	Account Number	Account Description	2021 Amended Budget 202	2 Department En
	1 - General Fund			
REVENUES	Local Taxes			
0700 -	4100.01	General Property Tax Current	930,000.0000	935,000.00
	4100.02	General Property Tax Delinquent	90,000.0000	105,000.00
	4101.01	Personal Property Tax Current	120,000.0000	130,000.00
	4102.02	· •	85,000.0000	,
		Utility Company Tax Non-Voted	·	60,000.00
	4110	Manufactured Home Tax	1,500.0000	1,600.00
	4110.02	Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes	140.0000	200.00
0200 -	State Shared	ACCOUNT Classification Total, 0100 - Local Taxes	\$1,226,640.00	\$1,231,800.0
	4202.01	Local Government State	150,000.0000	150,000.00
	4202.02	Local Government County	670,000.0000	782,160.00
	4204	Cigarette Tax	1,400.0000	1,900.00
	4205	Liquor Permits	25,000.0000	2,700.00
	4207	10% Rollback Tax	88,000.0000	190,000.00
	4208	2.5% Rollback Tax	14,000.0000	8,000.00
	4209	Homestead Exemption	55,000.0000	27,000.00
		Account Classification Total: 0200 - State Shared	\$1,003,400.00	\$1,161,760.0
0500 -	Charges for Services			
	4501	Lease	0.0000	270.00
	4502	Rental Fees	0.0000	19,200.00
	4508	Miscellaneous Fees	500.0000	800.00
	4542	Credit Card Fees	2,000.0000	1,600.00
		nt Classification Total: 0500 - Charges for Services	\$2,500.00	\$21,870.0
0700 -	Miscellaneous and Oth	ver Sources		
	4702	Interest	225,000.0000	215,000.00
	4703	Miscellaneous Revenues	700.0000	578,000.00
	4704	Sales	100.0000	0.00
	Account Classificat	ion Total: 0700 - Miscellaneous and Other Sources	\$225,800.00	\$793,000.0
0800 -	Other Sources			
	4804	Reimbursements	190,000.0000	1,300,000.00
	4805	Donations	0.0000	400.00
		Account Classification Total: 0800 - Other Sources	\$190,000.00	\$1,300,400.0
Departn	nent: 1000 - Poli	ce		
0500 -	Charges for Services			
	4635	Finger Printing	11,000.0000	5,700.00
	Accou	nt Classification Total: 0500 - Charges for Services	\$11,000.00	\$5,700.0
0600 -	Fines, License and Per	mits		
	4600	PD Fees Warrants	4,500.0000	6,500.00
	4601	Police Reports	5,700.0000	2,000.00
	4618	Alarm Permits	5,700.0000	5,000.00
	Account Clas	ssification Total: 0600 - Fines, License and Permits	\$15,900.00	\$13,500.0
		Department Total: 1000 - Police	\$26,900.00	4.0,000.
Departn	nent: 1002 - Fire			
0500 -				
0300	Charges for Services			
0300	Charges for Services 4541	EMS Billing	1,080,000.0000	\$19,200.0
0000	4541	EMS Billing nt Classification Total: 0500 - Charges for Services	1,080,000.0000	\$19,200.0 1,028,000.00
	4541			\$19,200.0 1,028,000.00 \$1,028,000.0
Departm	4541 Accou	nt Classification Total: 0500 - Charges for Services Department Total: 1002 - Fire	\$1,080,000.00	\$19,200.0 1,028,000.00 \$1,028,000.0
Departm	4541 Accou	nt Classification Total: 0500 - Charges for Services Department Total: 1002 - Fire	\$1,080,000.00	\$19,200.0 1,028,000.00 \$1,028,000.0
Departm	4541 <i>Accou</i> nent: 1006 - Seni	nt Classification Total: 0500 - Charges for Services Department Total: 1002 - Fire	\$1,080,000.00	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0
Departm	4541 Accounter 1006 - Seni Charges for Services 4502	Department Total: 1002 - Fire ior Center	\$1,080,000.00 \$1,080,000.00	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0
Departm	4541 Accounter 1006 - Seni Charges for Services 4502	Department Total: 1002 - Fire for Center Rental Fees	\$1,080,000.00 \$1,080,000.00 1,200.0000	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0 0.00 \$0.0
Departm	4541 Accounter 1006 - Seni Charges for Services 4502 Accounter Accounter 1006	Department Total: 0500 - Charges for Services Department Total: 1002 - Fire for Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0 0.00 \$0.0
Departm 0500 -	4541 Accounter 1006 - Seni Charges for Services 4502 Accounter Accounter 1006	Department Total: 0500 - Charges for Services Department Total: 1002 - Fire for Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0 0.00 \$0.0
Departm 0500 -	4541 Accounter 1006 - Seni Charges for Services 4502 Accounter 1008 - Airp Charges for Services	Department Total: 1002 - Fire ior Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Ort	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.00	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0 0.00 \$0.0
Departm 0500 -	Accounter 1006 - Seni Charges for Services 4502 Accounter 1008 - Airp Charges for Services 4501	Department Total: 0500 - Charges for Services Department Total: 1002 - Fire for Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Lease	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.00	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0 \$0.0 \$0.0
Departm 0500 -	4541 Accounter 1006 - Seni Charges for Services 4502 Accounter 1008 - Airp Charges for Services	Department Total: 1002 - Fire ior Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Ort	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.00 10,000.0000 140,000.0000	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0 \$0.0 \$0.0 \$1,000.00 11,000.00 143,000.00
Departm 0500 -	4541 Accounter 1006 - Seni Charges for Services 4502 Accounter 1008 - Airp Charges for Services 4501 4501.03 4506	Department Total: 1002 - Fire ior Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Lease Lease Farm Income Tie Downs	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.00 10,000.0000 140,000.0000 50.0000	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0 \$0.0 \$0.0 11,000.00 143,000.00 100.00
Departm 0500 -	4541 Account nent: 1006 - Seni Charges for Services 4502 Account nent: 1008 - Airp Charges for Services 4501 4501.03 4506 4507	Department Total: 1002 - Fire for Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Lease Lease Farm Income Tie Downs Gasoline Royalties	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.00 10,000.0000 140,000.0000 50.0000 1,000.0000	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0 \$0.0 \$0.0 \$0.0 11,000.00 143,000.00 1,000.00
Departm 0500 -	4541 Account nent: 1006 - Seni Charges for Services 4502 Account nent: 1008 - Airp Charges for Services 4501 4501.03 4506 4507	Department Total: 1002 - Fire ior Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Lease Lease Farm Income Tie Downs Gasoline Royalties Int Classification Total: 0500 - Charges for Services	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.00 10,000.0000 140,000.0000 50.0000 1,000.0000 \$151,050.00	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0 \$0.0 \$0.0 11,000.00 1,000.00 \$155,100.0
Departm 0500 -	4541 Accounter: 1006 - Seni Charges for Services 4502 Accounter: 1008 - Airp Charges for Services 4501 4501.03 4506 4507 Accounter Ac	Department Total: 1002 - Fire ior Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Lease Lease Farm Income Tie Downs Gasoline Royalties Int Classification Total: 0500 - Charges for Services Department Total: 1008 - Airport	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.00 10,000.0000 140,000.0000 50.0000 1,000.0000	\$19,200.00 1,028,000.00 \$1,028,000.00 \$1,028,000.00 \$0.00 \$0.00 11,000.00 1,000.00 \$1,000.00 \$155,100.00
Departm 0500 -	4541 Accounter 1006 - Seni Charges for Services 4502 Accounter 1008 - Airp Charges for Services 4501 4501.03 4506 4507 Accounter 1010 - Audi	Department Total: 1002 - Fire for Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Lease Lease Farm Income Tie Downs Gasoline Royalties Int Classification Total: 0500 - Charges for Services Department Total: 1008 - Airport itor	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.00 10,000.0000 140,000.0000 50.0000 1,000.0000 \$151,050.00	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0 \$0.0 \$0.0 11,000.00 1,000.00 \$155,100.0
Departm 0500 -	4541 Accountered	Department Total: 1002 - Fire ior Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Lease Lease Farm Income Tie Downs Gasoline Royalties Int Classification Total: 0500 - Charges for Services Department Total: 1008 - Airport itor mits	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.00 10,000.0000 140,000.0000 50.0000 1,000.0000 \$151,050.00	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0 \$0.0 \$0.0 \$0.0 11,000.00 1,000.00 \$155,100.0
Departm 0500 -	4541 Accounter 1006 - Seni Charges for Services 4502 Accounter 1008 - Airp Charges for Services 4501 4501.03 4506 4507 Accounter 1010 - Audi Fines, License and Peri 4624	Department Total: 1002 - Fire for Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Lease Lease Farm Income Tie Downs Gasoline Royalties Int Classification Total: 0500 - Charges for Services Department Total: 1008 - Airport itor mits Franchise Fees	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.00 10,000.0000 140,000.0000 50.0000 1,000.0000 \$151,050.00 \$151,050.00	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0 \$0.0 \$0.0 \$0.0 11,000.00 100.00 \$155,100.0 \$155,100.0
Departm 0500 -	4541 Accounter 1006 - Seni Charges for Services 4502 Accounter 1008 - Airp Charges for Services 4501 4501.03 4506 4507 Accounter 1010 - Audi Fines, License and Peri 4624	Department Total: 1002 - Fire ior Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Lease Lease Farm Income Tie Downs Gasoline Royalties Int Classification Total: 0500 - Charges for Services Department Total: 1008 - Airport itor Imits Franchise Fees Inscirication Total: 0600 - Fines, License and Permits	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.000 10,000.0000 140,000.0000 50.0000 1,000.0000 \$151,050.00 \$151,050.00 281,000.0000 \$281,000.0000	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0 0.00 \$0.0 \$0.0 11,000.00 1,000.00 \$155,100.0 \$155,100.0 \$300,000.00 \$300,000.00
Departm 0500 - Departm 0500 -	4541 Account Account Account Account Account Account Account Account Account Account Account Class	Department Total: 1002 - Fire ior Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Lease Lease Farm Income Tie Downs Gasoline Royalties Int Classification Total: 0500 - Charges for Services Department Total: 1008 - Airport itor Inits Franchise Fees Sistification Total: 0600 - Fines, License and Permits Department Total: 1010 - Auditor	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.00 10,000.0000 140,000.0000 50.0000 1,000.0000 \$151,050.00 \$151,050.00	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0 0.00 \$0.0 \$0.0 11,000.00 1,000.00 \$155,100.0 \$155,100.0 \$300,000.00 \$300,000.00
Departm 0500 - Departm 0500 -	4541 Account Classification Ac	Department Total: 1002 - Fire ior Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Lease Lease Farm Income Tie Downs Gasoline Royalties Int Classification Total: 0500 - Charges for Services Department Total: 1008 - Airport itor Inits Franchise Fees Sistification Total: 0600 - Fines, License and Permits Department Total: 1010 - Auditor	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.000 10,000.0000 140,000.0000 50.0000 1,000.0000 \$151,050.00 \$151,050.00 281,000.0000 \$281,000.0000	\$19,200.0 1,028,000.00 \$1,028,000.0 \$1,028,000.0 0.00 \$0.0 \$0.0 11,000.00 1,000.00 \$155,100.0 \$155,100.0 \$300,000.00 \$300,000.00
Departm 0500 - Departm 0500 -	4541 Account Account Account Charges for Services 4502 Account 1008 - Airp Charges for Services 4501 4501.03 4506 4507 Account Charges and Period Account Charges 4624 Account Charges	Department Total: 1002 - Fire ior Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Lease Lease Farm Income Tie Downs Gasoline Royalties Int Classification Total: 0500 - Charges for Services Department Total: 1008 - Airport ittor Inits Franchise Fees Institute Total: 0600 - Fines, License and Permits Department Total: 1010 - Auditor Inits Department Total: 1010 - Auditor Inits Ini	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.00 10,000.0000 140,000.0000 50.0000 1,000.0000 \$151,050.00 \$151,050.00 281,000.0000 \$281,000.000 \$281,000.00	\$19,200.00 \$1,028,000.00 \$1,028,000.00 \$1,028,000.00 \$0.00 \$0.00 \$1,000.00 \$155,100.00 \$155,100.00 \$300,000.00 \$300,000.00 \$300,000.00
Departm 0500 - Departm 0500 -	4541 Account Classification Account Cl	Department Total: 1002 - Fire for Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Ort Lease Lease Farm Income Tie Downs Gasoline Royalties Int Classification Total: 0500 - Charges for Services Department Total: 1008 - Airport itor Itorianits Franchise Fees Sistification Total: 0600 - Fines, License and Permits Department Total: 1010 - Auditor Income Tax Income Tax Non-Voted	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.00 10,000.0000 140,000.0000 50.0000 1,000.0000 \$151,050.00 \$151,050.00 \$281,000.0000 \$281,000.000 \$7,450,000.0000	\$19,200.00 \$1,028,000.00 \$1,028,000.00 \$1,028,000.00 \$0.00 \$0.00 \$1,000.00 \$155,100.00 \$155,100.00 \$300,000.00 \$300,000.00 \$300,000.00
