSES	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer on 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Miscellaneous Revenues Reimbursements Department Total: 5005 - Sanitation	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00	1,712.52
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547 4703 4804 EXPENSES	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer On 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Miscellaneous Revenues Reimbursements Department Total: 5005 - Sanitation REVENUES Total	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00	1,712.52 (1,712.52) - - - - - - - - - - - - -
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547 4703 4804 EXPENSES Department:	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer On 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Miscellaneous Revenues Reimbursements Department Total: 5005 - Sanitation REVENUES Total	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00	1,712.52 (1,712.52) - - - - - - - - - - - - -
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547 4703 4804 EXPENSES Department: 5101.01	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer ON 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Miscellaneous Revenues Reimbursements Department Total: 5005 - Sanitation REVENUES Total	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00 924,293.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00	1,712.52 (1,712.52)
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547 4703 4804 EXPENSES Department: 5101.01 5101.03	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer ON 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Miscellaneous Revenues Reimbursements Department Total: 5005 - Sanitation REVENUES Total	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00 924,293.00 40,000.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00 850,225.24 40,000.00	1,712.52 (1,712.52)
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547 4703 4804 EXPENSES Department: 5101.01 5101.03 5102.01	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer ON 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Miscellaneous Revenues Reimbursements Department Total: 5005 - Sanitation REVENUES Total 5005 - Sanitation Salaries Regular Salaries Salaries Overtime Benefits Medicare	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 924,293.00 40,000.00 13,404.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00 850,225.24 40,000.00 12,328.08	1,712.52 (1,712.52)
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547 4703 4804 EXPENSES Department: 5101.01 5101.03 5102.01 5102.03 5102.08 5102.09	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer ON 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Miscellaneous Revenues Reimbursements Department Total: 5005 - Sanitation REVENUES Total 5005 - Sanitation Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Workers Compensation	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00 924,293.00 40,000.00 13,404.00 129,402.00 196,493.00 45,935.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00 850,225.24 40,000.00 12,328.08 119,030.67 193,994.86 30,947.57	1,712.52 (1,712.52)
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547 4703 4804 EXPENSES Department: 5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.10	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer ON 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Miscellaneous Revenues Reimbursements Department Total: 5005 - Sanitation REVENUES Total 5005 - Sanitation Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Workers Compensation Benefits Retirement Pay Out	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 40,000.00 13,404.00 129,402.00 196,493.00 45,935.00 35,000.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00 850,225.24 40,000.00 12,328.08 119,030.67 193,994.86 30,947.57 35,000.00	1,712.52 (1,712.52)
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547 4703 4804 EXPENSES Department: 5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer On 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Miscellaneous Revenues Reimbursements Department Total: 5005 - Sanitation REVENUES Total 5005 - Sanitation Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Retirement Pay Out Benefits Retirement Pay Out Benefits Retirement Pay Out	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00 2,495,882.00 13,404.00 129,402.00 196,493.00 45,935.00 35,000.00 22,230.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00 850,225.24 40,000.00 12,328.08 119,030.67 193,994.86 30,947.57 35,000.00 22,230.00	1,712.52 (1,712.52) - - - - - - - - - - (74,067.76) - (1,075.92) (10,371.33) (2,498.14)
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547 4703 4804 EXPENSES Department: 5101.01 5102.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer On 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Miscellaneous Revenues Reimbursements Department Total: 5005 - Sanitation REVENUES Total 5005 - Sanitation Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Retirement Pay Out Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00 2,495,882.00 13,404.00 129,402.00 196,493.00 45,935.00 35,000.00 22,230.00 1,866.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00 2,495,882.00 12,328.08 119,030.67 193,994.86 30,947.57 35,000.00 22,230.00 1,866.00	1,712.52 (1,712.52)
