RESOLUTION APPROVING AND ADOPTING THE BUDGET OF THE CITY OF MARION, OHIO FOR THE YEAR 2019, AND DECLARING AN EMERGENCY

WHEREAS, the annual tax budget of the City of Marion for the year 2019 has been heretofore prepared, and

WHEREAS, public notice has been given by publication of the notice of public hearing thereon for at least (10) days prior to the date of such public hearing, and

WHEREAS, such public hearing has been properly held on said budget and no objections or exceptions thereto have been made or presented to the officials of the City

BE IT RESOLVED by the Council of the City of Marion, Marion County, Ohio:

- Section 1. That the tax budget of the City of Marion, Ohio for the year 2019 be and the same is hereby approved and adopted.
- Section 2. That the Clerk of Council of the City of Marion be and she is hereby authorized, employed and directed to submit a duly certified copy thereof to the County Auditor of Marion County, Ohio as provided by law.
- Section 3. This resolution is hereby declared to be an emergency measure necessary for the welfare of the City of Marion and the inhabitants thereof and for further reason that said budget must be filed with the County Auditor by July 20, 2019; and as such emergency, shall take effect and be in force immediately upon the passage and approval by the Mayor provided it received the affirmative vote of two-thirds of all members elected to Council; otherwise, it shall be effective from and after the earliest period allowed by law.

| | Todd Schneider President of Council |
|-----------------------|--|
| APPROVED: | |
| Mayor Scott Schertzer | |
| ATTEST: | |
| Clerk of Council | |

City of Marion, Ohio 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

18,000.00

33,000.00

1,080,000.00

1.080.000.00

20,000.00

138,408.00

50.00

1,000.00

159,458.00

281,000.00

281.000.00

7.300.000.00

7,302,000.00

2,000.00

2,000.00

107.00

300.00

360.00

321.00

50.00

400.00

3,538.00

1,000.00

600.00

1,600.00

300.00

216,000.00

476,000.00

98.000.00

79,000.00

869,300.00

6,000.00

200.00

37,191.00

6,316.00

1.419.00

10,000.00

4.765.00

3,540.00

Page 1

18,000.00

33,000.00

1,080,000.00

1.080.000.00

20,000.00

138,408.00

50.00

1,000.00

159,458.00

281,000.00

281.000.00

7.300.000.00

7,302,000.00

2,000.00

2,000.00

107.00

300.00

360.00

321.00

50.00

400.00

3,538.00

1,000.00

600.00

1,600.00

300.00

216,000.00

476,000.00

98.000.00

79,000.00

869.300.00

6,000.00

37,191.00

6,316.00

1.419.00

10,000.00

4.765.00

3,540.00

200.00

4635

4541

4501.03

4506

4507

4624

4103.02

4111.01

4302

4615.01

4615.02

4619.01

4630.02

4619

1002 - Fire

1008 - Airport

1010 - Auditor

1018 - Counci

1019 - Municipal Court

1022 - Engineering

1011 - Income Tax

1015 - Safety Department

Department:

Department:

Department:

Department:

Department:

Department:

Department

Department:

4620

4622

4401

4604

4605

4606 4607

4504

4542

4610

4611 4612

4613

4602.01

4610.01

Finger Printing

EMS Billing

Tie Downs

Lease Farm Income

Gasoline Royalties

Franchise Fees

Income Tax Non-Voted

Weed & Blight Control

Towing License

Municipal Net Profit 1% Non Voted

Department Total: 1011 - Income Tax

Taxi Licenses Taxi Driver License

Taxi Licenses Taxi Company License

Towing License Towing Driver License

Limousine Licenses Drivers Licenses

Department Total: 1015 - Safety Department

Department Total: 1018 - Council

Department Total: 1019 - Municipal Court

Zoning Code Amendment Fees

Alley Vacation Fees

Civil Court Costs

Criminal Fines

Criminal Court Costs

Sewer Connection Fee

Inspection Fees Engineer

Zoning Permits Sign Permits

Credit Card Fees

Zoning Permits

Sewer Permits

Gas & Water Permits

Curb/Driveway Permits

State Immobilization Fees

Department Total: 1000 - Police

Department Total: 1002 - Fire

Department Total: 1008 - Airport

Department Total: 1010 - Auditor

**Calculated 10% increase Healthcare

**Salary and Benefit updated based on contractual

agreements

| 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. |
| 5202 | Schooling | 200.00 | 200.00 | - |
| 5301 | Membership Dues | 80.00 | 80.00 | |
| 5402 | Professional Services | 100.00 | 100.00 | - |
| 5405 | Equipment Rental Lease | 240.00 | 240.00 | - |
| 5502 | Supplies | 1,000.00 | 1,000.00 | - |
| | Department Total: 1009 - Mayor | 160,759.00 | 161,107.18 | 348. |
| Department: | 1010 - Auditor | | | |
| рерагинени. | | | | |

| | ivialion, Oi | 110 | | | Duage |
|-----------------|--|--|---|---|--|
| | Account Number | Account Description | 2019 Amended | 2020 Department | |
| | 5102.01 | Benefits Medicare | 4,692.63 | 4,785.29 | 92.66 |
| | 5102.03 | Benefits OPERS Matching | 44,748.43 | 45,657.04 | 908.61 |
| | 5102.04 | Benefits OPERS Pickup | 3,930.00 | 3,894.00 | (36.00) |
| | 5102.08 | Benefits Medical Insurance | 90,753.24 | 99,827.64 | 9,074.40 |
| | 5102.09 | Benefits Workers Compensation | 14,799.41 | 11,870.85 | (2,928.56) |
| | 5102.12 | Benefits Health Savings Account | 11,760.00 | 11,760.00 | - |
| | 5102.13 | Benefits Life Insurance | 827.00 | 827.00 | - |
| | 5102.14 | Benefits Dental Insurance | 3,960.04 | 3,959.52 | (0.52) |
| | 5201 | Travel & Transportation | 1,500.00 | 1,500.00 | - |
| | 5202 | Schooling | 2,500.00 | 2,500.00 | - |
| | 5301 | Membership Dues | 1,200.00 | 1,200.00 | - |
| | 5402 | Professional Services | 500.00 | 500.00 | - |
| | 5403 | Service Contracts | 53,000.00 | 53,000.00 | - |
| | 5406 | Insurance Premium Deductible | 500.00 | 500.00 | - |
| | 5502 | Supplies | 4,800.00 | 4,800.00 | - |
| | | Department Total: 1010 - Auditor | 559,098.85 | 572,702.08 | 13,603.23 |
| Departr | ment: 1011 - I | ncome Tax | | | |
| | 5101.01 | Salaries Regular Salaries | 167,013.62 | 171,533.02 | 4,519.40 |
| | 5102.01 | Benefits Medicare | 2,422.26 | 2,487.15 | 64.89 |
| | 5102.03 | Benefits OPERS Matching | 23,382.14 | 24,014.27 | 632.13 |
| | 5102.08 | Benefits Medical Insurance | 33,420.08 | 36,761.47 | 3,341.39 |
| | 5102.09 | Benefits Workers Compensation | 7,732.69 | 6,243.76 | (1,488.93) |
| | 5102.12 | Benefits Health Savings Account | 4,680.00 | 4,680.00 | - |
| | 5102.13 | Benefits Life Insurance | 541.00 | 541.00 | - |
| | 5102.14 | Benefits Dental Insurance | 2,336.16 | 2,335.92 | (0.24) |
| | 5102.15 | Benefits Insurance Opt Out | 1,200.00 | 1,200.00 | - |
| | 5201 | Travel & Transportation | 100.00 | 100.00 | - |
| | 5202 | Schooling | 2,200.00 | 2,200.00 | - |
| | 5301 | Membership Dues | 300.00 | 300.00 | - |
| | 5308 | Credit Card Fees | 3,800.00 | 3,800.00 | - |
| | 5402 | Professional Services | 1,000.00 | 1,000.00 | - |
| | 5403 | Service Contracts | 6,500.00 | 6,500.00 | - |
| | 5502 | Supplies | 6,000.00 | 6,000.00 | - |
| | 5504 | Postage | 5,500.00 | 5,500.00 | - |
| | | Department Total: 1011 - Income Tax | 268,127.95 | 275,196.59 | 7,068.64 |
| Departn | | | | | |
| | 5101.01 | Salaries Regular Salaries | 7,884.00 | 7,884.00 | - |
| | 5102.01 | Benefits Medicare | 122.00 | 121.18 | (0.82) |
| | 5102.03 | Benefits OPERS Matching | 1,104.00 | 1,103.76 | (0.24) |
| | 5102.04 | Benefits OPERS Pickup | 474.00 | 473.04 | (0.96) |
| | 5102.09 | Benefits Workers Compensation | 366.00 | 287.04 | (78.96) |
| | 5102.13 | Benefits Life Insurance | 34.00 | 34.00 | - |
| | 5203 | Training | 360.00 | 360.00 | - |
| | 5301 | Membership Dues | 200.00 | 200.00 | - |
| Jonarta | mont. 1012 L | Department Total: 1012 - Treasurer aw Director | 10,544.00 | 10,463.02 | (80.98) |
| Departn | 5101.01 | | 291,891.00 | 297,175.66 | |
| | | Salaries Regular Salaries | | | E 204 66 |
| | 5102.01 | | | | 5,284.66 |
| | 5102.02 | Benefits OPERS Matching | 4,311.00 | 4,387.35 | 76.35 |
| | 5102.03 5102.04 | Benefits OPERS Matching | 4,311.00 43,279.65 | 4,387.35 41,604.97 | |
| | 5102.04 | Benefits OPERS Matching Benefits OPERS Pickup | 4,311.00 43,279.65 5,394.00 | 4,387.35 41,604.97 5,394.00 | 76.35 (1,674.68) |
| | 5102.04 5102.08 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance | 4,311.00 43,279.65 5,394.00 50,645.04 | 4,387.35 41,604.97 5,394.00 43,477.37 | 76.35 (1,674.68) - (7,167.67) |
| | 5102.04 5102.08 5102.09 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 | 76.35 (1,674.68) |
| | 5102.04 5102.08 5102.09 5102.12 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 | 76.35 (1,674.68) - (7,167.67) (3,409.06) |
| | 5102.04 5102.08 5102.09 5102.12 5102.13 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) |
| | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 | 76.35 (1,674.68) - (7,167.67) (3,409.06) |
| | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) |
| | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 100.00 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) |
| | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 100.00 1,800.00 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) |
| | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 100.00 1,800.00 2,000.00 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) |
| | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 5501 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services Subscriptions and Publications | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 100.00 1,800.00 2,000.00 500.00 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 500.00 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) |
| | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services Subscriptions and Publications Supplies | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 100.00 1,800.00 2,000.00 500.00 1,600.00 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 500.00 1,600.00 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) (73.20) - - |
| | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 5501 5502 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services Subscriptions and Publications Supplies Department Total: 1013 - Law Director | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 100.00 1,800.00 2,000.00 500.00 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 500.00 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) |
| Departm | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 5501 5502 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services Subscriptions and Publications Supplies Department Total: 1013 - Law Director afety Department | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 100.00 1,800.00 2,000.00 500.00 1,600.00 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 500.00 1,600.00 418,971.26 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) (73.20) - - - - - (6,963.88) |
| Departr | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 5501 5502 ment: 1015 - S 5101.01 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services Subscriptions and Publications Supplies Department Total: 1013 - Law Director afety Department Salaries Regular Salaries | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 100.00 1,800.00 2,000.00 500.00 1,600.00 425,935.14 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 500.00 1,600.00 418,971.26 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) (73.20) - - - (6,963.88) 4,644.69 |
| Departr | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 5501 5502 ment: 1015 - S 5101.01 5102.01 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services Subscriptions and Publications Supplies Department Total: 1013 - Law Director afety Department Salaries Regular Salaries Benefits Medicare | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 100.00 1,800.00 2,000.00 500.00 1,600.00 425,935.14 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 500.00 418,971.26 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) (73.20) - - - (6,963.88) 4,644.69 68.13 |
| Departr | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 5501 5502 ment: 1015 - S 5101.01 5102.01 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services Subscriptions and Publications Supplies Department Total: 1013 - Law Director afety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 1,800.00 2,000.00 500.00 1,600.00 425,935.14 173,822.31 2,585.53 24,334.97 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 418,971.26 178,467.00 2,653.66 24,985.56 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) (73.20) - - - (6,963.88) 4,644.69 68.13 650.59 |
| Departr | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 5501 5502 ment: 1015 - S 5101.01 5102.01 5102.03 5102.04 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services Subscriptions and Publications Supplies Department Total: 1013 - Law Director afety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 1,000.00 2,000.00 500.00 1,600.00 425,935.14 173,822.31 2,585.53 24,334.97 4,433.60 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 418,971.26 178,467.00 2,653.66 24,985.56 4,543.68 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) (73.20) - - - (6,963.88) 4,644.69 68.13 650.59 110.08 |
| Departr | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 5501 5502 ment: 1015 - S 5101.01 5102.01 5102.03 5102.04 5102.08 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services Subscriptions and Publications Supplies Department Total: 1013 - Law Director afety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 1,800.00 2,000.00 500.00 1,600.00 425,935.14 173,822.31 2,585.53 24,334.97 4,433.60 39,459.40 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 500.00 418,971.26 178,467.00 2,653.66 24,985.56 4,543.68 43,405.30 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) (73.20) - - - (6,963.88) 4,644.69 68.13 650.59 110.08 3,945.90 |
| D epartr | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 5501 5502 ment: 1015 - S 5101.01 5102.01 5102.03 5102.04 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services Subscriptions and Publications Supplies Department Total: 1013 - Law Director afety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 1,000.00 2,000.00 500.00 1,600.00 425,935.14 173,822.31 2,585.53 24,334.97 4,433.60 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 418,971.26 178,467.00 2,653.66 24,985.56 4,543.68 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) (73.20) - - - (6,963.88) 4,644.69 68.13 650.59 110.08 |
| Departr | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 5501 5502 ment: 1015 - S 5101.01 5102.01 5102.03 5102.04 5102.08 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services Subscriptions and Publications Supplies Department Total: 1013 - Law Director afety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 1,800.00 2,000.00 500.00 1,600.00 425,935.14 173,822.31 2,585.53 24,334.97 4,433.60 39,459.40 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 500.00 418,971.26 178,467.00 2,653.66 24,985.56 4,543.68 43,405.30 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) (73.20) - - - (6,963.88) 4,644.69 68.13 650.59 110.08 3,945.90 |
|)epartr | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 5501 5502 ment: 1015 - S 5101.01 5102.01 5102.03 5102.04 5102.08 5102.08 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services Subscriptions and Publications Supplies Department Total: 1013 - Law Director afety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Medical Insurance Benefits Medical Insurance Benefits Workers Compensation | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 1,800.00 2,000.00 500.00 1,600.00 425,935.14 173,822.31 2,585.53 24,334.97 4,433.60 39,459.40 8,048.47 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 500.00 418,971.26 178,467.00 2,653.66 24,985.56 4,543.68 43,405.30 6,496.18 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) (73.20) - - - (6,963.88) 4,644.69 68.13 650.59 110.08 3,945.90 |
| Oepartr | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 5501 5502 ment: 1015 - S 5101.01 5102.01 5102.03 5102.04 5102.09 5102.12 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services Subscriptions and Publications Supplies Department Total: 1013 - Law Director afety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 1,800.00 2,000.00 500.00 1,600.00 425,935.14 173,822.31 2,585.53 24,334.97 4,433.60 39,459.40 8,048.47 5,850.00 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 500.00 418,971.26 178,467.00 2,653.66 24,985.56 4,543.68 43,405.30 6,496.18 5,850.00 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) (73.20) (6,963.88) 4,644.69 68.13 650.59 110.08 3,945.90 (1,552.29) |
| ∂epartrr | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 5501 5502 ment: 1015 - S 5101.01 5102.01 5102.03 5102.04 5102.09 5102.12 5102.13 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services Subscriptions and Publications Supplies Department Total: 1013 - Law Director afety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 1,800.00 2,000.00 500.00 1,600.00 425,935.14 173,822.31 2,585.53 24,334.97 4,433.60 39,459.40 8,048.47 5,850.00 440.80 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 500.00 418,971.26 178,467.00 2,653.66 24,985.56 4,543.68 43,405.30 6,496.18 5,850.00 441.00 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) (73.20) (6,963.88) 4,644.69 68.13 650.59 110.08 3,945.90 (1,552.29) - 0.20 |
| Departr | 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5201 5202 5402 5501 5502 ment: 1015 - S 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 | Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Travel & Transportation Schooling Professional Services Subscriptions and Publications Supplies Department Total: 1013 - Law Director afety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Dental Insurance Benefits Dental Insurance | 4,311.00 43,279.65 5,394.00 50,645.04 14,226.41 5,850.00 624.28 2,513.76 1,200.00 100.00 1,800.00 2,000.00 500.00 1,600.00 425,935.14 173,822.31 2,585.53 24,334.97 4,433.60 39,459.40 8,048.47 5,850.00 440.80 1,839.72 | 4,387.35 41,604.97 5,394.00 43,477.37 10,817.35 5,850.00 624.00 2,440.56 1,200.00 100.00 1,800.00 2,000.00 500.00 418,971.26 178,467.00 2,653.66 24,985.56 4,543.68 43,405.30 6,496.18 5,850.00 441.00 1,839.60 | 76.35 (1,674.68) - (7,167.67) (3,409.06) - (0.28) (73.20) (6,963.88) 4,644.69 68.13 650.59 110.08 3,945.90 (1,552.29) - 0.20 |