Departm 0500 - Departm 0500 -	4541 Account Account Account Charges for Services 4502 Account 1008 - Airp Charges for Services 4501 4501.03 4506 4507 Account Charges and Period Account Charges 4624 Account Charges	Department Total: 1002 - Fire for Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Ort Lease Lease Farm Income Tie Downs Gasoline Royalties Int Classification Total: 0500 - Charges for Services Department Total: 1008 - Airport itor Inits Franchise Fees Sisification Total: 0600 - Fines, License and Permits Department Total: 1010 - Auditor Ome Tax Income Tax Non-Voted Municipal Net Profit 1% Non Voted	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.00 10,000.0000 140,000.0000 50.0000 1,000.0000 \$151,050.00 \$151,050.00 \$281,000.000 \$281,000.00 7,450,000.0000 20,000.0000	\$19,200.00 1,028,000.00 \$1,028,000.00 \$1,028,000.00 \$0.00 \$0.00 \$1,000.00 143,000.00 1,000.00 \$155,100.0 \$300,000.00 \$300,000.00 \$7,450,000.00 100,000.00
Departm 0500 - Departm 0500 -	4541 Account Classification Account Cl	Department Total: 1002 - Fire for Center Rental Fees Int Classification Total: 0500 - Charges for Services Department Total: 1006 - Senior Center Ort Lease Lease Farm Income Tie Downs Gasoline Royalties Int Classification Total: 0500 - Charges for Services Department Total: 1008 - Airport itor Itorianits Franchise Fees Sistification Total: 0600 - Fines, License and Permits Department Total: 1010 - Auditor Income Tax Income Tax Non-Voted	\$1,080,000.00 \$1,080,000.00 1,200.0000 \$1,200.00 \$1,200.00 10,000.0000 140,000.0000 50.0000 1,000.0000 \$151,050.00 \$151,050.00 \$281,000.0000 \$281,000.000 \$7,450,000.0000	\$19,200.00 1,028,000.00 \$1,028,000.00 \$1,028,000.00 \$1,028,000.00 \$0.00 \$0.00 \$1,000.00 143,000.00 1,000.00 \$155,100.00 \$300,000.00 \$300,000.00 \$300,000.00

Department: 1015 - Safety Department

0300 - Special Assessments

2 Department En	2021 Amended Budget 202	Account Description	Account Number
4,000.00	4,000.0000	Weed & Blight Control	4302
\$4,000.0	\$4,000.00	count Classification Total: 0300 - Special Assessments	
20.00	107.0000	Permits Taxi Licenses Taxi Driver License	0600 - Fines, License and
30.00			4615.01
200.00	300.0000	Taxi Licenses Taxi Company License	4615.02
150.00	360.0000	Towing License	4619
100.00	321.0000	Towing License Towing Driver License Limousine Licenses Drivers Licenses	4619.01
50.00 \$530.0	\$1,138.00	Classification Total: 0600 - Fines, License and Permits	4630.02
\$4,530.0	\$5,138.00	Department Total: 1015 - Safety Department	Account
			Department: 1018 - C
500.00	1,000.0000	Zoning Code Amendment Fees	0600 - Fines, License and a
500.00	600.0000	Alley Vacation Fees	4622
\$1,000.0	\$1,600.00	Classification Total: 0600 - Fines, License and Permits	
\$1,000.0	\$1,600.00	Department Total: 1018 - Council	
		Nunicipal Court	Department: 1019 - N
		Revenue	0400 - Intergovernmental
200.00	300.0000	State Immobilzation Fees	4401
\$200.0	\$300.00	Classification Total: 0400 - Intergovernmental Revenue	Account Ci
		Permits	0600 - Fines, License and
200,000.00	200,000.0000	Civil Court Costs	4604
380,000.00	415,000.0000	Criminal Court Costs	4605
85,000.00	99,000.0000	Criminal Fines	4606
65,000.00	64,000.0000	State Patrol Fines	4607
\$730,000.0	\$778,000.00	Classification Total: 0600 - Fines, License and Permits	Account
\$730,200.0	\$778,300.00	Department Total: 1019 - Municipal Court	
		Engineering	Department: 1022 - E
		95	0500 - Charges for Service
15,000.00	6,000.0000	Sewer Connection Fee	4504
7,500.00	1,500.0000	Miscellaneous Fees	4508
600.00	300.0000	Credit Card Fees	4542
\$23,100.0	\$7,800.00	count Classification Total: 0500 - Charges for Services	Acc
		Permits	0600 - Fines, License and
28,000.00	35,000.0000	Inspection Fees Engineer	4602.01
4,800.00	8,500.0000	Zoning Permits	4610
1,400.00	1,419.0000	Zoning Permits Sign Permits	4610.01
12,000.00	10,000.0000	Sewer Permits	4611
3,600.00	4,765.0000	Gas & Water Permits	4612
3,200.00	3,540.0000	Curb/Driveway Permits	4613
2,000.00	2,347.0000	Sidewalk Permits	4614
2,000.00	1,600.0000	Contractor Registration Fees	4638
\$57,000.0	\$67,171.00	Classification Total: 0600 - Fines, License and Permits	Account
\$80,100.0	\$74,971.00	Department Total: 1022 - Engineering	
\$14,376,960.0	\$12,518,499.00	REVENUES Total	
		Police	PENSES Department: 1000 - P
		once	4000 - Contract Services
0.00	120.0000	Refunds & Reimbursements	5418
\$0.0	\$120.00	Account Classification Total: 4000 - Contract Services	
\$0.0	\$120.00	Department Total: 1000 - Police	Department: 1005 - U
		villues	4000 - Contract Services
297,250.00	297,250.0000	Service Contracts	5403
271,230.00	\$297,250.00	Account Classification Total: 4000 - Contract Services	
\$297 250 0			
\$297,250.0 \$297,250.0	· · · · · · · · · · · · · · · · · · ·		
\$297,250.0 \$297,250.0	\$297,250.00	Department Total: 1005 - Utilities	Denartment: 1006 - S
	· · · · · · · · · · · · · · · · · · ·		•
\$297,250.0	\$297,250.00	Department Total: 1005 - Utilities Senior Center	1000 - Personal Services
\$297,250.0 174,945.00	\$297,250.00 170,775.0000	Department Total: 1005 - Utilities Senior Center Salaries Regular Salaries	1000 - Personal Services 5101.01
\$297,250.0 174,945.00 4,520.00	\$297,250.00 170,775.0000 3,680.0000	Department Total: 1005 - Utilities Senior Center Salaries Regular Salaries Benefits Medicare	1000 - Personal Services 5101.01 5102.01
\$297,250.0 174,945.00 4,520.00 44,489.00	\$297,250.00 170,775.0000 3,680.0000 23,910.0000	Department Total: 1005 - Utilities Senior Center Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	1000 - Personal Services 5101.01 5102.01 5102.03
\$297,250.0 174,945.00 4,520.00 44,489.00 23,984.00	\$297,250.00 170,775.0000 3,680.0000 23,910.0000 30,065.0000	Department Total: 1005 - Utilities Senior Center Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	5101.01 5102.01 5102.03 5102.08
\$297,250.0 174,945.00 4,520.00 44,489.00 23,984.00 4,634.00	\$297,250.00 170,775.0000 3,680.0000 23,910.0000 30,065.0000 6,520.0000	Department Total: 1005 - Utilities Senior Center Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation	5101.01 5102.01 5102.03 5102.08 5102.09
\$297,250.0 174,945.00 4,520.00 44,489.00 23,984.00 4,634.00 2,324.00	\$297,250.00 170,775.0000 3,680.0000 23,910.0000 30,065.0000 6,520.0000 2,625.0000	Department Total: 1005 - Utilities Senior Center Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	5101.01 5102.01 5102.03 5102.08 5102.09 5102.14
\$297,250.0 174,945.00 4,520.00 44,489.00 23,984.00 4,634.00	\$297,250.00 170,775.0000 3,680.0000 23,910.0000 30,065.0000 6,520.0000	Department Total: 1005 - Utilities Senior Center Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services	5101.01 5102.01 5102.03 5102.08 5102.09 5102.14
\$297,250.0 174,945.00 4,520.00 44,489.00 23,984.00 4,634.00 2,324.00 \$254,896.0	\$297,250.00 170,775.0000 3,680.0000 23,910.0000 30,065.0000 6,520.0000 2,625.0000 \$237,575.00	Department Total: 1005 - Utilities Senior Center Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services	1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14
\$297,250.0 174,945.00 4,520.00 44,489.00 23,984.00 4,634.00 2,324.00 \$254,896.0	\$297,250.00 170,775.0000 3,680.0000 23,910.0000 30,065.0000 6,520.0000 2,625.0000 \$237,575.00	Department Total: 1005 - Utilities Senior Center Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Unemployment Benefits	1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal Services
\$297,250.0 174,945.00 4,520.00 44,489.00 23,984.00 4,634.00 2,324.00 \$254,896.0 0.00 3,030.00	\$297,250.00 170,775.0000 3,680.0000 23,910.0000 30,065.0000 6,520.0000 2,625.0000 \$237,575.00 10,500.0000 3,030.0000	Department Total: 1005 - Utilities Senior Center Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Prices Benefits Unemployment Benefits Benefits Health Savings Account	1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal Services
\$297,250.0 174,945.00 4,520.00 44,489.00 23,984.00 4,634.00 2,324.00 \$254,896.0 0.00 3,030.00 172.00	\$297,250.00 170,775.0000 3,680.0000 23,910.0000 30,065.0000 6,520.0000 2,625.0000 \$237,575.00 10,500.0000 3,030.0000 92.0000	Senior Center Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Unemployment Benefits Benefits Health Savings Account Benefits Life Insurance	1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal Services
\$297,250.0 174,945.00 4,520.00 44,489.00 23,984.00 4,634.00 2,324.00 \$254,896.0 0.00 3,030.00 172.00 1,200.00	\$297,250.00 170,775.0000 3,680.0000 23,910.0000 30,065.0000 6,520.0000 2,625.0000 \$237,575.00 10,500.0000 3,030.0000 92.0000 1,200.0000	Senior Center Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Dental Insurance Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Benefits Unemployment Benefits Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out	5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal Services 5102.07 5102.12 5102.13 5102.15
\$297,250.0 174,945.00 4,520.00 44,489.00 23,984.00 4,634.00 2,324.00 \$254,896.0 0.00 3,030.00 172.00	\$297,250.00 170,775.0000 3,680.0000 23,910.0000 30,065.0000 6,520.0000 2,625.0000 \$237,575.00 10,500.0000 3,030.0000 92.0000	Senior Center Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Benefits Unemployment Benefits Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Benefits Insurance Opt Out	1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal Services 5102.07 5102.12 5102.13 5102.15
\$297,250.0 174,945.00 4,520.00 44,489.00 23,984.00 4,634.00 2,324.00 \$254,896.0 0.00 3,030.00 172.00 1,200.00	\$297,250.00 170,775.0000 3,680.0000 23,910.0000 30,065.0000 6,520.0000 2,625.0000 \$237,575.00 10,500.0000 3,030.0000 92.0000 1,200.0000	Senior Center Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Benefits Unemployment Benefits Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Benefits Insurance Opt Out	1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal Services 5102.07 5102.12 5102.13 5102.15

Service Contracts	Account Number	Account Description	2021 Amended Budget 2022	? Department En
1-941 Central Grage Mathematics 2.050.0000 4.200000 5.4005 Equipment Restal Leave 2.050.0000 6.500.00000 6.500.00000 6.500.0000 6.500.0000 6.500.0000 6.500.0000 6.500.0000 6.500.00000 6.500.0000	5402	Professional Services	6,000.0000	6,000.00
\$466 Faujument Revials Union 2,000,0000 2	5403	Service Contracts	4,500.0000	4,608.00
Feb.	5404	Central Garage Maintenance	4,500.0000	4,500.00
Section Sect	5405	Equipment Rental Lease	2,050.0000	2,050.00
Section Sect	5406		6,500.0000	6,500.00
Account Classification Institute Ins				2,500.00
SSD2		, and the second		\$26,158.0
Section	5000 - Supplies & Materia	als		
Department: 1007 - Planning & Economic Development S310,597,001 S310,597,001 S310,597,001 S310,597,001 S310,597,001 S310,597,001 S310,597,001 S310,597,001 S310,597,001 S412 Reginnal Planning 1,4,175,0000 176, 14,175,00000 176, 14,175,0000 176, 14,		Supplies		650.00
Department: 1007 - Planning & Economic Development			·	2,500.00
Department: 1007 - Planning & Economic Development	Α			\$3,150.0 \$315,606.0
3-402	Department: 1007 -		\$300,397.00	\$313,000.C
S412 Regional Planning 76,875,0000 76, 813 313,00,0000 131, 313,00,0000 131, 313,00,0000 131, 313,00,0000 131, 320,0000 3275,775,100 3275,775,775,100 3275,775,775,100 3275,775,775,775,100 3275,775,775,775,775,775,775,775,775,775,	•	3		
Separate	5402	Professional Services	67,650.0000	67,650.00
Set Section	5412	Regional Planning	76,875.0000	76,875.00
Department Total: 1007 - Planning & Economic Development \$275,725.00 \$27	5413		131,200.0000	131,200.00
Department 1008			·	\$275,725.0
1000 - Personnal Services	Department	Total: 1007 - Planning & Economic Development		\$275,725.0
Sint Salaries Regular Salaries 89,700,0000 91,	Department: 1008 -	Airport		
\$102.01 Benefits Medicare	1000 - Personal Services			
S102.03 Benefits OPERS Matching 12,560,0000 12, 5102.09 Benefits Workers Comprehension 4,260,0000 4, 260,0000 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	5101.01	Salaries Regular Salaries	89,700.0000	91,960.80
S102.08 Benefits Medical Insurance	5102.01	Benefits Medicare	1,305.0000	1,333.49
S102.08 Benefits Medical Insurance				12,874.60
STOZ.09 Benefits Workers Compensation 3,425.0000 2,		ŭ		4,254.96
S102.14 Benefits Dental Insurance	5102.09		•	2,436.80
Account Classification Total: 1000 - Personal Services \$111.480.00 \$11				211.92
1001 - Other Personal Services 5102.12 Benefits Health Savings Account 944,0000 5102.13 Benefits Life Insurance 50,0000	3.02			\$113,072.5
Single-part	1001 - Other Personal Se	rvices		
Account Classification Total: 1001 - Other Personal Services \$994.00	5102.12	Benefits Health Savings Account	944.0000	644.00
Saot Membership Dues 300,0000 5302 Utilities 35,000,0000 35, 5303 Equipment Maintenance 4,500,0000 4, 5305 Advertising 650,0000 5306 Legal Advertising 300,0000 5306 Legal Advertising 300,0000 5307 Property Tax 38,000,0000 38,	5102.13	Benefits Life Insurance	50.0000	98.36
5301 Membership Dues 300,0000 35, 5302 Utilities 35,000,0000 35, 5303 Equipment Maintenance 4,500,0000 4, 5305 Advertising 650,0000 5306 Legal Advertising 300,0000 38, 5307 Property Tax 38,000,0000 38,	Acco	unt Classification Total: 1001 - Other Personal Services	\$994.00	\$742.