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547 4703 4804 EXPENSES Department: 5101.01 5102.03 5102.01 5102.08 5102.09 5102.10 5102.12 5102.13 5102.14	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer On Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Miscellaneous Revenues Reimbursements Department Total: 5005 - Sanitation REVENUES Total 5005 - Sanitation Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits Medicare Benefits Workers Compensation Benefits Retirement Pay Out Benefits Retirement Pay Out Benefits Life Insurance Benefits Dental Insurance Benefits Dental Insurance	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00 2,495,882.00 13,404.00 129,402.00 196,493.00 45,935.00 35,000.00 22,230.00 1,866.00 7,783.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 2,495,882.00 2,495,882.00 24,95,882.00 850,225.24 40,000.00 12,328.08 119,030.67 193,994.86 30,947.57 35,000.00 22,230.00 1,866.00 13,134.36	1,712.52 (1,712.52)
Fund: 503 - Sanitati REVENUES Department: 4528 4529 4530 4531 4532 4542 4547 4703 4804 EXPENSES Department: 5101.01 5102.03 5102.01 5102.03 5102.08 5102.09 5102.10 5102.12 5102.13	Capital Improvement Department Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer On 5005 - Sanitation Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Miscellaneous Revenues Reimbursements Department Total: 5005 - Sanitation REVENUES Total 5005 - Sanitation Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Retirement Pay Out Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance	200,000.00 215,000.00 14,845,214.70 14,494,305.00 14,845,214.70 (350,909.70) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00 2,495,882.00 13,404.00 129,402.00 196,493.00 45,935.00 35,000.00 22,230.00 1,866.00	200,000.00 215,000.00 14,846,927.22 14,494,305.00 14,846,927.22 (352,622.22) 120,000.00 1,000.00 2,330,000.00 25,282.00 4,000.00 2,000.00 6,500.00 100.00 7,000.00 2,495,882.00 2,495,882.00 2,495,882.00 12,328.08 119,030.67 193,994.86 30,947.57 35,000.00 22,230.00 1,866.00	1,712.52 (1,712.52)

Account Nu	mber 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	3,000.00	(365,000.00)
5304	Legal Advertising	1,000.00	1,000.00	(303,000.00)
5308	Credit Card Fees	9,000.00		-
5402	Professional Services	5,400.00	9,000.00 5,400.00	-
5402				-
	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	Commingling 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	- (450 540 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
und: 504 - Storm Se	ewer			-
REVENUES	2007 Channa Mahan Halliha			-
	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: 5	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: 5				-
Department.	5007 - Storm Water Utility			- - -
5101.01	6007 - Storm Water Utility Salaries Regular Salaries	146,093.07	146,335.90	- - - 242.83
		146,093.07 1,000.00		- - - 242.83
5101.01 5101.03	Salaries Regular Salaries		146,335.90 1,000.00	-
5101.01 5101.03 5102.01	Salaries Regular Salaries Salaries Overtime Benefits Medicare	1,000.00 2,119.07	146,335.90 1,000.00 2,122.02	- 2.95
5101.01 5101.03 5102.01 5102.03	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching	1,000.00 2,119.07 20,454.37	146,335.90 1,000.00 2,122.02 20,488.13	- 2.95 33.76
5101.01 5101.03 5102.01 5102.03 5102.08	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	1,000.00 2,119.07 20,454.37 34,292.04	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54	2.95 33.76 6,086.50
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85	2.95 33.76 6,086.50
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.12	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00	2.95 33.76 6,086.50
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.12 5102.13	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.12 5102.13 5102.14	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.12 5102.13 5102.14 5104	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Quartermaster/Clothing	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Quartermaster/Clothing Credit Card Fees	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Quartermaster/Clothing Credit Card Fees Professional Services	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 4,500.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Quartermaster/Clothing Credit Card Fees Professional Services Service Contracts	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 4,500.00 15,000.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Quartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 4,500.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Quartermaster/Clothing Credit Card Fees Professional Services Service Contracts	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 4,500.00 15,000.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Quartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00 15,000.00 25,000.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 4,500.00 15,000.00 25,000.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404 5405	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Quartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00 25,000.00 2,000.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 4,500.00 15,000.00 25,000.00 2,000.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404 5405 5406	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Quartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00 25,000.00 2,000.00 20,000.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 4,500.00 15,000.00 25,000.00 2,000.00 20,000.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404 5405 5406 5416	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Ouartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Annual Examination Fee	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00 25,000.00 2,000.00 4,500.00 4,500.