

Budget Worksheet Report

	Assessed Description		2021 Amended	2022
Account	Account Description 1 - General Fund		Budget	Auditor/Council
REVENU				
Local				
4100.01	General Property Tax Current		930,000.00	930,000.00
4100.02	General Property Tax Delinquent		90,000.00	90,000.00
4101.01	Personal Property Tax Current		120,000.00	120,000.00
4102.02	Utility Company Tax Non-Voted		85,000.00	85,000.00
4110	Manufactured Home Tax		1,500.00	1,500.00
4110.02	Manufactured Home Tax Delinquent		140.00	140.00
	Lc	ocal Taxes Totals	\$1,226,640.00	\$1,226,640.00
	Shared			
4202.01	Local Government State		150,000.00	150,000.00
4202.02	Local Government County		670,000.00	670,000.00
4204	Cigarette Tax		1,400.00	1,400.00
4205	Liquor Permits		25,000.00	25,000.00
4207	10% Rollback Tax		88,000.00	88,000.00
4208	2.5% Rollback Tax		14,000.00	14,000.00
4209	Homestead Exemption		55,000.00	55,000.00
	Sta	te Shared Totals	\$1,003,400.00	\$1,003,400.00
Charg	es for Services			
4508	Miscellaneous Fees		500.00	500.00
4542	Credit Card Fees		2,000.00	2,000.00
		r Services Totals	\$2,500.00	\$2,500.00
	laneous and Other Sources			
4702	Interest		225,000.00	225,000.00
4703	Miscellaneous Revenues		700.00	700.00
4704	Sales	_	100.00	100.00
	Miscellaneous and Othe	er Sources Totals	\$225,800.00	\$225,800.00
	Sources		100 000 00	100 000 00
4804	Reimbursements		190,000.00	190,000.00
5		er Sources Totals	\$190,000.00	\$190,000.00
	tment 1000 - Police <i>es for Services</i>			
4635	Finger Printing		11,000.00	11,000.00
		r Services Totals	\$11,000.00	\$11,000.00
Fines,	License and Permits		, ,	
4600	PD Fees Warrants		4,500.00	4,500.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	01 - General Fund		
REVEN	UE		
	rtment 1000 - Police		
Fines	s, License and Permits		
4601	Police Reports	5,700.00	5,700.00
4618	Alarm Permits	5,700.00	5,700.00
	Fines, License and Permits Totals	\$15,900.00	\$15,900.00
	Department 1000 - Police Totals	\$26,900.00	\$26,900.00
	irtment 1002 - Fire		
	ges for Services	1 000 000 00	1 000 000 00
4541	EMS Billing	1,080,000.00	1,080,000.00
	Charges for Services Totals	\$1,080,000.00	\$1,080,000.00
	Department 1002 - Fire Totals	\$1,080,000.00	\$1,080,000.00
Depa	ertment 1006 - Senior Center		
4502	ges for Services Rental Fees	1,200.00	1,200.00
TJUZ		\$1,200.00	
	Charges for Services Totals	\$1,200.00	\$1,200.00 \$1,200.00
Dama	Department 1006 - Senior Center Totals	φ1,200.00	φ1,200.00
	Intment 1008 - Airport Iges for Services		
4501	Lease	10,000.00	10,000.00
4501.03	Lease Farm Income	140,000.00	140,000.00
4506	Tie Downs	50.00	50.00
4507	Gasoline Royalties	1,000.00	1,000.00
1507	Charges for Services Totals	\$151,050.00	\$151,050.00
		\$151,050.00	\$151,050.00
Dens	Department 1008 - Airport Totals	¥131/030.00	<i>4131,030.00</i>
	<i>5, License and Permits</i>		
4624	Franchise Fees	281,000.00	281,000.00
	Fines, License and Permits Totals	\$281,000.00	\$281,000.00
	Department 1010 - Auditor Totals	\$281,000.00	\$281,000.00
Depa	irtment 1011 - Income Tax		
Local	l Taxes		
	Income Tay, New Veter	7,450,000.00	7,450,000.00
4103.02	Income Tax Non-Voted		
4103.02 4111.01	Municipal Net Profit 1% Non Voted	20,000.00	20,000.00
		20,000.00 \$7,470,000.00	20,000.00 \$7,470,000.00



Budget Worksheet Report

REVENU Depa Spect 4302 4615.01 4615.02 4619 4619.01 4630.02 Depa <i>Fines</i> 4620 4622	rtment 1015 - Safety Department <i>ial Assessments</i> Weed & Blight Control <i>Special Assessments Totals</i> <i>s, License and Permits</i> Taxi Licenses Taxi Driver License	Budget 4,000.00 \$4,000.00	Auditor/Council
Depa Spect 4302 4615.01 4615.02 4619 4619.01 4630.02 Depa <i>Fines</i> 4620 4622	rtment 1015 - Safety Department ial Assessments Weed & Blight Control Special Assessments Totals r, License and Permits Taxi Licenses Taxi Driver License		4,000.00
Spec. 4302 Fines 4615.01 4615.02 4619 4619.01 4630.02 Depa <i>Fines</i> 4620 4622	ial Assessments Weed & Blight Control Special Assessments Totals		4,000.00
4302 <i>Fines</i> 4615.01 4615.02 4619 4619.01 4630.02 Depa <i>Fines</i> 4620 4622	Weed & Blight Control Special Assessments Totals		4,000.00
Fines 4615.01 4615.02 4619 4619.01 4630.02 Depa <i>Fines</i> 4620 4622	Special Assessments Totals s, License and Permits Taxi Licenses Taxi Driver License		7,000.00
4615.01 4615.02 4619 4619.01 4630.02 Depa <i>Fines</i> 4620 4622	<i>c, License and Permits</i> Taxi Licenses Taxi Driver License	\$4,000.00	
4615.01 4615.02 4619 4619.01 4630.02 Depa <i>Fines</i> 4620 4622	Taxi Licenses Taxi Driver License	, ,	\$4,000.00
4615.02 4619 4619.01 4630.02 Depa <i>Fines</i> 4620 4622		107.00	107.00
4619.01 4630.02 Depa <i>Fines</i> 4620 4622	Taxi Licenses Taxi Company License	300.00	300.00
4630.02 Depa <i>Fines</i> 4620 4622	Towing License	360.00	360.00
Depa <i>Fines</i> 4620 4622	Towing License Towing Driver License	321.00	321.00
Fines 4620 4622	Limousine Licenses Drivers Licenses	50.00	50.00
Fines 4620 4622	Fines, License and Permits Totals	\$1,138.00	\$1,138.00
Fines 4620 4622	Department 1015 - Safety Department Totals	\$5,138.00	\$5,138.00
Fines 4620 4622	rtment 1018 - Council		
4622	s, License and Permits		
	Zoning Code Amendment Fees	1,000.00	1,000.00
Depa	Alley Vacation Fees	600.00	600.00
Depa	Fines, License and Permits Totals	\$1,600.00	\$1,600.00
Depa	Department 1018 - Council Totals	\$1,600.00	\$1,600.00
Inter	rtment 1019 - Municipal Court governmental Revenue		
4401	State Immobilization Fees	300.00	300.00
	Intergovernmental Revenue Totals	\$300.00	\$300.00
Fines	s, License and Permits		
4604	Civil Court Costs	200,000.00	200,000.00
4605	Criminal Court Costs	415,000.00	415,000.00
4606	Criminal Fines	99,000.00	99,000.00
4607	State Patrol Fines	64,000.00	64,000.00
	Fines, License and Permits Totals	\$778,000.00	\$778,000.00
	Department 1019 - Municipal Court Totals	\$778,300.00	\$778,300.00
	rtment 1022 - Engineering ges for Services		
4504	Sewer Connection Fee	6,000.00	6,000.00
4508	Miscellaneous Fees	1,500.00	1,500.00
4542			200.00
	Credit Card Fees	300.00	300.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Account Fund 10	1 - General Fund	Buaget	AUGITOF/COUNCI
REVENU			
Depar	tment 1022 - Engineering		
,	License and Permits	25,000,00	25 000 00
4602.01	Inspection Fees Engineer	35,000.00	35,000.00
4610	Zoning Permits	8,500.00	8,500.00
4610.01	Zoning Permits Sign Permits	1,419.00	1,419.00
4611	Sewer Permits	10,000.00	10,000.00
4612	Gas & Water Permits	4,765.00	4,765.00
4613	Curb/Driveway Permits	3,540.00	3,540.00
4614	Sidewalk Permits	2,347.00	2,347.00
4638	Contractor Registration Fees	1,600.00	1,600.00
	Fines, License and Permits Totals	\$67,171.00	\$67,171.00
	Department 1022 - Engineering Totals	\$74,971.00	\$74,971.00
	REVENUE TOTALS	\$12,518,499.00	\$12,518,499.00
EXPENSE	E		
	tment 1005 - Utilities act Services		
5403	Services Service Contracts	297,250.00	297,250.00
5105	Contract Services Totals	\$297,250.00	\$297,250.00
	Department 1005 - Utilities Totals	\$297,250.00	\$297,250.00
Depar	tment 1006 - Senior Center	, _ ,	, ,
	nal Services		
5101.01	Salaries Regular Salaries	170,775.00	174,618.00
5102.01	Benefits Medicare	2,480.00	2,536.00
5102.03	Benefits OPERS Matching	23,910.00	24,500.00
5102.08	Benefits Medical Insurance	30,065.00	32,170.00
5102.09	Benefits Workers Compensation	6,520.00	6,667.00
5102.14	Benefits Dental Insurance	2,625.00	2,888.00
	Personal Services Totals	\$236,375.00	\$243,379.00
Other	Personal Services	, ,	
5102.07	Benefits Unemployment Benefits	10,500.00	10,500.00
5102.12	Benefits Health Savings Account	3,030.00	3,030.00
5102.13	Benefits Life Insurance	92.00	92.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
			-
	Other Personal Services Totals	\$14,822.00	\$14,822.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	1 - General Fund		
EXPENSE			
	tment 1006 - Senior Center tional Expenses		
5302	Utilities	27,000.00	27,000.00
	Operational Expenses Tota		\$27,000.00
Contra	act Services		+,
5402	Professional Services	6,000.00	6,000.00
5403	Service Contracts	4,500.00	4,500.00
5404	Central Garage Maintenance	4,500.00	4,500.00
5405	Equipment Rental Lease	2,050.00	2,050.00
5406	Insurance Premium Deductible	6,500.00	6,500.00
5408	Land & Building Maintenance	2,500.00	2,500.00
	Contract Services Tota	als \$26,050.00	\$26,050.00
	es & Materials		
5502	Supplies	650.00	650.00
5503	Motor Fuel and Lubricants	2,500.00	2,500.00
	Supplies & Materials Tota	+207 207 00	\$3,150.00
Deret	Department 1006 - Senior Center Tota		\$314,401.00
	tment 1007 - Planning & Economic Developme act Services	nt	
5402	Professional Services	67,650.00	67,650.00
5412	Regional Planning	76,875.00	76,875.00
5413	Revenue Sharing	131,200.00	131,200.00
	Contract Services Tota	a/s \$275,725.00	\$275,725.00
	Department 1007 - Planning & Econom Development Tota		\$275,725.00
	tment 1008 - Airport		
Person 5101.01	nal Services Salaries Regular Salaries	89,700.00	91,718.00
5102.01	Benefits Medicare	1,305.00	1,335.00
5102.01	Benefits OPERS Matching	12,560.00	1,555.00
5102.05	-	4,260.00	4,558.00
	Benefits Medical Insurance		
5102.09	Benefits Workers Compensation	3,425.00	3,502.00
5102.14	Benefits Dental Insurance	230.00	253.00
	Personal Services Tota	\$111,480.00	\$114,209.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	1 - General Fund	200300	
EXPENSE			
	tment 1008 - Airport		
	Personal Services	644.00	644.00
5102.12	Benefits Health Savings Account	644.00	644.00
5102.13	Benefits Life Insurance	50.00	50.00
0	Other Personal Services Totals	\$694.00	\$694.00
<i>Opera</i> 5301	tional Expenses Membership Dues	300.00	300.00
5302	Utilities	35,000.00	35,000.00
5302	Equipment Maintenance	4,500.00	4,500.00
5305	Advertising	650.00	650.00
5306	Legal Advertising	300.00	300.00
5307	Property Tax	38,000.00	38,000.00
Cart	Operational Expenses Totals	\$78,750.00	\$78,750.00
5402	act Services Professional Services	4,000.00	4,000.00
5402 5403	Service Contracts	6,500.00	
			6,500.00
5404	Central Garage Maintenance	7,500.00	7,500.00
5406	Insurance Premium Deductible	12,000.00	12,000.00
5408	Land & Building Maintenance	6,000.00	6,000.00
<u></u>	Contract Services Totals	\$36,000.00	\$36,000.00
5501	es & Materials Subscriptions and Publications	200.00	200.00
5502	Supplies	7,500.00	7,500.00
5503	Motor Fuel and Lubricants	4,800.00	4,800.00
	Supplies & Materials Totals	\$12,500.00 \$239,424.00	\$12,500.00 \$242,153.00
Dever	Department 1008 - Airport Totals	əzəə,424.00	¢2 1 2,103.00
	tment 1009 - Mayor nal Services		
5101.01	Salaries Regular Salaries	121,640.00	124,377.00
5102.01	Benefits Medicare	1,770.00	1,810.00
5102.03	Benefits OPERS Matching	17,030.00	17,413.00
5102.04	Benefits OPERS Pickup	4,252.00	4,348.00
5102.08	Benefits Medical Insurance	15,474.00	16,558.00
5102.00	Benefits Workers Compensation	4,642.00	4,746.00
5102.05		⊣,0 − 2.00	-t, / t, U



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	1 - General Fund		,
EXPENSE	E		
	ment 1009 - Mayor		
	nal Services	025.00	000.00
5102.14	Benefits Dental Insurance	825.00	908.00
Other	Personal Services Totals	\$165,633.00	\$170,160.00
0ther 5102.12	Personal Services Benefits Health Savings Account	2,340.00	2,340.00
5102.12	Benefits Life Insurance	65.00	65.00
5102.15	_		
Traval	Other Personal Services Totals & Schooling	\$2,405.00	\$2,405.00
5202	Schooling	200.00	200.00
-	Travel & Schooling Totals	\$200.00	\$200.00
Opera	tional Expenses	+00	+====00
5301	Membership Dues	80.00	80.00
	Operational Expenses Totals	\$80.00	\$80.00
Contra	act Services		
5402	Professional Services	100.00	100.00
5405	Equipment Rental Lease	240.00	240.00
	Contract Services Totals	\$340.00	\$340.00
	es & Materials		
5502	Supplies	1,000.00	1,000.00
	Supplies & Materials Totals	\$1,000.00	\$1,000.00
	Department 1009 - Mayor Totals	\$169,658.00	\$174,185.00
	tment 1010 - Auditor nal Services		
5101.01	Salaries Regular Salaries	315,300.00	322,395.00
5102.01	Benefits Medicare	4,600.00	4,704.00
5102.03	Benefits OPERS Matching	44,150.00	45,144.00
5102.04	Benefits OPERS Pickup	3,894.00	3,980.00
5102.08	Benefits Medical Insurance	84,750.00	90,683.00
5102.00	Benefits Workers Compensation	12,050.00	12,321.00
5102.09	Benefits Dental Insurance	4,850.00	5,335.00
5102.14	_	-	
Other	Personal Services Totals Personal Services	\$469,594.00	\$484,562.00
5102.12	Benefits Health Savings Account	10,530.00	10,530.00
5102.13	Benefits Life Insurance	175.00	175.00
5102.15		175.00	175.00



Budget Worksheet Report

EXPENSE Depar Other 5201 5202 Opera 5301 Contra 5402 5403 Suppli 5502	tment 1010 - Auditor Personal Services Other Personal Services Totals d & Schooling Travel & Transportation Schooling Travel & Schooling Totals ational Expenses Membership Dues Operational Expenses Totals Professional Services Service Contracts	Budget \$10,705.00 2,500.00 4,600.00 \$7,100.00 1,200.00 \$1,200.00 5,000.00 58,400.00	Auditor/Council \$10,705.00 2,500.00 4,600.00 \$7,100.00 1,200.00 \$1,200.00 5,000.00
Depar <i>Other</i> 5201 5202 <i>Opera</i> 5301 <i>Contra</i> 5402 5403 <i>Supph</i> 5502 Depar <i>Persol</i> 5101.01 5102.01	tment 1010 - Auditor Personal Services Other Personal Services Totals d & Schooling Travel & Transportation Schooling Travel & Schooling Totals ational Expenses Membership Dues Operational Expenses Totals Professional Services Service Contracts	2,500.00 4,600.00 \$7,100.00 1,200.00 \$1,200.00 5,000.00	2,500.00 4,600.00 \$7,100.00 1,200.00 \$1,200.00 5,000.00
Other Traven 5201 5202 <i>Opera</i> 5301 <i>Contra</i> 5402 5403 <i>Supph</i> 5502 Depar <i>Persol</i> 5101.01 5102.01 5102.03	Personal Services Other Personal Services Totals A & Schooling Travel & Transportation Schooling Travel & Schooling Totals ational Expenses Membership Dues Operational Expenses Totals Professional Services Service Contracts	2,500.00 4,600.00 \$7,100.00 1,200.00 \$1,200.00 5,000.00	2,500.00 4,600.00 \$7,100.00 1,200.00 \$1,200.00 5,000.00
<i>Traves</i> 5201 5202 <i>Opera</i> 5301 <i>Contra</i> 5402 5403 <i>Suppli</i> 5502 Depar <i>Persoi</i> 5101.01 5102.01	Other Personal Services Totals I & Schooling Travel & Transportation Schooling Travel & Schooling Totals ational Expenses Membership Dues Operational Expenses Totals Professional Services Service Contracts	2,500.00 4,600.00 \$7,100.00 1,200.00 \$1,200.00 5,000.00	2,500.00 4,600.00 \$7,100.00 1,200.00 \$1,200.00 5,000.00
5201 5202 <i>Opera</i> 5301 <i>Contra</i> 5402 5403 <i>Suppli</i> 5502 Depar <i>Persol</i> 5101.01 5102.01 5102.03	I & Schooling Travel & Transportation Schooling <i>Travel & Schooling Totals</i> ational Expenses Membership Dues <i>Operational Expenses Totals</i> Professional Services Service Contracts	2,500.00 4,600.00 \$7,100.00 1,200.00 \$1,200.00 5,000.00	2,500.00 4,600.00 \$7,100.00 1,200.00 \$1,200.00 5,000.00
5201 5202 <i>Opera</i> 5301 <i>Contra</i> 5402 5403 <i>Suppli</i> 5502 Depar <i>Persol</i> 5101.01 5102.01 5102.03	Travel & Transportation Schooling <i>Travel & Schooling Totals</i> ational Expenses Membership Dues <i>Operational Expenses Totals</i> act Services Professional Services Service Contracts	4,600.00 \$7,100.00 1,200.00 \$1,200.00 5,000.00	4,600.00 \$7,100.00 1,200.00 \$1,200.00 5,000.00
5202 <i>Opera</i> 5301 <i>Contra</i> 5402 5403 <i>Suppli</i> 5502 Depar <i>Persol</i> 5101.01 5102.01	Schooling Travel & Schooling Totals ational Expenses Membership Dues <i>Operational Expenses Totals</i> act Services Professional Services Service Contracts	4,600.00 \$7,100.00 1,200.00 \$1,200.00 5,000.00	4,600.00 \$7,100.00 1,200.00 \$1,200.00 5,000.00
<i>Opera</i> 5301 <i>Contra</i> 5402 5403 <i>Suppli</i> 5502 Depar <i>Persoi</i> 5101.01 5102.01 5102.03	Travel & Schooling Totals ational Expenses Membership Dues Operational Expenses Totals act Services Professional Services Service Contracts	\$7,100.00 1,200.00 \$1,200.00 5,000.00	\$7,100.00 1,200.00 \$1,200.00 5,000.00
5301 <i>Contra</i> 5402 5403 <i>Suppli</i> 5502 Depar <i>Person</i> 5101.01 5102.01 5102.03	ational Expenses Membership Dues Operational Expenses Totals act Services Professional Services Service Contracts	1,200.00 \$1,200.00 5,000.00	1,200.00 \$1,200.00 5,000.00
5301 <i>Contra</i> 5402 5403 <i>Suppli</i> 5502 Depar <i>Person</i> 5101.01 5102.01 5102.03	Membership Dues <i>Operational Expenses Totals</i> <i>act Services</i> Professional Services Service Contracts	\$1,200.00	\$1,200.00
Contra 5402 5403 <i>Suppli</i> 5502 Depar <i>Person</i> 5101.01 5102.01 5102.03	Operational Expenses Totals act Services Professional Services Service Contracts	\$1,200.00	\$1,200.00
5402 5403 5502 Depar <i>Persol</i> 5101.01 5102.01 5102.03	act Services Professional Services Service Contracts	5,000.00	5,000.00
5402 5403 <i>Suppli</i> 5502 Depar <i>Person</i> 5101.01 5102.01 5102.03	Professional Services Service Contracts		
5403 <i>Suppli</i> 5502 Depar <i>Persol</i> 5101.01 5102.01 5102.03	Service Contracts		
Supple 5502 Depar Persol 5101.01 5102.01 5102.03		,	58,400.00
5502 Depar <i>Persol</i> 5101.01 5102.01 5102.03	Contract Services Totals	\$63,400.00	\$63,400.00
5502 Depar <i>Persol</i> 5101.01 5102.01 5102.03	lies & Materials	405,100.00	400,100.00
Person 5101.01 5102.01 5102.03	Supplies	4,500.00	4,500.00
Person 5101.01 5102.01 5102.03	Supplies & Materials Totals	\$4,500.00	\$4,500.00
Person 5101.01 5102.01 5102.03	Department 1010 - Auditor Totals	\$556,499.00	\$571,467.00
5102.01 5102.03	tment 1011 - Income Tax nal Services		
5102.03	Salaries Regular Salaries	172,570.00	176,453.00
	Benefits Medicare	2,505.00	2,562.00
5102.08	Benefits OPERS Matching	24,160.00	24,703.00
	Benefits Medical Insurance	48,360.00	51,745.00
5102.09	Benefits Workers Compensation	6,590.00	6,738.00
5102.14	Benefits Dental Insurance	3,300.00	3,630.00
	Personal Services Totals	\$257,485.00	\$265,831.00
Other			
5102.12	Personal Services	7,020.00	7,020.00
5102.13	Personal Services Benefits Health Savings Account	110.00	110.00
5102.15			1,200.00
	Benefits Health Savings Account	1,200.00	