| Account N | | | | |
|---|--|---|--|---|
| | mber 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 | _ |
| | Department Total: 1015 - Safety Department | 358,849.80 | 366,716.98 | 7,867.18 |
| Department: | 016 - Service Department | | | 1,221.120 |
| 5101.01 | Salaries Regular Salaries | 73,879.20 | 75,726.24 | 1,847.04 |
| 5102.01 | Benefits Medicare | 1,071.25 | 1,098.03 | 26.78 |
| 5102.03 | Benefits OPERS Matching | 10,343.04 | 10,601.76 | 258.72 |
| 5102.04 | Benefits OPERS Pickup | 4,432.80 | 4,543.68 | 110.88 |
| 5102.08 | Benefits Medical Insurance | 8,052.96 | 8,858.26 | 805.30 |
| 5102.09 | Benefits Workers Compensation | 3,420.72 | 2,756.40 | (664.32) |
| 5102.12 | Benefits Health Savings Account | 1,170.00 | 1,170.00 | - |
| 5102.13 | Benefits Life Insurance | 94.20 | 94.00 | (0.20) |
| 5102.14 | Benefits Dental Insurance | 817.20 | 817.20 | (0.20) |
| | Department Total: 1016 - Service Department | 103,281.37 | 105,665.57 | 2,384.20 |
| epartment: | 017 - Civil Service Commission | 100,201.07 | 100,000.07 | 2,304.20 |
| 5101.01 | Salaries Regular Salaries | 4,182.00 | 4,100.16 | (81.84) |
| 5102.01 | Benefits Medicare | 64.27 | 63.01 | (1.26) |
| 5102.01 | Benefits OPERS Matching | 585.72 | 573.84 | (1.28) |
| 5102.03 | Benefits OPERS Pickup | 251.16 | 246.00 | (5.16) |
| 5102.04 | Benefits Workers Compensation | 193.68 | 149.16 | (44.52) |
| 5402 | Professional Services | 5,000.00 | 5,000.00 | (44.32) |
| 5502 | Supplies | 500.00 | 500.00 | |
| 5502 | Department Total: 1017 - Civil Service Commission | 10,776.83 | 10,632.17 | (144.66) |
| epartment: | 1018 - Council | 10,770.03 | 10,032.17 | (144.66) |
| 5101.01 | | 117,675.48 | 118,888.30 | 1 212 02 |
| 5101.01 | Salaries Regular Salaries Benefits Medicare | | | 1,212.82 |
| | | 1,752.80 | 1,770.38 | 17.58 |
| 5102.03 | Benefits OPERS Matching | 16,474.31 | 16,644.00 | 169.69 |
| 5102.04 | Benefits OPERS Pickup | 4,520.64 | 4,520.64 | - |
| 5102.08 | Benefits Medical Insurance | 8,052.96 | 8,858.26 | 805.30 |
| 5102.09 | Benefits Workers Compensation | 5,448.27 | 4,327.34 | (1,120.93) |
| 5102.12 | Benefits Health Savings Account | 1,170.00 | 1,170.00 | - (0.00) |
| 5102.13 | Benefits Life Insurance | 496.20 | 496.00 | (0.20) |
| 5102.14 | Benefits Dental Insurance | 293.04 | 293.04 | - |
| 5301 | Membership Dues | 4,200.00 | 4,200.00 | - |
| 5303 | Equipment Maintenance | 638.00 | 638.00 | - |
| 5306 | Legal Advertising | 1,500.00 | 1,500.00 | - |
| 5402 | Professional Services | 1,000.00 | 1,000.00 | - |
| 5502 | Supplies | 750.00 | 750.00 | _ |
| | Department Total: 1018 - Council | 1/2 071 70 | 165,055.96 | |
| epartment: | | 163,971.70 | 100,000.70 | 1,084.26 |
| | 019 - Municipal Court | 163,971.70 | 100/000.70 | 1,084.26 |
| 5101.01 | Salaries Regular Salaries | 640,032.91 | 714,980.12 | 74,947.21 |
| 5101.01 5102.01 | | | | |
| | Salaries Regular Salaries | 640,032.91 | 714,980.12 | 74,947.21 |
| 5102.01 | Salaries Regular Salaries Benefits Medicare | 640,032.91 9,313.98 | 714,980.12 10,399.98 | 74,947.21 1,086.00 10,492.48 |
| 5102.01 5102.03 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching | 640,032.91 9,313.98 89,604.95 | 714,980.12 10,399.98 100,097.43 | 74,947.21 1,086.00 10,492.48 |
| 5102.01 5102.03 5102.04 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup | 640,032.91 9,313.98 89,604.95 2,295.00 | 714,980.12 10,399.98 100,097.43 2,259.84 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 |
| 5102.01 5102.03 5102.04 5102.08 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 |
| 5102.01 5102.03 5102.04 5102.08 5102.09 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5103 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 8,500.00 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 8,500.00 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5103 5201 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Benefits Insurance Opt Out Sick Leave Sellback Travel & Transportation | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 8,500.00 1,000.00 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 8,500.00 1,000.00 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5103 5201 5301 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Benefits Insurance Opt Out Sick Leave Sellback Travel & Transportation Membership Dues | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 8,500.00 1,000.00 1,900.00 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 8,500.00 1,000.00 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5103 5201 5301 5302 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Benefits Insurance Opt Out Sick Leave Sellback Travel & Transportation Membership Dues Utilities | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 8,500.00 1,000.00 1,900.00 1,100.00 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 8,500.00 1,000.00 1,900.00 1,100.00 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5103 5201 5301 5302 5303 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Benefits Insurance Opt Out Sick Leave Sellback Travel & Transportation Membership Dues Utilities Equipment Maintenance | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 8,500.00 1,000.00 1,900.00 1,100.00 1,100.00 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 8,500.00 1,000.00 1,900.00 1,100.00 1,100.00 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5103 5201 5301 5302 5303 5308 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Benefits Insurance Opt Out Sick Leave Sellback Travel & Transportation Membership Dues Utilities Equipment Maintenance Credit Card Fees | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 8,500.00 1,000.00 1,900.00 1,100.00 20,000.00 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 8,500.00 1,000.00 1,900.00 1,100.00 1,100.00 20,000.00 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5103 5201 5301 5302 5303 5308 5402 5403 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Travel & Transportation Membership Dues Utilities Equipment Maintenance Credit Card Fees Professional Services Service Contracts | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 1,000.00 1,000.00 1,100.00 1,100.00 20,000.00 18,000.00 6,000.00 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 8,500.00 1,000.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 18,000.00 18,000.00 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) - 31.20 512.56 - - - - - |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5103 5201 5301 5302 5303 5308 5402 5403 5426 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Medical Insurance Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Travel & Transportation Membership Dues Utilities Equipment Maintenance Credit Card Fees Professional Services Service Contracts Transfers Out | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 1,000.00 1,000.00 1,100.00 1,100.00 20,000.00 18,000.00 6,000.00 77,552.00 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 8,500.00 1,000.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 117,518.00 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5103 5201 5301 5302 5303 5308 5402 5403 5426 5462 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Medical Insurance Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Travel & Transportation Membership Dues Utilities Equipment Maintenance Credit Card Fees Professional Services Service Contracts Transfers Out Court Security | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 1,000.00 1,000.00 1,100.00 1,100.00 20,000.00 18,000.00 6,000.00 77,552.00 385.00 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 8,500.00 1,000.00 1,100.00 1,100.00 20,000.00 18,000.00 18,000.00 117,518.00 385.00 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) - 31.20 512.56 - - - - |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5103 5201 5301 5302 5303 5308 5402 5403 5426 5462 5502 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Medical Insurance Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Travel & Transportation Membership Dues Utilities Equipment Maintenance Credit Card Fees Professional Services Service Contracts Transfers Out Court Security Supplies | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 1,000.00 1,000.00 1,100.00 1,100.00 20,000.00 18,000.00 18,000.00 77,552.00 385.00 26,595.00 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 8,500.00 1,000.00 1,100.00 1,100.00 20,000.00 18,000.00 18,000.00 117,518.00 385.00 26,595.00 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) - 31.20 512.56 |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5103 5201 5301 5302 5303 5308 5402 5403 5426 5462 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Travel & Transportation Membership Dues Utilities Equipment Maintenance Credit Card Fees Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 1,000.00 1,000.00 1,100.00 1,100.00 20,000.00 18,000.00 6,000.00 77,552.00 385.00 26,595.00 2,200.00 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 8,500.00 1,000.00 1,100.00 1,100.00 20,000.00 18,000.00 117,518.00 385.00 26,595.00 2,200.00 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) - 31.20 512.56 - - - - - - - - - - - - - - - - - - - |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5103 5201 5302 5303 5308 5402 5403 5404 5462 5502 5503 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Medical Insurance Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Travel & Transportation Membership Dues Utilities Equipment Maintenance Credit Card Fees Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 1,000.00 1,000.00 1,100.00 1,100.00 20,000.00 18,000.00 18,000.00 77,552.00 385.00 26,595.00 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 8,500.00 1,000.00 1,100.00 1,100.00 20,000.00 18,000.00 18,000.00 117,518.00 385.00 26,595.00 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) - 31.20 512.56 |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5103 5201 5301 5302 5303 5308 5402 5403 5426 5462 5502 5503 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Travel & Transportation Membership Dues Utilities Equipment Maintenance Credit Card Fees Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 1,000.00 1,000.00 1,100.00 20,000.00 18,000.00 6,000.00 77,552.00 385.00 26,595.00 2,200.00 1,139,395.12 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 8,500.00 1,000.00 1,100.00 1,100.00 20,000.00 18,000.00 117,518.00 385.00 26,595.00 2,200.00 1,291,882.94 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) - 31.20 512.56 |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5103 5201 5301 5302 5303 5308 5402 5403 5426 5462 5502 5503 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Medical Insurance Benefits Health Savings Account Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Travel & Transportation Membership Dues Utilities Equipment Maintenance Credit Card Fees Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 1,000.00 1,000.00 1,100.00 20,000.00 1,100.00 6,000.00 77,552.00 385.00 26,595.00 2,200.00 1,139,395.12 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 8,500.00 1,000.00 1,1 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) - 31.20 512.56 |
| 5102.01 5102.03 5102.04 5102.08 5102.09 5102.12 5102.13 5102.14 5102.15 5103 5201 5301 5302 5303 5308 5402 5403 5426 5462 5502 5503 | Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Medical Insurance Benefits Workers Compensation Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance Benefits Insurance Opt Out Sick Leave Sellback Travel & Transportation Membership Dues Utilities Equipment Maintenance Credit Card Fees Professional Services Service Contracts Transfers Out Court Security Supplies Motor Fuel and Lubricants Department Total: 1019 - Municipal Court | 640,032.91 9,313.98 89,604.95 2,295.00 162,242.24 29,634.44 25,740.00 2,286.00 9,113.60 4,800.00 1,000.00 1,000.00 1,100.00 20,000.00 18,000.00 6,000.00 77,552.00 385.00 26,595.00 2,200.00 1,139,395.12 | 714,980.12 10,399.98 100,097.43 2,259.84 191,338.22 26,025.99 25,740.00 2,317.20 9,626.16 4,800.00 8,500.00 1,000.00 1,100.00 1,100.00 20,000.00 18,000.00 117,518.00 385.00 26,595.00 2,200.00 1,291,882.94 | 74,947.21 1,086.00 10,492.48 (35.16) 29,095.98 (3,608.45) - 31.20 512.56 |

| 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 | | |

| y or iviarior | 1, 01110 | | | Duc |
|---|---|--|--|---------|
| 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