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 4,500.00 25,000.00 2,000.00 4,500.00 4,500.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404 5405 5406 5416 5417	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Ouartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Annual Examination Fee Auditor/Treasurer Fees	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00 25,000.00 20,000.00 4,500.00 4,500.00 12,500.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 4,500.00 25,000.00 2,000.00 4,500.00 12,000.00 12,500.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404 5405 5406 5416 5417 5439.01 5439.02	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Ouartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Annual Examination Fee Auditor/Treasurer Fees Debt Service Bond Interest Debt Service Bond Principal	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00 25,000.00 20,000.00 4,500.00 4,500.00 12,500.00 318,832.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 4,500.00 25,000.00 2,000.00 2,000.00 4,500.00 12,500.00 12,500.00 318,832.00 559,032.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404 5405 5406 5416 5417 5439.01 5439.02 5440.02	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Ouartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Annual Examination Fee Auditor/Treasurer Fees Debt Service Bond Interest Debt Service Bond Principal OPWC Loan Principal	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00 25,000.00 20,000.00 4,500.00 12,500.00 318,832.00 559,032.00 30,962.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 4,500.00 25,000.00 20,000.00 2,000.00 4,500.00 12,500.00 318,832.00 559,032.00 30,962.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404 5405 5406 5416 5417 5439.01 5439.02 5440.02 5448	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Quartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Annual Examination Fee Auditor/Treasurer Fees Debt Service Bond Interest Debt Service Bond Principal OPWC Loan Prinipal Sweeper Dirt Disposal	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00 25,000.00 20,000.00 4,500.00 12,500.00 318,832.00 559,032.00 30,962.00 10,000.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 4,500.00 25,000.00 2,000.00 2,000.00 4,500.00 12,500.00 318,832.00 559,032.00 30,962.00 10,000.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404 5405 5406 5416 5417 5439.01 5439.02 5440.02 5440.02	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Ouartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Annual Examination Fee Auditor/Treasurer Fees Debt Service Bond Interest Debt Service Bond Principal OPWC Loan Prinipal Sweeper Dirt Disposal Subscriptions and Publications	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00 25,000.00 20,000.00 4,500.00 12,500.00 318,832.00 559,032.00 30,962.00 10,000.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 4,500.00 25,000.00 20,000.00 4,500.00 12,500.00 318,832.00 559,032.00 30,962.00 10,000.00 50.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404 5405 5406 5416 5417 5439.01 5439.02 5440.02 5440.02 5448 5501 5502	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Ouartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Annual Examination Fee Auditor/Treasurer Fees Debt Service Bond Interest Debt Service Bond Principal OPWC Loan Prinipal Sweeper Dirt Disposal Subscriptions and Publications Supplies	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00 25,000.00 20,000.00 4,500.00 12,500.00 318,832.00 559,032.00 30,962.00 10,000.00 20,000.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 25,000.00 25,000.00 20,000.00 4,500.00 12,500.00 318,832.00 559,032.00 30,962.00 10,000.00 20,000.00 20,000.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404 5405 5406 5416 5417 5439.01 5439.02 5440.02 5448 5501 5502 5503	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Ouartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Annual Examination Fee Auditor/Treasurer Fees Debt Service Bond Interest Debt Service Bond Principal OPWC Loan Prinipal Sweeper Dirt Disposal Subscriptions and Publications Supplies Motor Fuel and Lubricants	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00 25,000.00 20,000.00 4,500.00 12,500.00 318,832.00 559,032.00 30,962.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 25,000.00 20,000.00 4,500.00 12,500.00 318,832.00 559,032.00 30,962.00 10,000.00 20,000.00 50.00 20,000.00 20,000.00	- 2.95 33.76 6,086.50 (1,437.80 - -
5101.01 5101.03 5102.01 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404 5405 5406 5416 5417 5439.01 5439.02 5440.02 5440.02 5448 5501 5502	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Quartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Annual Examination Fee Auditor/Treasurer Fees Debt Service Bond Interest Debt Service Bond Interest Debt Service Bond Principal OPWC Loan Prinipal Sweeper Dirt Disposal Subscriptions and Publications Supplies Motor Fuel and Lubricants Postage	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00 25,000.00 20,000.00 318,832.00 559,032.00 30,962.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 4,500.00 25,000.00 20,000.00 4,500.00 12,500.00 318,832.00 559,032.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 25,000.00 25,000.00 28,000.00	- 2.95 33.76 6,086.50 (1,437.80) (0.40)