Budget Worksheet Report

Jacobi In Description Description Description Find 101 - General Fund EXPENSE Department 1011 - Income Tax Travel & Schooling Travel & Schooling 2,200.00 2,200.00 2,200.00 5201 Travel & Schooling 52,300.00 52,300.00 52,300.00 52,300.00 Operational Expenses 5301 Membership Dues 400.00 400.00 500.00 Sources Operational Expenses 6,500.00 6,500.00 500.00	Account	Account Description		2021 Amended Budget	2022 Auditor/Council		
Department 1011 - Income Tax Travel & Schooling 5201 Travel & Travel & Travel & Schooling Totals 2,200.00 Operational Expenses \$2,300.00 \$2,300.00 Operational Expenses \$2,300.00 \$2,300.00 Operational Expenses \$5,000 \$0.00 Some Contract Services \$6,500.00 \$5,000 Contract Services \$6,900.00 \$6,900.00 Contract Services \$7,000.00 \$6,900.00 Somplies & Materials \$21,000.00 \$21,000.00 Supplies & Materials \$21,000.00 \$21,000.00 Supplies & Materials \$21,000.00 \$21,000.00 Supplies & Materials \$14,000.00 \$10,500.00 Supplies & Materials \$10,500.00 \$10,500.00 Department 1011 - Income Tax Totals \$306,515.00 \$314,861.00 Department 1012 - Treasurer \$306,515.00 \$314,861.00 Department 1011 - Income Tax Totals \$306,515.00 \$314,861.00 Department 1012 - Treasurer \$306,515.00 \$314,861.00 Department 1011 - Income Tax Totals \$9,878.00 <t< td=""><td></td><td></td><td></td><td>200300</td><td></td><td></td></t<>				200300			
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Operational Expenses 5301 Membership Dues 250.00 250.00		Trave	el & Schooling Totals	\$400.00	\$400.00	0	
	Opera	tional Expenses					
Operational Expenses Totals \$250.00 \$250.00	5301	Membership Dues		250.00	250.00	0	
		Operatio	onal Expenses Totals	\$250.00	\$250.00	0	



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	- General Fund	Dauget	, addory council
EXPENSE	_		
	Department 1012 - Treasurer Totals	\$10,562.00	\$10,785.00
	ment 1013 - Law Director		
5101.01	Salaries Regular Salaries	307,475.00	314,394.00
5102.01	Benefits Medicare	4,460.00	4,560.00
5102.01	Benefits OPERS Matching	43,046.00	44,015.00
5102.05	Benefits OPERS Pickup	5,452.00	5,575.00
5102.04	Benefits Medical Insurance	56,473.00	60,715.00
5102.08	Benefits Workers Compensation	11,735.00	11,999.00
	·		
5102.14	Benefits Dental Insurance	4,050.00	4,455.00
Other	Personal Services Totals Personal Services	\$432,691.00	\$445,713.00
5102.12	Benefits Health Savings Account	7,488.00	7,488.00
5102.13	Benefits Life Insurance	140.00	140.00
5102.15	Benefits Insurance Opt Out	1,230.00	1,230.00
	Other Personal Services Totals	\$8,858.00	\$8,858.00
Travel	& Schooling		
5201	Travel & Transportation	1,000.00	1,000.00
5202	Schooling	3,000.00	3,000.00
	Travel & Schooling Totals	\$4,000.00	\$4,000.00
	ct Services		
5402	Professional Services	4,000.00	4,000.00
G	Contract Services Totals	\$4,000.00	\$4,000.00
5501	es & Materials Subscriptions and Publications	1,000.00	1,000.00
5502	Supplies	3,200.00	3,200.00
5502	Supplies & Materials Totals	\$4,200.00	\$4,200.00
	Department 1013 - Law Director Totals	\$4,200.00	\$466,771.00
Denar	ment 1015 - Safety Department	÷,, 19100	+, 100
	al Services		
5101.01	Salaries Regular Salaries	206,330.00	211,000.00
5102.01	Benefits Medicare	2,992.00	3,060.00
5102.03	Benefits OPERS Matching	28,886.00	2,935.00
5102.04	Benefits OPERS Pickup	4,646.00	4,751.00
5102.08	Benefits Medical Insurance	13,153.00	14,074.00



Budget Worksheet Report

Account	Account Description	2021 Amended	2022 Auditor/Council
Account Fund 10	Account Description 1 - General Fund	Budget	Auditor/Council
EXPENSE			
Depar	tment 1015 - Safety Department		
Persol	nal Services		
5102.09	Benefits Workers Compensation	7,874.00	8,051.00
5102.14	Benefits Dental Insurance	2,587.00	2,846.00
	Personal Services Totals	\$266,468.00	\$246,717.00
	Personal Services		
5102.12	Benefits Health Savings Account	4,329.00	4,329.00
5102.13	Benefits Life Insurance	85.00	85.00
	Other Personal Services Totals	\$4,414.00	\$4,414.00
	I & Schooling	543.00	F12.00
5201	Travel & Transportation	513.00	513.00
2	Travel & Schooling Totals	\$513.00	\$513.00
	ational Expenses	150.00	150.00
5301	Membership Dues	150.00	150.00
5302	Utilities	1,400.00	1,400.00
5303	Equipment Maintenance	250.00	250.00
5309	Burials	3,000.00	3,000.00
5310	Weed & Blight Control	66,625.00	66,625.00
	Operational Expenses Totals	\$71,425.00	\$71,425.00
	act Services		
5401	Tree Care	3,000.00	3,000.00
5402	Professional Services	50,000.00	50,000.00
5403	Service Contracts	37,000.00	37,000.00
5404	Central Garage Maintenance	5,000.00	5,000.00
5405	Equipment Rental Lease	3,000.00	3,000.00
5418	Refunds & Reimbursements	1,000.00	1,000.00
	Contract Services Totals	\$99,000.00	\$99,000.00
	ies & Materials		
5502	Supplies	11,000.00	11,000.00
5503	Motor Fuel and Lubricants	3,000.00	3,000.00
	Supplies & Materials Totals	\$14,000.00	\$14,000.00



Budget Worksheet Report

Account	Account Description	2021 Amended	2022 Auditor (Council
Account	Account Description 1 - General Fund	Budget	Auditor/Council
EXPENSE			
	- tment 1016 - Service Department		
	nal Services		
5101.01	Salaries Regular Salaries	78,400.00	80,164.00
5102.01	Benefits Medicare	1,137.00	1,162.00
5102.03	Benefits OPERS Matching	10,975.00	11,222.00
5102.04	Benefits OPERS Pickup	4,704.00	4,810.00
5102.08	Benefits Medical Insurance	16,250.00	17,388.00
5102.09	Benefits Workers Compensation	2,995.00	3,063.00
5102.14	Benefits Dental Insurance	1,150.00	1,265.00
	Personal Services Totals	\$115,611.00	\$119,074.00
	Personal Services		
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	32.00	32.00
	Other Personal Services Totals	\$2,372.00	\$2,372.00
	Department 1016 - Service Department Totals	\$117,983.00	\$121,446.00
	tment 1017 - Civil Service Commission		
5101.01	Salaries Regular Salaries	4,200.00	4,300.00
5102.01	Benefits Medicare	65.00	67.00
5102.03	Benefits OPERS Matching	590.00	603.00
5102.04	Benefits OPERS Pickup	260.00	266.00
5102.09	Benefits Workers Compensation	161.00	165.00
	Personal Services Totals	\$5,276.00	\$5,401.00
Contra	act Services		. •
5402	Professional Services	12,000.00	12,000.00
	Contract Services Totals	\$12,000.00	\$12,000.00
	ies & Materials		
5502	Supplies	500.00	500.00
	Supplies & Materials Totals	\$500.00	\$500.00
	epartment 1017 - Civil Service Commission Totals	\$17,776.00	\$17,901.00
	tment 1018 - Council nal Services		
5101.01	Salaries Regular Salaries	123,980.00	126,770.00
5102.01	Benefits Medicare	1,800.00	1,841.00
5102.01	Benefits OPERS Matching	17,360.00	17,750.00
5102.05	Denents of ENS Platting	17,500.00	17,750.00



Budget Worksheet Report

Account	Account Description	2021 Amended	2022 Auditor/Council
Account	Account Description 1 - General Fund	Budget	Auditor/Council
EXPENS			
	tment 1018 - Council		
	nal Services		
5102.04	Benefits OPERS Pickup	4,440.00	4,540.00
5102.08	Benefits Medical Insurance	7,740.00	8,282.00
5102.09	Benefits Workers Compensation	4,750.00	4,857.00
5102.14	Benefits Dental Insurance	415.00	457.00
	Personal Services Totals	\$160,485.00	\$164,497.00
	Personal Services		
5102.12	Benefits Health Savings Account	1,170.00	1,170.00
5102.13	Benefits Life Insurance	32.00	32.00
	Other Personal Services Totals	\$1,202.00	\$1,202.00
	tional Expenses	1 200 00	1 202 02
5301	Membership Dues	4,200.00	4,200.00
5303	Equipment Maintenance	638.00	638.00
5306	Legal Advertising	5,000.00	5,000.00
_	Operational Expenses Totals	\$9,838.00	\$9,838.00
	act Services	1 500 00	1 500 00
5402	Professional Services	1,500.00	1,500.00
Cunn	Contract Services Totals	\$1,500.00	\$1,500.00
5502	ies & Materials Supplies	2,000.00	2,000.00
5502	Supplies & Materials Totals	\$2,000.00	\$2,000.00
	Department 1018 - Council Totals	\$175,025.00	\$179,037.00
Depar	tment 1019 - Municipal Court		
	nal Services		
5101.01	Salaries Regular Salaries	837,199.32	864,822.00
5102.01	Benefits Medicare	12,060.00	12,542.00
5102.03	Benefits OPERS Matching	116,420.00	121,076.00
5102.04	Benefits OPERS Pickup	2,360.00	2,454.00
5102.08	Benefits Medical Insurance	182,562.00	195,341.00
5102.09	Benefits Workers Compensation	31,735.00	33,004.00
5102.14	Benefits Dental Insurance	11,365.00	12,502.00
	Personal Services Totals	\$1,193,701.32	\$1,241,741.00
Other	Personal Services	, ,	, ,
5102.12	Benefits Health Savings Account	31,395.00	31,395.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	1 - General Fund	Dudget	
EXPENSE			
	tment 1019 - Municipal Court		
	Personal Services		
5102.13	Benefits Life Insurance	562.00	562.00
5102.15	Benefits Insurance Opt Out	4,800.00	4,800.00
5103	Sick Leave Sellback	8,500.00	8,500.00
	Other Personal Services Totals	\$45,257.00	\$45,257.00
	& Schooling		
5201	Travel & Transportation	2,500.00	2,500.00
	Travel & Schooling Totals	\$2,500.00	\$2,500.00
<i>Opera</i> 5301	tional Expenses Membership Dues	3,000.00	3,000.00
5302	Utilities	1,100.00	1,100.00
5303	Equipment Maintenance	1,100.00	1,100.00
<i>c i</i>	Operational Expenses Totals	\$5,200.00	\$5,200.00
5402	act Services Professional Services	28,050.00	28,050.00
5403	Service Contracts	12,100.00	12,100.00
5406	Insurance Premium Deductible	1,500.00	1,500.00
5426	Transfers Out	141,000.00	141,000.00
5462	Court Security	385.00	385.00
	Contract Services Totals	\$183,035.00	\$183,035.00
	es & Materials		
5502	Supplies	30,000.00	30,000.00
5503	Motor Fuel and Lubricants	6,000.00	6,000.00
	Supplies & Materials Totals	\$36,000.00	\$36,000.00
	Department 1019 - Municipal Court Totals	\$1,465,693.32	\$1,513,733.00
	ment 1021 - City Hall nal Services		
5101.01	Salaries Regular Salaries	148,750.00	152,097.00
5102.01	Benefits Medicare	2,160.00	2,209.00
5102.03	Benefits OPERS Matching	20,850.00	21,319.00
5102.08	Benefits Medical Insurance	15,475.00	16,558.00
5102.09	Benefits Workers Compensation	5,680.00	5,808.00
5102.05	Benefits Workers compensation	5,000.00	5,000.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	1 - General Fund		
EXPENSE			
	tment 1021 - City Hall		
	nal Services	025.00	000.00
5102.14	Benefits Dental Insurance	825.00	908.00
Othor	Personal Services Totals Personal Services	\$193,740.00	\$198,899.00
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	94.00	94.00
5102.15	Benefits Insurance Opt Out	1,200.00	1,200.00
5104	Quartermaster/Clothing	461.00	461.00
5101	Other Personal Services Totals	\$4,095.00	\$4,095.00
Operat	tional Expenses	φ 1,055.00	φ 1,055.00
5302	Utilities	145,000.00	145,000.00
5303	Equipment Maintenance	500.00	500.00
	Operational Expenses Totals	\$145,500.00	\$145,500.00
Contra	act Services		
5402	Professional Services	150,000.00	150,000.00
5403	Service Contracts	138,375.00	138,375.00
5404	Central Garage Maintenance	700.00	700.00
5405	Equipment Rental Lease	28,500.00	28,500.00
5406	Insurance Premium Deductible	70,000.00	70,000.00
5408	Land & Building Maintenance	16,000.00	16,000.00
5414	Janitorial Services	20,000.00	20,000.00
	Contract Services Totals	\$423,575.00	\$423,575.00
Suppli	es & Materials		
5502	Supplies	80,000.00	80,000.00
5504	Postage	58,425.00	58,425.00
	Supplies & Materials Totals	\$138,425.00	\$138,425.00
	Department 1021 - City Hall Totals	\$905,335.00	\$910,494.00
	tment 1022 - Engineering		
5101.01	Salaries Regular Salaries	297,010.00	303,693.00
5102.01	Benefits Medicare	4,375.00	4,474.00
5102.03	Benefits OPERS Matching	42,213.00	43,163.00
5102.08	Benefits Medical Insurance	51,415.00	55,015.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council	
Fund 10	1 - General Fund			
EXPENS				
	tment 1022 - Engineering nal Services			
5102.09	Benefits Workers Compensation	11,510.00	11,769.00	C
5102.14	Benefits Dental Insurance	3,860.00	4,246.00	
5102111	Personal Services Totals	\$410,383.00	\$422,360.00	
Other	Personal Services	ų 110,000.000	\$ 122,000100	-
5101.03	Salaries Overtime	4,500.00	4,500.00)
5102.12	Benefits Health Savings Account	7,816.00	7,816.00	J
5102.13	Benefits Life Insurance	140.00	140.00)
5104	Quartermaster/Clothing	850.00	850.00)
	Other Personal Services Totals	\$13,306.00	\$13,306.00	<u></u>
Trave	l & Schooling			
5202	Schooling	820.00	820.00)
5203	Training	200.00	200.00)
	Travel & Schooling Totals	\$1,020.00	\$1,020.00	J
	ational Expenses			_
5301	Membership Dues	250.00	250.00	
5302	Utilities	3,075.00	3,075.00	
5303	Equipment Maintenance	1,025.00	1,025.00	
5308	Credit Card Fees	2,500.00	2,500.00	
<i>C i</i>	Operational Expenses Totals	\$6,850.00	\$6,850.00)
Contra 5402	act Services Professional Services	3,500.00	3,500.00	า
5403	Service Contracts	700.00	700.00	
5404	Central Garage Maintenance	2,750.00	2,750.00	
5404 5406	Insurance Premium Deductible	1,500.00	1,500.00	
5400	Refunds & Reimbursements	500.00	500.00	
01FC	Contract Services Totals	\$8,950.00	\$8,950.00	
Suppl	ies & Materials	\$0,90 . 00	\$0,920.00	J
5501	Subscriptions and Publications	100.00	100.00	J
5502	Supplies	4,000.00	4,000.00	J
5503	Motor Fuel and Lubricants	2,500.00	2,500.00	
	Supplies & Materials Totals	\$6,600.00	\$6,600.00	
	Department 1022 - Engineering Totals	\$447,109.00	\$459,086.00	