| | Account No | umber | Account Description | | 2019 Amended | 2020 Department | |
|--|---|---|---|--|---|---|---|
| , | 5443 | | Capital Improvemen | t | 30,000.00 | 30,000.00 | _ |
| | 5502 | | Supplies | | 45,000.00 | 45,000.00 | - |
| , | 5503 | | Motor Fuel and Lubr | icants | 1,000.00 | 1,000.00 | - |
| | | epartment T | | ipal Court Assistance | 294,454.46 | 325,228.59 | 30,774. |
| | | | | EXPENSES Total | 294,454.46 | 325,228.59 | 30,774. |
| | E., | d DEVENUE | T-4-1 202 M | In Advantation Count Anna | 4/0.000.00 | 1/0.000.00 | / |
| | | and REVENUE | | ion Municipal Court Asst | 162,000.00 | 162,000.00 | - |
| | Ft | und EXPENSE | | ion Municipal Court Asst | 294,454.46 | 325,228.59 | 30,774. |
| | _ | | | Municipal Court Asst | (132,454.46) | (163,228.59) | (30,774. |
| | - Commu | ınity Correct | ions | | | | - |
| REVENUES | | | | | | | |
| Departm | | 2034 - Comi | munity Corrections | s Grant | | | |
| | 4421 | | State Grants | | 262,162.44 | 262,162.00 | (0. |
| 4 | 4802 | | Transfer In | | 77,552.00 | 77,552.00 | |
| | Depa | artment Tota | ıl: 2034 - Commun | ity Corrections Grant | 339,714.44 | 339,714.00 | (0. |
| | | | | REVENUES Total | 339,714.44 | 339,714.00 | (0. |
| EXPENSES | | | | | | | |
| Departn | ment: | 2034 - Comi | munity Corrections | Grant | | | |
| ! | 5101.01 | | Salaries Regular Sala | aries | 230,802.29 | 226,773.16 | (4,029 |
| ! | 5102.01 | | Benefits Medicare | | 3,347.65 | 3,288.21 | (59 |
| į. | 5102.03 | | Benefits OPERS Mat | ching | 32,304.90 | 31,748.19 | (556 |
| ! | 5102.08 | | Benefits Medical Ins | urance | 49,043.00 | 52,263.82 | 3,220 |
| | 5102.09 | | Benefits Workers Co | mpensation | 10,686.46 | 8,254.52 | (2,431 |
| | 5102.12 | | Benefits Health Savi | ngs Account | 10,530.00 | 10,530.00 | |
| ! | 5102.13 | | Benefits Life Insurar | nce | 719.32 | 714.32 | (5 |
| | 5102.14 | | Benefits Dental Insu | irance | 2,045.96 | 1,989.36 | (56 |
| , | 5402 | | Professional Service | s | 10,000.00 | 10,000.00 | , - |
| , | 5442 | | Capital Equipment | | 15,000.00 | 15,000.00 | |
| | 5502 | | Supplies | | 10,868.50 | 10,869.00 | 0 |
| | Depa | artment Tota | | ity Corrections Grant | 375,348.08 | 371,430.58 | (3,917 |
| | | | | EXPENSES Total | 375,348.08 | 371,430.58 | (3,917 |
| | | | | | | | |
| | | Fund REVE | | Community Corrections | 339,714.44 | 339,714.00 | (0) |
| | | Fund EXPE | | Community Corrections | 375,348.08 | 371,430.58 | (3,917 |
| | | Fu | and Total, 204 Co | mmunity Corrections | (35,633.64) | (31,716.58) | 3,917 |
| REVENUES | | & Fire Pensio | n | | (30,033.04) | (31,710.30) | - - |
| REVENUES Departm | | | | | 175,344.00 | 175,344.00 | - |
| REVENUES Departm | ment: | | e & Fire Pension | x Current | | | |
| Departm | ment: : | | e & Fire Pension General Property Ta | x Current x Delinquent | 175,344.00 | 175,344.00 | |
| Departm | ment: 4100.01 4100.02 | | e & Fire Pension General Property Ta General Property Ta | x Current x Delinquent ax Current | 175,344.00 2,091.00 | 175,344.00 2,091.00 | - - - - - |
| Departm | ment: 4100.01 4100.02 4101.01 | 2037 - Polic | e & Fire Pension General Property Ta General Property Ta Personal Property Ta | x Current x Delinquent ax Current t Tax | 175,344.00 2,091.00 6,278.00 | 175,344.00 2,091.00 6,278.00 | |
| Departm | ment: 4100.01 4100.02 4101.01 4110 | 2037 - Polic | e & Fire Pension General Property Ta General Property Ta Personal Property Ta Manufactured Home | x Current x Delinquent ax Current t Tax | 175,344.00 2,091.00 6,278.00 148.00 | 175,344.00 2,091.00 6,278.00 148.00 | |
| Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 | 2037 - Polic | e & Fire Pension General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home | x Current x Delinquent ax Current t Tax | 175,344.00 2,091.00 6,278.00 148.00 45.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 | |
| Departn | 4100.01 4100.02 4101.01 4110 4110.02 4207 | 2037 - Polic | e & Fire Pension General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax | x Current x Delinquent ax Current e Tax e Tax Delinquent | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 | |
| Departn | 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 | 2037 - Polic | e & Fire Pension General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti | x Current x Delinquent ax Current e Tax e Tax Delinquent | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 | |
| Departn | 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 | 2037 - Polic | e & Fire Pension General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti | x Current x Delinquent ax Current t Tax Tax Delinquent | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 | |
| Departn | 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 | 2037 - Polic | e & Fire Pension General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti | x Current x Delinquent ax Current Tax Tax Tax Delinquent on Police & Fire Pension | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 | |
| Departn | 4100.01 4100.02 4101.01 4110.02 4207 4208 4209 | 2037 - Polic | e & Fire Pension General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti | x Current x Delinquent ax Current Tax Tax Tax Delinquent on Police & Fire Pension | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 | |
| Departm Departm Departm Departm Departm Departm Departm Departm Departm | 4100.01 4100.02 4101.01 4110.02 4207 4208 4209 | 2037 - Polic Departn 2037 - Polic | e & Fire Pension General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti | x Current x Delinquent ax Current e Tax e Tax Delinquent on Police & Fire Pension REVENUES Total | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 | |
| Departm Departm Departm Departm Departm Departm Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 | 2037 - Polic Departn 2037 - Polic | e & Fire Pension General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti nent Total: 2037 - | x Current x Delinquent ax Current e Tax e Tax Delinquent on Police & Fire Pension REVENUES Total | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 | (105,000 |
| Departm Departm Departm Departm Departm Departm Departm Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 | 2037 - Polic Departn 2037 - Polic | e & Fire Pension General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti nent Total: 2037 - | x Current x Delinquent ax Current e Tax e Tax Delinquent on Police & Fire Pension REVENUES Total | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 | (105,000 |
| Departm Departm Departm Departm Departm Departm Departm Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 | 2037 - Polic Departn 2037 - Polic | e & Fire Pension General Property Ta General Property Ta Personal Property Ti Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti nent Total: 2037 - | x Current x Delinquent ax Current e Tax e Tax Delinquent on Police & Fire Pension REVENUES Total | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 105,000.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 | (105,000 |
| Departm Departm Departm Departm Departm Departm Departm Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 | 2037 - Polic Departn 2037 - Polic | e & Fire Pension General Property Ta General Property Ta Personal Property Ti Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti nent Total: 2037 - | x Current x Delinquent ax Current t Tax Tax Tax Delinquent on Police & Fire Pension REVENUES Total ion n ees | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 105,000.00 105,000.00 5,300.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 | (105,000 (105,000 |
| Departm Departm Departm Departm Departm Departm Departm Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 | Departn 2037 - Polic Departn | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti nent Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Fenent Total: 2037 - | x Current x Delinquent ax Current Tax Tax Tax Delinquent on Police & Fire Pension REVENUES Total ion n ees Police & Fire Pension EXPENSES Total | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 105,000.00 105,000.00 5,300.00 215,300.00 215,300.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 | (105,000 (105,000 (210,000)(210,000 (210 |
| Departm Departm Departm Departm Departm Departm Departm Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 | Departn 2037 - Polic Departn Fund RE | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ti Manufactured Home Manufactured Home 10% Rollback Tax Homestead Exempti nent Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Forent Total: 2037 - | x Current x Delinquent ax Current b Tax Tax Tax Delinquent on Police & Fire Pension REVENUES Total ion n ees Police & Fire Pension EXPENSES Total 8 - Police & Fire Pension | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 105,000.00 105,000.00 5,300.00 215,300.00 215,300.00 215,300.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 215,097.00 215,097.00 5,300.00 5,300.00 215,097.00 | (105,000 (105,000 (210,000 (210,000 |
| Departm Departm Departm Departm Departm Departm Departm Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 | Departn 2037 - Polic Departn | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax Homestead Exempti nent Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Forent Total: 2037 - VENUE Total: 208 PENSE Total: 208 PENSE Total: 208 | x Current x Delinquent ax Current by Tax Tax Tax Delinquent on Police & Fire Pension REVENUES Total don n ees Police & Fire Pension EXPENSES Total 8 - Police & Fire Pension 3 - Police & Fire Pension | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 105,000.00 105,000.00 5,300.00 215,300.00 215,300.00 215,097.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 | (105,000 (105,000 (210,000 (210,000 |
| Departm Departm Departm Departm Departm Departm Departm Departm Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 5417 | Departn 2037 - Polic Departn Fund RE | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ti Manufactured Home Manufactured Home 10% Rollback Tax Homestead Exempti nent Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Fonent Total: 2037 - VENUE Total: 208 FUNDE Total: 208 Fund Total: 208 Fund Total: 208 | x Current x Delinquent ax Current b Tax Tax Tax Delinquent on Police & Fire Pension REVENUES Total ion n ees Police & Fire Pension EXPENSES Total 8 - Police & Fire Pension | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 105,000.00 105,000.00 5,300.00 215,300.00 215,300.00 215,300.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 215,097.00 215,097.00 5,300.00 5,300.00 215,097.00 | (105,000 (105,000 (210,000 (210,000 |
| Departm Dep | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 5417 | Departn 2037 - Polic Departn Fund RE' Fund EX | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ti Manufactured Home Manufactured Home 10% Rollback Tax Homestead Exempti nent Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Fonent Total: 2037 - VENUE Total: 208 FUNDE Total: 208 Fund Total: 208 Fund Total: 208 | x Current x Delinquent ax Current by Tax Tax Tax Delinquent on Police & Fire Pension REVENUES Total don n ees Police & Fire Pension EXPENSES Total 8 - Police & Fire Pension 3 - Police & Fire Pension | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 105,000.00 105,000.00 5,300.00 215,300.00 215,300.00 215,097.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 | (105,000 (105,000 (210,000 (210,000 |
| Departm Dep | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 5417 | Departn 2037 - Polic Departn Fund RE' Fund EX | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ti Manufactured Home Manufactured Home 10% Rollback Tax Homestead Exempti nent Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Fonent Total: 2037 - VENUE Total: 208 FUNDE Total: 208 Fund Total: 208 Fund Total: 208 | x Current x Delinquent ax Current by Tax Tax Tax Delinquent on Police & Fire Pension REVENUES Total don n ees Police & Fire Pension EXPENSES Total 8 - Police & Fire Pension 3 - Police & Fire Pension | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 105,000.00 105,000.00 5,300.00 215,300.00 215,300.00 215,097.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 | (105,000 (105,000 (210,000 (210,000 |
| Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 5417 | Departn 2037 - Polic Departn Fund RE' Fund EX | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax Homestead Exempti nent Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Fenent Total: 2037 - VENUE Total: 208 PENSE Total: 208 Fund Total: 208 - | x Current x Delinquent ax Current by Tax Tax Tax Delinquent on Police & Fire Pension REVENUES Total don n ees Police & Fire Pension EXPENSES Total 8 - Police & Fire Pension 3 - Police & Fire Pension | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 105,000.00 105,000.00 5,300.00 215,300.00 215,300.00 215,097.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 | (105,000 (105,000 (210,000 (210,000 |
| Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 5417 | Departn 2037 - Polic Departn Fund RE' Fund EX nce Proceeds 2038 - Insur | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax Homestead Exempti nent Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Fenent Total: 2037 - VENUE Total: 208 PENSE Total: 208 Fund Total: 208 - Grance Proceeds Insurance Deposits | x Current x Delinquent ax Current by Tax Tax Tax Delinquent on Police & Fire Pension REVENUES Total don n ees Police & Fire Pension EXPENSES Total 8 - Police & Fire Pension 3 - Police & Fire Pension | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 105,000.00 105,000.00 5,300.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 5,300.00 5,300.00 5,300.00 215,097.00 215,097.00 | (105,000 (105,000 (210,000 (210,000 |
| Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 5417 | Departn 2037 - Polic Departn Fund RE' Fund EX nce Proceeds 2038 - Insur | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax Homestead Exempti nent Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Fenent Total: 2037 - VENUE Total: 208 PENSE Total: 208 Fund Total: 208 - Grance Proceeds Insurance Deposits | x Current x Delinquent ax Current b Tax e Tax Delinquent on Police & Fire Pension REVENUES Total ion n ees Police & Fire Pension EXPENSES Total 8 - Police & Fire Pension 9 - Police & Fire Pension Police & Fire Pension Police & Fire Pension | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 105,000.00 5,300.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 5,300.00 5,300.00 5,300.00 215,097.00 209,797.00 | (105,000 (105,000 (210,000 (210,000 |
| EXPENSES Departm !! !! !! dd: 209 REVENUES Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 5417 | Departn 2037 - Polic Departn Fund RE' Fund EX nce Proceeds 2038 - Insur | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax Homestead Exempti nent Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Fenent Total: 2037 - VENUE Total: 208 PENSE Total: 208 Fund Total: 208 - Grance Proceeds Insurance Deposits | x Current x Delinquent ax Current e Tax e Tax Delinquent on Police & Fire Pension REVENUES Total dion n ees Police & Fire Pension EXPENSES Total B - Police & Fire Pension On Police & Fire Pension On Police & Fire Pension On | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 5,300.00 5,300.00 5,300.00 209,797.00 60,000.00 | (105,000 (105,000 (210,000 (210,000 |
| EXPENSES Departm !! !! !! dd: 209 REVENUES Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 5417 - Insuran | Departn 2037 - Polic Departn Fund RE Fund EX ace Proceeds 2038 - Insur | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax Homestead Exempti nent Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Fenent Total: 2037 - VENUE Total: 208 PENSE Total: 208 Fund Total: 208 - irance Proceeds Insurance Deposits | x Current x Delinquent ax Current e Tax e Tax Delinquent on Police & Fire Pension REVENUES Total dion n ees Police & Fire Pension EXPENSES Total B - Police & Fire Pension On Police & Fire Pension On Police & Fire Pension On | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 5,300.00 5,300.00 5,300.00 209,797.00 60,000.00 | (105,000 (105,000 (210,000 (210,000 |
| EXPENSES Departm di: 209 REVENUES Departm di: 209 REVENUES Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 5417 - Insuran ment: 4806 | Departn 2037 - Polic Departn Fund RE Fund EX ace Proceeds 2038 - Insur | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti ment Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Fenent Total: 2037 - VENUE Total: 208 PENSE Total: 208 Fund Total: 208 - insurance Proceeds Insurance Deposits ment Total: 2038 - rance Proceeds | x Current x Delinquent ax Current b Tax b Tax Delinquent on Police & Fire Pension REVENUES Total ion ion a ees Police & Fire Pension EXPENSES Total 3 - Police & Fire Pension Police & Fire Pension - Insurance Proceeds REVENUES Total | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 60,000.00 60,000.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 5,300.00 5,300.00 209,797.00 60,000.00 60,000.00 | (105,000 (105,000 (210,000 (210,000 |
| EXPENSES Departm di: 209 REVENUES Departm di: 209 REVENUES Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 5417 - Insuran | Departn 2037 - Polic Departn Fund RE' Fund EX 1000 Proceeds 2038 - Insur Depart | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti nent Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Forent Total: 2037 - VENUE Total: 208 Fund Total: 2038 | x Current x Delinquent ax Current b Tax b Tax Delinquent on Police & Fire Pension REVENUES Total ion ion sees Police & Fire Pension EXPENSES Total 8 - Police & Fire Pension Police & Fire Pension I - I - I - I - I - I - I - I - I - I - | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 60,000.00 60,000.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 215,097.00 215,097.00 5,300.00 5,300.00 215,097.00 60,000.00 60,000.00 | (105,000 (105,000 (210,000 (210,000 |
| EXPENSES Departm di: 209 REVENUES Departm di: 209 REVENUES Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 5417 - Insuran ment: 4806 | Departn 2037 - Polic Departn Fund RE' Fund EX 1000 Proceeds 2038 - Insur Depart | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti nent Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Forent Total: 2037 - VENUE Total: 208 Fund Total: 2038 | x Current x Delinquent ax Current b Tax b Tax Delinquent on Police & Fire Pension REVENUES Total ion ion a ees Police & Fire Pension EXPENSES Total 3 - Police & Fire Pension Police & Fire Pension - Insurance Proceeds REVENUES Total | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 60,000.00 60,000.00 60,000.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 215,097.00 215,097.00 5,300.00 5,300.00 209,797.00 60,000.00 60,000.00 60,000.00 | (105,000 (105,000 (210,000 (210,000 |
| EXPENSES Departm di: 209 REVENUES Departm di: 209 REVENUES Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 5417 - Insuran ment: 4806 | Departn 2037 - Polic Departn Fund RE Fund EX 1000 Proceeds 2038 - Insur Depart 2038 - Insur Depart | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home Manufactured Home Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti ment Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Finent Total: 2037 - VENUE Total: 2037 - VENUE Total: 204 Fund Total: 208 - is rance Proceeds Insurance Deposits ment Total: 2038 - rance Proceeds Refunds & Reimburs ment Total: 2038 - rance Proceeds Refunds & Reimburs ment Total: 2038 - rance Proceeds Refunds & Reimburs ment Total: 2038 - rance Proceeds Refunds & Reimburs ment Total: 2038 - Refunds & Reimburs ment Total: 2038 - Refunds & Reimburs | x Current x Delinquent ax Current e Tax e Tax Delinquent on Police & Fire Pension REVENUES Total ion n ees Police & Fire Pension EXPENSES Total 8 - Police & Fire Pension 9 - Police & Fire Pension - EXPENSES Total 8 - Police & Fire Pension - Insurance Proceeds REVENUES Total | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 60,000.00 60,000.00 60,000.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 5,300.00 5,300.00 209,797.00 60,000.00 60,000.00 60,000.00 60,000.00 | (105,000 (105,000 (210,000 (210,000 |
| EXPENSES Departm di: 209 REVENUES Departm di: 209 REVENUES Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 5417 - Insuran ment: 4806 | Departn 2037 - Polic Departn Fund RE Fund EX 1000 - Proceeds 2038 - Insur Depart 2038 - Insur Depart Fund R | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti ment Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Fi ment Total: 2037 - VENUE Total: 2037 - VENUE Total: 204 Fund Total: 208 - is rance Proceeds Insurance Deposits ment Total: 2038 - rance Proceeds Refunds & Reimburs ment Total: 2038 - rance Proceeds Refunds & Reimburs ment Total: 2038 - rance Proceeds Refunds & Reimburs ment Total: 2038 - Total: | x Current x Delinquent ax Current b Tax Tax Tax Tax Delinquent on Police & Fire Pension REVENUES Total ion n ees Police & Fire Pension EXPENSES Total 3 - Police & Fire Pension Police & Fire Pension Tax Tax Tax Delinquent Total ion n ees Police & Fire Pension Tax | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 5,300.00 5,300.00 209,797.00 60,000.00 60,000.00 60,000.00 60,000.00 | (105,000 (105,000 (210,000 (210,000 |
| EXPENSES Departm di: 209 REVENUES Departm di: 209 REVENUES Departm | ment: 4100.01 4100.02 4101.01 4110 4110.02 4207 4208 4209 ment: 5102.05 5102.06 5417 - Insuran ment: 4806 | Departn 2037 - Polic Departn Fund RE Fund EX 1000 - Proceeds 2038 - Insur Depart 2038 - Insur Depart Fund R | e & Fire Pension General Property Ta General Property Ta General Property Ta Personal Property Ta Manufactured Home Manufactured Home 10% Rollback Tax 2.5% Rollback Tax Homestead Exempti ment Total: 2037 - e & Fire Pension Benefits Police Pens Benefits Fire Pension Auditor/Treasurer Fi ment Total: 2037 - VENUE Total: 2037 - VENUE Total: 2038 - Fund Total: 2038 - Fund Total: 2038 - Fund Total: 2038 - Fund Refunds & Reimburs ment Total: 2038 - Fund Total: | x Current x Delinquent ax Current e Tax e Tax Delinquent on Police & Fire Pension REVENUES Total ion n ees Police & Fire Pension EXPENSES Total 8 - Police & Fire Pension 9 - Police & Fire Pension - EXPENSES Total 8 - Police & Fire Pension - Insurance Proceeds REVENUES Total | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 215,300.00 215,300.00 215,300.00 215,300.00 215,300.00 60,000.00 60,000.00 60,000.00 | 175,344.00 2,091.00 6,278.00 148.00 45.00 17,000.00 2,925.00 11,266.00 215,097.00 215,097.00 5,300.00 5,300.00 209,797.00 60,000.00 60,000.00 60,000.00 60,000.00 | (105,000 (105,000 (210,000 (210,000 210,000 |