5302 Utilities 35,000,0000 35,	3000 - Operational Exper	nses		
5303 Equipment Maintenance 4,500,0000 4,500,0000 5306 Legal Advertising 300,0000 300,0000 5307 Property Tax 38,000,0000 38,	5301	Membership Dues	300.0000	300.00
S305	5302	Utilities	35,000.0000	35,000.00
Sample	5303	Equipment Maintenance	4,500.0000	4,500.00
Account Classification Total: 3000 - Operational Expenses \$78,750.00 \$7 A000 - Contract Services \$78,750.00 \$7 A000 - Contract Services \$78,750.00 \$7 A000 - Contract Services \$78,750.000 \$7 \$5403 Service Contracts \$4,200.0000 \$6, \$7 \$5404 Central Garage Maintenance \$7,500.0000 \$7,700.0000 \$7,700.0000 \$7	5305	Advertising	650.0000	650.00
Account Classification Total: 3000 - Operational Expenses \$78,750.00 \$7 4000 - Contract Services 4,000.0000 4,	5306	Legal Advertising	300.0000	300.00
Service Services Service Ser	5307	Property Tax	38,000.0000	38,000.00
S402 Professional Services 4,000.0000 4,	Act	count Classification Total: 3000 - Operational Expenses	\$78,750.00	\$78,750.0
5403 Service Contracts 4,200,0000 6, 5404 5404 Central Garage Maintenance 7,500,0000 7, 500,0000 7, 5406 5408 Land & Building Maintenance 6,000,0000 6, 6,000,0000 6, 6,000,0000 6, 6,000,0000 6, 6,000,0000 5, 6,000,0000 5, 6,000,0000 5, 5,000 5, 5,000,0000 7, 5,000,0000 7, 5,000,0000 7, 5,000,0000 7, 5,000,0000 7, 5,000,0000 7, 5,000,0000 7, 5,000,0000 7, 5,000,0000 7, 5,000,0000 7, 7,000,0000 7, 7,000,0000 7, 7,000,0000 7, 7,000,0000 7, 7,000,0000 7, 7,000,0000 7, 7,000,0000 7, 7,000,0000 7, 7,000,0000 7, 7,000,0000 7, 7,000,0000 7, 7,000,000 7, 7,000,000 7, 7,000,000 7, 7,000,000 1, 7,000,000	4000 - Contract Services			
5404 Central Garage Maintenance 7,500.0000 7,500.0000 12,5406 Insurance Premium Deductible 12,000.0000 12,5408 Land & Building Maintenance 6,000.0000 6,000.0000 6,000.0000 6,000.0000 6,000.0000 5,000.000 5,000.000 5,000.000 5,000.0000 7,000.0000 1,000.0000 <t< td=""><td>5402</td><td>Professional Services</td><td>4,000.0000</td><td>4,000.00</td></t<>	5402	Professional Services	4,000.0000	4,000.00
5406 Insurance Premium Deductible 12,000,0000 12, 5408 Land & Building Maintenance 6,000,0000 6, Account Classification Total: 4000 - Contract Services \$33,700,00 \$3 5000 - Supplies & Materials 5501 Subscriptions and Publications 200,0000 7, 5502 Supplies 7,500,0000 7, 5503 Motor Fuel and Lubricants 7,100,0000 4, Account Classification Total: 5000 - Supplies & Materials \$14,800,00 \$1 Department Total: 1008 - Airport \$239,724.00 \$24 Department Total: 1009 - Mayor 1000 - Personal Services 5101.01 Salaries Regular Salaries 121,640,0000 123, 5102.01 Benefits Medicare 1,770,0000 1, 5102.03 Benefits OPERS Matching 17,030,0000 17, 5102.04 Benefits OPERS Matching 16,474,0000 15, 5102.08 Benefits Medical Insurance 825,0000 4, 5102.09 Benefits Me	5403	Service Contracts	4,200.0000	6,500.00
5408 Land & Building Maintenance 6,000,0000 6 Account Classification Total: 4000 - Contract Services \$33,700.00 \$3 5000 - Supplies & Materials 200,0000 5501 Subscriptions and Publications 200,0000 7 5502 Supplies 7,500,0000 7 7 7,100,0000 4 Account Classification Total: 5000 - Supplies & Materials \$14,800.00 \$1 Department Total: 1008 - Airport \$239,724.00 \$24 Department Total: 1009 - Mayor 1000 - Personal Services 5 \$101.01 Salaries Regular Salaries \$121,640,0000 \$23 5102.01 Benefits Medicare \$1,770,0000 \$1 \$1 5102.03 Benefits OPERS Matching \$17,030,0000 \$17 5102.04 Benefits OPERS Pickup \$4,252,0000 \$4 5102.08 Benefits Workers Compensation \$4,642,0000 35 5102.09 Benefits Workers Compensation \$4,642,0000 35 5102.14 Benefits Dental Insurance \$25,0000	5404	Central Garage Maintenance	7,500.0000	7,500.00
Account Classification Total: 4000 - Contract Services \$33,700.00 \$3 5000 - Supplies & Materials 5501 Subscriptions and Publications 200.0000 7,500.0000 7,500.0000 7,500.0000 7,500.0000 7,500.0000 7,500.0000 7,500.0000 7,500.0000 7,500.0000 4,600.0000 4,600.0000 4,600.0000 4,600.0000 4,600.0000 5,700.0000 4,600.0000 5,700.0000 5,700.0000 5,700.0000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.000000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.0000000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.00000 7,700.0000000 7,700.00000 7,700.000000 7,700.000000000000000000000000000000000	5406	Insurance Premium Deductible	12,000.0000	12,000.00
Subscriptions and Publications 200.0000 5502 Supplies 7,500.0000 7,500.0000 7,500.0000 7,500.0000 7,500.0000 7,500.0000 7,500.0000 7,500.0000 7,500.0000 4,500.000000 4,500.0000 4,50	5408	Land & Building Maintenance	6,000.0000	6,000.00
Subscriptions and Publications 200,0000 5502 Supplies 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 4,500,0000 7,500,0000 4,500,0000 7,500,0000 4,500,0000 7,500,0000 4,500,0000 7,500,0000 5,500,0000 7,500,00000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500,0000 7,500		Account Classification Total: 4000 - Contract Services	\$33,700.00	\$36,000.