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 10 1	- General Fund		
EXPENSE			
	ment 1023 - Statutory Accounts tional Expenses		
5454	Advances Out	8,000.00	8,000.00
	Operational Expenses Totals	\$8,000.00	\$8,000.00
Contra	ct Services		
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	210,000.00	210,000.00
	Contract Services Totals	\$295,535.00	\$295,535.00
	Department 1023 - Statutory Accounts Totals	\$303,535.00	\$303,535.00
	ment 1024 - Transfer Accounts ct Services		
5426.03	Transfers Out Transit	145,000.00	145,000.00
5426.04	Transfers Out Parks	654,503.00	654,503.00
5426.05	Transfers Out Health	362,000.00	362,000.00
5426.15	Transfers Out Transfer Out Police	3,200,000.00	3,200,000.00
5426.16	Transfers Out Transfer Out Dispatch	400,000.00	400,000.00
5426.17	Transfers Out Transfer Out Fire	1,500,000.00	1,500,000.00
	Contract Services Totals	\$6,261,503.00	\$6,261,503.00
	Department 1024 - Transfer Accounts Totals	\$6,261,503.00	\$6,261,503.00
	EXPENSE TOTALS	\$12,766,558.32	\$12,870,402.00
	Fund 101 - General Fund Totals		
	REVENUE TOTALS	\$12,518,499.00	\$12,518,499.00
	EXPENSE TOTALS	\$12,766,558.32	\$12,870,402.00
	Fund 101 - General Fund Totals	(\$248,059.32)	(\$351,903.00)
Fund 20 1	- Senior Center	() -//	(1 //)
REVENUE			
Depart	ment 2000 - Senior Center Transportation pvernmental Revenue		
4419	Marion County Council on Aging	95,000.00	95,000.00
	Intergovernmental Revenue Totals	\$95,000.00	\$95,000.00
Other	Sources		
4805	Donations	1,500.00	1,500.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council	
	- Senior Center		,	
REVENUE				
	ment 2000 - Senior Center Transportation Sources			
	Other Sources Totals	\$1,500.00	\$1,500.00	
C	Department 2000 - Senior Center Transportation Totals	\$96,500.00	\$96,500.00	
	ment 2001 - Senior Center III-B overnmental Revenue			
4403	Local Government Contribution	9,286.00	9,286.00	
4420	Federal Grants	51,962.00	51,962.00	
	Intergovernmental Revenue Totals	\$61,248.00	\$61,248.00	
Other	Sources			
4805	Donations	5,600.00	5,600.00	
	Other Sources Totals	\$5,600.00	\$5,600.00	
	Department 2001 - Senior Center III-B Totals	\$66,848.00	\$66,848.00	
	ment 2002 - Senior Center III-E			
4403	Local Government Contribution	1,025.00	1,025.00	
4420	Federal Grants	4,078.00	4,078.00	
	Intergovernmental Revenue Totals	\$5,103.00	\$5,103.00	
	Department 2002 - Senior Center III-E Totals	\$5,103.00	\$5,103.00	
	ment 2004 - Senior Center Homemaker			
4419	Marion County Council on Aging	12,000.00	12,000.00	
	Intergovernmental Revenue Totals	\$12,000.00	\$12,000.00	
Other	Sources			
4805	Donations	1,400.00	1,400.00	
	Other Sources Totals	\$1,400.00	\$1,400.00	
Dep	artment 2004 - Senior Center Homemaker Totals	\$13,400.00	\$13,400.00	
	ment 2005 - Senior Center Association Janeous and Other Sources			
4702	Interest	300.00	300.00	
	Miscellaneous and Other Sources Totals	\$300.00	\$300.00	
Other	Sources			
4805	Donations	21,000.00	21,000.00	
	Other Sources Totals	\$21,000.00	\$21,000.00	
De	partment 2005 - Senior Center Association Totals	\$21,300.00	\$21,300.00	



Budget Worksheet Report

		2021 Amended	2022
Account	Account Description	Budget	Auditor/Council
Fund 20:	1 - Senior Center REVENUE TOTALS	\$203,151.00	\$203,151.00
EXPENSE		4203,131.00	<i>4203,131.00</i>
	- tment 2000 - Senior Center Transportation		
Persor	nal Services		
5101.01	Salaries Regular Salaries	89,200.00	91,207.00
5102.01	Benefits Medicare	1,295.00	1,324.00
5102.03	Benefits OPERS Matching	12,500.00	12,781.00
5102.09	Benefits Workers Compensation	3,405.00	3,482.00
	Personal Services Totals	\$106,400.00	\$108,794.00
Opera	tional Expenses		
5304	Capital Equipment	20,324.00	20,324.00
	Operational Expenses Totals	\$20,324.00	\$20,324.00
	act Services		
5402	Professional Services	11,286.09	11,286.00
5404	Central Garage Maintenance	4,000.00	4,000.00
	Contract Services Totals	\$15,286.09	\$15,286.00
	es & Materials	200.00	200.00
5502	Supplies	300.00	300.00
5503	Motor Fuel and Lubricants	7,000.00	7,000.00
5504	Postage	150.00	150.00
	Supplies & Materials Totals	\$7,450.00	\$7,450.00
[Department 2000 - Senior Center Transportation	\$149,460.09	\$151,854.00
Depart	Totals tment 2001 - Senior Center III-B		
	nal Services		
5101.01	Salaries Regular Salaries	50,300.00	51,432.00
5102.01	Benefits Medicare	730.00	747.00
5102.03	Benefits OPERS Matching	7,037.00	7,196.00
5102.08	Benefits Medical Insurance	930.00	995.00
5102.09	Benefits Workers Compensation	1,920.00	1,963.00
5102.14	Benefits Dental Insurance	50.00	55.00
	Personal Services Totals	\$60,967.00	\$62,388.00
Other	Personal Services	400,507,000	<i>402,300.00</i>
5102.12	Benefits Health Savings Account	88.00	88.00
5102.13	Benefits Life Insurance	4.00	4.00
5102.15	Benefits Insurance Opt Out	540.00	540.00
	······································		



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	1 - Senior Center	budget	. addor council
EXPENS	Ε		
	tment 2001 - Senior Center III-B Personal Services		
	Other Personal Services Totals	\$632.00	\$632.00
Contr	act Services		
5402	Professional Services	2,500.00	2,500.00
5404	Central Garage Maintenance	4,000.00	4,000.00
	Contract Services Totals	\$6,500.00	\$6,500.00
11	ies & Materials		
5502	Supplies	500.00	500.00
5503	Motor Fuel and Lubricants	3,500.00	3,500.00
	Supplies & Materials Totals	\$4,000.00	\$4,000.00
	Department 2001 - Senior Center III-B Totals tment 2002 - Senior Center III-E nal Services	\$72,099.00	\$73,520.00
5101.01	Salaries Regular Salaries	3,390.00	3,466.00
5102.03	Benefits OPERS Matching	475.00	486.00
5102.08	Benefits Medical Insurance	730.00	781.00
5102.09	Benefits Workers Compensation	130.00	133.00
5102.14	Benefits Dental Insurance	39.00	43.00
	Personal Services Totals	\$4,764.00	\$4,909.00
Other	Personal Services		1 /
5102.12	Benefits Health Savings Account	83.00	83.00
5102.13	Benefits Life Insurance	3.00	3.00
5102.15	Benefits Insurance Opt Out	145.00	145.00
	Other Personal Services Totals	\$231.00	\$231.00
	Department 2002 - Senior Center III-E Totals	\$4,995.00	\$5,140.00
	tment 2004 - Senior Center Homemaker nal Services		
5101.01	Salaries Regular Salaries	12,017.00	12,287.00
5102.01	Benefits Medicare	175.00	179.00
5102.03	Benefits OPERS Matching	1,683.00	1,721.00
F102.00	Benefits Workers Compensation	459.00	464.00
5102.09	benefits workers compensation	155.00	101100



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	- Senior Center		,
EXPENSE			
	ment 2004 - Senior Center Homemaker Personal Services		
5102.13	Benefits Life Insurance	50.00	50.00
	Other Personal Services Totals	\$50.00	\$50.00
	& Schooling		
5201	Travel & Transportation	3,000.00	3,000.00
	Travel & Schooling Totals	\$3,000.00	\$3,000.00
Dep	artment 2004 - Senior Center Homemaker Totals	\$17,384.00	\$17,701.00
	ment 2005 - Senior Center Association		
Contra 5402	ct Services Professional Services	20,000.00	20,000.00
5402	_		
Suppli	Contract Services Totals es & Materials	\$20,000.00	\$20,000.00
5502	Supplies	500.00	500.00
5502	Postage	500.00	500.00
JJUT	Supplies & Materials Totals	\$1,000.00	\$1,000.00
F	-	\$1,000.00	\$1,000.00
Dej	partment 2005 - Senior Center Association Totals EXPENSE TOTALS	\$264,938.09	\$269,215.00
		+== ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+===>/=====0
	Fund 201 - Senior Center Totals		
	REVENUE TOTALS	\$203,151.00	\$203,151.00
	EXPENSE TOTALS	\$264,938.09	\$269,215.00
	Fund 201 - Senior Center Totals	(\$61,787.09)	(\$66,064.00)
	2 - SCMR (Street Const Maint Repair)		
REVENUE			
Depart <i>Local T</i>	ment 2006 - SCMR (Street Const Maint Repair)		
4102.01	Utility Company Tax Voted .75%	4,000.00	4,000.00
4102.02	Utility Company Tax Non-Voted	8,500.00	8,500.00
4103.01	Income Tax Voted	415,000.00	415,000.00
4103.02	Income Tax Non-Voted	829,000.00	829,000.00
4103.02	Income Tax .25% Voted Income Tax		
		202,000.00	202,000.00
4104	Permissive Auto Tax	143,500.00	143,500.00
4111.01	Municipal Net Profit 1% Non Voted	1,000.00	1,000.00
4111.02	Municipal Net Profit .75% Voted	500.00	500.00
4111.03	Municipal Net Profit .25% Voted	200.00	200.00



Budget Worksheet Report

	A count Description	2021 Amended	2022
Account	Account Description 02 - SCMR (Street Const Maint Repair)	Budget	Auditor/Council
REVEN			
	artment 2006 - SCMR (Street Const Maint Repair)		
	al Taxes		
	Local Taxes Totals	\$1,603,700.00	\$1,603,700.00
State	e Shared		
4213	License Tax	200,000.00	200,000.00
4214	Gasoline Excise Tax	1,200,000.00	1,200,000.00
	State Shared Totals	\$1,400,000.00	\$1,400,000.00
Chai	rges for Services		
4509	Banner Fee	2,800.00	2,800.00
	Charges for Services Totals	\$2,800.00	\$2,800.00
	s, License and Permits		
4625	Excavation Bonds	15,000.00	15,000.00
4626	Pavement bonds	7,000.00	7,000.00
	Fines, License and Permits Totals	\$22,000.00	\$22,000.00
Misc	cellaneous and Other Sources		
4702	Interest	200.00	200.00
4703	Miscellaneous Revenues	1,000.00	1,000.00
4704	Sales	949.00	949.00
	Miscellaneous and Other Sources Totals	\$2,149.00	\$2,149.00
Othe	er Sources		
4804	Reimbursements	40,000.00	40,000.00
	Other Sources Totals	\$40,000.00	\$40,000.00
Depa	artment 2006 - SCMR (Street Const Maint Repair)	\$3,070,649.00	\$3,070,649.00
	Totals _ REVENUE TOTALS	\$3,070,649.00	\$3,070,649.00
EXPEN		φοιοτοιοτοιου	φο,070,070.00
Depa	artment 2006 - SCMR (Street Const Maint Repair)		
5101.01	Salaries Regular Salaries	1,022,680.00	1,045,690.00
5102.01	Benefits Medicare	16,279.00	16,645.00
5102.03	Benefits OPERS Matching	157,175.00	160,711.00
5102.08	Benefits Medical Insurance	214,290.00	229,290.00
5102.00			
	Benefits Workers Compensation	42,842.00	43,806.00
5102.14	Benefits Dental Insurance	11,790.00	12,969.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	2 - SCMR (Street Const Maint Repair)	Dudget	
EXPENSE			
	tment 2006 - SCMR (Street Const Maint Repair)		
Persoi	nal Services	¢1 465 056 00	¢1 E00 111 00
Other	Personal Services Totals Personal Services	\$1,465,056.00	\$1,509,111.00
5101.03	Salaries Overtime	99,500.00	99,500.00
5102.07	Benefits Unemployment Benefits	500.00	500.00
5102.12	Benefits Health Savings Account	29,250.00	29,250.00
5102.13	Benefits Life Insurance	326.00	326.00
5102.15	Benefits Insurance Opt Out	1,500.00	1,500.00
5104	Quartermaster/Clothing	7,800.00	7,800.00
	Other Personal Services Totals	\$138,876.00	\$138,876.00
Travel	& Schooling		
5202	Schooling	5,000.00	5,000.00
5203	Training	6,000.00	6,000.00
	Travel & Schooling Totals	\$11,000.00	\$11,000.00
	tional Expenses		
5301	Membership Dues	1,000.00	1,000.00
5302	Utilities	65,000.00	65,000.00
5303	Equipment Maintenance	2,800.00	2,800.00
	Operational Expenses Totals	\$68,800.00	\$68,800.00
5402	Act Services Professional Services	20,000.00	20,000.00
5403	Service Contracts	21,000.00	21,000.00
5404	Central Garage Maintenance	225,000.00	21,000.00
5405	Equipment Rental Lease	2,000.00	2,000.00
5405 5406	Insurance Premium Deductible	2,000.00	2,000.00
5408	Land & Building Maintenance	4,500.00	4,500.00
5408 5411	Land & Building Maintenance	9,000.00	4,500.00 9,000.00
5411 5416	Annual Examination Fee	8,030.00	9,000.00 8,030.00
5418 5410	Refunds & Reimbursements	500.00	500.00
5419 5420 01	Income Tax Refunds	9,998.00	9,998.00
5420.01	Bond Refunds Exavation Bonds	16,000.00	16,000.00
5420.02	Bond Refunds Pavement Bonds	17,000.00	17,000.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	D2 - SCMR (Street Const Maint Repair)	Budget	, lautory council
EXPENS			
	rtment 2006 - SCMR (Street Const Maint Repair) ract Services		
5423	Permissive Auto	143,500.00	143,500.00
5424	Resurfacing	250,000.00	250,000.00
5425	Streetscape	10,000.00	10,000.00
5442	Capital Equipment	300,000.00	300,000.00
	Contract Services Totals	\$1,059,528.00	\$1,059,528.00
	lies & Materials		
5502	Supplies	490,000.00	490,000.00
5503	Motor Fuel and Lubricants	105,000.00	105,000.00
	Supplies & Materials Totals	\$595,000.00	\$595,000.00
Depa	rtment 2006 - SCMR (Street Const Maint Repair) Totals	\$3,338,260.00	\$3,382,315.00
	EXPENSE TOTALS	\$3,338,260.00	\$3,382,315.00
Fui	nd 202 - SCMR (Street Const Maint Repair) Totals		
	REVENUE TOTALS	\$3,070,649.00	\$3,070,649.00
	EXPENSE TOTALS	\$3,338,260.00	\$3,382,315.00
Fu	nd 202 - SCMR (Street Const Maint Repair) Totals	(\$267,611.00)	(\$311,666.00)
	03 - Marion Municipal Court Asst		
REVENU	-		
	rtment 2010 - Municipal Court Assistance		
4604	Civil Court Costs	19,000.00	19,000.00
4605	Criminal Court Costs	118,000.00	118,000.00
	Fines, License and Permits Totals	\$137,000.00	\$137,000.00
Othe	r Sources	+207,000.00	4107,000100
4804	Reimbursements	2,500.00	2,500.00
	Other Sources Totals	\$2,500.00	\$2,500.00
Dej	partment 2010 - Municipal Court Assistance Totals	\$139,500.00	\$139,500.00
	REVENUE TOTALS	\$139,500.00	\$139,500.00
EXPENS			
	rtment 2010 - Municipal Court Assistance		
5101.01	Salaries Regular Salaries	48,920.00	49,376.00
5102.01	Benefits Medicare	710.00	726.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	3 - Marion Municipal Court Asst	Dudget	, added y council
EXPENSE	-		
	ment 2010 - Municipal Court Assistance		
Person	al Services		
5102.03	Benefits OPERS Matching	6,849.00	7,003.00
5102.08	Benefits Medical Insurance	14,700.00	15,729.00
5102.09	Benefits Workers Compensation	1,870.00	1,912.00
5102.14	Benefits Dental Insurance	415.00	456.00
	Personal Services Totals	\$73,464.00	\$75,202.00
Other	Personal Services		
5102.12	Benefits Health Savings Account	2,340.00	2,340.00
5102.13	Benefits Life Insurance	32.00	32.00
	Other Personal Services Totals	\$2,372.00	\$2,372.00
Travel	& Schooling		
5201	Travel & Transportation	12,000.00	12,000.00
5202	Schooling	11,000.00	11,000.00
	Travel & Schooling Totals	\$23,000.00	\$23,000.00
Operat	tional Expenses		
5301	Membership Dues	600.00	600.00
5302	Utilities	200.00	200.00
5303	Equipment Maintenance	300.00	300.00
	Operational Expenses Totals	\$1,100.00	\$1,100.00
Contra	et Services		
5402	Professional Services	26,800.00	26,800.00
5403	Service Contracts	16,000.00	16,000.00
5442	Capital Equipment	15,000.00	15,000.00
5443	Capital Improvement	15,000.00	15,000.00
	Contract Services Totals	\$72,800.00	\$72,800.00
Supplie	es & Materials	, ,	, ,
5502	Supplies	15,000.00	15,000.00
5503	Motor Fuel and Lubricants	1,000.00	1,000.00
	Supplies & Materials Totals	\$16,000.00	\$16,000.00
Depa	artment 2010 - Municipal Court Assistance Totals	\$188,736.00	\$190,474.00
Dept	EXPENSE TOTALS	\$188,736.00	\$190,474.00