| Account Number | | | | Dauget | Worksheet Report |
|---|--|--|--|---|--------------------------------------|
| | Account Description | 2019 Amended | 2020 Department | | |
| 4502 | Rental Fees | 10,000.00 | 10,000.00 | - | |
| 4514 | Park Service Fee | 4,000.00 | 4,000.00 | - | |
| 4802 | Transfer In | 654,503.00 | 654,503.00 | - | |
| | Department Total: 2040 - Parks | 668,503.00 | 668,503.00 | - | |
| | REVENUES Total | 668,503.00 | 668,503.00 | - | |
| EXPENSES | | | | - | |
| Department: 2040 - | | | | - | ******* |
| 5101.01 | Salaries Regular Salaries | 378,936.00 | 347,524.56 | (31,411.44) | **Still Need to work on calculations |
| 5101.03 | Salaries Overtime Benefits Medicare | 1,000.00 5,495.00 | 1,000.00 5,039.13 | - (455.07) | for seasonal staff |
| 5102.01 5102.03 | Benefits OPERS Matching | 53,052.00 | 48,653.69 | (455.87) (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 1,500.00 | 3,800.00 1,500.00 | - | |
| 5307 5313 | Property Tax Small Equipment | 2,000.00 | 2,000.00 | - | |
| 5402 | Professional Services | 2,000.00 | 2,000.00 | _ | |
| 5403 | Service Contracts | 750.00 | 750.00 | _ | |
| 5404 | Central Garage Maintenance | 14,500.00 | 14,500.00 | - | |
| 5405 | Equipment Rental Lease | 400.00 | 400.00 | - | |
| 5406 | Insurance Premium Deductible | 8,000.00 | 8,000.00 | - | |
| 5408 | Land & Building Maintenance | 11,000.00 | 11,000.00 | - | |
| 5414 | Janitorial Services | 7,500.00 | 7,500.00 | - | |
| 5418 | Refunds & Reimbursements | 360.00 | 360.00 | - | |
| 5446 | Yard Waste | 500.00 | 500.00 | - | |
| 5502 | Supplies | 22,000.00 | 22,000.00 | - | |
| 5503 | Motor Fuel and Lubricants Department Total: 2040 - Parks | 11,000.00 | 11,000.00 645,271.77 | - (22, 200, 22) | |
| | EXPENSES Total | 667,580.00 | 645,271.77 | (22,308.23) (22,308.23) | |
| | | | | (22,300.23) | |
| | Fund REVENUE Total: 211 - Parks | 668,503.00 | 668,503.00 | - (22 200 22) | |
| | Fund EXPENSE Total: 211 - Parks Fund Total: 211 - Parks | 667,580.00 923.00 | 645,271.77 23,231.23 | (22,308.23) 22,308.23 | |
| Fund: 215 - State Highway | | 723.00 | 23,231.23 | - | |
| | | | | | |
| REVENUES | | | | - | |
| | State Highway | | | - | |
| | State Highway License Tax | 7,000.00 | 7,000.00 | - - | |
| Department: 2007 - | - | 7,000.00 167,358.00 | 7,000.00 167,358.00 | - - - | |
| Department: 2007 - 4213 | License Tax | | | - - - - | |
| Department: 2007 - 4213 4214 | License Tax Gasoline Excise Tax Cents Per Gallon Interest | 167,358.00 | 167,358.00 | - - - - | |
| Department: 2007 - 4213 4214 4215 | 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 | - - - - - | |
| Department: 2007 - 4213 4214 4215 4702 | 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 4702 EXPENSES | 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 | - - - - - - - | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - | 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 | - - - - - - - - | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 | 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 | - - - - - - - - | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - | 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 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 | - - - - - - - - - | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 | 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 | 167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 | - - - - - - - - - - - | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 | 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 30,000.00 400,000.00 430,000.00 | 167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 430,000.00 | - - - - - - - - - - - | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 | 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 | 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 | - - - - - - - - - - - - - | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 | 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 EXPENSES Total: 215 - State Highway | 167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 | 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 | - - - - - - - - - - - - - - - - - - - | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 5424 | 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 | 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 | - - - - - - - - - - - - - - - - - - - | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 5424 | 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 | 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 | 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 | | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 5424 Fund: 216 - Railroad Grade EXPENSES | 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 | 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 | 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 | | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 5424 Fund: 216 - Railroad Grade EXPENSES | 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 30,000.00 400,000.00 430,000.00 201,358.00 430,000.00 | 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 | | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 5424 Fund: 216 - Railroad Grade EXPENSES Department: 2008 - 5443 | 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 Crossing Railroad Grade Crossing Imp. Capital Improvement Total: 2008 - Railroad Grade Crossing Imp. | 167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) | 167,358.00 25,000.00 2,000.00 201,358.00 201,358.00 30,000.00 400,000.00 430,000.00 430,000.00 201,358.00 430,000.00 (228,642.00) | | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 5424 Fund: 216 - Railroad Grade EXPENSES Department: 2008 - 5443 | 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 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) | | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 5424 Fund: 216 - Railroad Grade EXPENSES Department: 2008 - 5443 Department | 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 Crossing Railroad Grade Crossing Imp. Capital Improvement 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) | 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) | | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 5424 Fund: 216 - Railroad Grade EXPENSES Department: 2008 - 5443 Department Fund I | 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 Crossing Railroad Grade Crossing Imp. Capital Improvement Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total | 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) | | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 5424 Fund: 216 - Railroad Grade EXPENSES Department: 2008 - 5443 Department Fund I | 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 Crossing Railroad Grade Crossing Imp. Capital Improvement Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total 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 | | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 5424 Fund: 216 - Railroad Grade EXPENSES Department: 2008 - 5443 Department Fund Fund Fund Fund Fund | 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 Crossing Railroad Grade Crossing Imp. Capital Improvement Total: 2008 - Railroad Grade Crossing EXPENSES Total REVENUE Total: 216 - Railroad Grade Crossing EXPENSE 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 | | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 5424 Fund: 216 - Railroad Grade EXPENSES Department: 2008 - 5443 Department Fund Fund Fund Fund Fund Fund Fund Fund | 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 Crossing Railroad Grade Crossing Imp. Capital Improvement Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total REVENUE 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 | | |
| Department: 2007 - 4213 4214 4215 4702 EXPENSES Department: 2007 - 5402 5424 Fund: 216 - Railroad Grade EXPENSES Department: 2008 - 5443 Department Fund Fund Fund: 218 - Muni Motor Ve REVENUES Department: 2006 - | 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 Crossing Railroad Grade Crossing Imp. Capital Improvement Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total REVENUE 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 (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 25,000.00 (25,000.00) | | |
| Department: 2007 - 4213 | 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 Crossing Railroad Grade Crossing Imp. Capital Improvement Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total REVENUE 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 (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 25,000.00 (25,000.00) | | |
| Department: 2007 - 4213 | 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 Crossing Railroad Grade Crossing Imp. Capital Improvement Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total REVENUE 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 (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 25,000.00 (25,000.00) | | |

| Sity of Marion, Offic | | | Buug |
|--|--------------------------|------------------|-------------------------|
| Account Number Account Description | 2019 Amended | 2020 Department | |
| Department: 2006 - SCMR (Street Const Maint Repair) | | | - |
| 5402 Professional Services | 20,000.00 | 20,000.00 | - |
| 5424 Resurfacing | 175,000.00 | 175,000.00 | - |
| Department Total: 2006 - SCMR (Street Const Maint Repair) | 195,000.00 | 195,000.00 | - |
| EXPENSES Total | 195,000.00 | 195,000.00 | - |
| Fund REVENUE Total: 218 - Muni Motor Vehicle License Tax | 145,000.00 | 145,000.00 | - |
| Fund EXPENSE Total: 218 - Muni Motor Vehicle License Tax | 195,000.00 | 195,000.00 | - |
| Fund Total: 218 - Muni Motor Vehicle License Tax | (50,000.00) | (50,000.00) | - |
| nd: 220 - Municipal Court Computerization | | | - |
| REVENUES | | | - |
| Department: 2011 - Municipal Court Computerization | | | - |
| 4604 Civil Court Costs | 15,000.00 | 15,000.00 | - |
| 4605 Criminal Court Costs | 86,000.00 | 86,000.00 | - |
| Department Total: 2011 - Municipal Court Computerization REVENUES Total | 101,000.00 | 101,000.00 | - |
| EXPENSES | 101,000.00 | 101,000.00 | - |
| Department: 2011 - Municipal Court Computerization | | | _ |
| 5201 Travel & Transportation | 10,000.00 | 10,000.00 | |
| 5202 Schooling | 5,000.00 | 5,000.00 | |
| 5402 Professional Services | 50,000.00 | 50,000.00 | _ |
| 5403 Service Contracts | 43,000.00 | 43,000.00 | _ |
| 5442 Capital Equipment | 120,099.00 | - | (120,099.0 |
| 5443 Capital Improvement | 50,000.00 | - | (50,000.0 |
| 5502 Supplies | 70,000.00 | 70,000.00 | - |
| Department Total: 2011 - Municipal Court Computerization | 348,099.00 | 178,000.00 | (170,099.0 |
| EXPENSES Total | 348,099.00 | 178,000.00 | (170,099.0 |
| Fund REVENUE Total: 220 - Municipal Court Computerization | 101 000 00 | 101 000 00 | |
| Fund REVENUE Total: 220 - Municipal Court Computerization Fund EXPENSE Total: 220 - Municipal Court Computerization | 101,000.00 348,099.00 | 101,000.00 | /170,000,0 |
| Fund Total: 220 - Municipal Court Computerization | (247,099.00) | (77,000.00) | (170,099.0 170,099.0 |
| nd: 221 - Indigent Alcohol - IDAT | (247,077.00) | (77,000.00) | 170,033.0 |
| REVENUES | | | _ |
| Department: 2012 - Indigent Alcohol | | | _ |
| 4216 State Fine Distribution | 6,938.00 | 6,938.00 | _ |
| 4606 Criminal Fines | 16,276.00 | 16,276.00 | _ |
| Department Total: 2012 - Indigent Alcohol | 23,214.00 | 23,214.00 | - |
| REVENUES Total | 23,214.00 | 23,214.00 | _ |
| EXPENSES | | | - |
| Department: 2012 - Indigent Alcohol | | | - |
| 5402 Professional Services | 150,000.00 | 125,000.00 | (25,000.0 |
| Department Total: 2012 - Indigent Alcohol | 150,000.00 | 125,000.00 | (25,000.0 |
| EXPENSES Total | 150,000.00 | 125,000.00 | (25,000.0 |
| Fund REVENUE Total: 221 - Indigent Alcohol - IDAT | 23,214.00 | 23,214.00 | - |
| Fund EXPENSE Total: 221 - Indigent Alcohol - IDAT | 150,000.00 | 125,000.00 | (25,000.0 |
| Fund Total: 221 - Indigent Alcohol - IDAT | (126,786.00) | (101,786.00) | 25,000.0 |
| nd: 222 - Probation Services Fund | | | - |
| REVENUES | | | - |
| Department: 2055 - Probation Services Fund | | | - |
| 4606 Criminal Fines | 95,000.00 | 95,000.00 | - |
| 4802 Transfer In | 147,283.00 | 10,000.00 | (137,283.0 |
| Department Total: 2055 - Probation Services Fund | 242,283.00 | 105,000.00 | (137,283.0 |
| REVENUES Total | 242,283.00 | 105,000.00 | (137,283.0 |
| EXPENSES | | | - |
| Department: 2055 - Probation Services Fund | | | - |
| 5101.01 Salaries Regular Salaries | 70,528.15 | 35,241.96 | (35,286.2 |
| 5102.01 Benefits Medicare | 1,023.57 | 511.01 | (512. |
| 5102.03 Benefits OPERS Matching | 9,866.55 | 4,933.76 | (4,932. |
| 5102.08 Benefits Medical Insurance | 12,643.36 | 8,858.26 | (3,785.: |
| 5102.09 Benefits Workers Compensation | 3,265.88 | 1,282.84 | (1,983.0 |
| 5102.13 Benefits Life Insurance | 130.44 461.00 | 103.48 293.04 | (26.9 |
| 5102.14 Benefits Dental Insurance 5201 Travel & Transportation | 5,000.00 | 5,000.00 | (167.9 |
| 5202 Schooling | 7,000.00 | 7,000.00 | |
| 5301 Membership Dues | 600.00 | 600.00 | - |
| 5402 Professional Services | 7,000.00 | 7,000.00 | - |
| 5404 Central Garage Maintenance | 5,000.00 | 5,000.00 | - |
| 5404 Central Garage Maintenance 5405 Equipment Rental Lease | 5,000.00 | 5,000.00 | - |
| 5442 Capital Equipment | 8,000.00 | 8,000.00 | - |
| 5502 Supplies | 12,000.00 | 12,000.00 | - |
| Department Total: 2055 - Probation Services Fund | 147,518.95 | 100,824.35 | (46,694.6 |
| EXPENSES Total | 147,518.95 | 100,824.35 | (46,694.6 |
| | | | |
| Fund REVENUE Total: 222 - Probation Services Fund | 242,283.00 | 105,000.00 | (137,283.0 |
| Fund EXPENSE Total: 222 - Probation Services Fund Fund Total: 222 - Probation Services Fund | 147,518.95 | 100,824.35 | (46,694.6 |
| | 94,764.05 | 4,175.65 | (90,588.4) |