5502 Supplies 7,500.0000 7,500.0000 7,500.0000 7,500.0000 4,600.000 4,600.000 4,600.000 4,600.000 4,600.000 4,600.000 5,700.0000 4,700.0000 4,700.0000 5,700.0000 5,700.0000 5,700.0000 5,700.0000 5,700.0000 5,700.0000 5,700.0000 1,700.0000	5000 - Supplies & Materia	als		
S503 Motor Fuel and Lubricants 7,100.0000 4,		Subscriptions and Publications	200.0000	200.00
Department 1009 - Mayor 1000 - Personal Services 121,640.0000 123,	5502	Supplies	7,500.0000	7,500.00
Department: 1009 - Mayor 1000 - Personal Services 121,640.0000 123, 5102.01 Benefits Medicare 1,770.0000 17, 5102.03 Benefits OPERS Matching 17,030.0000 17, 5102.04 Benefits Medical Insurance 16,474.0000 15, 5102.09 Benefits Workers Compensation 4,642.0000 3, 5102.14 Benefits Detail Insurance 825.0000 1001 - Other Personal Services 166,633.00 16, 1001 - Other Personal Services 1002.12 Benefits Health Savings Account 2,340.0000 2, 2,000 - Travel & Schooling 200.0000 3000 - Operational Expenses 5301 Membership Dues 80.0000 80.0000 123, 124,0000 123, 125,0000 124,0000 125,00000 125,00000 125,0000 125,000000 125,000000 125,000000 125,000000 125,000000 125,0000000 125,000000000000000000000000	5503	Motor Fuel and Lubricants	7,100.0000	4,800.00
Department: 1009 - Mayor 1000 - Personal Services 121,640.0000 123, 5102.01 Benefits Medicare 1,770.0000 1, 5102.03 Benefits OPERS Matching 17,030.0000 17, 5102.04 Benefits OPERS Pickup 4,252.0000 4, 5102.08 Benefits Medical Insurance 16,474.0000 15, 5102.09 Benefits Workers Compensation 4,642.0000 3, 5102.14 Benefits Dental Insurance 825.0000	A		\$14,800.00	\$12,500.0
1000 - Personal Services 5101.01 Salaries Regular Salaries 121,640.0000 123, 5102.01 Benefits Medicare 1,770.0000 17, 5102.03 Benefits OPERS Matching 17,030.0000 17, 5102.04 Benefits OPERS Pickup 4,252.0000 4, 5102.08 Benefits Medical Insurance 16,474.0000 15, 5102.09 Benefits Workers Compensation 4,642.0000 3, 5102.14 Benefits Dental Insurance 825.0000			\$239,724.00	\$241,064.9
5101.01 Salaries Regular Salaries 121,640.0000 123, 123, 123, 123, 123, 123, 123, 123,		Mayor		
5102.01 Benefits Medicare 1,770.0000 1,770.0000 1,770.0000 17,5102.03 Benefits OPERS Matching 17,030.0000 17,5102.00 17,5102.00 4,252.0000 4,252.0000 4,252.0000 4,252.0000 4,252.0000 15,5102.08 Benefits Medical Insurance 16,474.0000 15,5102.09 Benefits Workers Compensation 4,642.0000 3,5102.14 Benefits Dental Insurance 825.0000 3,666.633.00 \$16 Account Classification Total: 1000 - Personal Services \$166,633.00 \$16 1001 - Other Personal Services \$166,633.00 \$16 1001 - Other Personal Services \$166,633.00 \$16 2002.12 Benefits Health Savings Account 2,340.0000 2 Account Classification Total: 1001 - Other Personal Services \$2,405.00 \$2 2000 - Travel & Schooling 200.0000 Account Classification Total: 2000 - Travel & Schooling \$200.000 3000 - Operational Expenses 5301 Membership Dues 80.0000		Calarias Dogular Calarias	121 (40 0000	122 (00 0
5102.03 Benefits OPERS Matching 17,030.0000 17,030.0000 17,030.0000 17,030.0000 17,030.0000 17,030.0000 17,030.0000 4,0000 4,0000 4,0000 15,000 15,000 15,000 16,474.0000 3,000 <td></td> <td>•</td> <td></td> <td>123,689.04</td>		•		123,689.04
5102.04 Benefits OPERS Pickup 4,252.0000 4,5102.08 5102.08 Benefits Medical Insurance 16,474.0000 15,5102.09 5102.09 Benefits Workers Compensation 4,642.0000 3,5102.14 Benefits Dental Insurance 825.0000 Account Classification Total: 1000 - Personal Services 5102.12 Benefits Health Savings Account 2,340.0000 2,340.0000 5102.13 Benefits Life Insurance 65.0000 Account Classification Total: 1001 - Other Personal Services \$2,405.00 \$2,000.0000 Account Classification Total: 2000 - Travel & Schooling \$200.0000 Account Classification Total: 2000 - Travel & Schooling \$200.000 3000 - Operational Expenses 5301 Membership Dues 80.0000				1,855.82
5102.08 Benefits Medical Insurance 16,474.0000 15,5102.09 5102.09 Benefits Workers Compensation 4,642.0000 3,5102.14 Account Classification Total: 1000 - Personal Services \$166,633.00 \$16 1001 - Other Personal Services \$166,633.00 \$16 5102.12 Benefits Health Savings Account 2,340.0000 2,340.0000 2,5102.13 Benefits Life Insurance 65.0000 Account Classification Total: 1001 - Other Personal Services \$2,405.00 \$ 2000 - Travel & Schooling 5202 Schooling 200.0000 Account Classification Total: 2000 - Travel & Schooling \$200.000 3000 - Operational Expenses 5301 Membership Dues 80.0000		· ·	,	17,316.28
5102.09 Benefits Workers Compensation 4,642.0000 3,5102.14 Benefits Dental Insurance 825.0000 Account Classification Total: 1000 - Personal Services \$166,633.00 \$16 1001 - Other Personal Services 5102.12 Benefits Health Savings Account 2,340.0000 2,340.0000 Account Classification Total: 1001 - Other Personal Services \$2,405.00 \$ 2000 - Travel & Schooling 5202 Schooling 200.0000 Account Classification Total: 2000 - Travel & Schooling \$200.000 3000 - Operational Expenses 5301 Membership Dues 80.0000	5102.04	Benefits OPERS Pickup	4,252.0000	4,298.88
5102.14 Benefits Dental Insurance 825.0000 Account Classification Total: 1000 - Personal Services 1001 - Other Personal Services \$166,633.00 \$16 5102.12 Benefits Health Savings Account 2,340.0000 2 5102.13 Benefits Life Insurance 65.0000 Account Classification Total: 1001 - Other Personal Services \$2,405.00 \$ 2000 - Travel & Schooling 200.0000 \$ 5202 Schooling 200.0000 Account Classification Total: 2000 - Travel & Schooling \$200.000 3000 - Operational Expenses 5301 Membership Dues 80.0000	5102.08	Benefits Medical Insurance	16,474.0000	15,472.80
Account Classification Total: 1000 - Personal Services \$166,633.00 \$16 1001 - Other Personal Services 5102.12 Benefits Health Savings Account 2,340.0000 2,5102.13 5102.13 Benefits Life Insurance 65.0000 Account Classification Total: 1001 - Other Personal Services \$2,405.00 \$ 2000 - Travel & Schooling 200.0000 \$ 5202 Schooling 200.0000 Account Classification Total: 2000 - Travel & Schooling \$200.000 3000 - Operational Expenses \$80.0000		Benefits Workers Compensation		3,277.68
1001 - Other Personal Services 5102.12 Benefits Health Savings Account 2,340.0000 2,340.0000 5102.13 Benefits Life Insurance 65.0000 Account Classification Total: 1001 - Other Personal Services \$2,405.00 \$ 2000 - Travel & Schooling 5202 Schooling 200.0000 \$ Account Classification Total: 2000 - Travel & Schooling \$200.000 3000 - Operational Expenses 5301 Membership Dues 80.0000	5102.14			770.40
5102.12 Benefits Health Savings Account 2,340.0000 2,5102.13 Benefits Life Insurance 65.0000 Account Classification Total: 1001 - Other Personal Services \$2,405.00 \$ 2000 - Travel & Schooling 200.0000 Account Classification Total: 2000 - Travel & Schooling \$200.000 3000 - Operational Expenses 5301 Membership Dues 80.0000	1001 0'' -		\$166,633.00	\$166,680.9
5102.13 Benefits Life Insurance 65.0000 Account Classification Total: 1001 - Other Personal Services \$2,405.00 2000 - Travel & Schooling 200.0000 5202 Schooling 200.0000 Account Classification Total: 2000 - Travel & Schooling \$200.00 3000 - Operational Expenses 80.0000 5301 Membership Dues 80.0000				
Account Classification Total: 1001 - Other Personal Services \$2,405.00 \$ 2000 - Travel & Schooling 5202 Schooling 200.0000 Account Classification Total: 2000 - Travel & Schooling \$200.00 3000 - Operational Expenses 5301 Membership Dues 80.0000		· ·		2,340.00
2000 - Travel & Schooling 5202 Schooling 200.0000 Account Classification Total: 2000 - Travel & Schooling \$200.00 3000 - Operational Expenses 5301 Membership Dues 80.0000				127.40
5202 Schooling 200.0000 Account Classification Total: 2000 - Travel & Schooling \$200.00 3000 - Operational Expenses \$0.000 5301 Membership Dues \$0.0000			\$2,405.00	\$2,467.
Account Classification Total: 2000 - Travel & Schooling \$200.00 3000 - Operational Expenses 5301 Membership Dues 80.0000			200 0000	200.00
3000 - Operational Expenses 5301 Membership Dues 80.0000			_	\$200.00
5301 Membership Dues 80.0000			\$200.00	Ψ200.
			80.0000	80.00
, , , , , , , , , , , , , , , , , , , ,		<u>'</u>		\$80.0
4000 - Contract Services		,		
		Professional Services	100 0000	100.00

5405	ber Account Description Equipment Rental Lease	2021 Amended Budget 202: 240.0000	240.000
0.00	Account Classification Total: 4000 - Contract Services	\$340.00	\$340.0
5000 - Supplies & Mat	erials		
5502	Supplies	1,000.0000	1,250.00
	Account Classification Total: 5000 - Supplies & Materials	\$1,000.00	\$1,250.0
Dan antonian to 1016	Department Total: 1009 - Mayor	\$170,658.00	\$171,018.3
Department: 1010 1000 - Personal Servio	- Auditor		
5101.01	Salaries Regular Salaries	315,300.0000	290,030.16
5102.01	Benefits Medicare	4,600.0000	4,263.43
5102.03	Benefits OPERS Matching	44,150.0000	40,604.42
5102.04	Benefits OPERS Pickup	3,894.0000	5,987.28
5102.08	Benefits Medical Insurance	84,750.0000	47,450.46
5102.09	Benefits Workers Compensation	12,050.0000	7,686.03
5102.14	Benefits Dental Insurance	4,850.0000	2,413.86
	Account Classification Total: 1000 - Personal Services	\$469,594.00	\$398,435.6
1001 - Other Personal			
5102.11	Benefits Cobra Premiums	22,000.0000	0.00
5102.12	Benefits Health Savings Account	10,530.0000	10,530.00
5102.13	Benefits Life Insurance count Classification Total: 1001 - Other Personal Services	175.0000 \$32,705.00	284.20 \$10,814.2
2000 - Travel & School		\$32,703.00	\$10,014.2
5201	Travel & Transportation	1,500.0000	2,500.00
5202	Schooling	4,600.0000	4,600.00
	Account Classification Total: 2000 - Travel & Schooling	\$6,100.00	\$7,100.0
3000 - Operational Ex	penses		
5301	Membership Dues	1,200.0000	1,200.00
	Account Classification Total: 3000 - Operational Expenses	\$1,200.00	\$1,200.0
4000 - Contract Service			
5402	Professional Services	16,000.0000	5,000.00
5403	Service Contracts Account Classification Total: 4000 - Contract Services	58,400.0000 \$74,400.00	58,400.00 \$63,400.0
5000 - Supplies & Mat		\$74,400.00	\$03,400. С
5502	Supplies	6,500.0000	4,500.00
	Account Classification Total: 5000 - Supplies & Materials	\$6,500.00	\$4,500.0
	Department Total: 1010 - Auditor	\$590,499.00	\$485,449.8
	- Income Tax		
1000 - Personal Service	es		
5101.01	Salaries Regular Salaries	172,570.0000	167,969.92
5102.01	Benefits Medicare	2,505.0000	2,435.45
5102.03	Benefits OPERS Matching	24,160.0000	23,515.87
5102.04 5102.08	Benefits OPERS Pickup Benefits Medical Insurance	0.0000 48,360.0000	1,995.60 40,165.23
5102.09	Benefits Workers Compensation	6,590.0000	4,451.05
5102.14	Benefits Dental Insurance	3,300.0000	2,397.81
	Account Classification Total: 1000 - Personal Services	\$257,485.00	\$242,930.9
1001 - Other Personal	Services		
5102.12	Benefits Health Savings Account	7,020.0000	7,020.00
5102.13	Benefits Life Insurance	110.0000	219.20
5102.15	Benefits Insurance Opt Out	1,200.0000	1,200.00
	count Classification Total: 1001 - Other Personal Services	\$8,330.00	\$8,439.2
	ling		400.00
2000 - Travel & School	T 10 T 11		100.00
5201	Travel & Transportation	100.0000	2 200 00
	Schooling	2,200.0000	
5201 5202	Schooling Account Classification Total: 2000 - Travel & Schooling		2,200.00 \$2,300.0
5201 5202 3000 - Operational Exp	Schooling Account Classification Total: 2000 - Travel & Schooling penses	2,200.0000 \$2,300.00	\$2,300.0
5201 5202	Schooling Account Classification Total: 2000 - Travel & Schooling	2,200.0000	\$2,300.0 400.00
5201 5202 3000 - Operational Ex, 5301 5308	Schooling Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues	2,200.0000 \$2,300.00 400.0000	•
5201 5202 3000 - Operational Ex, 5301 5308	Schooling Account Classification Total: 2000 - Travel & Schooling Deenses Membership Dues Credit Card Fees Account Classification Total: 3000 - Operational Expenses	2,200.0000 \$2,300.00 400.0000 9,000.0000	\$2,300.0 400.00 6,500.00
5201 5202 3000 - Operational Exp 5301 5308	Schooling Account Classification Total: 2000 - Travel & Schooling Deenses Membership Dues Credit Card Fees Account Classification Total: 3000 - Operational Expenses	2,200.0000 \$2,300.00 400.0000 9,000.0000	\$2,300.0 400.00 6,500.00 \$6,900.0
5201 5202 3000 - Operational Exp 5301 5308	Schooling Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Credit Card Fees Account Classification Total: 3000 - Operational Expenses es	2,200.0000 \$2,300.00 400.0000 9,000.0000 \$9,400.00	\$2,300.0 400.00 6,500.00 \$6,900.0
5201 5202 3000 - Operational Exp 5301 5308 4000 - Contract Service 5402	Schooling Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Credit Card Fees Account Classification Total: 3000 - Operational Expenses Professional Services	2,200.0000 \$2,300.00 400.0000 9,000.0000 \$9,400.00 7,000.0000	\$2,300.0 400.00 6,500.00 \$6,900.0 7,000.00
5201 5202 3000 - Operational Exp 5301 5308 4000 - Contract Service 5402 5403 5000 - Supplies & Mate	Schooling Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Credit Card Fees Account Classification Total: 3000 - Operational Expenses es Professional Services Service Contracts Account Classification Total: 4000 - Contract Services erials	2,200.0000 \$2,300.00 400.0000 9,000.0000 \$9,400.00 7,000.0000 14,000.0000 \$21,000.00	\$2,300.0 400.00 6,500.00 \$6,900.0 7,000.00 14,000.00 \$21,000.0