Fund 203 - Marion Municipal Court Asst Totals



Budget Worksheet Report

Account	Account Description	2021 Amended	2022 Auditor/Council
Account	Account Description REVENUE TOTALS	Budget \$139,500.00	Auditor/Council \$139,500.00
	EXPENSE TOTALS	\$188,736.00	\$190,474.00
	Fund 203 - Marion Municipal Court Asst Totals	(\$49,236.00)	(\$50,974.00)
Fund 21	06 - Community Corrections	(+)======)	(+/)
REVENU	-		
	artment 2034 - Community Corrections Grant		
-	rgovernmental Revenue		
4421	State Grants	235,000.00	235,000.00
4802	Transfer In	141,000.00	141,000.00
	Intergovernmental Revenue Totals	\$376,000.00	\$376,000.00
1	Department 2034 - Community Corrections Grant	\$376,000.00	\$376,000.00
	Totals _ REVENUE TOTALS	\$376,000.00	\$376,000.00
EXPENS			+
	artment 2034 - Community Corrections Grant		
Perso	ional Services		
5101.01	Salaries Regular Salaries	246,710.00	252,261.00
5102.01	Benefits Medicare	3,580.00	3,661.00
5102.03	Benefits OPERS Matching	34,540.00	36,340.00
5102.08	Benefits Medical Insurance	52,601.00	56,283.00
5102.09	Benefits Workers Compensation	9,415.00	9,627.00
5102.14	Benefits Dental Insurance	4,272.00	4,699.00
	Personal Services Totals	\$351,118.00	\$362,871.00
Othe	er Personal Services		
5102.12	Benefits Health Savings Account	8,190.00	8,190.00
5102.13	Benefits Life Insurance	156.00	156.00
	Other Personal Services Totals	\$8,346.00	\$8,346.00
ſ	Department 2034 - Community Corrections Grant	\$359,464.00	\$371,217.00
	Totals EXPENSE TOTALS	\$359,464.00	\$371,217.00
		3337,404.0U	ϡ Ͽ/1,21/.00
	Fund 206 - Community Corrections Totals		
	REVENUE TOTALS	\$376,000.00	\$376,000.00
	EXPENSE TOTALS	\$359,464.00	\$371,217.00
	Fund 206 - Community Corrections Totals	\$16,536.00	\$4,783.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	8 - Police & Fire Pension	Dudget	AdditoryCouncil
REVENU			
	tment 2037 - Police & Fire Pension		
Local		170,000,00	170,000,00
4100.01	General Property Tax Current	170,000.00	170,000.00
4100.02	General Property Tax Delinquent	2,091.00	2,091.00
4101.01	Personal Property Tax Current	15,000.00	15,000.00
4110	Manufactured Home Tax	148.00	148.00
4110.02	Manufactured Home Tax Delinquent	45.00	45.00
	Local Taxes Totals	\$187,284.00	\$187,284.00
	Shared		
4207	10% Rollback Tax	17,000.00	17,000.00
4208	2.5% Rollback Tax	2,925.00	2,925.00
4209	Homestead Exemption	11,266.00	11,266.00
	State Shared Totals	\$31,191.00	\$31,191.00
	Department 2037 - Police & Fire Pension Totals	\$218,475.00	\$218,475.00
	REVENUE TOTALS	\$218,475.00	\$218,475.00
EXPENSE			
	tment 2037 - Police & Fire Pension nal Services		
5102.05	Benefits Police Pension	105,000.00	105,000.00
5102.06	Benefits Fire Pension	105,000.00	105,000.00
	Personal Services Totals	\$210,000.00	\$210,000.00
Contra	act Services		
5417	Auditor/Treasurer Fees	5,300.00	5,300.00
	Contract Services Totals	\$5,300.00	\$5,300.00
	Department 2037 - Police & Fire Pension Totals	\$215,300.00	\$215,300.00
	EXPENSE TOTALS	\$215,300.00	\$215,300.00
	Fund 208 - Police & Fire Pension Totals		
	REVENUE TOTALS	\$218,475.00	\$218,475.00
	EXPENSE TOTALS	\$215,300.00	\$215,300.00
	Fund 208 - Police & Fire Pension Totals	\$3,175.00	\$3,175.00
Fund 20	9 - Insurance Proceeds		
REVENU			
Depar	tment 2038 - Insurance Proceeds		
	Sources		
4806	Insurance Deposits	60,000.00	60,000.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	9 - Insurance Proceeds	Duuget	Additor/Council
REVENU			
	tment 2038 - Insurance Proceeds		
	Sources		
	Other Sources Totals	\$60,000.00	\$60,000.00
	Department 2038 - Insurance Proceeds Totals	\$60,000.00	\$60,000.00
	REVENUE TOTALS	\$60,000.00	\$60,000.00
EXPENS	E		
	tment 2038 - Insurance Proceeds		
	act Services		
5418	Refunds & Reimbursements	61,500.00	61,500.00
	Contract Services Totals	\$61,500.00	\$61,500.00
	Department 2038 - Insurance Proceeds Totals	\$61,500.00	\$61,500.00
	EXPENSE TOTALS	\$61,500.00	\$61,500.00
	Fund 209 - Insurance Proceeds Totals		
	REVENUE TOTALS	\$60,000.00	\$60,000.00
	EXPENSE TOTALS	\$61,500.00	\$61,500.00
	Fund 209 - Insurance Proceeds Totals	(\$1,500.00)	(\$1,500.00)
Fund 21		(1)	(1 / /
REVENU			
	- tment 2040 - Parks		
Interg	novernmental Revenue		
4421	State Grants	392,000.00	392,000.00
4802	Transfer In	654,503.00	654,503.00
	Intergovernmental Revenue Totals	\$1,046,503.00	\$1,046,503.00
Charg	tes for Services		
4502	Rental Fees	10,000.00	10,000.00
4514	Park Service Fee	4,000.00	4,000.00
	Charges for Services Totals	\$14,000.00	\$14,000.00
	Department 2040 - Parks Totals	\$1,060,503.00	\$1,060,503.00
	REVENUE TOTALS	\$1,060,503.00	\$1,060,503.00
EXPENS	E		
	tment 2040 - Parks		
	nal Services		
5101.01	Salaries Regular Salaries	424,010.00	433,550.00
5102.01	Benefits Medicare	6,170.00	6,308.00
5102.03	Benefits OPERS Matching	59,550.00	60,890.00



Budget Worksheet Report

Account Description 11 - Parks E rtment 2040 - Parks mal Services Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback	Budget 70,395.00 16,230.00 4,770.00 \$581,125.00 1,200.00 10,765.00 260.00	Auditor/Council 75,323.00 16,595.00 5,247.00 \$597,913.00 1,200.00 10,765.00
rtment 2040 - Parks anal Services Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance <i>Personal Services Totals</i> r Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance	16,230.00 4,770.00 \$581,125.00 1,200.00 10,765.00	16,595.00 5,247.00 \$597,913.00 1,200.00
anal Services Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Personal Services Totals r Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance	16,230.00 4,770.00 \$581,125.00 1,200.00 10,765.00	16,595.00 5,247.00 \$597,913.00 1,200.00
Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance	16,230.00 4,770.00 \$581,125.00 1,200.00 10,765.00	16,595.00 5,247.00 \$597,913.00 1,200.00
Benefits Workers Compensation Benefits Dental Insurance <i>Personal Services Totals</i> r <i>Personal Services</i> Salaries Overtime Benefits Health Savings Account Benefits Life Insurance	16,230.00 4,770.00 \$581,125.00 1,200.00 10,765.00	16,595.00 5,247.00 \$597,913.00 1,200.00
Benefits Dental Insurance Personal Services Totals r Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance	4,770.00 \$581,125.00 1,200.00 10,765.00	5,247.00 \$597,913.00 1,200.00
Personal Services Totals r Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance	\$581,125.00 1,200.00 10,765.00	\$597,913.00 1,200.00
r Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance	1,200.00 10,765.00	1,200.00
Salaries Overtime Benefits Health Savings Account Benefits Life Insurance	10,765.00	
Benefits Health Savings Account Benefits Life Insurance	10,765.00	
Benefits Life Insurance	-	-,
		260.00
	1,435.00	1,435.00
Quartermaster/Clothing		2,250.00
		\$15,910.00
	413,510.00	\$15,510.00
Schooling	500.00	500.00
Travel & Schooling Totals	\$500.00	\$500.00
ational Expenses		
Membership Dues	400.00	400.00
Utilities	32,000.00	32,000.00
Equipment Maintenance	4,500.00	4,500.00
Property Tax	1,500.00	1,500.00
Small Equipment	2,000.00	2,000.00
Operational Expenses Totals	\$40,400.00	\$40,400.00
ract Services		
		20,000.00
		2,400.00
		14,500.00
Equipment Rental Lease		400.00
Insurance Premium Deductible	8,600.00	8,600.00
Land & Building Maintenance	15,000.00	15,000.00
Janitorial Services	8,500.00	8,500.00
Refunds & Reimbursements	300.00	300.00
Capital Improvement	342,000.00	342,000.00
	Travel & Schooling Totals ational Expenses Membership Dues Utilities Equipment Maintenance Property Tax Small Equipment Deperational Expenses Totals Correct Services Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Refunds & Reimbursements	Other Personal Services Totals\$15,910.00el & Schooling500.00Schooling500.00Travel & Schooling Totals\$500.00ational Expenses400.00Utilities32,000.00Equipment Maintenance4,500.00Property Tax1,500.00Small Equipment2,000.00Operational Expenses Totals\$40,400.00Professional Services20,000.00Professional Services20,000.00Service Contracts2,400.00Central Garage Maintenance14,500.00Equipment Rental Lease400.00Insurance Premium Deductible8,600.00Land & Building Maintenance15,000.00Refunds & Reimbursements300.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	11 - Parks	Dudget	AdditoryCouncil
EXPENS			
	artment 2040 - Parks		
	tract Services		
5446	Yard Waste	500.00	500.00
	Contract Services To	tals \$412,200.00	\$412,200.00
Supp	plies & Materials		
5502	Supplies	28,000.00	28,000.00
5503	Motor Fuel and Lubricants	15,000.00	15,000.00
	Supplies & Materials To	tals \$43,000.00	\$43,000.00
	Department 2040 - Parks To	stals \$1,093,135.00	\$1,109,923.00
	EXPENSE TOT	ALS \$1,093,135.00	\$1,109,923.00
	Fund 211 - Parks To	Itals	
	REVENUE TOT		\$1,060,503.00
	EXPENSE TOT		\$1,000,503.00 \$1,109,923.00
	EXPENSE TO I		
	Fund 211 - Parks To	tals (\$32,632.00)	(\$49,420.00)
	15 - State Highway		
REVEN			
	artment 2007 - State Highway		
4213	License Tax	12,000.00	12,000.00
4214	Gasoline Excise Tax	125,000.00	125,000.00
4215	Cents Per Gallon		
4215		25,000.00	25,000.00
N1:	State Shared To	tals \$162,000.00	\$162,000.00
4702	rellaneous and Other Sources Interest	2,000.00	2,000.00
7/02			
	Miscellaneous and Other Sources To		\$2,000.00 \$164,000.00
	Department 2007 - State Highway To REVENUE TOT	//////	\$164,000.00
EVDEN			φ107,000.00
EXPENS Depa	SE artment 2007 - State Highway		
	tract Services		
5402	Professional Services	30,750.00	30,750.00
5424	Resurfacing	350,000.00	350,000.00
	Contract Services To		\$380,750.00
	Department 2007 - State Highway To		\$380,750.00
	EXPENSE TOT		\$380,750.00
		,,	



Budget Worksheet Report

	2021 Amended	2022
Account Account Description	Budget	Auditor/Council
Fund 215 - State Highway Totals		
REVENUE TOTALS	\$164,000.00	\$164,000.00
EXPENSE TOTALS	\$380,750.00	\$380,750.00
Fund 215 - State Highway Totals	(\$216,750.00)	(\$216,750.00)
Fund 216 - Railroad Grade Crossing		
EXPENSE		
Department 2008 - Railroad Grade Crossing Imp. <i>Contract Services</i>		
5443 Capital Improvement	60,000.00	60,000.00
Contract Services Totals	\$60,000.00	\$60,000.00
Department 2008 - Railroad Grade Crossing Imp.	\$60,000.00	\$60,000.00
	+60.000.00	+60.000.00
EXPENSE TOTALS	\$60,000.00	\$60,000.00
Fund 216 - Railroad Grade Crossing Totals		
EXPENSE TOTALS	\$60,000.00	\$60,000.00
Fund 216 - Railroad Grade Crossing Totals	(\$60,000.00)	(\$60,000.00)
Fund 218 - Muni Motor Vehicle License Tax		
REVENUE		
Department 2006 - SCMR (Street Const Maint Repair) State Shared		
4218 Municpal Auto Tax State	250,000.00	250,000.00
State Shared Totals	\$250,000.00	\$250,000.00
Department 2006 - SCMR (Street Const Maint Repair)	\$250,000.00	\$250,000.00
Totals	+250 000 00	+250 000 00
REVENUE TOTALS	\$250,000.00	\$250,000.00
EXPENSE		
Department 2006 - SCMR (Street Const Maint Repair) Contract Services		
5402 Professional Services	20,500.00	20,500.00
5424 Resurfacing	475,000.00	475,000.00
Contract Services Totals	\$495,500.00	\$495,500.00
Department 2006 - SCMR (Street Const Maint Repair)	\$495,500.00	\$495,500.00
Totals		. ,
EXPENSE TOTALS	\$495,500.00	\$495,500.00
Fund 218 - Muni Motor Vehicle License Tax Totals		
REVENUE TOTALS	\$250,000.00	\$250,000.00
EXPENSE TOTALS	\$495,500.00	\$495,500.00
Fund 219 - Muni Moter Vehicle License Terr Tatala	(\$245,500.00)	(\$245,500.00)
Fund 218 - Muni Motor Vehicle License Tax Totals	(42 13,300.00)	(42 13,300.00)



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	20 - Municipal Court Computerization	Dudget	
REVENU			
	tment 2011 - Municipal Court Computerization License and Permits		
4604	Civil Court Costs	16,000.00	16,000.00
4605	Criminal Court Costs	70,000.00	70,000.00
	Fines, License and Permits Totals	\$86,000.00	\$86,000.00
Depa	artment 2011 - Municipal Court Computerization Totals	\$86,000.00	\$86,000.00
	REVENUE TOTALS	\$86,000.00	\$86,000.00
EXPENS	E		
	tment 2011 - Municipal Court Computerization		
5201	Travel & Transportation	5,000.00	5,000.00
5202	Schooling	5,000.00	5,000.00
	Travel & Schooling Totals	\$10,000.00	\$10,000.00
	act Services		
5402	Professional Services	50,000.00	50,000.00
5403	Service Contracts	40,000.00	40,000.00
5442	Capital Equipment	40,000.00	40,000.00
5443	Capital Improvement	40,000.00	40,000.00
	Contract Services Totals	\$170,000.00	\$170,000.00
	lies & Materials	40,000,00	40,000,00
5502	Supplies	40,000.00	40,000.00
_	Supplies & Materials Totals	\$40,000.00 \$220,000.00	\$40,000.00 \$220,000.00
Depa	artment 2011 - Municipal Court Computerization Totals	φ ∠∠0,000.00	<i>φ</i> ∠∠0,000.00
	EXPENSE TOTALS	\$220,000.00	\$220,000.00
Fu	and 220 - Municipal Court Computerization Totals		
	REVENUE TOTALS	\$86,000.00	\$86,000.00
	EXPENSE TOTALS	\$220,000.00	\$220,000.00
Fu	and 220 - Municipal Court Computerization Totals	(\$134,000.00)	(\$134,000.00)
	21 - Indigent Alcohol - IDAT		· · · ·
REVENU			
	tment 2012 - Indigent Alcohol Shared		
4216	State Fine Distribution	9,000.00	9,000.00
	State Shared Totals	\$9,000.00	\$9,000.00
	State Shared Totals	\$9,000.00	\$9,000.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	21 - Indigent Alcohol - IDAT	Duuget	AdditoryCouncil
REVENU	-		
	rtment 2012 - Indigent Alcohol		
	, License and Permits		
4606	Criminal Fines	13,000.00	13,000.00
	Fines, License and Permits Totals	\$13,000.00	\$13,000.00
	Department 2012 - Indigent Alcohol Totals	\$22,000.00	\$22,000.00
	REVENUE TOTALS	\$22,000.00	\$22,000.00
EXPENS			
	rtment 2012 - Indigent Alcohol act Services		
5402	Professional Services	125,000.00	125,000.00
	Contract Services Totals	\$125,000.00	\$125,000.00
	Department 2012 - Indigent Alcohol Totals	\$125,000.00	\$125,000.00
	EXPENSE TOTALS	\$125,000.00	\$125,000.00
	Fund 221 - Indigent Alcohol - IDAT Totals		
	REVENUE TOTALS	\$22,000.00	\$22,000.00
	EXPENSE TOTALS	\$125,000.00	\$125,000.00
	Fund 221 - Indigent Alcohol - IDAT Totals	(\$103,000.00)	(\$103,000.00)
Fund 22	22 - Probation Services Fund	-	
REVENU	JE		
	rtment 2055 - Probation Services Fund governmental Revenue		
4802	Transfer In	10,000.00	10,000.00
	Intergovernmental Revenue Totals	\$10,000.00	\$10,000.00
Fines,	, License and Permits		
4606	Criminal Fines	150,000.00	150,000.00
	Fines, License and Permits Totals	\$150,000.00	\$150,000.00
[Department 2055 - Probation Services Fund Totals	\$160,000.00	\$160,000.00
	REVENUE TOTALS	\$160,000.00	\$160,000.00
EXPENS	E		
	rtment 2055 - Probation Services Fund anal Services		
5101.01	Salaries Regular Salaries	61,510.00	62,894.00
5102.01	Benefits Medicare	892.00	912.00
5102.03	Benefits OPERS Matching	8,612.00	8,806.00
5102.08	Benefits Medical Insurance	15,475.00	16,558.00
5102.09	Benefits Workers Compensation	2,348.00	2,400.00
5102.09	Benefits Workers compensation	2,570.00	2,700.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council				
Account Fund 22	22 - Probation Services Fund	buuget	Additor/Council				
EXPENS							
	rtment 2055 - Probation Services Fund						
5102.14	Benefits Dental Insurance	1 562 00	1 719 00				
5102.14		1,562.00	1,718.00				
Otho	Personal Services Totals r Personal Services	\$90,399.00	\$93,288.00				
5102.12	Benefits Health Savings Account	2,340.00	2,340.00				
5102.13	Benefits Life Insurance	63.00	63.00				
	Other Personal Services Totals	\$2,403.00	\$2,403.00				
Trave	el & Schooling	,	,,				
5201	Travel & Transportation	6,000.00	6,000.00				
5202	Schooling	10,000.00	10,000.00				
	Travel & Schooling Totals	\$16,000.00	\$16,000.00				
	ational Expenses						
5301	Membership Dues	1,000.00	1,000.00				
	Operational Expenses Totals	\$1,000.00	\$1,000.00				
<i>Cont.</i> 5402	ract Services Professional Services	7,500.00	7,500.00				
5404	Central Garage Maintenance	2,000.00	2,000.00				
5405	Equipment Rental Lease	5,000.00	5,000.00				
5442	Capital Equipment	5,000.00	5,000.00				
G	Contract Services Totals	\$19,500.00	\$19,500.00				
5502	<i>lies & Materials</i> Supplies	15,000.00	15,000.00				
5502		-	•				
	Supplies & Materials Totals	\$15,000.00 \$144,302.00	\$15,000.00 \$147,191.00				
	Department 2055 - Probation Services Fund Totals EXPENSE TOTALS	\$144,302.00	\$147,191.00				
	Fund 222 - Probation Services Fund Totals						
	REVENUE TOTALS	¢160.000.00	\$160,000.00				
	EXPENSE TOTALS	\$160,000.00 \$144,302.00	\$160,000.00 \$147,191.00				
	-	\$15,698.00	\$12,809.00	1	1		
	Fund 222 - Probation Services Fund Totals	\$12,090.00	\$12,009.00				



Budget Worksheet Report

	2021 Amended	2022	
Account Description	Budget	Auditor/Council	
Fund 223 - Special Project Treatment REVENUE			
Department 2056 - Special Prj. Treatment Crt Fund			
Fines, License and Permits			
4606 Criminal Fines	100.00	100.00	
Fines, License and Permits Totals	\$100.00	\$100.00	
– Department 2056 - Special Prj. Treatment Crt Fund Totals	\$100.00	\$100.00	
REVENUE TOTALS	\$100.00	\$100.00	
Fund 223 - Special Project Treatment Totals			
REVENUE TOTALS	\$100.00	\$100.00	
Fund 223 - Special Project Treatment Totals	\$100.00	\$100.00	—
Fund 224 - Indigent Alcohol Monitoring-IDAM			
REVENUE			
Department 2057 - Indigent Alcohol Monitoring State Shared			
4216 State Fine Distribution	10,000.00	10,000.00	
State Shared Totals	\$10,000.00	\$10,000.00	_
Fines, License and Permits			
4606 Criminal Fines	9,000.00	9,000.00	
Fines, License and Permits Totals	\$9,000.00	\$9,000.00	
Department 2057 - Indigent Alcohol Monitoring Totals	\$19,000.00	\$19,000.00	
REVENUE TOTALS	\$19,000.00	\$19,000.00	
EXPENSE			
Department 2057 - Indigent Alcohol Monitoring Contract Services			
5402 Professional Services	55,000.00	55,000.00	
Contract Services Totals	\$55,000.00	\$55,000.00	
Department 2057 - Indigent Alcohol Monitoring Totals	\$55,000.00	\$55,000.00	
EXPENSE TOTALS	\$55,000.00	\$55,000.00	
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals			
REVENUE TOTALS	\$19,000.00	\$19,000.00	
EXPENSE TOTALS	\$55,000.00	\$55,000.00	
Fund 224 - Indigent Alcohol Monitoring-IDAM Totals	(\$36,000.00)	(\$36,000.00)	