| 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 - Raumman 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 |
| A812 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 |
| LEXPENSES 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 |
| 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 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 |

| 2020 Department | 2019 Amended | ber Account Description | Account |
|---|----------------------------|--|------------------------|
| | | nd Bank Program | und: 250 - Mario |
| | | | REVENUES |
| | | 64 - Land Bank | Department: |
| 1,500.00 | 1,500.00 | Sale of Assets | 4701 |
| 1,500.00 | 1,500.00 | Department Total: 2064 - Land Bank | |
| 1,500.00 | 1,500.00 | REVENUES Total | |
| | | (A. Lond Book | EXPENSES |
| E00.00 | 500.00 | 64 - Land Bank | Department: 5306 |
| 500.00 9,000.00 | 9,000.00 | Legal Advertising Professional Services | 5402 |
| 500.00 | 500.00 | Insurance Premium Deductible | 5406 |
| 1,000.00 | 1,000.00 | Remediation/Clean Up | 5471 |
| 11,000.00 | 11,000.00 | Department Total: 2064 - Land Bank | |
| 11,000.00 | 11,000.00 | EXPENSES Total | |
| 1,500.00 | 1,500.00 | REVENUE Total: 250 - Marion Land Bank Program | |
| 11,000.00 | 11,000.00 | d EXPENSE Total: 250 - Marion Land Bank Program | |
| (9,500.00) | (9,500.00) | Fund Total: 250 - Marion Land Bank Program | |
| | | | und: 260 - Police |
| | | | REVENUES |
| 0.000.00 | 0.0//.00 | 00 - Police | Department: |
| 8,000.00 (1,86 | 9,866.32 | Utility Company Tax Voted .75% | 4102.01 |
| 2,429,223.00 819,000.00 | 2,429,223.00 819,000.00 | Income Tax Voted Income Tax .25% Voted Income Tax | 4103.01 4103.03 |
| - (55 | 550.65 | Municipal Net Profit .75% Voted | 4103.03 |
| - (20 | 200.21 | Municipal Net Profit :25% Voted | 4111.03 |
| 3,473,500.00 279,95 | 3,193,550.00 | Transfer In | 4802 |
| (218,98 | 218,985.07 | Reimbursements | 4804 |
| 6,729,723.00 58,34 | 6,671,375.25 | Department Total: 1000 - Police | |
| 6,729,723.00 58,34 | 6,671,375.25 | REVENUES Total | |
| | | | EXPENSES |
| 170 570 74 45 37 | 1/3 205 00 | 00 - Police | Department: 5101.01 |
| 178,570.74 15,27 4,012,614.75 69,5 1 | 163,295.00 3,943,103.00 | Salaries Regular Salaries Salaries Uniform Salaries | 5101.01 |
| 170,000.00 | 170,000.00 | Salaries Overtime | 5101.02 |
| 60,772.15 2,67 | 58,094.00 | Benefits Medicare | 5102.01 |
| 25,000.15 2,13 | 22,862.00 | Benefits OPERS Matching | 5102.03 |
| 781,406.66 32,96 | 748,444.00 | Benefits Police Pension | 5102.05 |
| 749,407.56 85,84 | 663,564.00 | Benefits Medical Insurance | 5102.08 |
| 152,558.55 (28,95 | 181,509.00 | Benefits Workers Compensation | 5102.09 |
| 77,880.00 | 77,880.00 | Benefits Health Savings Account | 5102.12 |
| 8,718.00 | 8,718.00 | Benefits Life Insurance | 5102.13 |
| 34,107.84 58 15,600.00 | 33,523.00 15,600.00 | Benefits Dental Insurance Benefits Insurance Opt Out | 5102.14 5102.15 |
| 120,000.00 | 120,000.00 | Sick Leave Sellback | 5103 |
| 45,000.00 | 45,000.00 | Quartermaster/Clothing | 5104 |
| 6,000.00 | 6,000.00 | Travel & Transportation | 5201 |
| 10,000.00 | 10,000.00 | Schooling | 5202 |
| 500.00 | 500.00 | Membership Dues | 5301 |
| 6,500.00 | 6,500.00 | Utilities | 5302 |
| 10,000.00 | 10,000.00 | Equipment Maintenance | 5303 |
| 42,000.00 | 42,000.00 | Professional Services Service Contracts | 5402 5403 |
| 139,000.00 80,000.00 | 139,000.00 80,000.00 | Central Garage Maintenance | 5403 5404 |
| 55,000.00 | 55,000.00 | Insurance Premium Deductible | 5404 |
| 48,754.00 | 48,754.00 | Income Tax Refunds | 5419 |
| 55,000.00 | 55,000.00 | Supplies | 5502 |
| 70,000.00 | 70,000.00 | Motor Fuel and Lubricants | 5503 |
| 6,954,390.40 180,04 | 6,774,346.00 | Department Total: 1000 - Police | |
| 6,954,390.40 180,04 | 6,774,346.00 | EXPENSES Total | |
| 6,729,723.00 58,34 | 6,671,375.25 | Fund REVENUE Total: 260 - Police | |
| 6,954,390.40 180,04 | 6,774,346.00 | Fund EXPENSE Total: 260 - Police | |
| (224,667.40) (121,69 | (102,970.75) | Fund Total: 260 - Police | |
| | | | und: 265 - Dispa |
| | | 01 - Dispatch | REVENUES Department: |
| 203,000.00 | 203,000.00 | 01 - Dispatch Income Tax .25% Voted Income Tax | Department: 4103.03 |
| 345,000.00 | 345,000.00 | Transfer In | 4802 |
| 548,000.00 | 548,000.00 | Department Total: 1001 - Dispatch | 7002 |
| 548,000.00 | 548,000.00 | REVENUES Total | |
| | | | EXPENSES |
| | | 01 - Dispatch | Department: |
| | 520,000.00 | Service Contracts | 5403 |
| 520,000.00 | 320,000.00 | oor vice contracts | |
| 520,000.00 18,419.00 | 18,419.00 | Disaster Services | 5409 |
| 18,419.00 3,250.00 | | | 5409 5419 |

| Account | Number Account Description | 2019 Amended | 2020 Department | |
|--------------------|--|---------------------------|-----------------------|-----------------|
| | Department Total: 1001 - Dispatch | 541,669.00 | 541,669.00 | |
| | EXPENSES Total | 541,669.00 | 541,669.00 | |
| | Fund REVENUE Total: 265 - Dispatch | 548,000.00 | 548,000.00 | |
| | Fund EXPENSE Total: 265 - Dispatch | 541,669.00 | 541,669.00 | |
| d: 270 - Fire | Fund Total: 265 - Dispatch | 6,331.00 | 6,331.00 | |
| EVENUES | | | | |
| Department: | 1002 - Fire | | | |
| 4103.01 | Income Tax Voted | 3,113,368.00 | 3,113,368.00 | |
| 4103.03 | Income Tax .25% Voted Income Tax | 819,000.00 | 819,000.00 | |
| 4111.02 | Municipal Net Profit .75% Voted | 500.00 | 500.00 | |
| 4111.03 | Municipal Net Profit .25% Voted | 130.00 | 130.00 | 404.664 |
| 4802 4804 | Transfer In Reimbursements | 2,381,230.00 35,000.00 | 1,959,569.00 | (421,661 |
| 4804 | Donations | 1,500.00 | 35,000.00 1,500.00 | |
| 1000 | Department Total: 1002 - Fire | 6,350,728.00 | 5,929,067.00 | - (421,661.0 |
| | REVENUES Total | 6,350,728.00 | 5,929,067.00 | (421,661 |
| XPENSES | | | | |
| Department: | 1002 - Fire | | | |
| 5101.01 | Salaries Regular Salaries | 44,333.00 | 45,711.14 | 1,378 |
| 5101.02 | Salaries Uniform Salaries | 3,483,807.00 | 3,365,813.60 | (117,993 |
| 5101.03 | Salaries Overtime | 150,000.00 | 150,000.00 | 11 001 |
| 5102.01 5102.03 | Benefits Medicare Benefits OPERS Matching | 51,159.00 6,207.00 | 49,467.12 6,399.61 | (1,691 192 |
| 5102.03 | Benefits OPERS Matching Benefits Fire Pension | 836,115.00 | 807,795.48 | (28,319 |
| 5102.08 | Benefits Medical Insurance | 506,532.00 | 590,845.46 | 84,313 |
| 5102.09 | Benefits Workers Compensation | 163,355.00 | 124,180.48 | (39,174 |
| 5102.12 | Benefits Health Savings Account | 55,460.00 | 55,460.00 | . , |
| 5102.13 | Benefits Life Insurance | 8,909.00 | 8,909.00 | |
| 5102.14 | Benefits Dental Insurance | 32,181.00 | 31,656.24 | (524 |
| 5102.15 | Benefits Insurance Opt Out | 28,800.00 | 28,800.00 | |
| 5103 | Sick Leave Sellback | 110,000.00 | 110,000.00 | |
| 5104 5201 | Quartermaster/Clothing Travel & Transportation | 77,250.00 9,000.00 | 77,250.00 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 | - | (340,000 |
| 5501 | Subscriptions and Publications | 1,500.00 | 1,500.00 | |
| 5502 | Supplies | 93,692.00 | 93,692.00 | |
| 5503 | Motor Fuel and Lubricants | 40,000.00 | 40,000.00 | |
| | Department Total: 1002 - Fire | 6,470,885.00 | 6,029,065.13 | (441,819 |
| | EXPENSES Total | 6,470,885.00 | 6,029,065.13 | (441,819 |
| | Fund REVENUE Total: 270 - Fire | 6,350,728.00 | 5,929,067.00 | (421,661 |
| | Fund EXPENSE Total: 270 - Fire | 6,470,885.00 | 6,029,065.13 | (441,819 |
| d: 271 - ADAM | Fund Total: 270 - Fire | (120,157.00) | (99,998.13) | 20,158 |
| XPENSES | TI Grant | | | |
| Department: | 2034 - Community Corrections Grant | | | |
| 5502 | Supplies | 3,074.01 | 3,074.00 | (0 |
| De | partment Total: 2034 - Community Corrections Grant | 3,074.01 | 3,074.00 | (0 |
| Department: | 2080 - APT | | | |
| 5402 | Professional Services | 2,500.00 | 2,500.00 | |
| 5502 | Supplies | 12,859.03 | 12,859.00 | (0 |
| Department: | Department Total: 2080 - APT 2083 - Case Manager ADAMH | 15,359.03 | 15,359.00 | (0 |
| 5101.01 | Salaries Regular Salaries | 24,220.20 | | (24,220 |
| 5101.01 | Benefits Medicare | 435.00 | - - | (435 |
| 5102.03 | Benefits OPERS Matching | 4,200.00 | = | (4,200 |
| 5102.09 | Benefits Workers Compensation | 1,144.80 | <u> </u> | (1,144 |
| | Department Total: 2083 - Case Manager ADAMH | 30,000.00 | = | (30,000 |
| | EXPENSES Total | 48,433.04 | 18,433.00 | (30,000 |
| | Fund REVENUE Total: 271 - ADAMH Grant | | | |
| | Fund EXPENSE Total: 271 - ADAMH Grant | 48,433.04 | 18,433.00 | (30,000 |
| | Fund Total: 271 - ADAMH Grant | (48,433.04) | | |