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404 5405 5406 5416 5417 5439.01 5439.02 5440.02 5440.02 5448 5501 5502 5503 5504	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Quartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Annual Examination Fee Auditor/Treasurer Fees Debt Service Bond Interest Debt Service Bond Principal OPWC Loan Prinipal Sweeper Dirt Disposal Subscriptions and Publications Supplies Motor Fuel and Lubricants Postage Department Total: 5007 - Storm Water Utility	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00 25,000.00 20,000.00 4,500.00 12,500.00 318,832.00 559,032.00 30,962.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 25,000.00 20,000.00 4,500.00 12,500.00 318,832.00 559,032.00 30,962.00 10,000.00 20,000.00 50.00 20,000.00 20,000.00	- 2.95 33.76 6,086.50 (1,437.80) - -
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404 5405 5406 5416 5417 5439.01 5439.02 5440.02 5448 5501 5502 5503 5504	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Quartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Annual Examination Fee Auditor/Treasurer Fees Debt Service Bond Interest Debt Service Bond Interest Debt Service Bond Principal OPWC Loan Prinipal Sweeper Dirt Disposal Subscriptions and Publications Supplies Motor Fuel and Lubricants Postage Department Total: 5007 - Storm Water Utility	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00 25,000.00 20,000.00 4,500.00 12,500.00 318,832.00 559,032.00 30,962.00 10,000.00 20,000.00 20,000.00 20,000.00 11,301,552.24	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 25,000.00 20,000.00 4,500.00 12,500.00 318,832.00 559,032.00 30,962.00 10,000.00 25,000.00 20,000.00 20,000.00 11,306,480.08	- 2.95 33.76 6,086.50 (1,437.80) - - (0.40) - - - - - - - - - - - - - - - - - - -
5101.01 5101.03 5102.01 5102.03 5102.08 5102.09 5102.12 5102.13 5102.14 5104 5308 5402 5403 5404 5405 5406 5416 5417 5439.01 5439.02 5440.02 5440.02 5448 5501 5502 5503 5504	Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits Medical Insurance Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Quartermaster/Clothing Credit Card Fees Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Annual Examination Fee Auditor/Treasurer Fees Debt Service Bond Interest Debt Service Bond Principal OPWC Loan Prinipal Sweeper Dirt Disposal Subscriptions and Publications Supplies Motor Fuel and Lubricants Postage Department Total: 5007 - Storm Water Utility	1,000.00 2,119.07 20,454.37 34,292.04 6,764.65 6,500.00 100.00 1,353.04 1,500.00 6,000.00 4,500.00 25,000.00 20,000.00 318,832.00 559,032.00 30,962.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	146,335.90 1,000.00 2,122.02 20,488.13 40,378.54 5,326.85 6,500.00 100.00 1,352.64 1,500.00 6,000.00 4,500.00 25,000.00 20,000.00 4,500.00 12,500.00 318,832.00 559,032.00 10,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 25,000.00 25,000.00 28,000.00	- 2.95 33.76 6,086.50 (1,437.80 - (0.40

P	Account Number	Account Description	2019 Amended	2020 Department	
5	5443	Capital Improvement	900,000.00	900,000.00	_
	De	epartment Total: 5011 - OPWC Storm Sewer	1,000,000.00	1,000,000.00	-
		EXPENSES Total	2,301,552.24	2,306,480.08	4,927.8
		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	4,927.8
		Fund Total: 504 - Storm Sewer	1,374,873.76	1,369,945.92	(4,927.8
ınd: 509 -	- Landfill Monito	ring			-
REVENUES					-
Departm	nent: 5006 -	Landfill Monitoring			-
	4518	Residential Fees	325,000.00	325,000.00	-
4	4519	Commerical Fees	6,000.00	6,000.00	-
		Department Total: 5006 - Landfill Monitoring	331,000.00	331,000.00	-
EVENCEC		REVENUES Total	331,000.00	331,000.00	-
EXPENSES Departm	nent: 5006	Landfill Monitoring			-
	5302	Utilities	3,409.00	3,409.00	-
	5302	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			
		Fund REVENUE Total: 509 - Landfill Monitoring Fund EXPENSE Total: 509 - Landfill Monitoring	331,000.00 301,976.00	331,000.00 301,976.00	-
		Fund Total: 509 - Landfill Monitoring	29,024.00	29,024.00	-
nd: 601 -	- Internal Service		27,024.00	27,024.00	_
REVENUES					_
Departm	nent: 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					-
Departm	nent: 6000 -	Central Garage			-
5	5101.01	Salaries Regular Salaries	214,966.00	227,222.30	12,256.3
5	5101.03	Salaries Overtime	20,000.00	20,000.00	-
5	5102.01	Benefits Medicare	3,118.00	3,294.72	176.
5	5102.03	Benefits OPERS Matching	30,096.00	31,811.09	1,715.0
5	5102.08	Benefits Medical Insurance	33,018.00	45,177.00	12,159.0
5	5102.09	Benefits Workers Compensation	0.054.00	8.271.03	(1,682.
5	5102.12	Describe Health C. 1	9,954.00	8,271.03	(1,002.
5		Benefits Health Savings Account	4,680.00	4,680.00	- (1,002
5	5102.13	Benefits Health Savings Account Benefits Life Insurance			
	5102.13 5102.14		4,680.00	4,680.00	-
5		Benefits Life Insurance	4,680.00 371.00	4,680.00 371.00	-
	5102.14	Benefits Life Insurance Benefits Dental Insurance	4,680.00 371.00 1,116.00	4,680.00 371.00 2,676.00	-
5	5102.14 5103	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback	4,680.00 371.00 1,116.00 2,000.00	4,680.00 371.00 2,676.00 2,000.00	-
5 5	5102.14 5103 5104	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing	4,680.00 371.00 1,116.00 2,000.00 1,800.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00	-
5 5 5	5102.14 5103 5104 5202	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00	-
5 5 5	5102.14 5103 5104 5202 5203	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 1,500.00	-
5 5 5 5	5102.14 5103 5104 5202 5203 5302	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 50,000.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 1,500.00 50,000.00	1,560. - - - - - -