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council	
	25 - Muni Court Docket Specialist	Dudget	Additory Council	
REVENI	-			
Depa	rtment 2059 - Muni Court Docket Specialist			
	governmental Revenue	70 000 00	70,000,00	
4421	State Grants	70,000.00	70,000.00	
4802	Transfer In	6,164.00	6,164.00	
	Intergovernmental Revenue Totals	\$76,164.00	\$76,164.00	
Depa	rtment 2059 - Muni Court Docket Specialist Totals REVENUE TOTALS	\$76,164.00 \$76,164.00	\$76,164.00 \$76,164.00	
EXPENS		\$70,104.00	\$70,104.00	
	rtment 2059 - Muni Court Docket Specialist			
	onal Services			
5101.01	Salaries Regular Salaries	69,660.68	71,228.00	
5102.01	Benefits Medicare	802.00	1,033.00	
5102.03	Benefits OPERS Matching	7,750.00	9,972.00	
5102.08	Benefits Medical Insurance	7,740.00	8,282.00	
5102.09	Benefits Workers Compensation	2,115.00	2,163.00	
5102.14	Benefits Dental Insurance	1,150.00	1,265.00	
	Personal Services Totals	\$89,217.68	\$93,943.00	
Othe	r Personal Services			
5102.12	Benefits Health Savings Account	1,170.00	1,170.00	
5102.13	Benefits Life Insurance	32.00	32.00	
	Other Personal Services Totals	\$1,202.00	\$1,202.00	
Depa	rtment 2059 - Muni Court Docket Specialist Totals	\$90,419.68	\$95,145.00	
	EXPENSE TOTALS	\$90,419.68	\$95,145.00	
	Fund 225 - Muni Court Docket Specialist Totals			
	REVENUE TOTALS	\$76,164.00	\$76,164.00	
	EXPENSE TOTALS	\$90,419.68	\$95,145.00	
	Fund 225 - Muni Court Docket Specialist Totals	(\$14,255.68)	(\$18,981.00)	
Fund 22	26 - Court Security Fund			
REVENU	JE			
	rtment 2063 - Court Security			
4634	<i>s, License and Permits</i> Traffic Costs	6,000.00	6,000.00	
+COF		\$6,000.00	\$6,000.00	
	Fines, License and Permits Totals	\$6,000.00	\$6,000.00	
	Department 2063 - Court Security Totals REVENUE TOTALS	\$6,000.00	\$6,000.00	
	REVENUE TOTALS	\$0,000100	40,000.00	



Budget Worksheet Report

Account	Account Description	2021 Amended Budaet	2022 Auditor/Council
	226 - Court Security Fund	Dauget	Additor/Council
EXPEN	-		
	artment 2063 - Court Security		
	tract Services		
5402	Professional Services	1,000.00	1,000.00
5403	Service Contracts	2,200.00	2,200.00
	Contract Services Totals	\$3,200.00	\$3,200.00
Supp	plies & Materials		
5502	Supplies	4,000.00	4,000.00
	Supplies & Materials Totals	\$4,000.00	\$4,000.00
	Department 2063 - Court Security Totals	\$7,200.00	\$7,200.00
	EXPENSE TOTALS	\$7,200.00	\$7,200.00
	Fund 226 - Court Security Fund Totals		
		¢C 000 00	¢C 000 00
	REVENUE TOTALS EXPENSE TOTALS	\$6,000.00 \$7,200.00	\$6,000.00 ¢7.200.00
	EXPENSE TUTALS		\$7,200.00
	Fund 226 - Court Security Fund Totals	(\$1,200.00)	(\$1,200.00)
Fund 2	230 - Enforcement and Education		
REVEN			
	artment 2021 - Enforcement & Education		
Fine. 4606	es, License and Permits Criminal Fines	E 000 00	5,000.00
4000		5,000.00	,
	Fines, License and Permits Totals	\$5,000.00	\$5,000.00
[Department 2021 - Enforcement & Education Totals	\$5,000.00	\$5,000.00
	REVENUE TOTALS	\$5,000.00	\$5,000.00
EXPEN			
	artment 2021 - Enforcement & Education Parational Expenses		
5304	Capital Equipment	10,000.00	10,000.00
	Operational Expenses Totals	\$10,000.00	\$10,000.00
Com	tract Services	\$10,000.00	φ10,000.00
5418	Refunds & Reimbursements	5,000.00	5,000.00
	Contract Services Totals	\$5,000.00	\$5,000.00
	-	\$15,000.00	\$15,000.00
l	Department 2021 - Enforcement & Education Totals EXPENSE TOTALS	\$15,000.00	\$15,000.00
		φ 1 5,000.00	φ 1 5,000.00
	Fund 230 - Enforcement and Education Totals		
	REVENUE TOTALS	\$5,000.00	\$5,000.00
	EXPENSE TOTALS	\$15,000.00	\$15,000.00



Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	Fund 230 - Enforcement and Education Totals	(\$10,000.00)	(\$10,000.00)
Fund 2	241 - Revolving Loan		
REVEN	NUE		
	artment 2046 - Housing Revolving Loan		
	er Sources	25.00	25.00
4809	Capitalized Interest	35.00	35.00
	Other Sources Totals	\$35.00	\$35.00
	Department 2046 - Housing Revolving Loan Totals	\$35.00	\$35.00
	artment 2047 - Revolving Loan er Sources		
4809	Capitalized Interest	80.00	80.00
	Other Sources Totals	\$80.00	\$80.00
	Department 2047 - Revolving Loan Totals	\$80.00	\$80.00
	REVENUE TOTALS	\$115.00	\$115.00
EXPEN	ISE		
	artment 2047 - Revolving Loan		
	vel & Schooling		
5201	Travel & Transportation	1,025.00	1,025.00
	Travel & Schooling Totals	\$1,025.00	\$1,025.00
	tract Services		
5422	Administration Fee	5,287.00	5,287.00
	Contract Services Totals	\$5,287.00	\$5,287.00
	Department 2047 - Revolving Loan Totals	\$6,312.00	\$6,312.00
	EXPENSE TOTALS	\$6,312.00	\$6,312.00
	Fund 241 - Revolving Loan Totals		
	REVENUE TOTALS	\$115.00	\$115.00
	EXPENSE TOTALS	\$6,312.00	\$6,312.00
	Fund 241 - Revolving Loan Totals	(\$6,197.00)	(\$6,197.00)
Fund 7	244 - Fire Dept Donations	(+-/)	(+-/)
EXPEN	-		
	artment 1002 - Fire		
	plies & Materials		
5502	Supplies	10,000.00	10,000.00
	Supplies & Materials Totals	\$10,000.00	\$10,000.00
	Department 1002 - Fire Totals	\$10,000.00	\$10,000.00
	EXPENSE TOTALS	\$10,000.00	\$10,000.00
	Fund 244 - Fire Dept Donations Totals		
	EXPENSE TOTALS	\$10,000.00	\$10,000.00



Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	Fund 244 - Fire Dept Donations Totals	(\$10,000.00)	(\$10,000.00)
Fund	246 - Law Enforcement Trust		
REVE			
Dep	partment 2066 - MPACT		
	ner Sources		
4805	Donations	15,000.00	15,000.00
	Other Sources Totals	\$15,000.00	\$15,000.00
	Department 2066 - MPACT Totals	\$15,000.00	\$15,000.00
	partment 2067 - K-9		
	ner Sources		
4805	Donations	20,000.00	20,000.00
	Other Sources Totals	\$20,000.00	\$20,000.00
	Department 2067 - K-9 Totals	\$20,000.00	\$20,000.00
Dep	partment 7003 - Law Enforcement Trust		
	ner Sources		
4812	Trust Receipts	35,000.00	35,000.00
	Other Sources Totals	\$35,000.00	\$35,000.00
	Department 7003 - Law Enforcement Trust Totals	\$35,000.00	\$35,000.00
	REVENUE TOTALS	\$70,000.00	\$70,000.00
EXPE	NSE		
	partment 2066 - MPACT		
,	oplies & Materials	10 505 00	12 525 00
5502	Supplies	13,525.00	13,525.00
	Supplies & Materials Totals	\$13,525.00	\$13,525.00
	Department 2066 - MPACT Totals	\$13,525.00	\$13,525.00
	partment 2067 - K-9		
<i>Sup</i> 5502	oplies & Materials	16 500 00	16 500 00
550Z	Supplies	16,500.00	16,500.00
	Supplies & Materials Totals	\$16,500.00	\$16,500.00
	Department 2067 - K-9 Totals	\$16,500.00	\$16,500.00
	partment 7003 - Law Enforcement Trust htract Services		
5450	Trust Expense	38,981.00	38,981.00
	Contract Services Totals	\$38,981.00	\$38,981.00
	Department 7003 - Law Enforcement Trust Totals	\$38,981.00	\$38,981.00
	EXPENSE TOTALS	\$69,006.00	\$69,006.00
	Fund 246 - Law Enforcement Trust Totals		
	REVENUE TOTALS	470 000 00	¢70.000.00
	REVENUE TOTALS	\$70,000.00	\$70,000.00



Budget Worksheet Report

		2021 Amended	2022
Account	Account Description	Budget	Auditor/Council
	EXPENSE TOTALS	\$69,006.00	\$69,006.00
	Fund 246 - Law Enforcement Trust Totals	\$994.00	\$994.00
	50 - Marion Land Bank Program		
REVEN			
	artment 2064 - Land Bank rellaneous and Other Sources		
////sci 4701	Sale of Assets	1,500.00	1,500.00
TUT	Miscellaneous and Other Sources Totals		
	-	\$1,500.00 \$1,500.00	\$1,500.00 \$1,500.00
	Department 2064 - Land Bank Totals REVENUE TOTALS	\$1,500.00	\$1,500.00
EXPEN		<i>\</i>	φ1,500.00
	artment 2064 - Land Bank		
	rational Expenses		
5306	Legal Advertising	512.00	512.00
	Operational Expenses Totals	\$512.00	\$512.00
Cont	tract Services		
5402	Professional Services	9,225.00	9,225.00
5406	Insurance Premium Deductible	513.00	513.00
5471	Remediation/Clean Up	1,025.00	1,025.00
	Contract Services Totals	\$10,763.00	\$10,763.00
	Department 2064 - Land Bank Totals	\$11,275.00	\$11,275.00
	EXPENSE TOTALS	\$11,275.00	\$11,275.00
	Fund 250 - Marion Land Bank Program Totals		
	REVENUE TOTALS	\$1,500.00	\$1,500.00
	EXPENSE TOTALS	\$11,275.00	\$11,275.00
	Fund 250 - Maxian Land Bank Brackary Totals	(\$9,775.00)	(\$9,775.00)
Fund 3	Fund 250 - Marion Land Bank Program Totals 52 - Fire Safer Grant	(\$\$77,75100)	(45), 75,00)
REVEN			
	artment 1002 - Fire		
	rgovernmental Revenue		
4420	Federal Grants	296,929.00	296,929.00
	Intergovernmental Revenue Totals	\$296,929.00	\$296,929.00
	Department 1002 - Fire Totals	\$296,929.00	\$296,929.00
	REVENUE TOTALS	\$296,929.00	\$296,929.00
EXPENS			
	artment 1002 - Fire		
	onal Services	102 040 00	106 709 00
5101.02	Salaries Uniform Salaries	192,940.00	196,798.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Account	2 - Fire Safer Grant	Buuget	Additor/Council
EXPENSI			
	tment 1002 - Fire		
	nal Services		
5102.01	Benefits Medicare	2,800.00	2,863.00
5102.06	Benefits Fire Pension	46,305.00	47,347.00
5102.08	Benefits Medical Insurance	40,035.00	42,837.00
5102.09	Benefits Workers Compensation	7,365.00	7,531.00
5102.14	Benefits Dental Insurance	2,408.00	2,649.00
	Personal Services Totals	\$291,853.00	\$300,025.00
Other	Personal Services		
5102.12	Benefits Health Savings Account	4,935.00	4,935.00
5102.13	Benefits Life Insurance	141.00	141.00
	Other Personal Services Totals	\$5,076.00	\$5,076.00
	Department 1002 - Fire Totals	\$296,929.00	\$305,101.00
	EXPENSE TOTALS	\$296,929.00	\$305,101.00
	Fund 252 - Fire Safer Grant Totals		
	REVENUE TOTALS	\$296,929.00	\$296,929.00
	EXPENSE TOTALS	\$296,929.00	\$305,101.00
	- Fund 252 - Fire Safer Grant Totals	\$0.00	(\$8,172.00)
Fund 26			
REVENU	E		
	tment 1000 - Police		
<i>Local</i> 4102.01	Taxes Utility Company Tax Voted .75%	25,000.00	25,000.00
4102.01	Income Tax Voted	2,345,000.00	2,345,000.00
4103.03	Income Tax .25% Voted Income Tax	819,000.00	819,000.00
Teterre	Local Taxes Totals	\$3,189,000.00	\$3,189,000.00
Interg 4802	governmental Revenue Transfer In	3,200,000.00	3,200,000.00
1002			
Other	Intergovernmental Revenue Totals Sources	\$3,200,000.00	\$3,200,000.00
4804	Reimbursements	400,000.00	400,000.00
	Other Sources Totals	\$400,000.00	\$400,000.00
	Department 1000 - Police Totals	\$6,789,000.00	\$6,789,000.00
	REVENUE TOTALS	\$6,789,000.00	\$6,789,000.00
		, , , , , , , , , , , , , , , , , , , ,	



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 260		Dudget	
EXPENSE			
	tment 1000 - Police		
	nal Services	100 225 00	202 200 00
5101.01	Salaries Regular Salaries	199,225.00	203,208.00
5101.02	Salaries Uniform Salaries	4,292,984.00	4,389,576.00
5102.01	Benefits Medicare	68,040.00	69,571.00
5102.03	Benefits OPERS Matching	27,895.00	28,523.00
5102.05	Benefits Police Pension	853,670.00	872,878.00
5102.08	Benefits Medical Insurance	611,170.00	653,952.00
5102.09	Benefits Workers Compensation	179,055.00	183,084.00
5102.14	Benefits Dental Insurance	46,890.00	51,579.00
	Personal Services Totals	\$6,278,929.00	\$6,452,371.00
	Personal Services		
5101.03	Salaries Overtime	200,000.00	200,000.00
5102.12	Benefits Health Savings Account	83,205.00	83,205.00
5102.13	Benefits Life Insurance	1,810.00	1,810.00
5102.15	Benefits Insurance Opt Out	16,000.00	16,000.00
5103	Sick Leave Sellback	120,000.00	120,000.00
5104	Quartermaster/Clothing	60,000.00	60,000.00
	Other Personal Services Totals	\$481,015.00	\$481,015.00
Travel	& Schooling		
5201	Travel & Transportation	7,000.00	7,000.00
5202	Schooling	30,000.00	30,000.00
	Travel & Schooling Totals	\$37,000.00	\$37,000.00
1	tional Expenses		
5301	Membership Dues	1,000.00	1,000.00
5302	Utilities	12,500.00	12,500.00
5303	Equipment Maintenance	12,000.00	12,000.00
	Operational Expenses Totals	\$25,500.00	\$25,500.00
	act Services		
5402	Professional Services	35,000.00	35,000.00
5403	Service Contracts	153,000.00	153,000.00
5404	Central Garage Maintenance	100,000.00	100,000.00
5406	Insurance Premium Deductible	85,000.00	85,000.00
5419	Income Tax Refunds	49,973.00	49,973.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	60 - Police	Dudget	, addeer , counter
EXPENS			
	artment 1000 - Police		
	tract Services		
5442	Capital Equipment	232,444.08	232,444.00
	Contract Services Totals	\$655,417.08	\$655,417.00
Supp	olies & Materials		
5502	Supplies	90,000.00	90,000.00
5503	Motor Fuel and Lubricants	87,500.00	87,500.00
	Supplies & Materials Totals	\$177,500.00	\$177,500.00
	Department 1000 - Police Totals	\$7,655,361.08	\$7,828,803.00
	EXPENSE TOTALS	\$7,655,361.08	\$7,828,803.00
	Fund 260 - Police Totals		
	REVENUE TOTALS	\$6,789,000.00	\$6,789,000.00
	EXPENSE TOTALS	\$7,655,361.08	\$7,828,803.00
	Fund 260 - Police Totals	(\$866,361.08)	(\$1,039,803.00)
	65 - Dispatch		
REVEN			
	artment 1001 - Dispatch I <i>Taxes</i>		
4103.03	Income Tax .25% Voted Income Tax	210,000.00	210,000.00
1105.05		\$210,000.00	\$210,000.00
Into	Local Taxes Totals rgovernmental Revenue	\$210,000.0U	\$210,000.00
4802	Transfer In	370,000.00	370,000.00
1002	Intergovernmental Revenue Totals	\$370,000.00	\$370,000.00
		\$580,000.00	\$580,000.00
	Department 1001 - Dispatch Totals REVENUE TOTALS	\$580,000.00	\$580,000.00
		\$300,000.00	\$J00,000.00
EXPENS	SE artment 1001 - Dispatch		
	tract Services		
5403	Service Contracts	600,000.00	600,000.00
5409	Disaster Services	18,879.00	18,879.00
5419	Income Tax Refunds	3,331.00	3,331.00
J713		\$622,210.00	
	Contract Services Totals	\$622,210.00	\$622,210.00 \$622,210.00
	Department 1001 - Dispatch Totals EXPENSE TOTALS	\$622,210.00	\$622,210.00
	LAPEINSE TOTALS	<i>φυ</i> ΖΖ,ΖΙΟ.ΟΟ	<i>φυ</i> ∠∠,∠10,00
	Fund 265 - Dispatch Totals		



Budget Worksheet Report

		2021 Amended	2022
Account	Account Description	Budget	Auditor/Council
	REVENUE TOTALS	\$580,000.00	\$580,000.00
	EXPENSE TOTALS	\$622,210.00	\$622,210.00
	Fund 265 - Dispatch Totals	(\$42,210.00)	(\$42,210.00)
Fund 270) - Fire		
REVENUE			
Depart <i>Local</i> 1	ment 1002 - Fire Taxes		
4102.01	Utility Company Tax Voted .75%	35,000.00	35,000.00
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
	Local Taxes Totals	\$3,967,998.00	\$3,967,998.00
Interge	overnmental Revenue	, -, ,	,-,-,-,,-
4802	Transfer In	1,500,000.00	1,500,000.00
	Intergovernmental Revenue Totals	\$1,500,000.00	\$1,500,000.00
Other	Sources	· · ·	· · ·
4804	Reimbursements	35,000.00	35,000.00
4805	Donations	1,500.00	1,500.00
	Other Sources Totals	\$36,500.00	\$36,500.00
	Department 1002 - Fire Totals	\$5,504,498.00	\$5,504,498.00
	REVENUE TOTALS	\$5,504,498.00	\$5,504,498.00
EXPENSE			
	ment 1002 - Fire		
Persor. 5101.01	Salaries Regular Salaries	45,034.00	46,047.00
	-	-	
5101.02	Salaries Uniform Salaries	3,901,100.00	3,988,875.00
5102.01	Benefits Medicare	59,830.00	61,176.00
5102.03	Benefits OPERS Matching	6,305.00	6,447.00
5102.06	Benefits Fire Pension	990,250.00	1,012,531.00
5102.08	Benefits Medical Insurance	577,300.00	617,711.00
5102.09	Benefits Workers Compensation	159,200.00	162,782.00
5102.14	Benefits Dental Insurance	43,850.00	48,235.00
	Personal Services Totals	\$5,782,869.00	\$5,943,804.00
Other	Personal Services		
5101.03	Salaries Overtime	225,000.00	225,000.00
5102.11	Benefits Cobra Premiums	15,000.00	15,000.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council	
Fund 270				
EXPENSE				
	ment 1002 - Fire Personal Services			
5102.12	Benefits Health Savings Account	62,975.00	62,975.00	
5102.13	Benefits Life Insurance	1,860.00	1,860.00	
5102.15	Benefits Insurance Opt Out	29,520.00	29,520.00	
5103	Sick Leave Sellback	112,750.00	112,750.00	
5104	Quartermaster/Clothing	106,000.00	106,000.00	
	Other Personal Services Totals	\$553,105.00	\$553,105.00	
Travel	& Schooling			
5201	Travel & Transportation	5,000.00	5,000.00	
5202	Schooling	25,625.00	25,625.00	
	Travel & Schooling Totals	\$30,625.00	\$30,625.00	
	tional Expenses	1 200 00	1 200 00	
5301	Membership Dues	1,200.00	1,200.00	
5302	Utilities	65,300.00	65,300.00	
5303	Equipment Maintenance	22,000.00	22,000.00	
5307	Property Tax	20.00	20.00	
Contra	Operational Expenses Totals act Services	\$88,520.00	\$88,520.00	
5402	Professional Services	23,500.00	23,500.00	
5403	Service Contracts	13,000.00	13,000.00	
5404	Central Garage Maintenance	92,250.00	92,250.00	
5405	Equipment Rental Lease	2,484.00	2,484.00	
5406	Insurance Premium Deductible	43,000.00	43,000.00	
5407	EMS Billing Services	87,125.00	87,125.00	
5408	Land & Building Maintenance	50,000.00	50,000.00	
5419	Income Tax Refunds	63,294.00	63,294.00	
-	Contract Services Totals	\$374,653.00	\$374,653.00	
Suppli	es & Materials			
5501	Subscriptions and Publications	2,050.00	2,050.00	
5502	Supplies	110,468.46	110,468.00	
5503	Motor Fuel and Lubricants	42,000.00	42,000.00	
	Supplies & Materials Totals	\$154,518.46	\$154,518.00	
	Department 1002 - Fire Totals	\$6,984,290.46	\$7,145,225.00	