| und: 272 - Adul | Drug Court | | | | _ |
|---|---|--|--|---|---|
| REVENUES | Drug oour t | | | | _ |
| Department: | 2077 - Drug Court | | | | - |
| 4420 | Federal Grants | | 118,753.00 | 118,753.00 | - |
| | Department To | otal: 2077 - Drug Court | 118,753.00 | 118,753.00 | - |
| | | REVENUES Total | 118,753.00 | 118,753.00 | - |
| EXPENSES | | | | | - |
| Department: | 2077 - Drug Court | | | | - |
| 5101.0 | Salaries Regular S | alaries | 68,582.00 | 45,289.32 | (23,292.6 |
| 5102.0 | Benefits Medicare | | 996.00 | 656.70 | (339.3 |
| 5102.03 | Benefits OPERS M | atching | 9,603.00 | 6,340.40 | (3,262.6 |
| 5102.08 | Benefits Medical II | nsurance | 16,622.00 | 8,858.26 | (7,763.7 |
| 5102.09 | Benefits Workers | Compensation | 3,177.00 | 1,648.51 | (1,528.4 |
| 5102.13 | Benefits Life Insur | rance | 82.00 | 82.00 | - |
| 5102.14 | Benefits Dental In | surance | 752.00 | 293.04 | (458.9 |
| 5201 | Travel & Transpor | tation | 4,275.00 | 4,275.00 | - |
| 5304 | Capital Equipment | í | 1,500.00 | 1,500.00 | - |
| 5402 | Professional Service | ces | 8,750.00 | 8,750.00 | - |
| 5502 | Supplies | | 6,570.00 | 6,570.00 | - |
| | Department To | otal: 2077 - Drug Court | 120,909.00 | 84,263.23 | (36,645.7 |
| | | EXPENSES Total | 120,909.00 | 84,263.23 | (36,645.7 |
| | Fund REVENUE Total | al: 272 - Adult Drug Court | 118,753.00 | 118,753.00 | _ |
| | | al: 272 - Adult Drug Court | 120,909.00 | 84,263.23 | (36,645.7 |
| | 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 | Tax Increment Fir | nancing Marion Industries | 24,606.00 | 24,606.00 | _ |
| 4108.03 | Tax Increment Fir | nancing US Yachiyo | 48,000.00 | 48,000.00 | _ |
| | Department Total: 3001 | - | 72,606.00 | 72,606.00 | - |
| Department: | 3002 - DRIP (Marion City Sc | hools) TIF | | | - |
| 4108.02 | Tax Increment Fir | nancing Marion Industries | 25,000.00 | 25,000.00 | _ |
| 4108.04 | Tax Increment Fin | nancing Sakamura | 6,000.00 | 6,000.00 | _ |
| Dep | artment Total: 3002 - DRIP (M | larion City Schools) TIF | 31,000.00 | 31,000.00 | - |
| Department: | 3003 - Barks Road TIF | | | | _ |
| 4108.0 | Tay Increment Fir | nancing Lutheran Social Services | 19,367.00 | 19,367.00 | |
| | | | | | - |
| 4108.07 | | nancing Marion SSA | 5,312.00 | 5,312.00 | - |
| 4108.08 | | nancing Primrose of Marion | 52,259.00 | 52,259.00 | - |
| 4108.09 | | nancing Villas of Center Park | 67,761.00 | 67,761.00 | - |
| Donostmont | 3004 - SBR Enterprise TIF | 3003 - Barks Road TIF | 144,699.00 | 144,699.00 | - |
| Department: | | | 2 400 00 | 2 400 00 | - |
| 4108.05 | | nancing SBR Enterprises | 3,400.00 | 3,400.00 | - |
| Department: | 3005 - Delaware-Barks Road | 04 - SBR Enterprise TIF | 3,400.00 | 3,400.00 | - |
| | Tay Increment Fin | | | | - |
| 4108.10 | Walgreen | nancing Tax Increment Financing- | 2,300.00 | 2,300.00 | - |
| | Department Total: 3005 - De | laware-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 | - |
| 5440.02 | OPWC Loan Prinip | | 3,210.00 | ., | - |
| 5440.02 | Department Total: 3001 | - | 3,210.00 3,225.00 | 3,225.00 | |
| Department: | | - DRIP (Ridgedale) TIF | | | - |
| | Department Total: 3001 | - DRIP (Ridgedale) TIF hools) TIF | | | - |
| Department: | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer | - DRIP (Ridgedale) TIF hools) TIF Fees | 3,225.00 | 3,225.00 | - |
| Department: 5417 5440.02 | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer | - DRIP (Ridgedale) TIF hools) TIF Fees pal | 3,225.00 15.00 | 3,225.00 15.00 | - - - |
| Department: 5417 5440.02 | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer OPWC Loan Prinip | - DRIP (Ridgedale) TIF hools) TIF Fees pal | 3,225.00 15.00 3,210.00 | 3,225.00 15.00 3,210.00 | - - - - |
| Department: 5417 5440.02 Dep | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer OPWC Loan Prinip artment Total: 3002 - DRIP (M | - DRIP (Ridgedale) TIF hools) TIF Fees bal larion City Schools) TIF | 3,225.00 15.00 3,210.00 | 3,225.00 15.00 3,210.00 | - - - - |
| Department: 5417 5440.00 Dep Department: | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer OPWC Loan Prinip artment Total: 3002 - DRIP (M 3003 - Barks Road TIF | - DRIP (Ridgedale) TIF hools) TIF Fees tal larion City Schools) TIF | 3,225.00 15.00 3,210.00 3,225.00 | 3,225.00 15.00 3,210.00 3,225.00 | - - - - - |
| Department: 5417 5440.00 Dep Department: 5402 | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer OPWC Loan Prinip artment Total: 3002 - DRIP (M 3003 - Barks Road TIF Professional Servi | - DRIP (Ridgedale) TIF hools) TIF Fees tal larion City Schools) TIF | 3,225.00 15.00 3,210.00 3,225.00 25,000.00 | 3,225.00 15.00 3,210.00 3,225.00 25,000.00 | - - - - - |
| Department: 5417 5440.00 Dep Department: 5402 5426.14 | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer OPWC Loan Prinip artment Total: 3002 - DRIP (M 3003 - Barks Road TIF Professional Servic Transfers Out Bor Capital Improveme | - DRIP (Ridgedale) TIF hools) TIF Fees tal larion City Schools) TIF | 3,225.00 15.00 3,210.00 3,225.00 25,000.00 32,899.00 | 3,225.00 15.00 3,210.00 3,225.00 25,000.00 32,899.00 | - - - - - - - |
| Department: 5417 5440.00 Dep Department: 5402 5426.14 | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer OPWC Loan Prinip artment Total: 3002 - DRIP (M 3003 - Barks Road TIF Professional Servic Transfers Out Bor Capital Improveme | - DRIP (Ridgedale) TIF hools) TIF Fees val larion City Schools) TIF ces and Retirement | 3,225.00 15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 | 3,225.00 15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 | - - - - - - - |
| Department: 5417 5440.02 Dep Department: 5402 5426.14 5443 | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer OPWC Loan Prinip artment Total: 3002 - DRIP (M 3003 - Barks Road TIF Professional Servi Transfers Out Bor Capital Improvem | - DRIP (Ridgedale) TIF hools) TIF Fees bal larion City Schools) TIF ces and Retirement ent 3003 - Barks Road TIF | 3,225.00 15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 | 3,225.00 15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 | - - - - - - - |
| Department: 5417 5440.0: Dep Department: 5402 5426.14 5443 Department: | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer OPWC Loan Prinip artment Total: 3002 - DRIP (M 3003 - Barks Road TIF Professional Servi Transfers Out Bor Capital Improvem Department Total: 3004 - SBR Enterprise TIF Transfers Out Bor | - DRIP (Ridgedale) TIF hools) TIF Fees bal larion City Schools) TIF ces and Retirement ent 3003 - Barks Road TIF | 3,225.00 15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 | 3,225.00 15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 | - - - - - - - - - |
| Department: 5417 5440.0: Dep Department: 5402 5426.14 5443 Department: | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer OPWC Loan Prinip artment Total: 3002 - DRIP (M 3003 - Barks Road TIF Professional Servi Transfers Out Bor Capital Improvem Department Total: 3004 - SBR Enterprise TIF Transfers Out Bor | - DRIP (Ridgedale) TIF hools) TIF Fees bal larion City Schools) TIF ces ad Retirement ent 3003 - Barks Road TIF ad Retirement 04 - SBR Enterprise TIF | 3,225.00 15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00 | 3,225.00 15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00 | - - - - - - - - - |
| Department: 5417 5440.02 Dep Department: 5402 5426.14 5443 Department: 5426.14 | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer OPWC Loan Prinip artment Total: 3002 - DRIP (M 3003 - Barks Road TIF Professional Servic Transfers Out Bor Capital Improvem Department Total: 3004 - SBR Enterprise TIF Transfers Out Bor Department Total: | - DRIP (Ridgedale) TIF hools) TIF Fees bal larion City Schools) TIF ces and Retirement ent 3003 - Barks Road TIF and Retirement 04 - SBR Enterprise TIF | 3,225.00 15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00 | 3,225.00 15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00 | - - - - - - - - - - - |
| Department: | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer OPWC Loan Prinip artment Total: 3002 - DRIP (M 3003 - Barks Road TIF Professional Servic Transfers Out Bor Capital Improvem Department Total: 3004 - SBR Enterprise TIF Transfers Out Bor Department Total: 3003 - Delaware-Barks Road | - DRIP (Ridgedale) TIF hools) TIF Fees bal larion City Schools) TIF ces and Retirement ent 3003 - Barks Road TIF and Retirement D4 - SBR Enterprise TIF d TIF and Retirement | 3,225.00 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 | 3,225.00 15.00 3,210.00 3,225.00 25,000.00 32,899.00 150,000.00 207,899.00 48,849.00 | - - - - - - - - - - - - - - - - - - - |
| Department: | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer OPWC Loan Prinip artment Total: 3002 - DRIP (M 3003 - Barks Road TIF Professional Servic Transfers Out Bor Capital Improvem Department Total: 3004 - SBR Enterprise TIF Transfers Out Bor Department Total: 300 3005 - Delaware-Barks Road Transfers Out Bor | - DRIP (Ridgedale) TIF hools) TIF Fees bal larion City Schools) TIF ces and Retirement ent 3003 - Barks Road TIF and Retirement D4 - SBR Enterprise TIF d TIF and Retirement | 3,225.00 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 | 3,225.00 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 | - - - - - - - - - - - - - |
| Department: | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer OPWC Loan Prinip artment Total: 3002 - DRIP (M 3003 - Barks Road TIF Professional Servic Transfers Out Bor Capital Improvem Department Total: 3004 - SBR Enterprise TIF Transfers Out Bor Department Total: 300 3005 - Delaware-Barks Road Transfers Out Bor Department Total: 300 Department Total: 3005 - Delaware-Barks Road | - DRIP (Ridgedale) TIF hools) TIF Fees bal larion City Schools) TIF ces and Retirement ent 3003 - Barks Road TIF and Retirement D4 - SBR Enterprise TIF d1 TIF and Retirement laware-Barks Road TIF EXPENSES Total | 3,225.00 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 27,914.00 27,914.00 291,112.00 | 3,225.00 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 27,914.00 27,914.00 291,112.00 | - - - - - - - - - - - - - - - - - - - |
| Department: | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer OPWC Loan Prinip artment Total: 3002 - DRIP (M 3003 - Barks Road TIF Professional Servic Transfers Out Bor Capital Improvement Department Total: 3004 - SBR Enterprise TIF Transfers Out Bor Department Total: 300 3005 - Delaware-Barks Road Transfers Out Bor Department Total: 300 Department Total: 300 - De | - DRIP (Ridgedale) TIF hools) TIF Fees bal larion City Schools) TIF ces and Retirement ent 3003 - Barks Road TIF and Retirement D4 - SBR Enterprise TIF dt TIF and Retirement laware-Barks Road TIF EXPENSES Total - Tax Increment Financing | 3,225.00 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 | 3,225.00 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 27,914.00 27,914.00 291,112.00 | - - - - - - - - - - - - - - - - - - - |
| Department: | Department Total: 3001 3002 - DRIP (Marion City Sc Auditor/Treasurer OPWC Loan Prinip artment Total: 3002 - DRIP (M 3003 - Barks Road TIF Professional Servi Transfers Out Bor Capital Improvement Department Total: 3004 - SBR Enterprise TIF Transfers Out Bor Department Total: 300 3005 - Delaware-Barks Road Transfers Out Bor Department Total: 3005 - De Fund REVENUE Total: 301 - Fund EXPENSE Total: 301 | - DRIP (Ridgedale) TIF hools) TIF Fees bal larion City Schools) TIF ces and Retirement ent 3003 - Barks Road TIF and Retirement D4 - SBR Enterprise TIF d1 TIF and Retirement laware-Barks Road TIF EXPENSES Total | 3,225.00 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 27,914.00 27,914.00 291,112.00 | 3,225.00 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 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 7,700.00 7,700.00 |