5201 5202 3000 - Operational Exp 5301 5308 4000 - Contract Service 5402 5403 5000 - Supplies & Matt 5502	Schooling Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Credit Card Fees Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Account Classification Total: 4000 - Contract Services erials Supplies	2,200.0000 \$2,300.00 400.0000 9,000.0000 \$9,400.00 7,000.0000 14,000.0000 \$21,000.00	\$2,300.0 400.00 6,500.00 \$6,900.0 7,000.00 14,000.00 \$21,000.0
5201 5202 3000 - Operational Exp 5301 5308 4000 - Contract Service 5402 5403 5000 - Supplies & Mate	Schooling Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Credit Card Fees Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Account Classification Total: 4000 - Contract Services erials Supplies Postage	2,200.0000 \$2,300.00 400.0000 9,000.0000 \$9,400.00 7,000.0000 14,000.0000 \$21,000.00 4,000.0000 6,500.0000	\$2,300.0 400.00 6,500.00 \$6,900.0 7,000.00 14,000.00 \$21,000.0 4,000.00 6,500.00
5201 5202 3000 - Operational Exp 5301 5308 4000 - Contract Service 5402 5403 5000 - Supplies & Matt 5502	Schooling Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Credit Card Fees Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Account Classification Total: 4000 - Contract Services erials Supplies Postage Account Classification Total: 5000 - Supplies & Materials	2,200.0000 \$2,300.00 400.0000 9,000.0000 \$9,400.00 7,000.0000 14,000.0000 \$21,000.00 4,000.0000 6,500.0000 \$10,500.00	\$2,300.0 400.00 6,500.00 \$6,900.0 7,000.00 14,000.00 \$21,000.0 4,000.00 6,500.00 \$10,500.0
5201 5202 3000 - Operational Exp 5301 5308 4000 - Contract Service 5402 5403 5000 - Supplies & Mate 5502 5504	Schooling Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Credit Card Fees Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Account Classification Total: 4000 - Contract Services erials Supplies Postage Account Classification Total: 5000 - Supplies & Materials Department Total: 1011 - Income Tax	2,200.0000 \$2,300.00 400.0000 9,000.0000 \$9,400.00 7,000.0000 14,000.0000 \$21,000.00 4,000.0000 6,500.0000	\$2,300.0 400.00 6,500.00 \$6,900.0 7,000.00 14,000.00 \$21,000.0 4,000.00 6,500.00 \$10,500.0
5201 5202 3000 - Operational Exp 5301 5308 4000 - Contract Service 5402 5403 5000 - Supplies & Mate 5502 5504	Schooling Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Credit Card Fees Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Account Classification Total: 4000 - Contract Services Professional Services Service Contracts Account Classification Total: 4000 - Contract Services Postage Account Classification Total: 5000 - Supplies & Materials Department Total: 1011 - Income Tax	2,200.0000 \$2,300.00 400.0000 9,000.0000 \$9,400.00 7,000.0000 14,000.0000 \$21,000.00 4,000.0000 6,500.0000 \$10,500.00	\$2,300.0 400.00 6,500.00 \$6,900.0 7,000.00 14,000.00 \$21,000.0 4,000.00 6,500.00 \$10,500.0
5201 5202 3000 - Operational Exp 5301 5308 4000 - Contract Service 5402 5403 5000 - Supplies & Mat 5502 5504 Department: 1012 1000 - Personal Service	Schooling Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Credit Card Fees Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Account Classification Total: 4000 - Contract Services Professional Services Service Contracts Account Classification Total: 4000 - Supplies & Materials Department Total: 1011 - Income Tax - Treasurer	2,200.0000 \$2,300.00 400.0000 9,000.0000 \$9,400.00 7,000.0000 14,000.0000 \$21,000.000 4,000.0000 6,500.0000 \$10,500.00 \$309,015.00	\$2,300.0 400.00 6,500.00 \$6,900.0 7,000.00 14,000.00 \$21,000.0 4,000.00 6,500.00 \$10,500.0
5201 5202 3000 - Operational Exp 5301 5308 4000 - Contract Service 5402 5403 5000 - Supplies & Mat 5502 5504 Department: 1012 1000 - Personal Service 5101.01	Schooling Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Credit Card Fees Account Classification Total: 3000 - Operational Expenses es Professional Services Service Contracts Account Classification Total: 4000 - Contract Services erials Supplies Postage Account Classification Total: 5000 - Supplies & Materials Department Total: 1011 - Income Tax - Treasurer es Salaries Regular Salaries	2,200.0000 \$2,300.00 400.0000 9,000.0000 \$9,400.00 7,000.0000 14,000.0000 \$21,000.000 4,000.0000 \$10,500.000 \$309,015.00	\$2,300.0 400.00 6,500.00 \$6,900.0 7,000.00 14,000.00 \$21,000.0 4,000.00 \$10,500.0 \$292,070.1
5201 5202 3000 - Operational Exp 5301 5308 4000 - Contract Service 5402 5403 5000 - Supplies & Mate 5502 5504 Department: 1012 1000 - Personal Service 5101.01 5102.01	Schooling Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Credit Card Fees Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Account Classification Total: 4000 - Contract Services Professional Services Service Contracts Account Classification Total: 4000 - Contract Services Postage Account Classification Total: 5000 - Supplies & Materials Department Total: 1011 - Income Tax 1 - Treasurer Postage Salaries Regular Salaries Benefits Medicare	2,200.0000 \$2,300.00 400.0000 9,000.0000 \$9,400.00 7,000.0000 14,000.0000 \$21,000.000 4,000.0000 \$500.0000 \$10,500.00 \$309,015.00 7,884.0000 115.0000	\$2,300.00 400.00 6,500.00 \$6,900.00 7,000.00 14,000.00 \$21,000.00 4,000.00 \$10,500.00 \$292,070.1
5201 5202 3000 - Operational Exp 5301 5308 4000 - Contract Service 5402 5403 5000 - Supplies & Mat 5502 5504 Department: 1012 1000 - Personal Service 5101.01	Schooling Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Credit Card Fees Account Classification Total: 3000 - Operational Expenses es Professional Services Service Contracts Account Classification Total: 4000 - Contract Services erials Supplies Postage Account Classification Total: 5000 - Supplies & Materials Department Total: 1011 - Income Tax - Treasurer es Salaries Regular Salaries	2,200.0000 \$2,300.00 400.0000 9,000.0000 \$9,400.00 7,000.0000 14,000.0000 \$21,000.000 4,000.0000 \$10,500.000 \$309,015.00	\$2,300.0 400.00 6,500.00 \$6,900.0 7,000.00 14,000.00 \$21,000.0 4,000.00 6,500.00 \$10,500.0

	Λ.	ccount Classification Total: 1000 - Personal Services	\$9,878.00	\$11,176
1001 -	Other Personal Servio		\$9,878.00	\$11,170
	5102.13	Benefits Life Insurance	34.0000	34.0
	Account	t Classification Total: 1001 - Other Personal Services	\$34.00	\$34
2000 -	Travel & Schooling			
	5203	Training	400.0000	400.0
2000	Acc Operational Expenses -	count Classification Total: 2000 - Travel & Schooling	\$400.00	\$400
3000 -	5301	Membership Dues	250.0000	250.0
		unt Classification Total: 3000 - Operational Expenses	\$250.00	\$250
		Department Total: 1012 - Treasurer	\$10,562.00	\$11,860
Departr	ment: 1013 - Lav	w Director		
1000 -	Personal Services			
	5101.01	Salaries Regular Salaries	355,475.0000	314,255.
	5102.01	Benefits Medicare	4,460.0000	4,637.0
	5102.03 5102.04	Benefits OPERS Matching	43,046.0000	43,996.0
	5102.04	Benefits OPERS Pickup Benefits Medical Insurance	5,452.0000 56,473.0000	5,529. 48,740.
	5102.08	Benefits Workers Compensation	11,735.0000	8,328.
	5102.14	Benefits Dental Insurance	4,050.0000	2,688.
		ccount Classification Total: 1000 - Personal Services	\$480,691.00	\$428,173
1001 -	Other Personal Service	ces		
	5102.12	Benefits Health Savings Account	7,488.0000	7,488.0
	5102.13	Benefits Life Insurance	140.0000	278.0
	5102.15	Benefits Insurance Opt Out	1,230.0000	1,230.0
22-		t Classification Total: 1001 - Other Personal Services	\$8,858.00	\$8,996
2000 -	Travel & Schooling	Toront & Toron constability	1 000 0000	1 000
	5201 5202	Travel & Transportation	1,000.0000 3,000.0000	1,000.0 3,000.0
		Schooling count Classification Total: 2000 - Travel & Schooling	\$4,000.00	\$4,000
4000 -	- Contract Services	ocari olassination rotal 2000 Travera ourosing	Ψ4,000.00	ψΨ,ους
	5402	Professional Services	7,000.0000	8,500.0
	A	ccount Classification Total: 4000 - Contract Services	\$7,000.00	\$8,500
5000 -	- Supplies & Materials			
	5501	Subscriptions and Publications	1,000.0000	1,000.0
	5502	Supplies	3,200.0000	3,200.0
	and the second s	ount Classification Total: 5000 - Supplies & Materials	\$4,200.00	\$4,200
	Acco	ount classification rotal. 3000 - Supplies & Materials	\$4,200.00	ψ + ,200
	Acco	Department Total: 1013 - Law Director	\$504,749.00	
Departr			·	
-	ment: 1015 - Saf - Personal Services	Department Total: 1013 - Law Director fety Department	\$504,749.00	\$453,869
-	ment: 1015 - Sat Personal Services 5101.01	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries	\$504,749.00 206,330.0000	\$453,869 212,478.0
-	ment: 1015 - Saf Personal Services 5101.01 5102.01	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare	\$504,749.00 206,330.0000 2,992.0000	\$453,869 212,478.4 3,081.4
-	ment: 1015 - Saf Personal Services 5101.01 5102.01 5102.03	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	\$504,749.00 206,330.0000 2,992.0000 28,886.0000	\$453,864 212,478. 3,081. 29,747.
-	ment: 1015 - Saf Personal Services 5101.01 5102.01 5102.03 5102.04	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000	\$453,864 212,478. 3,081. 29,747. 4,764.
-	ment: 1015 - Saf Personal Services 5101.01 5102.01 5102.03 5102.04 5102.08	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000	\$453,864 212,478. 3,081. 29,747. 4,764. 20,889.
-	ment: 1015 - Saf Personal Services 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000	\$453,869 212,478.4 3,081.4 29,747.4 4,764.4 20,889.4 5,631.4
-	ment: 1015 - Saf Personal Services 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.14	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000	\$453,869 212,478.0 3,081.0 29,747.0 4,764.0 20,889.0 5,631.0 1,730.0
1000 -	ment: 1015 - Saf Personal Services 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.14	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000	\$453,864 212,478. 3,081. 29,747. 4,764. 20,889. 5,631. 1,730.
1000 -	ment: 1015 - Saf Personal Services 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.14	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000	\$453,864 212,478. 3,081. 29,747. 4,764. 20,889. 5,631. 1,730. \$278,320
	ment: 1015 - Saf Personal Services 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.14 Ac	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance ccount Classification Total: 1000 - Personal Services	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00	\$453,864 212,478. 3,081. 29,747. 4,764. 20,889. 5,631. 1,730. \$278,320
1000 -	ment: 1015 - Saf Personal Services 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.14 Au Other Personal Service 5101.03	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance ccount Classification Total: 1000 - Personal Services Salaries Overtime	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00	\$453,869 212,478.0 3,081.0 29,747.0 4,764.0 20,889.0 5,631.0 1,730.0 \$278,320 1,500.0 4,329.0
1000 -	ment: 1015 - Saf Personal Services 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.14 All All All All All All All All All All	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance ccount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000	\$453,869 212,478.0 3,081.0 29,747.0 4,764.0 20,889.0 5,631.0 1,730.0 \$278,320 1,500.0 4,329.0 170.0
1000 -	ment: 1015 - Saf Personal Services 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.14 Ar Other Personal Service 5101.03 5102.12 5102.13 Account	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance ccount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance t Classification Total: 1001 - Other Personal Services	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 85.0000	\$453,869 212,478.0 3,081.0 29,747.0 4,764.0 20,889.0 5,631.0 1,730.0 \$278,320 1,500.0 4,329.0 170.0
1000 -	ment: 1015 - Safe Personal Services 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.14 Account Travel & Schooling 5201	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance ccount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance t Classification Total: 1001 - Other Personal Services Travel & Transportation	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 85.0000 \$4,414.00	\$453,864 212,478. 3,081. 29,747. 4,764. 20,889. 5,631. 1,730. \$278,320 1,500. 4,329. 170. \$5,996 513.
1000 -	ment: 1015 - Safe Personal Services 5101.01 5102.01 5102.03 5102.04 5102.09 5102.14 Account 5101.03 5102.12 5102.13 Account Travel & Schooling 5201 5202	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance ccount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance t Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 85.0000 \$4,414.00 513.0000 0.0000	\$453,864 212,478. 3,081. 29,747. 4,764. 20,889. 5,631. 1,730. \$278,320 1,500. 4,329. 170. \$5,994 513. 150.
1000 -	ment: 1015 - Safe Personal Services 5101.01 5102.01 5102.03 5102.04 5102.09 5102.14 Account - Travel & Schooling 5201 5202 Account	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance ccount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance t Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling count Classification Total: 2000 - Travel & Schooling	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 85.0000 \$4,414.00	\$453,864 212,478. 3,081. 29,747. 4,764. 20,889. 5,631. 1,730. \$278,320 1,500. 4,329. 170. \$5,994 513. 150.