Budget Worksheet Report

			2021 Amended	2022
Account	Account Description		Budget	Auditor/Council
Fund 270	J - FIre	EXPENSE TOTALS	\$6,984,290.46	\$7,145,225.00
			40,00 I/L001 IO	<i>+, 12 .3,223130</i>
		Fund 270 - Fire Totals		
		REVENUE TOTALS	\$5,504,498.00	\$5,504,498.00
		EXPENSE TOTALS	\$6,984,290.46	\$7,145,225.00
		Fund 270 - Fire Totals	(\$1,479,792.46)	(\$1,640,727.00)
Fund 27: EXPENSE	L - ADAMH Grant			
	ment 2034 - Commun	nity Corrections Grant		
5202	& Schooling Schooling		4,100.00	4,100.00
5202	Schooling	Travel & Schooling Totals	\$4,100.00	\$4,100.00
Contra	act Services	Traver & Schooling Totals	\$7,100.00	ş 4 ,100.00
5442	Capital Equipment		2,564.00	2,564.00
		Contract Services Totals	\$2,564.00	\$2,564.00
D	epartment 2034 - Com	munity Corrections Grant	\$6,664.00	\$6,664.00
		Totals		
	tment 2079 - Verteran	15		
5201	& Schooling Travel & Transportatior	n	5,400.00	5,400.00
5201		Travel & Schooling Totals	\$5,400.00	\$5,400.00
	Donartmor	-	\$5,400.00	\$5,400.00
Denart	Departmer tment 2080 - ATP	IL 2079 - Verterans Totais	40,100100	40,100100
	es & Materials			
5502	Supplies		17,323.92	17,324.00
		Supplies & Materials Totals	\$17,323.92	\$17,324.00
	Dep	artment 2080 - ATP Totals	\$17,323.92	\$17,324.00
	tment 2083 - Case Man	nager ADAMH		
Persor 5101.01	<i>nal Services</i> Salaries Regular Salarie	25	11,658.00	11,920.00
5102.01	Benefits Medicare		615.00	629.00
		20		
5102.03	Benefits OPERS Matchin		5,935.00	6,069.00
5102.08	Benefits Medical Insura		7,737.00	8,279.00
5102.09	Benefits Workers Comp		1,618.00	1,654.00
5102.14	Benefits Dental Insurar		413.00	454.00
		Personal Services Totals	\$27,976.00	\$29,005.00
	Personal Services	Account	1 170 00	1 170 00
5102.12	Benefits Health Savings	SACCOUNT	1,170.00	1,170.00



Budget Worksheet Report

Account Account Description	2021 Amended Budget	2022 Auditor/Council	
Fund 271 - ADAMH Grant			· · · · · · · · · · · · · · · · · · ·
EXPENSE			
Department 2083 - Case Manager ADAMH Other Personal Services			
5102.13 Benefits Life Insurance	32.00	32.00	
Other Personal Services Totals	\$1,202.00	\$1,202.00	
Department 2083 - Case Manager ADAMH Totals Department 2085 - Mental Health Support Services <i>Supplies & Materials</i>	\$29,178.00	\$30,207.00	
5502 Supplies	2,586.00	2,586.00	
Supplies & Materials Totals	\$2,586.00	\$2,586.00	
Department 2085 - Mental Health Support Services Totals	\$2,586.00	\$2,586.00	
Department 2086 - ATP 2 Supplies & Materials			
5502 Supplies	24,363.29	24,363.00	
Supplies & Materials Totals	\$24,363.29	\$24,363.00	
Department 2086 - ATP 2 Totals	\$24,363.29	\$24,363.00	
EXPENSE TOTALS	\$85,515.21	\$86,544.00	
Fund 271 - ADAMH Grant Totals EXPENSE TOTALS	\$85,515.21	\$86,544.00	
Fund 271 - ADAMH Grant Totals	(\$85,515.21)	(\$86,544.00)	
Fund 272 - Adult Drug Court			
EXPENSE Department 2077 - Drug Court			
Travel & Schooling			
5201 Travel & Transportation	4,275.00	4,275.00	
Travel & Schooling Totals	\$4,275.00	\$4,275.00	
Operational Expenses			
5304 Capital Equipment	1,500.00	1,500.00	
Operational Expenses Totals	\$1,500.00	\$1,500.00	
Contract Services			
5402 Professional Services	8,750.00	8,750.00	
Contract Services Totals	\$8,750.00	\$8,750.00	
Supplies & Materials 5502 Supplies	6,570.00	6,570.00	
Supplies & Materials Totals	\$6,570.00	\$6,570.00	



Budget Worksheet Report

Account Accou	nt Description	2021 Amended Budget	2022 Auditor/Council	
Fund 272 - Adult				
EXPENSE				
	Department 2077 - Drug Court Totals	\$21,095.00	\$21,095.00	
	EXPENSE TOTALS	\$21,095.00	\$21,095.00	
	Fund 272 - Adult Drug Court Totals EXPENSE TOTALS	\$21,095.00	\$21,095.00	
	Fund 272 - Adult Drug Court Totals	(\$21,095.00)	(\$21,095.00)	
Fund 273 - Critic	al Infrastructure Grant			
REVENUE				
Department 7 Intergovernmen	2081 - Critical Infrastructure Grant ntal Revenue			
4420 Federa	al Grants	200,000.00	200,000.00	
	Intergovernmental Revenue Totals	\$200,000.00	\$200,000.00	
Department	2081 - Critical Infrastructure Grant Totals	\$200,000.00	\$200,000.00	
	REVENUE TOTALS	\$200,000.00	\$200,000.00	
EXPENSE				
Department Z	2081 - Critical Infrastructure Grant es			
5422 Admin	istration Fee	5,000.00	5,000.00	
5479 Fire Fa	acility/Equipment	195,000.00	195,000.00	
	Contract Services Totals	\$200,000.00	\$200,000.00	
Department	- 2081 - Critical Infrastructure Grant Totals	\$200,000.00	\$200,000.00	
•	EXPENSE TOTALS	\$200,000.00	\$200,000.00	
Fund	273 - Critical Infrastructure Grant Totals			
	REVENUE TOTALS	\$200,000.00	\$200,000.00	
	EXPENSE TOTALS	\$200,000.00	\$200,000.00	
	-	\$0.00	\$0.00	
	273 - Critical Infrastructure Grant Totals	\$U.UU	\$U.UU	
Fund 274 - ESID				
REVENUE Department				
Special Assessm				
,	Il Assessment	33,079.00	33,079.00	
	Special Assessments Totals	\$33,079.00	\$33,079.00	
	Department 2082 - ESID Totals	\$33,079.00	\$33,079.00	
	REVENUE TOTALS	\$33,079.00	\$33,079.00	
			1	



Budget Worksheet Report

Account Acc	ount Description	2021 Amended Budget	2022 Auditor/Council
Fund 274 - ES			
EXPENSE			
	2082 - ESID		
Contract Ser			
5451 Pas	s Thru Payments	33,079.00	33,079.00
	Contract Services Totals	\$33,079.00	\$33,079.00
	Department 2082 - ESID Totals	\$33,079.00	\$33,079.00
	EXPENSE TOTALS	\$33,079.00	\$33,079.00
	Fund 274 - ESID Totals		
	REVENUE TOTALS	\$33,079.00	\$33,079.00
	EXPENSE TOTALS	\$33,079.00	\$33,079.00
	Fund 274 - ESID Totals	\$0.00	\$0.00
Fund 275 - CO	VID		
REVENUE			
	2084 - COVID mental Revenue		
4420 Fed	eral Grants	2,629,359.53	2,629,360.00
	Intergovernmental Revenue Totals	\$2,629,359.53	\$2,629,360.00
	Department 2084 - COVID Totals	\$2,629,359.53	\$2,629,360.00
	REVENUE TOTALS	\$2,629,359.53	\$2,629,360.00
EXPENSE			
Department Contract Ser	2084 - COVID vices		
5418 Ref	unds & Reimbursements	2,629,359.53	2,629,360.00
	Contract Services Totals	\$2,629,359.53	\$2,629,360.00
	Department 2084 - COVID Totals	\$2,629,359.53	\$2,629,360.00
	EXPENSE TOTALS	\$2,629,359.53	\$2,629,360.00
	Fund 275 - COVID Totals		
	REVENUE TOTALS	\$2,629,359.53	\$2,629,360.00
	EXPENSE TOTALS	\$2,629,359.53 \$2,629,359.53	\$2,629,360.00 \$2,629,360.00
	_		
	Fund 275 - COVID Totals	\$0.00	\$0.00
	x Increment Financing		
REVENUE			
Department Local Taxes	3001 - DRIP (Ridgedale) TIF		
	Increment Financing Marion Industries	24,606.00	24,606.00
	Increment Financing US Yachiyo	48,000.00	48,000.00
100.00		.5,000100	.5,000100



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	L - Tax Increment Financing		
REVENUE	-		
Departr	ment 3001 - DRIP (Ridgedale) TIF		
Local T	<i>Taxes</i>		
	Local Taxes Totals	\$72,606.00	\$72,606.00
	Department 3001 - DRIP (Ridgedale) TIF Totals	\$72,606.00	\$72,606.00
Departr <i>Local T</i>	ment 3002 - DRIP (Marion City Schools) TIF Taxes		
4108.02	Tax Increment Financing Marion Industries	25,000.00	25,000.00
4108.04	Tax Increment Financing Sakamura	6,000.00	6,000.00
	Local Taxes Totals	\$31,000.00	\$31,000.00
Dep		\$31,000.00	\$31,000.00
Departr <i>Local T</i>	ment 3003 - Barks Road TIF		
4108.06	Tax Increment Financing Lutheran Social Services	19,367.00	19,367.00
4108.07	Tax Increment Financing Marion SSA	5,312.00	5,312.00
4108.08	Tax Increment Financing Primrose of Marion	52,259.00	52,259.00
4108.09	Tax Increment Financing Villas of Center Park	100,000.00	100,000.00
1100.05	Local Taxes Totals	\$176,938.00	\$176,938.00
	Department 3003 - Barks Road TIF Totals	\$176,938.00	\$176,938.00
Dopart	ment 3004 - SBR Enterprise TIF	<i>q1</i> , <i>0</i> ,000,000	<i>q1</i> , <i>0</i> ,000,000
Local T			
4108.05	Tax Increment Financing SBR Enterprises	3,400.00	3,400.00
	Local Taxes Totals	\$3,400.00	\$3,400.00
	Department 3004 - SBR Enterprise TIF Totals	\$3,400.00	\$3,400.00
Departr <i>Local T</i>	ment 3005 - Delaware-Barks Road TIF		
4108.10	Tax Increment Financing Tax Increment Financing- Walgreen	2,300.00	2,300.00
	Local Taxes Totals	\$2,300.00	\$2,300.00
Der	partment 3005 - Delaware-Barks Road TIF Totals	\$2,300.00	\$2,300.00
-1-	REVENUE TOTALS	\$286,244.00	\$286,244.00
EXPENSE			
	ment 3001 - DRIP (Ridgedale) TIF Ict Services		
5417	Auditor/Treasurer Fees	15.00	15.00
JHI			



Budget Worksheet Report

Account Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 301 - Tax Increment Financing	Duuget	Additor/Council
EXPENSE		
Department 3001 - DRIP (Ridgedale) TIF		
Contract Services		
Contract Services Totals	\$3,305.00	\$3,305.00
Department 3001 - DRIP (Ridgedale) TIF Totals	\$3,305.00	\$3,305.00
Department 3002 - DRIP (Marion City Schools) TIF Contract Services		
5417 Auditor/Treasurer Fees	15.00	15.00
5440.02 OPWC Loan Prinipal	3,290.00	3,290.00
Contract Services Totals	\$3,305.00	\$3,305.00
– Department 3002 - DRIP (Marion City Schools) TIF Totals	\$3,305.00	\$3,305.00
Department 3003 - Barks Road TIF Operational Expenses		
5426.14 Transfers Out Bond Retirement	33,721.00	33,721.00
Operational Expenses Totals	\$33,721.00	\$33,721.00
Contract Services	1,	1,
5402 Professional Services	25,625.00	25,625.00
5443 Capital Improvement	153,750.00	153,750.00
Contract Services Totals	\$179,375.00	\$179,375.00
Department 3003 - Barks Road TIF Totals	\$213,096.00	\$213,096.00
Department 3004 - SBR Enterprise TIF Operational Expenses		
5426.14 Transfers Out Bond Retirement	50,206.00	50,206.00
Operational Expenses Totals	\$50,206.00	\$50,206.00
Department 3004 - SBR Enterprise TIF Totals	\$50,206.00	\$50,206.00
Department 3005 - Delaware-Barks Road TIF Operational Expenses		
5426.14 Transfers Out Bond Retirement	26,689.00	26,689.00
Operational Expenses Totals	\$26,689.00	\$26,689.00
Department 3005 - Delaware-Barks Road TIF Totals	\$26,689.00	\$26,689.00
EXPENSE TOTALS	\$296,601.00	\$296,601.00
Fund 301 - Tax Increment Financing Totals		
REVENUE TOTALS	\$286,244.00	\$286,244.00
EXPENSE TOTALS	\$296,601.00	\$296,601.00
Fund 301 - Tax Increment Financing Totals	(\$10,357.00)	(\$10,357.00)



Budget Worksheet Report

Account	Assount Description	2021 Amended	2022 Auditor (Council
Account	Account Description	Budget	Auditor/Council
REVENU			
	rtment 3010 - Bond Retirement		
	Taxes		
4103.02	Income Tax Non-Voted	86,320.00	86,320.00
	Local Taxes Totals	\$86,320.00	\$86,320.00
Inter	governmental Revenue		
4802	Transfer In	333,810.00	333,810.00
	Intergovernmental Revenue Totals	\$333,810.00	\$333,810.00
	Department 3010 - Bond Retirement Totals	\$420,130.00	\$420,130.00
	REVENUE TOTALS	\$420,130.00	\$420,130.00
EXPENS	SE		
	rtment 3010 - Bond Retirement		
	ract Services		
5439.01	Debt Service Bond Interest	83,000.00	83,000.00
5439.02	Debt Service Bond Principal	283,000.00	283,000.00
	Contract Services Totals	\$366,000.00	\$366,000.00
	Department 3010 - Bond Retirement Totals	\$366,000.00	\$366,000.00
	EXPENSE TOTALS	\$366,000.00	\$366,000.00
	Fund 302 - Bond Retirement Totals		
	REVENUE TOTALS	\$420,130.00	\$420,130.00
	EXPENSE TOTALS	\$366,000.00	\$366,000.00
	-		
	Fund 302 - Bond Retirement Totals	\$54,130.00	\$54,130.00
	01 - Capital Improvements		
REVENU			
	rtment 4000 - Capital Improvement		
4102.01	Utility Company Tax Voted .75%	15,000.00	15,000.00
4103.01	Income Tax Voted	422,000.00	422,000.00
105.01			,
Othe	r Sources	\$437,000.00	\$437,000.00
4804	Reimbursements	15,000.00	15,000.00
	Other Sources Totals	\$15,000.00	\$15,000.00
	-	\$15,000.00	\$15,000.00
	Department 4000 - Capital Improvement Totals REVENUE TOTALS	\$452,000.00	\$452,000.00
	REVENUE TOTALS	\$ 4 52,000.00	\$ 4 52,000.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council	
	01 - Capital Improvements			
EXPENS	SE			
	ntment 1021 - City Hall ract Services			
5443	Capital Improvement	65,000.00	65,000.00	
	Contract Services Totals	\$65,000.00	\$65,000.00	
	Department 1021 - City Hall Totals	\$65,000.00	\$65,000.00	
	artment 4000 - Capital Improvement ational Expenses			
5426.14	Transfers Out Bond Retirement	229,448.00	229,448.00	
	Operational Expenses Totals	\$229,448.00	\$229,448.00	
	ract Services			
5419	Income Tax Refunds	6,656.00	6,656.00	
5444	Capital Contingency	150,000.00	150,000.00	
	Contract Services Totals	\$156,656.00	\$156,656.00	
	Department 4000 - Capital Improvement Totals	\$386,104.00	\$386,104.00	
	EXPENSE TOTALS	\$451,104.00	\$451,104.00	
	Fund 401 - Capital Improvements Totals			
	REVENUE TOTALS	\$452,000.00	\$452,000.00	
	EXPENSE TOTALS	\$451,104.00	\$451,104.00	
	Fund 401 - Capital Improvements Totals	\$896.00	\$896.00	
Fund 40	03 - Airport Industrial Park			
EXPENS	-			
	artment 4001 - Airport Industrial Park ational Expenses			
5307	Property Tax	4,100.00	4,100.00	
	Operational Expenses Totals	\$4,100.00	\$4,100.00	0
Cont	ract Services			
5443	Capital Improvement	130,000.00	130,000.00	
	Contract Services Totals	\$130,000.00	\$130,000.00	
	Department 4001 - Airport Industrial Park Totals	\$134,100.00	\$134,100.00	
	EXPENSE TOTALS	\$134,100.00	\$134,100.00	
	Fund 403 - Airport Industrial Park Totals			
	EXPENSE TOTALS	\$134,100.00	\$134,100.00	
	Fund 403 - Airport Industrial Park Totals	(\$134,100.00)	(\$134,100.00)	



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	4 - Softball Field Improvement		
REVENU	-		
	tment 4002 - Softball Field Improvement		
5	tes for Services		
4503	Program Income	5,000.00	5,000.00
	Charges for Services Totals	\$5,000.00	\$5,000.00
Depa	artment 4002 - Softball Field Improvement Totals	\$5,000.00	\$5,000.00
	REVENUE TOTALS	\$5,000.00	\$5,000.00
EXPENS			
	tment 4002 - Softball Field Improvement act Services		
5442	Capital Equipment	4,500.00	4,500.00
5443	Capital Improvement	4,500.00	4,500.00
	Contract Services Totals	\$9,000.00	\$9,000.00
Depa	artment 4002 - Softball Field Improvement Totals	\$9,000.00	\$9,000.00
	EXPENSE TOTALS	\$9,000.00	\$9,000.00
	Fund 404 - Softball Field Improvement Totals		
	REVENUE TOTALS	\$5,000.00	\$5,000.00
	EXPENSE TOTALS	\$9,000.00	\$9,000.00
	- Fund 404 - Softball Field Improvement Totals	(\$4,000.00)	(\$4,000.00)
Fund 40	6 - Formula Grant (CDBG)		
EXPENSI			
	- tment 2048 - Formula Grant		
	act Services		
5422	Administration Fee	20,054.92	20,055.00
5429	Curbs & Sidewalks	31,000.00	31,000.00
5430	Parks & Recreation	31,724.00	31,724.00
5456	Fair Housing	1,000.00	1,000.00
5463	Clearance	80,000.00	80,000.00
	Contract Services Totals	\$163,778.92	\$163,779.00
	Department 2048 - Formula Grant Totals	\$163,778.92	\$163,779.00
	EXPENSE TOTALS	\$163,778.92	\$163,779.00
	Fund 406 - Formula Grant (CDBG) Totals		
	Fund 406 - Formula Grant (CDBG) Totals EXPENSE TOTALS	\$163,778.92	\$163,779.00
	_		
	Fund 406 - Formula Grant (CDBG) Totals	(\$163,778.92)	(\$163,779.00)