| Account Number Account Description | on | 2019 Amended | 2020 Department |
|--|--|---|---|
| REVENUES | | | |
| Department: 2048 - Formula Grant | | | |
| 4420 Federal Grants | | 161,180.00 | 161,180.00 |
| | l: 2048 - Formula Grant | 161,180.00 | 161,180.00 |
| | REVENUES Total | 161,180.00 | 161,180.00 |
| EXPENSES | | | |
| Department: 2048 - Formula Grant | | | |
| 5422 Administration Fee | e | 29,000.00 | 29,000.00 |
| 5429 Curbs & Sidewalks | s | 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 | 1: 2048 - Formula Grant | 161,180.00 | 161,180.00 |
| | EXPENSES Total | 161,180.00 | 161,180.00 |
| Fund REVENUE Total: 40 | 06 - Formula Grant (CDBG) | 161,180.00 | 161,180.00 |
| Fund EXPENSE Total: 40 | 06 - Formula Grant (CDBG) | 161,180.00 | 161,180.00 |
| Fund Total: 406 - | Formula Grant (CDBG) | - | - |
| und: 408 - Airport Improvement | | | |
| EXPENSES | | | |
| Department: 4007 - Airport Improvement | t | | |
| 5402 Professional Service | | 15,000.00 | 15,000.00 |
| 5443 Capital Improvement | | 10,000.00 | 10,000.00 |
| Department Total: 4007 | | 25,000.00 | 25,000.00 |
| | EXPENSES Total | 25,000.00 | 25,000.00 |
| Fund REVENUE Total: 40 | 08 - Airport Improvement | | |
| Fund EXPENSE Total: 40 | 08 - Airport Improvement | 25,000.00 | 25,000.00 |
| Fund Total: 408 | - Airport Improvement | (25,000.00) | (25,000.00) |
| und: 409 - Quarry Park | | | |
| EXPENSES | | | |
| Department: 2041 - Quarry Park | | | |
| 5502 Supplies | | 909.00 | 909.00 |
| | | | |
| • | tal: 2041 - Quarry Park | 909.00 | 909.00 |
| • | tal: 2041 - Quarry Park EXPENSES Total | 909.00 | 909.00 909.00 |
| Department To | EXPENSES Total | | |
| Department To Fund REVENUE | EXPENSES Total Total: 409 - Quarry Park | 909.00 | 909.00 |
| Department To Fund REVENUE Fund EXPENSE | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park | 909.00 | 909.00 |
| Department To Fund REVENUE Fund EXPENSE Fund T | EXPENSES Total Total: 409 - Quarry Park | 909.00 | 909.00 |
| Department To Fund REVENUE Fund EXPENSE Fund T | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park | 909.00 | 909.00 |
| Department To Fund REVENUE Fund EXPENSE Fund Ti und: 410 - Busby Downtown Park | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park Total: 409 - Quarry Park | 909.00 | 909.00 |
| Fund REVENUE Fund EXPENSE Fund Ti und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park Total: 409 - Quarry Park | 909.00 | 909.00 |
| Fund REVENUE Fund EXPENSE Fund Ti und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Park | EXPENSES Total Total: 409 - Quarry Park | 909.00 | 909.00 |
| Department To Fund REVENUE Fund EXPENSE Fund Ti und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies | EXPENSES Total Total: 409 - Quarry Park | 909.00 909.00 (909.00) 453.00 | 909.00 909.00 (909.00) 453.00 |
| Fund REVENUE Fund EXPENSE Fund To and: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park rk Busby Downtown Park EXPENSES Total | 909.00 909.00 (909.00) | 909.00 909.00 (909.00) |
| Fund REVENUE Fund EXPENSE Fund T. und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park rk Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park | 909.00 909.00 (909.00) 453.00 453.00 453.00 | 909.00 909.00 (909.00) 453.00 453.00 |
| Department To Fund REVENUE Fund EXPENSE Fund T: und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park rk Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park | 909.00 909.00 (909.00) 453.00 453.00 453.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 |
| Department To Fund REVENUE Fund EXPENSE Fund Ti und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park rk Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park | 909.00 909.00 (909.00) 453.00 453.00 453.00 | 909.00 909.00 (909.00) 453.00 453.00 |
| Department To Fund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park rk Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park | 909.00 909.00 (909.00) 453.00 453.00 453.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 |
| Department To Fund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park rk Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park | 909.00 909.00 (909.00) 453.00 453.00 453.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 |
| Department To Fund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park rk Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) |
| Department To Fund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park rk Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) |
| Department To Fund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park R Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park Busby Downtown Park Busby Downtown Park | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 |
| Pepartment To Fund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Department Total: 410 - Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park R Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park Busby Downtown Park Disabled | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 |
| Pund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Department Total: 410 - Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and 4423 Federal Operating | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park R Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park Busby Downtown Park Disabled | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 |
| Pund REVENUE Fund EXPENSE Fund To Fund: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - Fund Total: 4004 - Fund Total: 410 - Fund Total: 4004 - Fund Total: 410 - F | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park R Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park Busby Downtown Park Disabled | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 |
| Pund REVENUE Fund EXPENSE Fund Tound: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Park 5502 Supplies Department Total: 4004 - Fund REVENUE Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - Fund Total: 410 - Fund Total: 410 - Fund Total: 410 - Fund EXPENSE Total: 41 Fund Total: 410 - Fund EXPENSE Total: 411 Fund Total: 410 - Fund Total: 410 - Fund Total: 410 - Fund Total: 410 - Fund Total: 4004 - Fund Total: 4004 - Fund Total: 4004 - Fund Total: 4004 - Fund Total: 410 - Fund Tota | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park R Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park Busby Downtown Park Busby Downtown Park | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 |
| Pund REVENUE Fund EXPENSE Fund Tound: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Park 5502 Supplies Department Total: 4004 - Fund REVENUE Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - Und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and 4423 Federal Operating 4425 State Operating 4425 State Operating 4515 Fare Box 4516 Contract Services | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park R Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park Busby Downtown Park Disabled | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 |
| Department To Fund REVENUE Fund EXPENSE Fund T: und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Pars 5502 Supplies Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and 14423 Federal Operating 4423 Federal Operating 4425 State Operating 4515 Fare Box 4516 Contract Services 4516 Contract Services | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park R Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park Busby Downtown Park Disabled | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 6,000.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 6,000.00 |
| Pund REVENUE Fund EXPENSE Fund Ti und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Department Total: 410 - Total: 41 Fund Total: 410 - Und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and 4423 Federal Operating 4425 State Operating 4425 State Operating 4515 Fare Box 4516 Contract Services 4517 Greyhound Comm 4802 Transfer In | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park R Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park Busby Downtown Park Disabled | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 125,796.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 6,000.00 125,796.00 |
| Fund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and 4423 Federal Operating 4425 State Operating 4425 State Operating 4425 Fare Box 4516 Contract Services 4517 Greyhound Comm 4802 Transfer In 4804 Reimbursements | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park R Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park Busby Downtown Park Disabled | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 15,000.00 9,000.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 6,000.00 15,000.00 9,000.00 |
| Fund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and 4423 Federal Operating 4425 State Operating 4425 State Operating 4425 Fare Box 4516 Contract Services 4517 Greyhound Comm 4802 Transfer In 4804 Reimbursements | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park R Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park Busby Downtown Park Disabled Disabled | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 15,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 6,000.00 15,000.00 125,796.00 9,000.00 1,080,392.00 |
| Pund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and 4423 Federal Operating 4425 State Operating 4425 State Operating 4425 Fare Box 4516 Contract Services 4517 Greyhound Comm 4802 Transfer In 4804 Reimbursements Department | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park R Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park Busby Downtown Park Disabled | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 15,000.00 9,000.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 6,000.00 15,000.00 9,000.00 |
| Pund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Park 5502 Supplies Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and in 4423 Federal Operating 4425 State Operating 4425 State Operating 4455 Fare Box 4516 Contract Services 4517 Greyhound Comm 4802 Transfer In 4804 Reimbursements Department EXPENSES | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park R Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park Busby Downtown Park Disabled Disabled | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 15,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 6,000.00 15,000.00 125,796.00 9,000.00 1,080,392.00 |
| Pepartment To Fund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and if the state of t | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park rk Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park Busby Downtown Park Disabled inissions | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 15,000.00 125,796.00 9,000.00 1,080,392.00 1,080,392.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 6,000.00 125,796.00 9,000.00 1,080,392.00 1,080,392.00 |
| Fund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Park 5502 Supplies Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and i 4423 Federal Operating 4425 State Operating 4425 State Operating 4425 Fare Box 4516 Contract Services 4517 Greyhound Comm 4802 Transfer In 4804 Reimbursements Department EXPENSES Department: 5000 - Transit EXPENSES Department: 5000 - Transit | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park rk Busby Downtown Park EXPENSES Total 0 - Busby Downtown Park 0 - Busby Downtown Park Busby Downtown Park Disabled otal: 5000 - Transit REVENUES Total | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 15,000.00 1,080,392.00 1,080,392.00 462,144.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 1,000.00 1,000.00 1,080,392.00 1,080,392.00 481,494.90 |
| Fund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Department Total: 4004 - Fund REVENUE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and i 4423 Federal Operating 4425 State Operating 4425 State Operating 4425 Fare Box 4516 Contract Services 4517 Greyhound Comm 4802 Transfer In 4804 Reimbursements Department EXPENSES Department: 5000 - Transit 5101.01 Salaries Regular S 5101.03 Salaries Overtime | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park Results | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 453.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 125,796.00 9,000.00 1,080,392.00 1,080,392.00 462,144.00 8,000.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 1,080,392.00 1,080,392.00 481,494.90 8,000.00 |
| Fund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Department Total: 4004 - Fund REVENUE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and I 4423 Federal Operating 4425 State Operating 4425 State Operating 4425 Fare Box 4516 Contract Services 4517 Greyhound Comm 4802 Transfer In 4804 Reimbursements Department EXPENSES Department: 5000 - Transit 5101.01 Salaries Regular S 5101.03 Salaries Overtime 5102.01 Benefits Medicare | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park Revenue Park Total: 409 - Quarry Park Trk Busby Downtown Park EXPENSES Total O - Busby Downtown Park Busby Downtown Park Disabled Disabled Total: 5000 - Transit REVENUES Total | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 6,000.00 1,080,392.00 1,080,392.00 462,144.00 8,000.00 6,702.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 1,000.00 1,000.00 1,080,392.00 1,080,392.00 481,494.90 8,000.00 6,814.76 |
| Fund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and I 4423 Federal Operating 4425 State Operating 4425 State Operating 4425 State Operating 4416 Contract Services 4517 Greyhound Comm 4804 Reimbursements Department EXPENSES Department: 5000 - Transit 5101.01 Salaries Regular S 5101.03 Salaries Overtime 5102.01 Benefits Medicare 5102.01 Benefits Medicare 5102.03 Benefits OPERS Medicare | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park Results | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 1,080,392.00 1,080,392.00 462,144.00 8,000.00 6,702.00 64,700.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 1,080,392.00 1,080,392.00 481,494.90 8,000.00 6,814.76 67,409.18 |
| Fund REVENUE Fund EXPENSE Fund T und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and 1 4423 Federal Operating 4425 State Operating 4425 State Operating 4425 State Operating 4425 Greyhound Comm 4804 Reimbursements Department EXPENSES Department: 5000 - Transit 5101.01 Salaries Regular S 5101.03 Salaries Overtime 5102.01 Benefits Medicare 5102.03 Benefits OPERS Medical Intercity Medicare 5102.03 Benefits OPERS Medical Intercity Benefits Medicare 5102.03 Benefits OPERS Medical Intercity Benefits Medicare 5102.03 Benefits Medical Intercity Fund Total: 4004 - Benefits Medicare Fund Total: 410 - Fund | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park Results | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 15,000.00 6,000.00 1,080,392.00 1,080,392.00 462,144.00 8,000.00 6,702.00 64,700.00 63,620.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 6,000.00 1,080,392.00 1,080,392.00 481,494.90 8,000.00 6,814.76 67,409.18 79,724.04 |
| Fund REVENUE Fund EXPENSE Fund T: und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Pars 5502 Supplies Department Total: 4004 - Fund REVENUE Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and 14423 Federal Operating 4423 Federal Operating 4425 State Operating 4425 State Operating 4425 Fare Box 4516 Contract Services 4517 Greyhound Comm 4802 Transfer In 4804 Reimbursements Department EXPENSES Department: 5000 - Transit 5101.01 Salaries Regular S 5102.01 Benefits Medicare 5102.03 Benefits OPERS M 5102.08 Benefits Medical In 5102.09 Benefits Workers of the supplements of the su | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park otal: 409 - Quarry Park Revenue Park Total: 409 - Quarry Park Total: 5000 - Busby Downtown Park Busby Downtown Park Busby Downtown Park Disabled Total: 5000 - Transit REVENUES Total Salaries Salatching Insurance Compensation | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 1,080,392.00 1,080,392.00 462,144.00 8,000.00 6,702.00 64,700.00 63,620.00 21,398.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 6,000.00 1,080,392.00 1,080,392.00 481,494.90 8,000.00 6,814.76 67,409.18 79,724.04 17,527.14 |
| Fund REVENUE Fund EXPENSE Fund Ti und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Par 5502 Supplies Department Total: 4004 - Fund REVENUE Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and 4423 Federal Operating 4425 State Operating 4425 State Operating 4425 State Operating 4515 Fare Box 4516 Contract Services 4517 Greyhound Comm 4802 Transfer In 4804 Reimbursements Department EXPENSES Department: 5000 - Transit 5101.01 Salaries Regular S 5101.03 Salaries Overtime 5102.01 Benefits Medicare 5102.03 Benefits OPERS M 5102.08 Benefits Medical In 5102.09 Benefits Workers 5102.12 Benefits Health Sa | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park iotal: 409 - Quarry Park iotal: 409 - Quarry Park EXPENSES Total O - Busby Downtown Park O - Busby Downtown Park Busby Downtown Park Interpretation of the park Disabled Associated the park Busby Downtown Park Compensation Busby Downtown Park Busby Downtown Park Busby Downtown Park Busby Downtown Park Compensation Busby Downtown Park Busby Downtown | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 1,080,392.00 1,080,392.00 1,080,392.00 462,144.00 8,000.00 6,702.00 64,700.00 63,620.00 21,398.00 9,360.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 1,080,392.00 1,080,392.00 481,494.90 8,000.00 6,814.76 67,409.18 79,724.04 17,527.14 9,360.00 |
| Fund REVENUE Fund EXPENSE Fund T: und: 410 - Busby Downtown Park EXPENSES Department: 4004 - Busby Downtown Pars 5502 Supplies Department Total: 4004 - Fund REVENUE Department Total: 4004 - Fund REVENUE Total: 41 Fund EXPENSE Total: 41 Fund Total: 410 - und: 501 - Marion Area Transit REVENUES Department: 5000 - Transit 4416 Federal Capital 4417 Federal Intercity 4418 State Elderly and 14423 Federal Operating 4423 Federal Operating 4425 State Operating 4425 State Operating 4425 Fare Box 4516 Contract Services 4517 Greyhound Comm 4802 Transfer In 4804 Reimbursements Department EXPENSES Department: 5000 - Transit 5101.01 Salaries Regular S 5102.01 Benefits Medicare 5102.03 Benefits OPERS M 5102.08 Benefits Medical In 5102.09 Benefits Workers of the supplements of the su | EXPENSES Total Total: 409 - Quarry Park Total: 409 - Quarry Park Total: 409 - Quarry Park rk Busby Downtown Park | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 1,080,392.00 1,080,392.00 462,144.00 8,000.00 6,702.00 64,700.00 63,620.00 21,398.00 | 909.00 909.00 (909.00) 453.00 453.00 453.00 453.00 (453.00) 286,500.00 11,000.00 48,538.00 373,558.00 125,000.00 80,000.00 15,000.00 6,000.00 1,080,392.00 1,080,392.00 481,494.90 8,000.00 6,814.76 67,409.18 79,724.04 17,527.14 |

| 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 | - |
| WOENCEC | 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) |
| | | | | |

| Account | Number Account Description | 2019 Amended | 2020 Department | |
|-------------------------------|---|-----------------------------------|------------------------------------|-----------------------------------|
| 5101.03 | Salaries Overtime | 15,000.00 | 15,000.00 | |
| 5102.01 | Benefits Medicare | 24,322.00 | 23,997.51 | (324.49) |
| 5102.03 | Benefits OPERS Matching | 234,834.27 | 231,701.42 | (3,132.85) |
| 5102.08 | Benefits Medical Insurance | 376,945.48 | 413,753.74 | 36,808.26 |
| 5102.09 | Benefits Workers Compensation | 77,663.22 | 60,242.54 | (17,420.68) |
| 5102.10 | Benefits Retirement Pay Out | 70,000.00 | 70,000.00 | - |
| 5102.12 | • | 57,600.00 | 57,600.00 | - |
| 5102.13 | | 4,291.96 | 4,292.00 | 0.04 |
| 5102.14 | Benefits Dental Insurance | 12,960.45 2,400.00 | 21,118.92 2,400.00 | 8,158.47 |
| 5102.15 5103 | Benefits Insurance Opt Out Sick Leave Sellback | 20,000.00 | 20,000.00 | - |
| 5104 | Quartermaster/Clothing | 12,000.00 | 12,000.00 | - |
| 5201 | Travel & Transportation | 1,582.00 | 1,582.00 | _ |
| 5202 | Schooling | 4,154.00 | 4,154.00 | - |
| 5301 | Membership Dues | 1,000.00 | 1,000.00 | - |
| 5302 | Utilities | 465,000.00 | 465,000.00 | - |
| 5303 | Equipment Maintenance | 30,000.00 | 30,000.00 | - |
| 5306 | Legal Advertising | 2,500.00 | 2,500.00 | - |
| 5308 | Credit Card Fees | 5,000.00 | 5,000.00 | - |
| 5402 5403 | Professional Services Service Contracts | 600,000.00 70,162.00 | 600,000.00 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 5502 | Subscriptions and Publications | 1,150.00 | 1,150.00 | - |
| 5503 | Supplies Motor Fuel and Lubricants | 375,000.00 55,000.00 | 375,000.00 55,000.00 | - |
| 5504 | Postage | 38,000.00 | 38,000.00 | _ |
| | Department Total: 5003 - Sewer Revenue | 4,436,004.30 | 4,437,717.22 | 1,712.92 |
| Department: | 5004 - Sanitary Sewer Improvement | | | - |
| 5402 | Professional Services | 2,500,000.00 | 2,500,000.00 | - |
| 5443 | Capital Improvement | 5,000,000.00 | 5,000,000.00 | - |
| | partment Total: 5004 - Sanitary Sewer Improvement | 7,500,000.00 | 7,500,000.00 | - |
| Department: 5402 | 5010 - OPWC Sanitary Sewer Professional Services | 15,000.00 | 15,000.00 | - |
| 5443 | Capital Improvement | 200,000.00 | 200,000.00 | _ |
| | Department Total: 5010 - OPWC Sanitary Sewer | 215,000.00 | 215,000.00 | - |
| | EXPENSES Total | 14,845,214.70 | 14,846,927.22 | 1,712.52 |
| | Fund REVENUE Total: 502 - Sanitary Sewer | 14,494,305.00 | 14,494,305.00 | _ |
| | Fund EXPENSE Total: 502 - Sanitary Sewer | 14,845,214.70 | 14,846,927.22 | 1,712.52 |
| | Fund Total: 502 - Sanitary Sewer | (350,909.70) | (352,622.22) | (1,712.52) |
| Fund: 503 - Sanita | ation | | | - |
| REVENUES | | | | - |
| Department: | 5005 - Sanitation | | | - |
| 4528 | Delinquent Residential Fees | 120,000.00 | 120,000.00 | - |
| 4529 4530 | Delinquent Commercial Fees SA Residential Fees | 1,000.00 2,330,000.00 | 1,000.00 2,330,000.00 | - |
| 4531 | SA Commercial Fees | 25,282.00 | 25,282.00 | - |
| 4532 | Special Pickup | 4,000.00 | 4,000.00 | - |
| 4542 | Credit Card Fees | 2,000.00 | 2,000.00 | - |
| 4547 | Bad Debt Sanitation | 6,500.00 | 6,500.00 | - |
| 4703 | Miscellaneous Revenues | 100.00 | 100.00 | - |
| 4804 | Reimbursements | 7,000.00 | 7,000.00 | - |
| | Department Total: 5005 - Sanitation REVENUES Total | 2,495,882.00 | 2,495,882.00 2,495,882.00 | - |
| EXPENSES | NEVENUES TOTAL | 2,470,002.00 | 2,473,002.00 | - |
| Department: | 5005 - Sanitation | | | _ |
| 5101.01 | Salaries Regular Salaries | 924,293.00 | 850,225.24 | (74,067.76) |
| 5101.03 | Salaries Overtime | 40,000.00 | 40,000.00 | - |
| 5102.01 | Benefits Medicare | 13,404.00 | 12,328.08 | (1,075.92) |
| 5102.03 | Benefits OPERS Matching | 129,402.00 | 119,030.67 | (10,371.33) |
| 5102.08 | | 196,493.00 | 193,994.86 | (2,498.14) |
| 5102.09 | Daniella Mandana Canana anathan | 45,935.00 | 30,947.57 | (14,987.43) |
| | Benefits Workers Compensation | | 05.05 | |
| 5102.10 | Benefits Retirement Pay Out | 35,000.00 | 35,000.00 | - |
| 5102.12 | Benefits Retirement Pay Out Benefits Health Savings Account | 22,230.00 | 22,230.00 | - |
| | Benefits Retirement Pay Out Benefits Health Savings Account | | 22,230.00 1,866.00 | - - - 5.351.36 |
| 5102.12 5102.13 | Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance | 22,230.00 1,866.00 | 22,230.00 | - - - 5,351.36 - |
| 5102.12 5102.13 5102.14 | Benefits Retirement Pay Out Benefits Health Savings Account Benefits Life Insurance Benefits Dental Insurance | 22,230.00 1,866.00 7,783.00 | 22,230.00 1,866.00 13,134.36 | - - - 5,351.36 - - |