1000 -	ment: 1015 - Saf Personal Services 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5102.14 Account Service 5101.03 5102.12 5102.13 Account Travel & Schooling 5201 5202 Account Service Schooling	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance ccount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance t Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling count Classification Total: 2000 - Travel & Schooling	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 85.0000 \$4,414.00 513.0000 0.0000 \$513.000	\$453,864 212,478. 3,081. 29,747. 4,764. 20,889. 5,631. 1,730. \$278,320 1,500. 4,329. 170. \$5,999 513. 150. \$665
1000 -	ment: 1015 - Safe Personal Services 5101.01 5102.01 5102.03 5102.04 5102.09 5102.14 - Other Personal Service 5101.03 5102.12 5102.13 - Account - Travel & Schooling 5201 5202 - Operational Expenses 5301	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance ccount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance t Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling count Classification Total: 2000 - Travel & Schooling Membership Dues	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 \$513.0000 0.0000 \$513.0000 150.0000	\$453,864 212,478.4 3,081.4 29,747.4 4,764.4 20,889.4 5,631.4 1,730.4 \$278,320 4,329.4 170.4 \$5,996 513.4 150.4 \$666 150.4
1000 -	ment: 1015 - Safe Personal Services 5101.01 5102.01 5102.03 5102.04 5102.09 5102.14 Account Travel & Schooling 5201 5202 Account 5301 5302	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance ccount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance t Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling count Classification Total: 2000 - Travel & Schooling Membership Dues Utilities	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 \$513.0000 0.0000 \$513.000 150.0000 1,400.0000	\$453,869 212,478.0 3,081.0 29,747.0 4,764.0 20,889.0 5,631.0 1,730.0 \$278,320 1,500.0 \$5,999 513.0 150.0 \$663 150.0 1,500.0
1000 -	ment: 1015 - Safe Personal Services 5101.01 5102.01 5102.03 5102.04 5102.09 5102.14 - Other Personal Service 5101.03 5102.12 5102.13 - Account - Travel & Schooling 5201 5202 - Operational Expenses 5301	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance ccount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance t Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling count Classification Total: 2000 - Travel & Schooling Membership Dues	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 \$513.0000 0.0000 \$513.0000 150.0000	\$453,869 212,478.0 3,081.0 29,747.0 4,764.0 20,889.0 5,631.0 1,730.0 \$278,320 1,500.0 \$5,999 513.0 \$663 150.0 1,500.0 300.0
1000 -	ment: 1015 - Safe Personal Services 5101.01 5102.01 5102.03 5102.04 5102.09 5102.14 Account 5101.03 5102.12 5102.13 Account Travel & Schooling 5201 5202 Accional Expenses 5301 5302 5303	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance ccount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance t Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling count Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 85.0000 \$4,414.00 513.0000 0.0000 \$513.00 150.0000 1,400.0000 250.0000	\$453,869 212,478.6 3,081.6 29,747.6 4,764.6 20,889.6 5,631.6 1,730.6 \$278,320 1,500.6 4,329.6 170.6 \$5,999 513.6 150.6 150.6 300.6 3,500.6
1000 -	ment: 1015 - Safe Personal Services 5101.01 5102.03 5102.04 5102.08 5102.09 5102.14 Account Travel & Schooling 5201 5202 Account 5301 5302 5303 5309 5310	Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Workers Compensation Benefits Dental Insurance Cocount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance **Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling Count Classification Total: 2000 - Travel & Schooling Summbership Dues Utilities Equipment Maintenance Burials	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 \$513.0000 0.0000 \$513.000 1,400.0000 250.0000 3,000.0000	\$453,864 212,478. 3,081. 29,747. 4,764. 20,889. 5,631. 1,730. \$278,320 1,500. 4,329. 170. \$5,999 513. 150. \$66. 150. 300. 3,500. 70,000.
1000 -	ment: 1015 - Safe Personal Services 5101.01 5102.03 5102.04 5102.08 5102.09 5102.14 Account Travel & Schooling 5201 5202 Account 5301 5302 5303 5309 5310	Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Workers Compensation Benefits Dental Insurance Benefits Dental Insurance Cocount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance It Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling Count Classification Total: 2000 - Travel & Schooling S Membership Dues Utilities Equipment Maintenance Burials Weed & Blight Control	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 85.0000 \$4,414.00 513.0000 0.0000 \$513.00 150.0000 1,400.0000 250.0000 3,000.0000 66,625.0000	\$453,864 212,478. 3,081. 29,747. 4,764. 20,889. 5,631. 1,730. \$278,320 1,500. 4,329. 170. \$5,999 513. 150. \$66. 150. 300. 3,500. 70,000.
1000 -	ment: 1015 - Safe Personal Services 5101.01 5102.01 5102.03 5102.04 5102.09 5102.14 - Other Personal Service 5101.03 5102.12 5102.13 - Account - Travel & Schooling 5201 5202 - Acc - Operational Expenses 5301 5302 5303 5309 5310 - Account	Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Workers Compensation Benefits Dental Insurance Benefits Dental Insurance Cocount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance It Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling Count Classification Total: 2000 - Travel & Schooling S Membership Dues Utilities Equipment Maintenance Burials Weed & Blight Control	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 85.0000 \$4,414.00 513.0000 0.0000 \$513.00 150.0000 1,400.0000 250.0000 3,000.0000 66,625.0000	\$453,864 212,478.4 3,081.4 29,747.4 4,764.4 20,889.4 5,631.4 1,730.4 \$278,320 1,500.4 4,329.4 170.4 \$5,999 513.4 150.4 \$666 150.4 300.4 3,500.4 70,000.4
1000 -	ment: 1015 - Safe Personal Services 5101.01 5102.01 5102.03 5102.04 5102.09 5102.14 - Other Personal Service 5101.03 5102.12 5102.13 - Account - Travel & Schooling 5201 5202 - Acc - Operational Expenses 5301 5302 5303 5309 5310 - Account - Contract Services	Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Workers Pickup Benefits Workers Compensation Benefits Dental Insurance ccount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance t Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling count Classification Total: 2000 - Travel & Schooling S Membership Dues Utilities Equipment Maintenance Burials Weed & Blight Control unt Classification Total: 3000 - Operational Expenses	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 \$513.0000 \$513.0000 1,400.0000 250.0000 3,000.0000 66,625.0000 \$71,425.00	\$453,864 212,478.3 3,081.4 29,747.4 4,764.4 20,889.4 5,631.4 1,730.4 \$278,320 1,500.4 \$329.4 170.4 \$5,999 513.4 150.4 \$665 150.4 300.4 3,500.4 70,000.4 \$75,450
1000 -	ment: 1015 - Safe Personal Services 5101.01 5102.01 5102.03 5102.04 5102.09 5102.14 - Other Personal Service 5101.03 5102.12 5102.13 - Account - Travel & Schooling 5201 5202 - Acc - Operational Expenses 5301 5302 5303 5309 5310 - Account - Contract Services 5401	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance ccount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance t Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling count Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Burials Weed & Blight Control ant Classification Total: 3000 - Operational Expenses Tree Care	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 85.0000 \$4,414.00 513.0000 0.0000 \$513.00 150.0000 1,400.0000 250.0000 3,000.0000 \$71,425.00 3,000.0000	\$453,864 212,478.4 3,081.4 29,747.4 4,764.4 20,889.4 5,631.4 1,730.4 \$278,320 1,500.4 4,329.4 170.4 \$5,996 513.4 150.4 \$66.5 150.4 300.4 3,500.4 70,000.4 \$75,450 125,000.6 52,500.6
1000 -	ment: 1015 - Safe Personal Services 5101.01 5102.01 5102.03 5102.04 5102.09 5102.14 - Other Personal Service 5101.03 5102.12 5102.13 - Account - Travel & Schooling 5201 5202 - Acc - Operational Expenses 5301 5302 5303 5309 5310 - Account - Contract Services 5401 5402	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Workers Compensation Benefits Dental Insurance Cocount Classification Total: 1000 - Personal Services Ces Salaries Overtime Benefits Health Savings Account Benefits Life Insurance It Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Burials Weed & Blight Control Int Classification Total: 3000 - Operational Expenses Tree Care Professional Services	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 \$513.0000 \$513.000 150.0000 1,400.0000 250.0000 3,000.0000 \$71,425.00 3,000.0000 50,000.0000	\$453,869 212,478.6 3,081.6 29,747.6 4,764.6 20,889.6 5,631.6 1,730.6 \$278,326 1,500.6 4,329.6 170.6 \$5,999 513.6 150.6 1,500.6 300.6 3,500.6 70,000.6 \$75,456
1000 - 1001 - 2000 -	ment: 1015 - Safe Personal Services 5101.01 5102.03 5102.04 5102.08 5102.09 5102.14 Account Cother Personal Service 5101.03 5102.12 5102.13 Account Travel & Schooling 5201 5202 Account 5301 5302 5303 5309 5310 Account Contract Services 5401 5402 5403	Department Total: 1013 - Law Director fety Department Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance ccount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance t Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling count Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Burials Weed & Blight Control unt Classification Total: 3000 - Operational Expenses Tree Care Professional Services Service Contracts	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 85.0000 \$4,414.00 513.0000 0.0000 \$513.00 150.0000 1,400.0000 250.0000 3,000.0000 66,625.0000 3,000.0000 57,000.0000 57,000.0000	\$453,869 212,478.6 3,081.6 29,747.6 4,764.6 20,889.6 5,631.6 1,730.6 \$278,320 1,500.6 4,329.6 170.0 \$5,999 513.6 150.6 1,500.6 300.6 3,500.6 70,000.6 \$75,450 125,000.6 39,000.6 5,250.6
1000 - 1001 - 2000 -	ment: 1015 - Safe Personal Services 5101.01 5102.03 5102.04 5102.08 5102.09 5102.14 Account Travel & Schooling 5201 5202 Account Coperational Expenses 5301 5302 5303 5309 5310 Account Contract Services 5401 5402 5403 5404	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Workers Compensation Benefits Dental Insurance Cocount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance **Classification Total: 1001 - Other Personal Services** Travel & Transportation Schooling Count Classification Total: 2000 - Travel & Schooling **Membership Dues Utilities Equipment Maintenance Burials Weed & Blight Control **Int Classification Total: 3000 - Operational Expenses** Tree Care Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Refunds & Reimbursements	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 \$513.000 0.0000 \$513.00 150.0000 1,400.0000 250.0000 3,000.0000 \$71,425.00 3,000.0000 57,000.0000 5,000.0000	\$453,869 212,478.6 3,081.6 29,747.6 4,764.6 20,889.6 5,631.6 1,730.6 \$278,320 1,500.6 4,329.6 170.6 \$5,999 513.6 150.6 300.6 3,500.6 70,000.6 \$75,450 125,000.6 39,000.6 5,250.6 3,150.6