5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 50,000.00 5,000.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 1,500.00 50,000.00	1,560. - - - - - -
5 5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303 5304	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance Capital Equipment	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 50,000.00 15,000.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 1,500.00 50,000.00	1,560. - - - - - -
5 5 5 5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303 5304 5402 5403 5404	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance Capital Equipment Professional Services	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 50,000.00 15,000.00 1,500.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 1,500.00 50,000.00 - 1,500.00	1,560. - - - - - -
5 5 5 5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303 5304 5402 5403	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance Capital Equipment Professional Services Service Contracts	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 50,000.00 15,000.00 1,500.00 3,000.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 1,500.00 50,000.00 - 1,500.00 3,000.00	1,560. - - - - - -
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303 5304 5402 5403 5404 5405 5406	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance Capital Equipment Professional Services Service Contracts Central Garage Maintenance	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 50,000.00 15,000.00 1,500.00 3,000.00 5,000.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 1,500.00 5,000.00 - 1,500.00 3,000.00 5,000.00	1,560. - - - - - -
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303 5304 5402 5403 5404 5405	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 5,000.00 15,000.00 1,500.00 3,000.00 5,000.00 2,500.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 1,500.00 50,000.00 - 1,500.00 3,000.00 5,000.00 2,500.00	1,560. - - - - - -
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303 5304 5402 5403 5404 5405 5406	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 50,000.00 15,000.00 1,500.00 3,000.00 5,000.00 2,500.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 1,500.00 5,000.00 - 1,500.00 3,000.00 5,000.00 2,500.00 10,000.00	1,560. - - - - - -
5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303 5304 5402 5403 5404 5405 5406 5408 5414	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 5,000.00 15,000.00 1,500.00 3,000.00 5,000.00 2,500.00 4,000.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 1,500.00 5,000.00 - 1,500.00 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00	1,560. - - - - - -
5 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303 5304 5402 5403 5404 5405 5406 5408 5414	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 5,000.00 15,000.00 15,000.00 15,000.00 2,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 1,000.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 1,500.00 5,000.00 - 1,500.00 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00	1,560. - - - - - -
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303 5304 5402 5403 5404 5405 5406 5408 5414	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 5,000.00 15,000.00 15,000.00 1,500.00 2,500.00 1,500.00 1,500.00 1,500.00 1,500.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 5,000.00 5,000.00 1,500.00 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 2,531.00	1,560.d
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303 5304 5402 5403 5404 5405 5406 5408 5414 5416 5439.01	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee Debt Service Bond Interest	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 5,000.00 15,000.00 1,500.00 2,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 2,500.00 10,000.00 1,000.00 1,000.00 34,894.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 5,000.00 5,000.00 1,500.00 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 34,894.00	1,560.d
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303 5304 5402 5403 5404 5405 5406 5408 5414 5416 5439.01 5439.02	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee Debt Service Bond Interest Debt Service Bond Principal	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 5,000.00 15,000.00 1,500.00 2,500.00 1,500.00 2,500.00 10,000.00 1,000.00 1,000.00 2,531.00 34,894.00 57,500.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 5,000.00 5,000.00 1,500.00 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 4,000.00 1,000.00 2,531.00 34,894.00 57,500.00	1,560. - - - - - -
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303 5304 5402 5403 5404 5405 5406 5408 5414 5416 5439.01 5439.02	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee Debt Service Bond Interest Debt Service Bond Principal Supplies Motor Fuel and Lubricants Department Total: 6000 - Central Garage	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 5,000.00 15,000.00 1,500.00 2,500.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 34,894.00 57,500.00 325,000.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 5,000.00 5,000.00 - 1,500.00 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 4,000.00 1,000.00 2,531.00 34,894.00 57,500.00	1,560.i