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	08 - Airport Improvement	<u>Dauger</u>	
REVEN			
	artment 4007 - Airport Improvement		
	ergovernmental Revenue		
4420	Federal Grants	178,000.00	178,000.00
4421	State Grants	5,000.00	5,000.00
	Intergovernmental Revenue Totals	\$183,000.00	\$183,000.00
	Department 4007 - Airport Improvement Totals	\$183,000.00	\$183,000.00
	REVENUE TOTALS	\$183,000.00	\$183,000.00
EXPEN			
	artment 4007 - Airport Improvement		
5402	tract Services Professional Services	37,018.00	37,018.00
5443	Capital Improvement	100,000.00	100,000.00
	Contract Services Totals	\$137,018.00	\$137,018.00
	Department 4007 - Airport Improvement Totals	\$137,018.00	\$137,018.00
	EXPENSE TOTALS	\$137,018.00	\$137,018.00
	Fund 408 - Airport Improvement Totals		
	REVENUE TOTALS	\$183,000.00	\$183,000.00
	EXPENSE TOTALS	\$137,018.00	\$137,018.00
	Fund 408 - Airport Improvement Totals	\$45,982.00	\$45,982.00
Fund 5	601 - Marion Area Transit		
REVEN			
	artment 5000 - Transit		
	ergovernmental Revenue		
4418	State Elderly and Disabled	37,416.00	37,416.00
4423	Federal Operating	629,247.00	629,247.00
4425	State Operating	45,500.00	45,500.00
4802	Transfer In	145,000.00	145,000.00
	Intergovernmental Revenue Totals	\$857,163.00	\$857,163.00
Chai	rges for Services		
4515	Fare Box	60,000.00	60,000.00
4516	Contract Services	10,000.00	10,000.00
	Charges for Services Totals	\$70,000.00	\$70,000.00
Misc	cellaneous and Other Sources		
4703	Miscellaneous Revenues	36,000.00	36,000.00
	Miscellaneous and Other Sources Totals	\$36,000.00	\$36,000.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	1 - Marion Area Transit	244900	
REVENU	E		
	tment 5000 - Transit		
	Sources	0.000.00	0.000.00
4804	Reimbursements	9,000.00	9,000.00
	Other Sources Totals	\$9,000.00	\$9,000.00
	Department 5000 - Transit Totals REVENUE TOTALS	\$972,163.00 \$972,163.00	\$972,163.00 \$972,163.00
EXPENSE		φ <i>972</i> ,103.00	φ <i>372</i> ,103.00
	- tment 5000 - Transit		
	nal Services		
5101.01	Salaries Regular Salaries	492,420.00	503,500.00
5102.01	Benefits Medicare	7,260.00	7,423.00
5102.03	Benefits OPERS Matching	70,090.00	71,667.00
5102.08	Benefits Medical Insurance	54,160.00	57,951.00
5102.09	Benefits Workers Compensation	19,105.00	19,535.00
5102.14	Benefits Dental Insurance	13,010.00	14,311.00
	Personal Services Totals	\$656,045.00	\$674,387.00
Other	Personal Services		. ,
5101.03	Salaries Overtime	8,200.00	8,200.00
5102.12	Benefits Health Savings Account	18,790.00	18,790.00
5102.13	Benefits Life Insurance	340.00	340.00
5102.15	Benefits Insurance Opt Out	1,230.00	1,230.00
5103	Sick Leave Sellback	5,125.00	5,125.00
	Other Personal Services Totals	\$33,685.00	\$33,685.00
Trave	& Schooling		. ,
5201	Travel & Transportation	500.00	500.00
5203	Training	2,000.00	2,000.00
	Travel & Schooling Totals	\$2,500.00	\$2,500.00
Opera	tional Expenses		
5301	Membership Dues	846.00	846.00
5302	Utilities	20,000.00	20,000.00
5303	Equipment Maintenance	2,400.00	2,400.00
5304	Capital Equipment	15,000.00	15,000.00
5305	Advertising	250.00	250.00
5306	Legal Advertising	250.00	250.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Account Fund 50	Account Description 1 - Marion Area Transit	Budget	Auditor/Council
EXPENSI			
Depar	tment 5000 - Transit		
Opera	ational Expenses		
	Operational Expenses Totals	\$38,746.00	\$38,746.00
	act Services	c 000 00	c 000 00
5402	Professional Services	6,000.00	6,000.00
5403	Service Contracts	12,000.00	12,000.00
5404	Central Garage Maintenance	140,000.00	140,000.00
5405	Equipment Rental Lease	7,700.00	7,700.00
5406	Insurance Premium Deductible	14,500.00	14,500.00
5408	Land & Building Maintenance	4,500.00	4,500.00
5411	Land & Building Rent/Lease	18,000.00	18,000.00
5416	Annual Examination Fee	1,000.00	1,000.00
	Contract Services Totals	\$203,700.00	\$203,700.00
	ies & Materials	40,000,00	40,000,00
5502	Supplies	40,000.00	40,000.00
5503	Motor Fuel and Lubricants	105,000.00	105,000.00
	Supplies & Materials Totals	\$145,000.00	\$145,000.00
	Department 5000 - Transit Totals EXPENSE TOTALS	\$1,079,676.00	\$1,098,018.00
		\$1,079,676.00	\$1,098,018.00
	Fund 501 - Marion Area Transit Totals		
	REVENUE TOTALS	\$972,163.00	\$972,163.00
	EXPENSE TOTALS	\$1,079,676.00	\$1,098,018.00
	Fund 501 - Marion Area Transit Totals	(\$107,513.00)	(\$125,855.00)
	2 - Sanitary Sewer		
REVENU			
	tment 5003 - Sewer Revenue tes for Services		
4508	Miscellaneous Fees	3,000.00	3,000.00
4520	Industrial Fees	1,237,281.00	1,237,281.00
4521	Delinquent Sewer	690,825.00	690,825.00
4522	SW Residential Fees	2,341,672.00	2,341,672.00
4523	SW Commercial Fees	1,840,483.00	1,840,483.00
4524	Septic Tank Fees	207,000.00	207,000.00
	-		



Budget Worksheet Report

		2021 Amended	2022
Account	Account Description	Budget	Auditor/Council
	02 - Sanitary Sewer		
REVEN	IUE artment 5003 - Sewer Revenue		
	rges for Services		
4525	Industrial Waste Fees	754,000.00	754,000.00
4526	Laboratory Fees	35,000.00	35,000.00
4528	Delinquent Residential Fees	40,065.00	40,065.00
4529	Delinquent Commercial Fees	7,110.00	7,110.00
4535	Sales	1,200.00	1,200.00
4542	Credit Card Fees	7,000.00	7,000.00
4548	Bad Debt Sanitary Sewer	500,000.00	500,000.00
	Charges for Services Totals	\$7,664,636.00	\$7,664,636.00
Misc	cellaneous and Other Sources	<i>\$7,00 1,000.00</i>	\$7,00 1,000.00
4701	Sale of Assets	1,000.00	1,000.00
	Miscellaneous and Other Sources Totals	\$1,000.00	\$1,000.00
Othe	er Sources		
4804	Reimbursements	20,000.00	20,000.00
	Other Sources Totals	\$20,000.00	\$20,000.00
	Department 5003 - Sewer Revenue Totals	\$7,685,636.00	\$7,685,636.00
	artment 5004 - Sanitary Sewer Improvement		
Debi 4430	t Proceeds OWDA Loan	12,000,000.00	12,000,000.00
1150	Debt Proceeds Totals	\$12,000,000.00	\$12,000,000.00
		\$12,000,000.00	\$12,000,000.00
	Department 5004 - Sanitary Sewer Improvement Totals	+ 12/000/000100	+ 12/000/000100
	artment 5010 - OPWC Sanitary Sewer		
	rgovernmental Revenue		
4411	OPWC Grant	215,000.00	215,000.00
	Intergovernmental Revenue Totals	\$215,000.00	\$215,000.00
	Department 5010 - OPWC Sanitary Sewer Totals REVENUE TOTALS	\$215,000.00 \$19,900,636.00	\$215,000.00 \$19,900,636.00
EXPEN:		\$19,900,000.00	φ19,900,020.00
	SE artment 5001 - Sewer System Improvement		
	tract Services		
5439.01	Debt Service Bond Interest	160,000.00	160,000.00
5439.02	Debt Service Bond Principal	425,000.00	425,000.00
5439.06	Debt Service Costs	16,400.00	16,400.00
5440.02	OPWC Loan Prinipal	100,000.00	100,000.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 50	2 - Sanitary Sewer		
EXPENSE			
	tment 5001 - Sewer System Improvement act Services		
5441.01	OWDA Loan Interest	140,425.00	140,425.00
5441.02	OWDA Loan Prinipal	1,432,130.00	1,432,130.00
	Contract Services Totals	\$2,273,955.00	\$2,273,955.00
Depar	tment 5001 - Sewer System Improvement Totals	\$2,273,955.00	\$2,273,955.00
	tment 5002 - Sewer Replacement tional Expenses		
5303	Equipment Maintenance	53,300.00	53,300.00
5304	Capital Equipment	125,000.00	125,000.00
	Operational Expenses Totals	\$178,300.00	\$178,300.00
	act Services	F0 007 00	F0 007 00
5402	Professional Services	50,987.00	50,987.00
5408	Land & Building Maintenance	10,000.00	10,000.00
5443	Capital Improvement	10,250.00	10,250.00
	Contract Services Totals	\$71,237.00 \$249,537.00	\$71,237.00 \$249,537.00
Denar	Department 5002 - Sewer Replacement Totals tment 5003 - Sewer Revenue	φ 2 19,557 100	φ2 19,557 100
	nal Services		
5101.01	Salaries Regular Salaries	1,842,950.00	1,884,416.00
5102.01	Benefits Medicare	26,950.00	27,556.00
5102.03	Benefits OPERS Matching	260,200.00	266,055.00
5102.08	Benefits Medical Insurance	350,780.00	375,335.00
5102.09	Benefits Workers Compensation	70,950.00	72,546.00
5102.14	Benefits Dental Insurance	24,670.00	27,137.00
	Personal Services Totals	\$2,576,500.00	\$2,653,045.00
<i>Other</i> 5101.03	Personal Services Salaries Overtime	15,375.00	15,375.00
5102.10 5102.12	Benefits Retirement Pay Out Benefits Health Savings Account	71,750.00 58,900.00	71,750.00 58,900.00
5102.12	Benefits Life Insurance	650.00	58,900.00 650.00
5102.13	Benefits Insurance Opt Out	2,460.00	2,460.00
5102.15 5104	Quartermaster/Clothing	13,000.00	13,000.00
2104	Other Personal Services Totals	\$162,135.00	\$162,135.00
	Other Personal Services Totals	\$102,155.00	\$102,135.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	- Sanitary Sewer		
EXPENSE			
	ment 5003 - Sewer Revenue & Schooling		
5201	Travel & Transportation	1,622.00	1,622.00
5202	Schooling	4,258.00	4,258.00
	Travel & Schooling Totals	\$5,880.00	\$5,880.00
Operat	ional Expenses	40,000.00	40,000100
5301	Membership Dues	1,025.00	1,025.00
5302	Utilities	500,000.00	500,000.00
5303	Equipment Maintenance	30,750.00	30,750.00
5304	Capital Equipment	220,000.00	220,000.00
5306	Legal Advertising	2,562.00	2,562.00
5308	Credit Card Fees	9,800.00	9,800.00
	Operational Expenses Totals	\$764,137.00	\$764,137.00
Contra	ct Services		
5402	Professional Services	460,000.00	460,000.00
5403	Service Contracts	71,916.00	71,916.00
5404	Central Garage Maintenance	76,875.00	76,875.00
5405	Equipment Rental Lease	3,588.00	3,588.00
5406	Insurance Premium Deductible	80,000.00	80,000.00
5408	Land & Building Maintenance	2,562.00	2,562.00
5414	Janitorial Services	15,375.00	15,375.00
5416	Annual Examination Fee	9,288.00	9,288.00
5417	Auditor/Treasurer Fees	41,000.00	41,000.00
5418	Refunds & Reimbursements	2,050.00	2,050.00
	Contract Services Totals	\$762,654.00	\$762,654.00
	es & Materials		
5501	Subscriptions and Publications	1,179.00	1,179.00
5502	Supplies	350,000.00	350,000.00
5503	Motor Fuel and Lubricants	56,375.00	56,375.00
5504	Postage	38,950.00	38,950.00
	Supplies & Materials Totals	\$446,504.00	\$446,504.00
	Department 5003 - Sewer Revenue Totals	\$4,717,810.00	\$4,794,355.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	502 - Sanitary Sewer		, water of counter
EXPEN	-		
	bartment 5004 - Sanitary Sewer Improvement		
	ntract Services	2 500 000 00	2 500 000 00
5402	Professional Services	2,500,000.00	2,500,000.00
5443	Capital Improvement	9,500,000.00	9,500,000.00
	Contract Services Totals		\$12,000,000.00
_	Department 5004 - Sanitary Sewer Improvement Total:		\$12,000,000.00
	partment 5010 - OPWC Sanitary Sewer Intract Services		
5402	Professional Services	15,375.00	15,375.00
5443	Capital Improvement	205,000.00	205,000.00
	Contract Services Totals	1 :, = = = =	\$220,375.00
	Department 5010 - OPWC Sanitary Sewer Total		\$220,375.00
	EXPENSE TOTALS	\$ \$19,461,677.00	\$19,538,222.00
	Fund 502 - Sanitary Sewer Total	S	
	REVENUE TOTALS	\$	\$19,900,636.00
	EXPENSE TOTALS	\$\$19,461,677.00	\$19,538,222.00
	Fund 502 - Sanitary Sewer Total	s \$438,959.00	\$362,414.00
Fund !	503 - Sanitation		
REVE			
	partment 5005 - Sanitation arges for Services		
4528	Delinquent Residential Fees	135,553.00	135,553.00
4529	Delinquent Commercial Fees	1,000.00	1,000.00
4530	SA Residential Fees	2,330,000.00	2,330,000.00
4531	SA Commercial Fees	40,000.00	40,000.00
4532	Special Pickup	4,000.00	4,000.00
4542	Credit Card Fees	7,000.00	7,000.00
4547	Bad Debt Sanitation	6,500.00	6,500.00
4551	Overpayment	19,000.00	19,000.00
	Charges for Services Totals		\$2,543,053.00
Mis	scellaneous and Other Sources		, .
4703	Miscellaneous Revenues	100.00	100.00
4704	Sales	1,000.00	1,000.00
	Miscellaneous and Other Sources Totals	\$ \$1,100.00	\$1,100.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	3 - Sanitation		
REVENU	E		
	tment 5005 - Sanitation		
	Sources	20,000,00	20,000,00
4804	Reimbursements	30,000.00	30,000.00
	Other Sources Totals	\$30,000.00	\$30,000.00
	Department 5005 - Sanitation Totals REVENUE TOTALS	\$2,574,153.00 \$2,574,153.00	\$2,574,153.00 \$2,574,153.00
EXPENSE		<i>42,37</i> 1,133.00	<i>42,57</i> 1,155.00
	tment 5005 - Sanitation		
	nal Services		
5101.01	Salaries Regular Salaries	934,610.00	955,639.00
5102.01	Benefits Medicare	14,425.00	14,250.00
5102.03	Benefits OPERS Matching	139,245.00	142,378.00
5102.08	Benefits Medical Insurance	228,220.00	244,195.00
5102.09	Benefits Workers Compensation	37,955.00	38,849.00
5102.14	Benefits Dental Insurance	14,320.00	15,752.00
	Personal Services Totals	\$1,368,775.00	\$1,411,063.00
Other	Personal Services	· · ·	· · ·
5101.03	Salaries Overtime	60,000.00	60,000.00
5102.12	Benefits Health Savings Account	30,888.00	30,888.00
5102.13	Benefits Life Insurance	363.00	363.00
5102.15	Benefits Insurance Opt Out	2,460.00	2,460.00
5103	Sick Leave Sellback	12,300.00	12,300.00
5104	Quartermaster/Clothing	8,600.00	8,600.00
	Other Personal Services Totals	\$114,611.00	\$114,611.00
Travel	l & Schooling		
5202	Schooling	6,000.00	6,000.00
5203	Training	3,000.00	3,000.00
	Travel & Schooling Totals	\$9,000.00	\$9,000.00
Opera	tional Expenses		
5301	Membership Dues	500.00	500.00
5302	Utilities	12,000.00	12,000.00
5303	Equipment Maintenance	5,000.00	5,000.00
5304	Capital Equipment	303,222.00	303,222.00
5306	Legal Advertising	1,025.00	1,025.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	3 - Sanitation		
EXPENSI	E		
	tment 5005 - Sanitation		
Opera 5308	tional Expenses Credit Card Fees	15,000.00	15,000.00
5506		-	
Contra	Operational Expenses Totals	\$336,747.00	\$336,747.00
5402	Professional Services	22,124.00	22,124.00
5403	Service Contracts	35,875.00	35,875.00
5404	Central Garage Maintenance	160,000.00	160,000.00
5405	Equipment Rental Lease	2,050.00	2,050.00
5406	Insurance Premium Deductible	20,000.00	20,000.00
5411	Land & Building Rent/Lease	12,000.00	12,000.00
5414	Janitorial Services	5,000.00	5,000.00
5416	Annual Examination Fee	7,500.00	7,500.00
5418	Refunds & Reimbursements	2,000.00	2,000.00
5445	Commingling Fee	75,000.00	75,000.00
5446	Yard Waste	40,000.00	40,000.00
5447	Solid Waste	825,000.00	825,000.00
5464	Capital Lease	60,000.00	60,000.00
2404	· · _	•	-
Sunnl	Contract Services Totals ies & Materials	\$1,266,549.00	\$1,266,549.00
5501	Subscriptions and Publications	300.00	300.00
5502	Supplies	55,000.00	55,000.00
5503	Motor Fuel and Lubricants	150,000.00	150,000.00
5504	Postage	65,000.00	65,000.00
	Supplies & Materials Totals	\$270,300.00	\$270,300.00
	Department 5005 - Sanitation Totals	\$3,365,982.00	\$3,408,270.00
	EXPENSE TOTALS	\$3,365,982.00	\$3,408,270.00
	Fund 503 - Sanitation Totals		
	REVENUE TOTALS	\$2,574,153.00	\$2,574,153.00
	EXPENSE TOTALS	\$3,365,982.00	\$3,408,270.00
	Fund 503 - Sanitation Totals	(\$791,829.00)	(\$834,117.00)
		,	