1000 - 1001 - 2000 -	ment: 1015 - Safe Personal Services 5101.01 5102.01 5102.03 5102.04 5102.09 5102.14 Account Travel & Schooling 5201 5202 Account Coperational Expenses 5301 5302 5303 5309 5310 Account Contract Services 5401 5402 5403 5404 5405 5418 5459	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Cocount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance **Classification Total: 1001 - Other Personal Services** Travel & Transportation Schooling Count Classification Total: 2000 - Travel & Schooling **Sometime** Membership Dues Utilities Equipment Maintenance Burials Weed & Blight Control **Int Classification Total: 3000 - Operational Expenses** Tree Care Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Refunds & Reimbursements Demolition of Buildings	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 \$5.0000 \$4,414.00 513.0000 0.0000 1,400.0000 250.0000 3,000.0000 57,000.0000 57,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 3,000.0000 1,000.0000 1,000.0000 1,000.0000	\$453,869 212,478.6 3,081.6 29,747.6 4,764.6 20,889.6 5,631.6 1,730.6 \$278,320 1,500.6 4,329.6 170.6 \$5,999 513.6 150.6 300.6 3,500.6 70,000.6 \$75,456 125,000.6 39,000.6 5,250.6 3,150.6 1,100.6 120,000.6
1000 - 1001 - 2000 -	ment: 1015 - Safe Personal Services 5101.01 5102.01 5102.03 5102.04 5102.09 5102.14 Account Travel & Schooling 5201 5202 Account Coperational Expenses 5301 5302 5303 5309 5310 Account Contract Services 5401 5402 5403 5404 5405 5418 5459	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Workers Compensation Benefits Dental Insurance Cocount Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance **Classification Total: 1001 - Other Personal Services** Travel & Transportation Schooling Count Classification Total: 2000 - Travel & Schooling **Membership Dues Utilities Equipment Maintenance Burials Weed & Blight Control **Int Classification Total: 3000 - Operational Expenses** Tree Care Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Refunds & Reimbursements	\$504,749.00 206,330.0000 2,992.0000 28,886.0000 4,646.0000 24,153.0000 7,874.0000 2,587.0000 \$277,468.00 0.0000 4,329.0000 85.0000 \$4,414.00 513.000 0.0000 1,400.0000 250.0000 3,000.0000 \$71,425.00 3,000.0000 57,000.0000 5,000.0000 1,000.0000 1,000.0000	\$453,869 212,478.0 3,081.0 29,747.0 4,764.0 20,889.0 5,631.0 1,730.0 \$278,320 1,500.0 4,329.0 170.0 \$5,999 513.0 150.0 \$663 150.0 \$75,450 125,000.0 \$75,450 125,000.0 \$1,000.0 \$1,000.0 \$3,150.0 \$1,000.0 \$3,150.0 \$3,150.0 \$3,150.0 \$3,46,000 \$3,46,000

FF00	Account Description	2021 Amended Budget 202	
5503	Motor Fuel and Lubricants	3,000.0000	3,150.000
AC	Count Classification Total: 5000 - Supplies & Materials Department Total: 1015 - Safety Department	\$14,000.00 \$516,820.00	\$14,650.00 \$721,082.00
Department: 1016 - S	Service Department	\$510,820.00	\$721,082.00
1000 - Personal Services	or vice Department		
5101.01	Salaries Regular Salaries	78,400.0000	79,398.240
5102.01	Benefits Medicare	1,137.0000	1,220.350
5102.03	Benefits OPERS Matching	10,975.0000	11,115.840
5102.04	Benefits OPERS Pickup	4,704.0000	4,764.000
5102.08	Benefits Medical Insurance	16,250.0000	16,246.800
5102.09	Benefits Workers Compensation	2,995.0000	2,104.080
5102.14	Benefits Dental Insurance	1,150.0000	1,074.240
	Account Classification Total: 1000 - Personal Services	\$115,611.00	\$115,923.55
1001 - Other Personal Ser	vices		
5102.12	Benefits Health Savings Account	2,340.0000	2,340.000
5102.13	Benefits Life Insurance	32.0000	63.200
Accou	nt Classification Total: 1001 - Other Personal Services	\$2,372.00	\$2,403.20
	Department Total: 1016 - Service Department	\$117,983.00	\$118,326.75
epartment: 1017 - 0	civil Service Commission		
1000 - Personal Services			
5101.01	Salaries Regular Salaries	4,200.0000	4,202.640
5102.01	Benefits Medicare	65.0000	64.600
5102.03	Benefits OPERS Matching	590.0000	588.360
5102.04	Benefits OPERS Pickup	260.0000	252.240
5102.09	Benefits Workers Compensation	161.0000	111.360
	Account Classification Total: 1000 - Personal Services	\$5,276.00	\$5,219.20
4000 - Contract Services			
5402	Professional Services	12,000.0000	12,000.000
	Account Classification Total: 4000 - Contract Services	\$12,000.00	\$12,000.00
5000 - Supplies & Material	ls		
5502	Supplies	500.0000	500.000
Ac	count Classification Total: 5000 - Supplies & Materials	\$500.00	\$500.00
De	partment Total: 1017 - Civil Service Commission	\$17,776.00	\$17,719.20
epartment: 1018 - 0	council		
1000 - Personal Services			
5101.01	Salaries Regular Salaries	123,980.0000	141,272.000
5102.01	Benefits Medicare	1,800.0000	2,126.740
5102.03	Benefits OPERS Matching	17,360.0000	19,778.080
5102.04	Benefits OPERS Pickup	4,440.0000	5,400.000
5102.08	Benefits Medical Insurance	7,740.0000	7,736.400
5102.09	Benefits Workers Compensation	4,750.0000	3,744.360
5102.14	Benefits Dental Insurance	415.0000	385.200
	Account Classification Total: 1000 - Personal Services	\$160,485.00	\$180,442.78
1001 - Other Personal Ser	vices		
5102.12	Benefits Health Savings Account	1,170.0000	1,170.000
5102.13	Benefits Life Insurance	32.0000	63.200
Accou	nt Classification Total: 1001 - Other Personal Services	\$1,202.00	\$1,233.20
3000 - Operational Expens	Ses .		
5301	Membership Dues	4,200.0000	4,200.000
5303	Equipment Maintenance	638.0000	638.000
5306	Legal Advertising	5,000.0000	5,000.000
	ount Classification Total: 3000 - Operational Expenses	\$9,838.00	\$9,838.00
4000 - Contract Services			
5402	Professional Services	1,500.0000	1,500.000
	Account Classification Total: 4000 - Contract Services	\$1,500.00	\$1,500.00
5000 - Supplies & Material	ls		
5502	Supplies	2,000.0000	2,000.000
Ac	count Classification Total: 5000 - Supplies & Materials	\$2,000.00	\$2,000.00
	Department Total: 1018 - Council	\$175,025.00	\$195,013.98
epartment: 1019 - N	/lunicipal Court		
1000 - Personal Services			
5101.01	Salaries Regular Salaries	837,199.3200	990,158.610
5102.01	Benefits Medicare	12,060.0000	13,583.250
5102.03	Benefits OPERS Matching	116,420.0000	130,824.250
5102.04	Benefits OPERS Pickup	2,360.0000	2,316.240
5102.08	Benefits Medical Insurance	182,562.0000	194,249.210
5102.09	Benefits Workers Compensation	31,735.0000	24,763.290
5102.14	Benefits Dental Insurance	11,365.0000	12,518.280
	Account Classification Total: 1000 - Personal Services	\$1,193,701.32	\$1,368,413.13
	vices		
1001 - Other Personal Ser			
1001 - Other Personal Ser 5102.12	Benefits Health Savings Account	31,395.0000	31,395.000
	Benefits Health Savings Account Benefits Life Insurance	31,395.0000 562.0000	
5102.12			31,395.000 1,092.400 4,800.000
5102.12 5102.13	Benefits Life Insurance	562.0000	1,092.400

2000 - Tra	vel & Schooling			
52	201	Travel & Transportation	2,500.0000	2,500.00
	Acc	count Classification Total: 2000 - Travel & Schooling	\$2,500.00	\$2,500.
3000 - Ope	erational Expenses	S		
53	301	Membership Dues	3,000.0000	3,000.00
53	302	Utilities	1,100.0000	600.0
53	303	Equipment Maintenance	1,100.0000	1,100.0
	Accou	nt Classification Total: 3000 - Operational Expenses	\$5,200.00	\$4,700.
4000 - Cor	ntract Services			
54	402	Professional Services	28,050.0000	28,520.0
54	403	Service Contracts	12,100.0000	14,000.0
54	406	Insurance Premium Deductible	1,500.0000	1,500.0
54	426	Transfers Out	141,000.0000	203,288.0
54	462	Court Security	385.0000	385.0
		ccount Classification Total: 4000 - Contract Services	\$183,035.00	\$247,693
5000 - Sup	oplies & Materials			
55	502	Supplies	30,000.0000	39,175.0
55	503	Motor Fuel and Lubricants	6,000.0000	6,000.0
		ount Classification Total: 5000 - Supplies & Materials	\$36,000.00	\$45,175
		Department Total: 1019 - Municipal Court	\$1,465,693.32	\$1,714,268
Departmen	t: 1021 - City		Ţ.,,	+ 1,1 11,200
-	rsonal Services	,		
51	101.01	Salaries Regular Salaries	148,750.0000	183,027.0
	102.01	Benefits Medicare	2,160.0000	2,654.0
	102.03	Benefits OPERS Matching	20,850.0000	25,624.0
	102.08	Benefits Medical Insurance	15,475.0000	19,825.0
51	102.09	Benefits Workers Compensation	5,680.0000	4,851.0
51	102.14	Benefits Dental Insurance	825.0000	988.0
	Ac	ccount Classification Total: 1000 - Personal Services	\$193,740.00	\$236,969
1001 - Oth	ner Personal Servic	ces		
51	101.03	Salaries Overtime	1,000.0000	1,000.0
51	102.12	Benefits Health Savings Account	2,340.0000	2,340.0
51	102.13	Benefits Life Insurance	94.0000	204.0
51	102.15	Benefits Insurance Opt Out	1,200.0000	1,200.0
51	104	Quartermaster/Clothing	461.0000	461.0
	Account	Classification Total: 1001 - Other Personal Services	\$5,095.00	\$5,205.
3000 - Ope	erational Expenses	S		
53	302	Utilities	145,000.0000	153,000.0
53	303	Equipment Maintenance	500.0000	500.0
	Accou	nt Classification Total: 3000 - Operational Expenses	\$145,500.00	\$153,500.
4000 - Cor	ntract Services			
54	402	Professional Services	230,000.0000	148,000.0
54	403	Service Contracts	213,375.0000	154,000.0
54	404	Central Garage Maintenance	2,200.0000	2,500.0
54	405	Equipment Rental Lease	28,500.0000	30,000.0
54	406	Insurance Premium Deductible	70,000.0000	74,000.0
	408	Land & Building Maintenance	116,000.0000	65,000.0
	414	Janitorial Services	30,000.0000	7,500.0
54	443	Capital Improvement ccount Classification Total: 4000 - Contract Services	160,000.0000	60,000.0
5000 Cur		tcount classification rotal: 4000 - contract services	\$850,075.00	\$541,000
	oplies & Materials	0 "	00 000 0000	05.000.0
	502	Supplies	80,000.0000	85,000.0
	503	Motor Fuel and Lubricants	500.0000	500.0
55	504	Postage	58,425.0000	62,000.0
	Acco	ount Classification Total: 5000 - Supplies & Materials	\$138,925.00	\$147,500
		Department Total: 1021 - City Hall	\$1,333,335.00	\$1,084,174
Departmen	t: 1022 - Eng	gineering		
1000 - Per	rsonal Services			
51	101.01	Salaries Regular Salaries	297,010.0000	271,034.1
51	102.01	Benefits Medicare	4,375.0000	3,930.0
51	102.03	Benefits OPERS Matching	42,213.0000	37,944.3
	102.08	Benefits Medical Insurance	51,415.0000	51,641.0
	102.09	Benefits Workers Compensation	11,510.0000	7,182.4
	102.14	Benefits Dental Insurance	3,860.0000	3,623.9
J		ccount Classification Total: 1000 - Personal Services	\$410,383.00	\$375,356.
1001 - Oth	ner Personal Servic		ΨΤΙΟ,303.00	ψυ1υ,300.