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303 5304 5402 5403 5404 5405 5406 5408 5414 5416 5439.01 5439.02	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee Debt Service Bond Interest Debt Service Bond Principal Supplies Motor Fuel and Lubricants	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 5,000.00 15,000.00 1,500.00 3,000.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 34,894.00 57,500.00 325,000.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 34,894.00 57,500.00 325,000.00	1,560.i
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303 5304 5402 5403 5404 5405 5406 5408 5414 5416 5439.01 5439.02	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee Debt Service Bond Interest Debt Service Bond Principal Supplies Motor Fuel and Lubricants Department Total: 6000 - Central Garage	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 5,000.00 15,000.00 1,500.00 2,500.00 1,500.00 2,500.00 1,000.00 1,000.00 4,000.00 1,000.00 2,531.00 34,894.00 57,500.00 325,000.00 400,000.00 1,244,544.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 5,000.00 5,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 34,894.00 57,500.00 325,000.00 400,000.00 1,255,728.14 1,255,728.14	1,560.i
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5102.14 5103 5104 5202 5203 5302 5303 5304 5402 5403 5404 5405 5406 5408 5414 5416 5439.01 5439.02	Benefits Life Insurance Benefits Dental Insurance Sick Leave Sellback Quartermaster/Clothing Schooling Training Utilities Equipment Maintenance Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee Debt Service Bond Interest Debt Service Bond Principal Supplies Motor Fuel and Lubricants Department Total: 6000 - Central Garage EXPENSES Total	4,680.00 371.00 1,116.00 2,000.00 1,800.00 5,000.00 1,500.00 5,000.00 15,000.00 1,500.00 3,000.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 34,894.00 57,500.00 325,000.00 400,000.00	4,680.00 371.00 2,676.00 2,000.00 1,800.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 34,894.00 57,500.00 325,000.00 400,000.00	(15,002 1,560 1,560 (15,000

Department: 1026 - Pool

	idiloii, Oili	O			Duug
Ad	ccount Number	Account Description	2019 Amended	2020 Department	
AE	501	Lease	252,895.00	250 217 00	6 222 0
	502	Rental Fees	7,000.00	259,217.00 7,000.00	6,322.0
	503		2,200.00	2,200.00	-
	508	Program Income Miscellaneous Fees	30.00	30.00	-
	535	Sales	55,000.00	55,000.00	_
	536	Daily Admissions	92,000.00	92,000.00	
	537	Membership Fees	52,000.00	52,000.00	_
	542	Credit Card Fees	120.00	120.00	_
	703	Miscellaneous Revenues	50.00	50.00	_
	707	Over/Under	60.00	60.00	_
	804	Reimbursements	8,000.00	8,000.00	_
	805	Donations	1,000.00	1,000.00	_
	822	Donations for Scholorships	500.00	500.00	_
		Department Total: 1026 - Pool	470,855.00	477,177.00	6,322.0
		REVENUES Total	470,855.00	477,177.00	6,322.0
EXPENSES					· -
Departme	ent: 1026 - Poo	ol .			-
51	101.01	Salaries Regular Salaries	194,833.42	172,968.62	(21,864.8
51	102.01	Benefits Medicare	2,826.53	700.87	(2,125.6
51	102.03	Benefits OPERS Matching	27,274.87	1,725.62	(25,549.2
51	102.08	Benefits Medical Insurance	2,014.08	2,214.43	200.3
51	102.09	Benefits Workers Compensation	9,018.08	6,294.32	(2,723.7
	102.13	Benefits Life Insurance	32.00	32.00	-
51	102.14	Benefits Dental Insurance	73.48	73.20	(0.2
52	202	Schooling	400.00	400.00	
53	302	Utilities	34,000.00	34,000.00	-
53	303	Equipment Maintenance	500.00	500.00	-
53	305	Advertising	1,200.00	1,200.00	-
53	308	Credit Card Fees	4,400.00	4,400.00	-
53	314	Sales Tax	5,100.00	5,100.00	-
54	402	Professional Services	4,000.00	4,000.00	-
54	403	Service Contracts	3,500.00	3,500.00	-
54	405	Equipment Rental Lease	2,500.00	2,500.00	-
54	406	Insurance Premium Deductible	5,000.00	5,000.00	-
54	408	Land & Building Maintenance	5,000.00	5,000.00	-
54	418	Refunds & Reimbursements	500.00	500.00	-
54	439.01	Debt Service Bond Interest	143,669.00	143,669.00	-
55	502	Supplies	59,000.00	59,000.00	-
		Department Total: 1026 - Pool	504,841.46	452,778.06	(52,063.4
		EXPENSES Total	504,841.46	452,778.06	(52,063.4
	Fu	und REVENUE Total: 602 - Aquatics Center	470,855.00	477,177.00	6,322.0
		und EXPENSE Total: 602 - Aquatics Center	504,841.46	452,778.06	(52,063.4
		Fund Total: 602 - Aquatics Center	(33,986.46)	24,398.94	
und: 703 -	State Patrol Fines		· · · · · · · · · · · · · · · · · · ·		58.385.4
REVENUES					58,385.4
					58,385.4
	ent: 7005 - Sta	te Patrol Fines Agency			58,385.4 - - -
Departme		te Patrol Fines Agency Municipal Court Fines	100.000.00	100,000,00	58,385.4 - - -
Departme	813	Municipal Court Fines	100,000.00	100,000.00	58,385.4 - - - -
Departme	813	* *	100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 100,000.00	58,385.4 - - - - -
Departme	813	Municipal Court Fines tt Total: 7005 - State Patrol Fines Agency	100,000.00	100,000.00	58,385.4 - - - - - -
Departme 48	813 Departmen	Municipal Court Fines tt Total: 7005 - State Patrol Fines Agency	100,000.00	100,000.00	58,385.4 - - - - - - -
Departme 48 EXPENSES Departme	813 Departmen	Municipal Court Fines tt Total: 7005 - State Patrol Fines Agency REVENUES Total	100,000.00	100,000.00	58,385.4 - - - - - - - -
Departme 48 EXPENSES Departme	Departmen ent: 7005 - Sta	Municipal Court Fines tt Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency	100,000.00	100,000.00	58,385.4 - - - - - - - -
Departme 48 EXPENSES Departme	Departmen ent: 7005 - Sta	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense	100,000.00 100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 100,000.00 100,000.00	58,385.4 - - - - - - - - -
Departme 48 EXPENSES Departme	Departmen 7005 - Sta Departmen	Municipal Court Fines It Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense It Total: 7005 - State Patrol Fines Agency EXPENSES Total	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	58,385.4 - - - - - - - - -