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Account	Account Description 4 - Storm Sewer	Duuget	Auditor/Council
REVENU			
Depar	tment 5007 - Storm Water Utility		
	tes for Services		
4521	Delinquent Sewer	150,000.00	150,000.00
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	7,000.00	7,000.00
	Charges for Services Totals	\$2,727,326.00	\$2,727,326.00
	Sources		
4804	Reimbursements	50,000.00	50,000.00
	Other Sources Totals	\$50,000.00	\$50,000.00
	Department 5007 - Storm Water Utility Totals	\$2,777,326.00	\$2,777,326.00
	tment 5011 - OPWC Storm Sewer governmental Revenue		
4410	OPWC Loan	500,000.00	500,000.00
4411	OPWC Grant	500,000.00	500,000.00
	Intergovernmental Revenue Totals	\$1,000,000.00	\$1,000,000.00
	Department 5011 - OPWC Storm Sewer Totals	\$1,000,000.00	\$1,000,000.00
	REVENUE TOTALS	\$3,777,326.00	\$3,777,326.00
EXPENS			
	tment 5007 - Storm Water Utility nal Services		
5101.01	Salaries Regular Salaries	154,025.00	157,491.00
5102.01	Benefits Medicare	2,250.00	2,301.00
5102.03	Benefits OPERS Matching	21,710.00	22,199.00
5102.08	Benefits Medical Insurance	49,655.00	53,131.00
5102.09	Benefits Workers Compensation	5,920.00	6,053.00
5102.14	Benefits Dental Insurance	2,235.00	2,459.00
	Personal Services Totals	\$235,795.00	\$243,634.00
Other	Personal Services		
5101.03	Salaries Overtime	1,025.00	1,025.00
5102.12	Benefits Health Savings Account	5,830.00	5,830.00
5102.13	Benefits Life Insurance	90.00	90.00
5104	Quartermaster/Clothing	1,538.00	1,538.00
	Other Personal Services Totals	\$8,483.00	\$8,483.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	4 - Storm Sewer	buuget	Additor/Council
EXPENS			
	tment 5007 - Storm Water Utility		
<i>Opera</i> 5308	ational Expenses Credit Card Fees	8,500.00	8,500.00
5506	Operational Expenses Totals	\$8,500.00	\$8,500.00
Contr	operational expenses Totals act Services	\$8,500.00	\$8,500.00
5402	Professional Services	20,586.00	20,586.00
5403	Service Contracts	23,375.00	23,375.00
5404	Central Garage Maintenance	25,625.00	25,625.00
5405	Equipment Rental Lease	2,050.00	2,050.00
5406	Insurance Premium Deductible	25,000.00	25,000.00
5416	Annual Examination Fee	4,613.00	4,613.00
5417	Auditor/Treasurer Fees	12,813.00	12,813.00
5418	Refunds & Reimbursements	1,000.00	1,000.00
5439.01	Debt Service Bond Interest	245,000.00	245,000.00
5439.02	Debt Service Bond Principal	520,000.00	520,000.00
5440.02	OPWC Loan Prinipal	54,000.00	54,000.00
5448	Sweeper Dirt Disposal	10,250.00	10,250.00
	Contract Services Totals	\$944,312.00	\$944,312.00
Suppl	lies & Materials		
5501	Subscriptions and Publications	51.00	51.00
5502	Supplies	20,500.00	20,500.00
5503	Motor Fuel and Lubricants	25,625.00	25,625.00
5504	Postage	28,700.00	28,700.00
	Supplies & Materials Totals	\$74,876.00	\$74,876.00
	Department 5007 - Storm Water Utility Totals	\$1,271,966.00	\$1,279,805.00
	tment 5008 - Storm Sewer Improvement act Services		
5402	Professional Services	95,983.56	95,984.00
5443	Capital Improvement	833,983.05	833,983.00
	Contract Services Totals	\$929,966.61	\$929,967.00
Depar	artment 5008 - Storm Sewer Improvement Totals tment 5011 - OPWC Storm Sewer act Services	\$929,966.61	\$929,967.00
5402	Professional Services	77,500.00	77,500.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	4 - Storm Sewer		,
EXPENSE	E		
	tment 5011 - OPWC Storm Sewer		
	act Services		
5443	Capital Improvement	922,500.00	922,500.00
	Contract Services Totals	\$1,000,000.00	\$1,000,000.00
	Department 5011 - OPWC Storm Sewer Totals	\$1,000,000.00	\$1,000,000.00
	EXPENSE TOTALS	\$3,201,932.61	\$3,209,772.00
	Fund 504 - Storm Sewer Totals		
	REVENUE TOTALS	\$3,777,326.00	\$3,777,326.00
	EXPENSE TOTALS	\$3,201,932.61	\$3,209,772.00
	Fund 504 - Storm Sewer Totals	\$575,393.39	\$567,554.00
Fund 50	9 - Landfill Monitoring		
REVENU	-		
Depar	tment 5006 - Landfill Monitoring		
-	governmental Revenue		
4802	Transfer In	155,976.00	155,976.00
	Intergovernmental Revenue Totals	\$155,976.00	\$155,976.00
	es for Services		225 222 25
4518	Residential Fees	325,000.00	325,000.00
4519	Commerical Fees	6,000.00	6,000.00
	Charges for Services Totals	\$331,000.00	\$331,000.00
	Department 5006 - Landfill Monitoring Totals	\$486,976.00	\$486,976.00
	REVENUE TOTALS	\$486,976.00	\$486,976.00
EXPENSE			
	tment 5006 - Landfill Monitoring		
5302	Utilities	3,494.00	3,494.00
5303	Equipment Maintenance	6,000.00	6,000.00
5505	Operational Expenses Totals	\$9,494.00	\$9,494.00
Contra	act Services	φ <i>σ</i> ,τ <i>σ</i> τ.00	φ <i>υ</i> ,τ <i>υ</i> τ.00
5402	Professional Services	135,000.00	135,000.00
5406	Insurance Premium Deductible	1,700.00	1,700.00
5416	Annual Examination Fee	741.00	741.00
	Debt Service Bond Interest		
5439.01		1,600.00	1,600.00
5439.02	Debt Service Bond Principal	12,000.00	12,000.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	9 - Landfill Monitoring	Dudget	Additor/Council
EXPENS	-		
	rtment 5006 - Landfill Monitoring		
	act Services		
5442	Capital Equipment	100,000.00	100,000.00
5443	Capital Improvement	160,000.00	160,000.00
	Contract Services Totals	\$411,041.00	\$411,041.00
Suppl	lies & Materials		
5502	Supplies	50,000.00	50,000.00
	Supplies & Materials Totals	\$50,000.00	\$50,000.00
	– Department 5006 - Landfill Monitoring Totals	\$470,535.00	\$470,535.00
	EXPENSE TOTALS	\$470,535.00	\$470,535.00
	Fund 509 - Landfill Monitoring Totals		
	REVENUE TOTALS	\$486,976.00	\$486,976.00
	EXPENSE TOTALS	\$470,535.00	\$470,535.00
	Fund 509 - Landfill Monitoring Totals	\$16,441.00	\$16,441.00
Fund 60	1 - Internal Service	+	+,·
REVENU			
	rtment 6000 - Central Garage		
	ges for Services		
4502	Rental Fees	36,000.00	36,000.00
4538	Maintenance Services	744,403.00	744,403.00
	Charges for Services Totals	\$780,403.00	\$780,403.00
Other	Sources		
4804	Reimbursements	9,000.00	9,000.00
4811	Fuel/Lubricant Sales	500,000.00	500,000.00
	Other Sources Totals	\$509,000.00	\$509,000.00
	Department 6000 - Central Garage Totals	\$1,289,403.00	\$1,289,403.00
	REVENUE TOTALS	\$1,289,403.00	\$1,289,403.00
EXPENS	E		
	tment 6000 - Central Garage		
	nal Services	227 600 00	222 721 00
5101.01	Salaries Regular Salaries	227,600.00	232,721.00
5102.01	Benefits Medicare	33,807.00	34,568.00
5102.03	Benefits OPERS Matching	36,760.00	37,587.00
5102.08	Benefits Medical Insurance	31,000.00	33,170.00
5102.09	Benefits Workers Compensation	10,020.00	10,245.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 60	- Internal Service		
EXPENSE			
	ment 6000 - Central Garage hal Services		
5102.14	Benefits Dental Insurance	2,676.00	2,944.00
	Personal Services Totals	\$341,863.00	\$351,235.00
Other	Personal Services		,
5101.03	Salaries Overtime	35,000.00	35,000.00
5102.12	Benefits Health Savings Account	4,680.00	4,680.00
5102.13	Benefits Life Insurance	125.00	125.00
5103	Sick Leave Sellback	2,050.00	2,050.00
5104	Quartermaster/Clothing	1,845.00	1,845.00
	Other Personal Services Totals	\$43,700.00	\$43,700.00
	& Schooling		
5202	Schooling	6,000.00	6,000.00
5203	Training	5,000.00	5,000.00
	Travel & Schooling Totals	\$11,000.00	\$11,000.00
	Momborship Duce	2 500 00	2 500 00
5301	Membership Dues	2,500.00	2,500.00
5302	Utilities	55,000.00	55,000.00
5303	Equipment Maintenance	5,125.00	5,125.00
5304	Capital Equipment	30,000.00	30,000.00
Contra	Operational Expenses Totals	\$92,625.00	\$92,625.00
5402	ct Services Professional Services	1,538.00	1,538.00
5403	Service Contracts	3,075.00	3,075.00
5404	Central Garage Maintenance	9,000.00	9,000.00
5405	Equipment Rental Lease	2,562.00	2,562.00
5406	Insurance Premium Deductible	10,250.00	10,250.00
5408	Land & Building Maintenance	4,100.00	4,100.00
5408 5414	Janitorial Services	4,100.00	3,000.00
5416	Annual Examination Fee	2,800.00	2,800.00
5439.01	Debt Service Bond Interest	72,000.00	72,000.00
5439.02	Debt Service Bond Principal	258,000.00	258,000.00
	Contract Services Totals	\$366,325.00	\$366,325.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Fund 60	1 - Internal Service		
EXPENSE	E		
	tment 6000 - Central Garage		
5502	ies & Materials Supplies	300,000.00	300,000.00
5502	Motor Fuel and Lubricants	410,000.00	410,000.00
5505	Supplies & Materials Tota	-	\$710,000.00
			\$1,574,885.00
	Department 6000 - Central Garage Tota EXPENSE TOTAL		\$1,574,885.00
			,,- ,,0
	Fund 601 - Internal Service Tota		+1 200 402 00
	REVENUE TOTAI EXPENSE TOTAI		\$1,289,403.00 \$1,574,885.00
	EXPENSE TOTAL		
	Fund 601 - Internal Service Tota	als (\$276,110.00)	(\$285,482.00)
	2 - Aquatics Center		
REVENU			
	tment 1026 - Pool tes for Services		
4501	Lease	252,895.00	252,895.00
4502	Rental Fees	8,000.00	8,000.00
4503	Program Income	1,200.00	1,200.00
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	200.00	
7072			200.00
Misce	Charges for Services Tota llaneous and Other Sources	15 \$401,325.00	\$461,325.00
4703	Miscellaneous Revenues	50.00	50.00
4707	Over/Under	60.00	60.00
	Miscellaneous and Other Sources Tota		\$110.00
Other	Sources	φ110.00	<i>¥</i> 110.00
4804	Reimbursements	6,000.00	6,000.00
4805	Donations	1,000.00	1,000.00
4822	Donations for Scholorships	300.00	300.00
	Other Sources Tota		\$7,300.00
	Department 1026 - Pool Tota	+ 160 705 00	\$468,735.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
Account	2 - Aquatics Center	Duuget	Auditor/Council
1 unu 30 .	REVENUE TOTALS	\$468,735.00	\$468,735.00
EXPENSE			
	tment 1026 - Pool		
	nal Services		
5101.01	Salaries Regular Salaries	194,531.00	198,908.00
5102.01	Benefits Medicare	2,825.00	2,889.00
5102.03	Benefits OPERS Matching	27,335.00	27,950.00
5102.08	Benefits Medical Insurance	1,935.00	2,071.00
5102.09	Benefits Workers Compensation	7,424.00	7,591.00
5102.14	Benefits Dental Insurance	105.00	116.00
	Personal Services Totals	\$234,155.00	\$239,525.00
	Personal Services		
5102.12	Benefits Health Savings Account	295.00	295.00
5102.13	Benefits Life Insurance	10.00	10.00
	Other Personal Services Totals	\$305.00	\$305.00
	& Schooling	coo oo	600.00
5202	Schooling	600.00	600.00
Onoro	Travel & Schooling Totals	\$600.00	\$600.00
5302	Utilities	36,000.00	36,000.00
5302	Equipment Maintenance	513.00	513.00
5305	Advertising	1,230.00	1,230.00
5308	Credit Card Fees	4,510.00	4,510.00
5314	Sales Tax	5,228.00	5,228.00
Contr	Operational Expenses Totals	\$47,481.00	\$47,481.00
5402	Professional Services	4,100.00	4,100.00
5403	Service Contracts	4,100.00	4,100.00
5405	Equipment Rental Lease	2,050.00	2,050.00
5406	Insurance Premium Deductible	5,125.00	5,125.00
5408	Land & Building Maintenance	7,175.00	7,175.00
5418	Refunds & Reimbursements	615.00	615.00
5439.01	Debt Service Bond Interest	68,000.00	68,000.00
5439.02	Debt Service Bond Principal	289,000.00	289,000.00
	Contract Services Totals	\$380,165.00	\$380,165.00



Budget Worksheet Report

Fund 602 - EXPENSE Departme Supplies 5502 Fund 703 - REVENUE Departme Other Sou 4813 Depart EXPENSE Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sou	Account Account Description	2021 Amended Budget	2022 Auditor/Council
EXPENSE Departme Supplies 5502 Fund 703 - REVENUE Departme Other Sou 4813 Depart EXPENSE Departme Contract 5450 Depart Depart Departme Contract	Fund 602 - Aquatics Center		
Supplies Supplies 5502 Fund 703 - REVENUE Departme Other Sou 4813 Depart EXPENSE Departme Contract 5450 Depart Depart Depart Supplies	-		
Supplies (5502 Fund 703 - REVENUE Departme <i>Other Sol</i> 4813 Depart EXPENSE Departme <i>Contract</i> 5450 Depart Fund 704 - REVENUE Departme <i>Other Sol</i>	Department 1026 - Pool		
Fund 703 - REVENUE Departme <i>Other Sol</i> 4813 Depart EXPENSE Departme <i>Contract</i> 5450 Depart Fund 704 - REVENUE Departme <i>Other Sol</i>	Supplies & Materials		
REVENUE Departme Other Sou 4813 Depart EXPENSE Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sou	5502 Supplies	66,625.00	66,625.00
REVENUE Departme Other Sou 4813 Depart EXPENSE Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sou	Supplies & Materials Tota		\$66,625.00
REVENUE Departme Other Sou 4813 Depart EXPENSE Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sou	Department 1026 - Pool Tot		\$734,701.00
REVENUE Departme Other Sou 4813 Depart EXPENSE Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sou	EXPENSE TOTA	ALS \$729,331.00	\$734,701.00
REVENUE Departme Other Sou 4813 Depart EXPENSE Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sou	Fund 602 - Aquatics Center Tot	tals	
REVENUE Departme Other Sou 4813 Depart EXPENSE Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sou	REVENUE TOTA	ALS \$468,735.00	\$468,735.00
REVENUE Departme Other Sou 4813 Depart EXPENSE Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sou	EXPENSE TOTA		\$734,701.00
REVENUE Departme Other Sou 4813 Depart EXPENSE Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sou	Fund 602 - Aquatics Center Tot	(\$260,596.00)	(\$265,966.00)
REVENUE Departme Other Sou 4813 Depart EXPENSE Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sou	Fund 703 - State Patrol Fines	tais (+,,	(+))
Departme Other Sol 4813 Depart EXPENSE Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sol			
Other Sol 4813 Depart EXPENSE Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sol	Department 7005 - State Patrol Fines Agency		
Depart EXPENSE Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sou	Other Sources		
EXPENSE Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sou	4813 Municipal Court Fines	100,000.00	100,000.00
EXPENSE Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sou	Other Sources Tota	tals \$100,000.00	\$100,000.00
Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sou	Department 7005 - State Patrol Fines Agency Tot		\$100,000.00
Departme Contract 5450 Depart Fund 704 - REVENUE Departme Other Sou	REVENUE TOTA	ALS \$100,000.00	\$100,000.00
Contract 5450 Depart Fund 704 - REVENUE Departme <i>Other Sou</i>			
5450 Depar Fund 704 - REVENUE Departme <i>Other So</i>	Department 7005 - State Patrol Fines Agency		
Depar Fund 704 - REVENUE Departme <i>Other So</i>	Contract Services 5450 Trust Expense	100,000.00	100,000.00
Fund 704 - REVENUE Departme <i>Other So</i>			-
Fund 704 - REVENUE Departme <i>Other So</i>	Contract Services Tota		\$100,000.00 \$100,000.00
REVENUE Departme <i>Other Sol</i>	Department 7005 - State Patrol Fines Agency Tot EXPENSE TOTA	calo	\$100,000.00
REVENUE Departme <i>Other Sol</i>		· · · / · · · /	φ100,000.00
REVENUE Departme <i>Other Sol</i>	Fund 703 - State Patrol Fines Tot	tals	
REVENUE Departme <i>Other Sol</i>	REVENUE TOTA	ALS \$100,000.00	\$100,000.00
REVENUE Departme <i>Other Sol</i>	EXPENSE TOTA	ALS \$100,000.00	\$100,000.00
REVENUE Departme <i>Other Sol</i>	Fund 703 - State Patrol Fines Tot	tals \$0.00	\$0.00
Departme Other Sol	Fund 704 - Rotary Fund		
Other So	REVENUE		
	Department 7006 - Rotary		
4815	Other Sources	107 000 00	
	,	107,000.00	107,000.00
	Other Sources Tota	tals \$107,000.00	\$107,000.00



Budget Worksheet Report

Account	Account Description	2021 Amended Budget	2022 Auditor/Council
	704 - Rotary Fund	Budget	ridater council
REVEN	-		
	Department 7006 - Rotary Totals	\$107,000.00	\$107,000.00
	REVENUE TOTALS	\$107,000.00	\$107,000.00
EXPEN	ISE		
	artment 7006 - Rotary		
	ntract Services	7 000 00	7 000 00
5426	Transfers Out	7,000.00	7,000.00
5451	Pass Thru Payments	100,000.00	100,000.00
	Contract Services Totals	\$107,000.00	\$107,000.00
	Department 7006 - Rotary Totals	\$107,000.00	\$107,000.00
	EXPENSE TOTALS	\$107,000.00	\$107,000.00
	Fund 704 - Rotary Fund Totals		
	REVENUE TOTALS	\$107,000.00	\$107,000.00
	EXPENSE TOTALS	\$107,000.00	\$107,000.00
	Fund 704 Deters Fund Tatala	\$0.00	\$0.00
Fund 7	Fund 704 - Rotary Fund Totals 705 - Wellness	40.00	40.00
REVEN			
	partment 7007 - Wellness		
	er Sources		
4816	Pass Thru Receipts	10,000.00	10,000.00
	Other Sources Totals	\$10,000.00	\$10,000.00
	Department 7007 - Wellness Totals	\$10,000.00	\$10,000.00
	REVENUE TOTALS	\$10,000.00	\$10,000.00
EXPEN	ISE		
	artment 7007 - Wellness		
	ntract Services	15 500 00	15 500 00
5451	Pass Thru Payments	15,580.00	15,580.00
	Contract Services Totals	\$15,580.00	\$15,580.00
	Department 7007 - Wellness Totals	\$15,580.00	\$15,580.00
	EXPENSE TOTALS	\$15,580.00	\$15,580.00
	Fund 705 - Wellness Totals		
	REVENUE TOTALS	\$10,000.00	\$10,000.00
	EXPENSE TOTALS	\$15,580.00	\$15,580.00
	Fund ZOF Wellinger Table	(\$5,580.00)	(\$5,580.00)
	Fund 705 - Wellness Totals	(45,555,66)	(43,333,00)
	Net Grand Totals REVENUE GRAND TOTALS		+CE E72 200 00
		\$65,572,287.53	\$65,572,288.00



Budget Worksheet Report

Budget Year 2022

EXPENSE GRAND TOTALS \$70,160,323.90 \$70,853,727.00

Net Grand Totals (\$4,588,036.37) (\$5,281,439.00)