| 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 |

| | Account Num | ber Account Description | 2019 Amended | 2020 Department | |
|---------------------|--|---|--|---|--------------------------------------|
| ! | 5443 | Capital Improvement | 900,000.00 | 900,000.00 | - |
| | | Department Total: 5011 - OPWC Storm Sewer | 1,000,000.00 | 1,000,000.00 | - |
| | | EXPENSES Total | 2,301,552.24 | 2,306,480.08 | 4,927.8 |
| | | 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 |
| | - Landfill M | onitoring | | | - |
| REVENUES Departn | mant. FO | O/ Landill Manitoring | | | - |
| | | 06 - Landfill Monitoring | 225 000 00 | 225 000 00 | - |
| | 4518 4519 | Residential Fees Commerical Fees | 325,000.00 6,000.00 | 325,000.00 6,000.00 | - |
| | 4519 | Department Total: 5006 - Landfill Monitoring | 331,000.00 | 331,000.00 | - |
| | | REVENUES Total | 331,000.00 | 331,000.00 | |
| EXPENSES | | | 331,000.00 | 331,000.00 | _ |
| Departn | ment: 50 | 06 - Landfill Monitoring | | | |
| | 5302 | Utilities | 3,409.00 | 3,409.00 | - |
| ! | 5303 | Equipment Maintenance | 1,500.00 | 1,500.00 | _ |
| ! | 5402 | Professional Services | 125,000.00 | 125,000.00 | - |
| ! | 5416 | Annual Examination Fee | 723.00 | 723.00 | - |
| ! | 5439.01 | Debt Service Bond Interest | 6,344.00 | 6,344.00 | - |
| ! | 5443 | Capital Improvement | 150,000.00 | 150,000.00 | - |
| ! | 5502 | Supplies | 15,000.00 | 15,000.00 | - |
| | | Department Total: 5006 - Landfill Monitoring | 301,976.00 | 301,976.00 | - |
| | | EXPENSES Total | 301,976.00 | 301,976.00 | - |
| | | Fund REVENUE Total: 509 - Landfill Monitoring | 331,000.00 | 331,000.00 | - |
| | | Fund EXPENSE Total: 509 - Landfill Monitoring | 301,976.00 | 301,976.00 | - |
| | | Fund Total: 509 - Landfill Monitoring | 29,024.00 | 29,024.00 | - |
| nd: 601 | - Internal S | ervice | | | - |
| REVENUES | | | | | - |
| Departn | ment: 60 | 00 - 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 | | | | | - |
| Departn | ment: 60 | 00 - Central Garage | | | - |
| ! | 5101.01 | Salaries Regular Salaries | 214,966.00 | 227,222.30 | 12,256.3 |
| ! | 5101.03 | Salaries Overtime | 20,000.00 | 20,000.00 | - |
| | 5102.01 | Benefits Medicare | 3,118.00 | 3,294.72 | 176.7 |
| | 5102.03 | Benefits OPERS Matching | 30,096.00 | 31,811.09 | 1,715.0 |
| | 5102.08 | Benefits Medical Insurance | 33,018.00 | 45,177.00 | 12,159.0 |
| | 5102.09 | Benefits Workers Compensation | 9,954.00 | 8,271.03 | (1,682.9 |
| | 5102.12 | Benefits Health Savings Account | 4,680.00 | 4,680.00 | - |
| | 5102.13 | Benefits Life Insurance | 371.00 | 371.00 | - |
| | 5102.14 | Benefits Dental Insurance | 1,116.00 | 2,676.00 | 1,560.0 |
| | 5103 | Sick Leave Sellback | 2,000.00 | 2,000.00 | - |
| | 5104 | Quartermaster/Clothing | 1,800.00 | 1,800.00 | - |
| | 5202 | Schooling | 5,000.00 | 5,000.00 | - |
| | 5203 | Training | 1,500.00 | 1,500.00 | - |
| ! | | Utilities | 50,000.00 | 50,000.00 | - |
| | 5302 | Employee and MA 1. 1 | | 5,000.00 | - (45.000 |
| | 5303 | Equipment Maintenance | 5,000.00 | | (15,000. |
| ! | 5303 5304 | Capital Equipment | 15,000.00 | - | |
| ! | 5303 5304 5402 | Capital Equipment Professional Services | 15,000.00 1,500.00 | 1,500.00 | - |
| ! | 5303 5304 5402 5403 | Capital Equipment Professional Services Service Contracts | 15,000.00 1,500.00 3,000.00 | 3,000.00 | - |
| ! ! ! | 5303 5304 5402 5403 5404 | Capital Equipment Professional Services Service Contracts Central Garage Maintenance | 15,000.00 1,500.00 3,000.00 5,000.00 | 3,000.00 5,000.00 | - |
| ! ! ! | 5303 5304 5402 5403 5404 5405 | Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease | 15,000.00 1,500.00 3,000.00 5,000.00 2,500.00 | 3,000.00 5,000.00 2,500.00 | - - - |
| ! ! ! | 5303 5304 5402 5403 5404 5405 5406 | Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible | 15,000.00 1,500.00 3,000.00 5,000.00 2,500.00 10,000.00 | 3,000.00 5,000.00 2,500.00 10,000.00 | - - - - |
| ! ! ! | 5303 5304 5402 5403 5404 5405 5406 5408 | Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance | 15,000.00 1,500.00 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 | 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 | - - - - |
| ! ! ! | 5303 5304 5402 5403 5404 5405 5406 5408 5414 | Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services | 15,000.00 1,500.00 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 | 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 | - - - - - |
| ! ! ! | 5303 5304 5402 5403 5404 5405 5406 5408 5414 5416 | Capital Equipment Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee | 15,000.00 1,500.00 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 | 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 | - - - - - |
| ! ! ! ! | 5303 5304 5402 5403 5404 5405 5406 5408 5414 5416 5439.01 | 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 | 15,000.00 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 | 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 34,894.00 | - - - - - - - |
| ! ! ! ! | 5303 5304 5402 5403 5404 5405 5406 5408 5414 5416 5439.01 5439.02 | 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 | 15,000.00 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 57,500.00 | 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 34,894.00 57,500.00 | - - - - - - - - |
| | 5303 5304 5402 5403 5404 5405 5406 5408 5414 5416 5439.01 5439.02 5502 | 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 | 15,000.00 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 57,500.00 325,000.00 | 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 34,894.00 57,500.00 | - - - - - - - - |
| | 5303 5304 5402 5403 5404 5405 5406 5408 5414 5416 5439.01 5439.02 | 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 | 15,000.00 1,500.00 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 2,531.00 34,894.00 57,500.00 325,000.00 | 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 34,894.00 57,500.00 325,000.00 | - |
| | 5303 5304 5402 5403 5404 5405 5406 5408 5414 5416 5439.01 5439.02 5502 | 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 | 15,000.00 1,500.00 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 2,531.00 34,894.00 57,500.00 325,000.00 400,000.00 | 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 34,894.00 57,500.00 325,000.00 400,000.00 | |
| | 5303 5304 5402 5403 5404 5405 5406 5408 5414 5416 5439.01 5439.02 5502 | 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 | 15,000.00 1,500.00 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 2,531.00 34,894.00 57,500.00 325,000.00 | 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 34,894.00 57,500.00 325,000.00 | |
| | 5303 5304 5402 5403 5404 5405 5406 5408 5414 5416 5439.01 5439.02 5502 | 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 Fund REVENUE Total: 601 - Internal Service | 15,000.00 1,500.00 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 2,531.00 34,894.00 57,500.00 325,000.00 400,000.00 | 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 34,894.00 57,500.00 325,000.00 400,000.00 | |
| | 5303 5304 5402 5403 5404 5405 5406 5408 5414 5416 5439.01 5439.02 5502 | 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 | 15,000.00 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 57,500.00 325,000.00 400,000.00 1,244,544.00 | 3,000.00 5,000.00 2,500.00 10,000.00 4,000.00 1,000.00 2,531.00 34,894.00 57,500.00 325,000.00 400,000.00 1,255,728.14 | |

Department: 1026 - Pool

| | IVIAI IOIT, | Offic | | | Duug |
|------------------------|--|--|--|--|---|
| | Account Number | er Account Description | 2019 Amended | 2020 Department | |
| | 4501 | Lease | 252,895.00 | 259,217.00 | 6,322.00 |
| | 4502 | Rental Fees | 7,000.00 | 7,000.00 | - |
| | 4503 | Program Income | 2,200.00 | 2,200.00 | - |
| | 4508 | Miscellaneous Fees | 30.00 | 30.00 | - |
| | 4535 | Sales | 55,000.00 | 55,000.00 | - |
| | 4536 | Daily Admissions | 92,000.00 | 92,000.00 | - |
| | 4537 | Membership Fees | 52,000.00 | 52,000.00 | - |
| | 4542 | Credit Card Fees | 120.00 | 120.00 | - |
| | 4703 | Miscellaneous Revenues | 50.00 | 50.00 | - |
| | 4707 | Over/Under | 60.00 | 60.00 | - |
| | 4804 | Reimbursements | 8,000.00 | 8,000.00 | - |
| | 4805 | Donations | 1,000.00 | 1,000.00 | - |
| | 4822 | Donations for Scholorships | 500.00 | 500.00 | - |
| | | Department Total: 1026 - Pool | 470,855.00 | 477,177.00 | 6,322.00 |
| EXPENSES | \$ | REVENUES Total | 470,855.00 | 477,177.00 | 6,322.00 |
| | | 6 - Pool | | | - |
| | 5101.01 | Salaries Regular Salaries | 194,833.42 | 172,968.62 | (21,864.80 |
| | 5102.01 | Benefits Medicare | 2,826.53 | 700.87 | (2,125.66) |
| | 5102.03 | Benefits OPERS Matching | 27,274.87 | 1,725.62 | (25,549.25) |
| | 5102.08 | Benefits Medical Insurance | 2,014.08 | 2,214.43 | 200.35 |
| | 5102.09 | Benefits Workers Compensation | 9,018.08 | 6,294.32 | (2,723.76) |
| | 5102.13 | Benefits Life Insurance | 32.00 | 32.00 | |
| | 5102.14 | Benefits Dental Insurance | 73.48 | 73.20 | (0.28) |
| | 5202 | Schooling | 400.00 | 400.00 | - |
| | 5302 | Utilities | 34,000.00 | 34,000.00 | - |
| | 5303 | Equipment Maintenance | 500.00 | 500.00 | - |
| | 5305 | Advertising | 1,200.00 | 1,200.00 | - |
| | 5308 | Credit Card Fees | 4,400.00 | 4,400.00 | - |
| | 5314 | Sales Tax | 5,100.00 | 5,100.00 | - |
| | 5402 | Professional Services | 4,000.00 | 4,000.00 | - |
| | 5403 | Service Contracts | 3,500.00 | 3,500.00 | - |
| | 5405 | Equipment Rental Lease | 2,500.00 | 2,500.00 | - |
| | 5406 | Insurance Premium Deductible | 5,000.00 | 5,000.00 | - |
| | 5408 | Land & Building Maintenance | 5,000.00 | 5,000.00 | - |
| | 5418 | Refunds & Reimbursements | 500.00 | 500.00 | - |
| | 5439.01 | Debt Service Bond Interest | 143,669.00 | 143,669.00 | - |
| | 5502 | Supplies | 59,000.00 | 59,000.00 | - |
| | | Department Total: 1026 - Pool EXPENSES Total | 504,841.46 | 452,778.06 | (52,063.40) |
| | | | 504,841.46 | 452,778.06 | (52,063.40) |
| | | Fund REVENUE Total: 602 - Aquatics Center | 470,855.00 | 477,177.00 | 6,322.00 |
| | | Fund EXPENSE Total: 602 - Aquatics Center | 504,841.46 | 452,778.06 | (52,063.40) |
| | 0 Ct-t- D-tI | Fund Total: 602 - Aquatics Center | (33,986.46) | 24,398.94 | 58,385.40 |
| |)3 - State Patrol | Fines | | | - |
| REVENUES | | 5 - State Patrol Fines Agency | | | - |
| Бераг | | | 100 000 00 | 100 000 00 | - |
| | 4813 | Municipal Court Fines artment Total: 7005 - State Patrol Fines Agency | 100,000.00 | 100,000.00 | - |
| | Бера | REVENUES Total | | | |
| EXPENSES | S | KEVENOES TOTAL | | | - |
| | - | | 100,000.00 | 100,000.00 | - |
| Denar | tment: 700 | 5 - State Patrol Fines Agency | | | - |
| Depar | | 5 - State Patrol Fines Agency Trust Expense | 100,000.00 | 100,000.00 | - - - |
| Depar | 5450 | Trust Expense | 100,000.00 | 100,000.00 | - - - - |
| Depar | 5450 | | 100,000.00 100,000.00 | 100,000.00 100,000.00 100,000.00 | |
| Depar | 5450 | Trust Expense ertment 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 | - - - - - |
| Depar | 5450 | Trust Expense ertment Total: 7005 - State Patrol Fines Agency EXPENSES Total Fund 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 | - - - - - - |
| Depar | 5450 | Trust Expense rtment Total: 7005 - State Patrol Fines Agency EXPENSES Total Fund REVENUE Total: 703 - State Patrol Fines Fund EXPENSE Total: 703 - State Patrol Fines | 100,000.00 100,000.00 100,000.00 | 100,000.00 100,000.00 100,000.00 | - |
| | 5450 Depa | Trust Expense artment Total: 7005 - State Patrol Fines Agency EXPENSES Total Fund REVENUE Total: 703 - State Patrol Fines Fund EXPENSE 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 | - - - - - - - - |
| ınd: 70 | 5450 Depa 04 - Rotary Fund | Trust Expense artment Total: 7005 - State Patrol Fines Agency EXPENSES Total Fund REVENUE Total: 703 - State Patrol Fines Fund EXPENSE 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 | - - - - - - - - - - |
| und: 70 | Depa Depa 04 - Rotary Fund S | Trust Expense artment Total: 7005 - State Patrol Fines Agency EXPENSES Total Fund REVENUE Total: 703 - State Patrol Fines Fund EXPENSE 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 | - - - - - - - - - - - - |
| und: 70 | Depa Depa D4 - Rotary Fund S rtment: 7006 | Trust Expense artment Total: 7005 - State Patrol Fines Agency EXPENSES Total Fund REVENUE Total: 703 - State Patrol Fines Fund 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 | - - - - - - - - - - - - - - - - - - - |
| und: 70 | Depa Depa D4 - Rotary Fund S trment: 7006 | Trust Expense Introduction of the control of the c | 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 - | - - - - - - - - - - - - - - - - - - - |
| und: 70 | Depa Depa D4 - Rotary Fund S rtment: 7006 | Trust Expense Introduction of the control of the c | 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 - 75,000.00 100,000.00 | |
| und: 70 | Depa Depa D4 - Rotary Fund S trment: 7006 | Trust Expense Introduction of the control of the c | 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 - 75,000.00 100,000.00 175,000.00 | |
| und: 70 | 5450 Depa 04 - Rotary Fund S rtment: 7006 4540 4815 | Trust Expense Introduction of the control of the c | 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 - 75,000.00 100,000.00 | |
| und: 70 REVENUES Depar | 5450 Depa 104 - Rotary Fund S rtment: 7006 4540 4815 | Trust Expense Introduction of the control of the c | 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 - 75,000.00 100,000.00 175,000.00 | |
| und: 70 REVENUES Depar | 5450 Depa 104 - Rotary Fund S rtment: 7006 4540 4815 | Trust Expense Introduction of the control of the c | 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 - 75,000.00 100,000.00 175,000.00 | |
| und: 70 REVENUES Depar | 5450 Depa 104 - Rotary Fund S 105 - 4540 4815 S 106 - 4815 | Trust Expense Introduction of the content of the c | 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 - 75,000.00 100,000.00 175,000.00 175,000.00 | 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 | |
| und: 70 REVENUES Depar | 5450 Depa 104 - Rotary Fund S rtment: 7006 4815 S rtment: 7006 5426 | Trust Expense Introduction of the control of the c | 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 | |
| and: 70 REVENUES Depar | 5450 Depa 104 - Rotary Fund S rtment: 7006 4540 4815 55 65 5426 5451 | Trust Expense Introduction of the control of the c | 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 - 75,000.00 175,000.00 175,000.00 7,000.00 100,000.00 | 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 | |
| and: 70 REVENUES Depar | 5450 Depa 104 - Rotary Fund S rtment: 7006 4540 4815 55 65 5426 5451 | Trust Expense Introduction of the control of the c | 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 75,000.00 175,000.00 175,000.00 7,000.00 100,000.00 68,000.00 | 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 | |
| und: 70 REVENUES Depar | 5450 Depa 104 - Rotary Fund S rtment: 7006 4540 4815 55 65 5426 5451 | Trust Expense Introduction of the control of the c | 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 | |
| und: 70 REVENUES Depar | 5450 Depa 104 - Rotary Fund S rtment: 7006 4540 4815 55 65 5426 5451 | Trust Expense Introduction of the part of | 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 | |
| und: 70 REVENUES Depar | 5450 Depa 104 - Rotary Fund S rtment: 7006 4540 4815 55 65 5426 5451 | Trust Expense Introduction of the control of the c | 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 | |

| _ | | | | |
|----------------|-----------------|----------------|------------------------------------|-------------------|
| | 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: | |