Departme 48 EXPENSES Departme	Departmen 7005 - Sta Departmen Departmen	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total at REVENUE Total: 703 - State Patrol Fines	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	58,385.4 - - - - - - - - - -
Departme 48 EXPENSES Departme	Departmen 7005 - Sta Departmen Departmen	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines ad EXPENSE Total: 703 - State Patrol Fines	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	58,385.4 - - - - - - - - - - -
Departme 48 EXPENSES Departme 54	Departmen 7005 - Sta Departmen Departmen	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total at REVENUE Total: 703 - State Patrol Fines	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	58,385.4 - - - - - - - - - - -
Departme 48 EXPENSES Departme 54	Departmen 7005 - Sta Departmen Departmen	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines ad EXPENSE Total: 703 - State Patrol Fines	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	58,385.4 - - - - - - - - - - - -
Departme 48 EXPENSES Departme 54 und: 704 - REVENUES	Departmen 2005 - Sta 450 Departmen Fun Fun Rotary Fund	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines at EXPENSE Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	58,385.4 - - - - - - - - - - - - -
Departme 48 EXPENSES Departme 54 and: 704 - REVENUES Departme	Departmen Tous - Sta Departmen Departmen Fun Rotary Fund Tous - Rot Rotary Fund	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines at EXPENSE Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	58,385.4 - - - - - - - - - - - - - -
EXPENSES Departme 54 and: 704 - REVENUES Departme 45	Departmen Tous - Sta Tous - Sta Departmen Fun Fun Rotary Fund ent: 7006 - Rot 540	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines at EXPENSE Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines General Fines Fund Total: 703 - State Patrol Fines Greyhound Fares	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	58,385.4 - - - - - - - - - - - - - - - - - - -
Departme 48 EXPENSES Departme 54 Ind: 704 - REVENUES Departme 45	Departmen Tous - Sta Departmen Departmen Fun Rotary Fund Tous - Rot Rotary Fund	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines at EXPENSE Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Greyhound Fares Pass-Thru Payments	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 - 75,000.00 100,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 - 75,000.00 100,000.00	58,385.4 - - - - - - - - - - - - - - - - - - -
Departme 48 EXPENSES Departme 54 Ind: 704 - REVENUES Departme 45	Departmen Tous - Sta Tous - Sta Departmen Fun Fun Rotary Fund ent: 7006 - Rot 540	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines at EXPENSE Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Greyhound Fares Pass-Thru Payments Department Total: 7006 - Rotary	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 - 75,000.00 100,000.00 175,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 - 75,000.00 175,000.00	58,385.4 - - - - - - - - - - - - - - - - - - -
Departme 48 EXPENSES Departme 54 Ind: 704 - REVENUES Departme 48	Departmen Tous - Sta Tous - Sta Departmen Fun Fun Rotary Fund ent: 7006 - Rot 540	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines at EXPENSE Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Greyhound Fares Pass-Thru Payments	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 - 75,000.00 100,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 - 75,000.00 100,000.00	58,385.4 - - - - - - - - - - - - - - - - - - -
Departme 48 EXPENSES Departme 54 and: 704 - REVENUES Departme 48 48	Departmen Tous - Sta Tous - Sta Departmen Fun Fun Rotary Fund ent: 7006 - Rot 540 815	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines and EXPENSE Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Greyhound Fares Pass-Thru Payments Department Total: 7006 - Rotary REVENUES Total	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 - 75,000.00 100,000.00 175,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 - 75,000.00 175,000.00	58,385.4
Departme 48 EXPENSES Departme 54 and: 704 - REVENUES Departme 48 EXPENSES Departme	Departmen ent: 7005 - Sta 450 Departmen Fun Rotary Fund ent: 7006 - Rot 540 815	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines ad EXPENSE Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines ary Greyhound Fares Pass-Thru Payments Department Total: 7006 - Rotary REVENUES Total	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	58,385.4
EXPENSES Departme 54 and: 704 - REVENUES Departme 45 48 EXPENSES Departme 54	Departmen ent: 7005 - Sta 450 Departmen Fun Rotary Fund ent: 7006 - Rot 540 815	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines ad EXPENSE Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines ary Greyhound Fares Pass-Thru Payments Department Total: 7006 - Rotary REVENUES Total ary Transfers Out	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	58,385.4
Departme 48 EXPENSES Departme 54 Ind: 704 - REVENUES Departme 45 48 EXPENSES Departme 56 56	Departmen Tous - Sta Departmen Fun Fun Fur Rotary Fund ent: 7006 - Rot 426 451	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total dd REVENUE Total: 703 - State Patrol Fines ad EXPENSE Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines ary Greyhound Fares Pass-Thru Payments Department Total: 7006 - Rotary REVENUES Total ary Transfers Out Pass Thru Payments	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	58,385.
Departme 48 EXPENSES Departme 54 Ind: 704 - REVENUES Departme 45 48 EXPENSES Departme 54 55	Departmen ent: 7005 - Sta 450 Departmen Fun Rotary Fund ent: 7006 - Rot 540 815	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines ad EXPENSE Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines ary Greyhound Fares Pass-Thru Payments Department Total: 7006 - Rotary REVENUES Total ary Transfers Out Pass Thru Payments Greyhound	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 175,000.00 175,000.00 175,000.00 170,000.00 100,000.00 68,000.00	58,385.4
Departme 48 EXPENSES Departme 54 Ind: 704 - REVENUES Departme 45 48 EXPENSES Departme 54 55	Departmen Tous - Sta Departmen Fun Fun Fur Rotary Fund ent: 7006 - Rot 426 451	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines ad EXPENSE Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Fund Total: 700 - State Patrol Fines ary Greyhound Fares Pass-Thru Payments Department Total: 7006 - Rotary REVENUES Total ary Transfers Out Pass Thru Payments Greyhound Department Total: 7006 - Rotary	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	58,385.4
EXPENSES Departme 54 und: 704 - REVENUES Departme 45 48 EXPENSES Departme 56 56	Departmen Tous - Sta Departmen Fun Fun Fur Rotary Fund ent: 7006 - Rot 426 451	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines ad EXPENSE Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines ary Greyhound Fares Pass-Thru Payments Department Total: 7006 - Rotary REVENUES Total ary Transfers Out Pass Thru Payments Greyhound	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 175,000.00 175,000.00 175,000.00 170,000.00 100,000.00 68,000.00	58,385.4
EXPENSES Departme 54 und: 704 - REVENUES Departme 45 48 EXPENSES Departme 56 56	Departmen Tous - Sta Departmen Fun Fun Fur Rotary Fund ent: 7006 - Rot 426 451	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines ad EXPENSE Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Fund Total: 700 - State Patrol Fines ary Greyhound Fares Pass-Thru Payments Department Total: 7006 - Rotary REVENUES Total ary Transfers Out Pass Thru Payments Greyhound Department Total: 7006 - Rotary	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 175,000.00 175,000.00 175,000.00 100,000.00 175,000.00 175,000.00 175,000.00 175,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 175,000.00 175,000.00 175,000.00 175,000.00 175,000.00	58,385.4
EXPENSES Departme 54 Lund: 704 - REVENUES Departme 45 48 EXPENSES Departme 54 55 56	Departmen Tous - Sta Departmen Fun Fun Fur Rotary Fund ent: 7006 - Rot 426 451	Municipal Court Fines at Total: 7005 - State Patrol Fines Agency REVENUES Total te Patrol Fines Agency Trust Expense at Total: 7005 - State Patrol Fines Agency EXPENSES Total d REVENUE Total: 703 - State Patrol Fines ad EXPENSE Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines Fund Total: 703 - State Patrol Fines ary Greyhound Fares Pass-Thru Payments Department Total: 7006 - Rotary REVENUES Total ary Transfers Out Pass Thru Payments Greyhound Department Total: 7006 - Rotary EXPENSES Total	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 175,000.00 175,000.00 100,000.00 100,000.00 175,000.00 175,000.00 175,000.00 175,000.00	100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 75,000.00 175,000.00 175,000.00 100,000.00 68,000.00 175,000.00 175,000.00	58,385.4

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	2020 Department	2019 Amended	Account Description	Account
-				Fund: 705 - Welln
-				REVENUES
-			Wellness	Department:
-	10,000.00	10,000.00	Pass Thru Receipts	4816
-	10,000.00	10,000.00	Department Total: 7007 - Wellness	
-	10,000.00	10,000.00	REVENUES Total	
-				EXPENSES
-			Wellness	Department:
(4,000.00)	15,200.00	19,200.00	Pass Thru Payments	5451
(4,000.00)	15,200.00	19,200.00	Department Total: 7007 - Wellness	
(4,000.00)	15,200.00	19,200.00	EXPENSES Total	
-				
-	10,000.00	10,000.00	Fund REVENUE Total: 705 - Wellness	
(4,000.00)	15,200.00	19,200.00	Fund EXPENSE Total: 705 - Wellness	
4,000.00	(5,200.00)	(9,200.00)	Fund Total: 705 - Wellness	
(491,274.69)	56,018,627.00	56,509,901.69	REVENUE GRAND Totals:	
(1,991,952.72)	56,665,249.18	58,657,201.90	EXPENSE GRAND Totals:	
1.500.678.03	(646,622.18)	(2,147,300.21)	Grand Totals:	