			4 500 0000	4 500 0
51	101.03	Salaries Overtime	4,500.0000	4,500.0
	102.12	Benefits Health Savings Account	7,816.0000	7,816.0
	102.13	Benefits Life Insurance	140.0000	275.2
51	104	Quartermaster/Clothing	850.0000	850.0
51				
51	Account	Classification Total: 1001 - Other Personal Services	\$13,306.00	\$13,441.
51 51	Account avel & Schooling	Classification Total: 1001 - Other Personal Services	\$13,306.00	\$13,441
51 51 <i>2000 - Tra</i>		* Classification Total: 1001 - Other Personal Services Schooling	\$13,306.00 820.0000	
51 51 2000 - Tra 52	vel & Schooling			\$13,441. 820.0 200.0

<i>3000 - Operational</i> 5301	umber Account Description	2021 Amended Budget 202	22 Department E
5301	Expenses		
	Membership Dues	250.0000	250.0
5302	Utilities	3,075.0000	3,075.0
5303	Equipment Maintenance	1,025.0000	1,025.0
5308	Credit Card Fees	3,500.0000	2,500.0
	Account Classification Total: 3000 - Operational Expenses	\$7,850.00	\$6,850
4000 - Contract Sei	vices		
5402	Professional Services	1,500.0000	3,500.0
5403	Service Contracts	700.0000	700.0
5404	Central Garage Maintenance	4,750.0000	4,750.0
5406	Insurance Premium Deductible	1,500.0000	1,500.0
5418	Refunds & Reimbursements	500.0000	500.0
	Account Classification Total: 4000 - Contract Services	\$8,950.00	\$10,950
5000 - Supplies & I			
5501	Subscriptions and Publications	100.0000	100.0
5502	Supplies	4,000.0000	4,000.0
5503	Motor Fuel and Lubricants	2,500.0000	4,000.0
	Account Classification Total: 5000 - Supplies & Materials	\$6,600.00	\$8,100
	Department Total: 1022 - Engineering	\$448,109.00	\$415,717
-	23 - Statutory Accounts		
3000 - Operational		0,000,0000	0.000.0
5454	Advances Out Account Classification Total: 3000 - Operational Expenses	8,000.0000 \$8,000.00	8,000.0 \$8,000
4000 - Contract Se		ψ0,000.00	\$0,000
5416	Annual Examination Fee	44,535.0000	44,535.0
5417	Auditor/Treasurer Fees	1,000.0000	1,000.0
5417.01	Auditor/Treasurer Fees Election Expense	20,000.0000	20,000.0
3417.01	Additor/Treasurer Fees Election Expense	20,000.0000	
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	20,000.0000	20,000.0
5419	Income Tax Refunds	210,000.0000	210,000.0
	Account Classification Total: 4000 - Contract Services	\$295,535.00	\$295,535
	Department Total: 1023 - Statutory Accounts	\$303,535.00	\$303,535
•	224 - Transfer Accounts		
4000 - Contract Sei		4.5 000 000	4.5 000
5426.03	Transfers Out Transit	145,000.0000	145,000.0
5426.04	Transfers Out Parks	654,503.0000	726,000.0
5426.05	Transfers Out Health	362,000.0000	345,000.0
5426.15	Transfers Out Transfer Out Police	3,200,000.0000	3,500,000.0
5426.16	Transfers Out Transfer Out Dispatch	400,000.0000	400,000.0
5426.17	Transfers Out Transfer Out Fire	1,500,000.0000	2,100,000.0
	Account Classification Total: 4000 - Contract Services	\$6,261,503.00	\$7,216,000
	Department Total: 1024 - Transfer Accounts	\$6,261,503.00	\$7,216,000
	EXPENSES Total	\$13,346,678.32	\$14,329,750
	Fund REVENUE Total: 101 - General Fund	\$12,518,499.00	\$14,376,960
	Fund EXPENSE Total: 101 - General Fund	\$13,346,678.32	\$14,329,750
	Fund Total: 101 - General Fund	(\$828,179.32)	\$14,329,730
		(\$020,117.02)	Ψ+1,207
nd: 201 - Senior (
EVENUES	IOO - Senior Center Transportation		
EVENUES Department: 20	000 - Senior Center Transportation		
Department: 20 0400 - Intergovern	mental Revenue	95,000,0000	95,000.0
Department: 20 0400 - Intergovern 4419	mental Revenue Marion County Council on Aging	95,000.0000 \$95,000.00	
Department: 20 0400 - Intergovern 4419	Marion County Council on Aging count Classification Total: 0400 - Intergovernmental Revenue	95,000.0000 \$95,000.00	<u> </u>
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source	Marion County Council on Aging count Classification Total: 0400 - Intergovernmental Revenue es	\$95,000.00	\$95,000
Department: 20 0400 - Intergovern 4419	Marion County Council on Aging count Classification Total: 0400 - Intergovernmental Revenue es Donations	\$95,000.00 1,500.0000	\$95,000 1,000.0
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805	Marion County Council on Aging count Classification Total: 0400 - Intergovernmental Revenue es Donations Account Classification Total: 0800 - Other Sources	\$95,000.00 1,500.0000 \$1,500.00	\$95,000 1,000.0 \$1,000
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805	Marion County Council on Aging count Classification Total: 0400 - Intergovernmental Revenue es Donations Account Classification Total: 0800 - Other Sources pepartment Total: 2000 - Senior Center Transportation	\$95,000.00 1,500.0000	\$95,000 1,000.0 \$1,000
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20	Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Department Total: 2000 - Senior Center Transportation 1001 - Senior Center III-B	\$95,000.00 1,500.0000 \$1,500.00	\$95,000 1,000.0 \$1,000
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern	Marion County Council on Aging count Classification Total: 0400 - Intergovernmental Revenue es Donations Account Classification Total: 0800 - Other Sources repartment Total: 2000 - Senior Center Transportation 1011 - Senior Center III-B mental Revenue	\$95,000.00 1,500.0000 \$1,500.00 \$96,500.00	\$95,000 1,000.0 \$1,000 \$96,000
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403	Marion County Council on Aging count Classification Total: 0400 - Intergovernmental Revenue es Donations Account Classification Total: 0800 - Other Sources repartment Total: 2000 - Senior Center Transportation 1001 - Senior Center III-B mental Revenue Local Government Contribution	\$95,000.00 1,500.0000 \$1,500.00 \$96,500.00 9,286.0000	\$95,000 1,000.0 \$1,000 \$96,000
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Sourc 4805 Department: 20 0400 - Intergovern 4403 4420	Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Local Government Contribution Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Account Classification Total: 0800 - Other Sources Repartment Total: 2000 - Senior Center Transportation 1001 - Senior Center III-B	\$95,000.00 1,500.0000 \$1,500.00 \$96,500.00 9,286.0000 54,962.0000	\$95,000 1,000.0 \$1,000 \$96,000 0.0 52,860.0
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc	Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Tes Donations Account Classification Total: 0800 - Other Sources Tepartment Total: 2000 - Senior Center Transportation 1001 - Senior Center III-B Temental Revenue Local Government Contribution Federal Grants Total: 0400 - Intergovernmental Revenue	\$95,000.00 1,500.0000 \$1,500.00 \$96,500.00 9,286.0000	\$95,000 1,000.0 \$1,000 \$96,000 0.0 52,860.0
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0800 - Other Source	Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Repartment Total: 2000 - Senior Center Transportation 1001 - Senior Center III-B Immental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue	\$95,000.00 1,500.0000 \$1,500.00 \$96,500.00 9,286.0000 54,962.0000 \$64,248.00	\$95,000 1,000.0 \$1,000 \$96,000 0.0 52,860.0
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc	Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Pepartment Total: 2000 - Senior Center Transportation 1001 - Senior Center III-B Immental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Les Donations	\$95,000.00 1,500.0000 \$1,500.00 \$96,500.00 9,286.0000 54,962.0000 \$64,248.00 5,600.0000	\$95,000 1,000.0 \$1,000 \$96,000 0.0 52,860.0 \$52,860.0
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0800 - Other Source	Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Tes Donations Account Classification Total: 0800 - Other Sources Tepartment Total: 2000 - Senior Center Transportation DO1 - Senior Center III-B Temental Revenue Local Government Contribution Federal Grants Total: 0400 - Intergovernmental Revenue Tes Donations Account Classification Total: 0400 - Other Sources	\$95,000.00 1,500.0000 \$1,500.00 \$1,500.00 \$96,500.00 9,286.0000 54,962.0000 \$64,248.00 5,600.0000 \$5,600.0000	\$95,000 1,000.0 \$1,000 \$96,000 0.0 52,860.0 \$52,860.0 \$52,860.0 \$52,500.0
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0800 - Other Source 4805	Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Department Total: 2000 - Senior Center Transportation DO1 - Senior Center III-B Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0400 - Other Sources Department Total: 2001 - Senior Center III-B	\$95,000.00 1,500.0000 \$1,500.00 \$96,500.00 9,286.0000 54,962.0000 \$64,248.00 5,600.0000	\$95,000 1,000.0 \$1,000 \$96,000 0.0 52,860.0 \$52,860.0 \$52,860.0 \$52,500.0
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0800 - Other Source 4805 Department: 20 0800 - Other Source 4805	Marion County Council on Aging Tount Classification Total: 0400 - Intergovernmental Revenue Tes Donations Account Classification Total: 0800 - Other Sources Tepartment Total: 2000 - Senior Center Transportation 1001 - Senior Center III-B The mental Revenue Local Government Contribution Federal Grants Tount Classification Total: 0400 - Intergovernmental Revenue Tes Donations Account Classification Total: 0800 - Other Sources Department Total: 2001 - Senior Center III-B 1002 - Senior Center III-E	\$95,000.00 1,500.0000 \$1,500.00 \$1,500.00 \$96,500.00 9,286.0000 54,962.0000 \$64,248.00 5,600.0000 \$5,600.0000	\$95,000 1,000.0 \$1,000 \$96,000 0.0 52,860.0 \$52,860.0 \$52,860.0 \$52,500.0
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern	Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue	\$95,000.00 1,500.0000 \$1,500.00 \$96,500.00 9,286.0000 54,962.0000 \$64,248.00 5,600.0000 \$5,600.000 \$69,848.00	\$95,000 1,000.0 \$1,000 \$96,000 0.0 52,860.0 \$52,860.0 2,500.0 \$2,500.0 \$55,360
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0800 - Other Source 4805	Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Pepartment Total: 2000 - Senior Center Transportation 1011 - Senior Center III-B Internatal Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Department Total: 2001 - Senior Center III-B 1002 - Senior Center III-E Internatal Revenue Local Government Contribution	\$95,000.00 1,500.0000 \$1,500.000 \$1,500.00 \$96,500.00 9,286.0000 54,962.0000 \$64,248.00 5,600.0000 \$69,848.00 1,025.0000	\$95,000 1,000.0 \$1,000 \$96,000 0.0 52,860.0 \$52,860 2,500.0 \$55,360
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420	Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Repartment Total: 2000 - Senior Center Transportation 1011 - Senior Center III-B Immental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Res Donations Account Classification Total: 0800 - Other Sources Department Total: 2001 - Senior Center III-B 1002 - Senior Center III-E Immental Revenue Local Government Contribution Federal Grants	\$95,000.00 1,500.0000 \$1,500.000 \$96,500.00 9,286.0000 54,962.0000 \$64,248.00 5,600.0000 \$5,600.000 \$1,025.0000 7,078.0000	\$95,000 1,000.0 \$1,000 \$96,000 0.0 52,860.0 \$52,860 2,500.0 \$2,500 \$55,360 0.0 4,169.0
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420	Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Pepartment Total: 2000 - Senior Center Transportation 1011 - Senior Center III-B Internatal Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Department Total: 2001 - Senior Center III-B 1002 - Senior Center III-E Internatal Revenue Local Government Contribution	\$95,000.00 1,500.0000 \$1,500.000 \$1,500.00 \$96,500.00 9,286.0000 54,962.0000 \$64,248.00 5,600.0000 \$69,848.00 1,025.0000	\$95,000 1,000.0 \$1,000 \$96,000 0.0 52,860.0 \$52,860 2,500.0 \$2,500 \$55,360 0.0 4,169.0
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420	Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Repartment Total: 2000 - Senior Center Transportation 1011 - Senior Center III-B Immental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Res Donations Account Classification Total: 0800 - Other Sources Department Total: 2001 - Senior Center III-B 1002 - Senior Center III-E Immental Revenue Local Government Contribution Federal Grants	\$95,000.00 1,500.0000 \$1,500.000 \$96,500.00 9,286.0000 54,962.0000 \$64,248.00 5,600.0000 \$5,600.000 \$1,025.0000 7,078.0000	\$95,000 1,000.0 \$1,000 \$96,000 0.0 52,860.0 \$52,860 2,500.0 \$2,500.0 \$55,360 0.0 4,169.0 \$4,169.0
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0400 - Intergovern 4403 Acc 0400 - Intergovern	Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Department Total: 2000 - Senior Center Transportation 1001 - Senior Center III-B Interpretal Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Department Total: 2001 - Senior Center III-B 1002 - Senior Center III-E Interpretal Revenue Local Government Contribution Federal Grants Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue	\$95,000.00 1,500.0000 \$1,500.00 \$96,500.00 9,286.0000 54,962.0000 \$64,248.00 5,600.000 \$5,600.00 \$69,848.00 1,025.0000 7,078.0000 \$8,103.00	\$95,000 1,000.0 \$1,000 \$96,000 0.0 52,860.0 \$52,860 2,500.0 \$2,500.0 \$55,360 0.0 4,169.0 \$4,169.0
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0400 - Intergovern 4403 Acc	Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Repartment Total: 2000 - Senior Center Transportation 1001 - Senior Center III-B Imental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Department Total: 2001 - Senior Center III-B 1002 - Senior Center III-E Imental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Department Total: 2002 - Senior Center III-E 1004 - Senior Center Homemaker	\$95,000.00 1,500.0000 \$1,500.00 \$96,500.00 9,286.0000 54,962.0000 \$64,248.00 5,600.000 \$5,600.00 \$69,848.00 1,025.0000 7,078.0000 \$8,103.00	\$95,000 1,000.0 \$1,000 \$96,000 0.0 52,860.0 \$52,860 2,500.0 \$2,500 \$55,360 0.0 4,169.0 \$4,169
Department: 20 0400 - Intergovern 4419 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0800 - Other Source 4805 Department: 20 0400 - Intergovern 4403 4420 Acc 0800 - Other Source 4805	Marion County Council on Aging Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Repartment Total: 2000 - Senior Center Transportation 1001 - Senior Center III-B Imental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Bes Donations Account Classification Total: 0800 - Other Sources Department Total: 2001 - Senior Center III-B 1002 - Senior Center III-E Imental Revenue Local Government Contribution Federal Grants Fount Classification Total: 0400 - Intergovernmental Revenue Department Total: 2002 - Senior Center III-E 1004 - Senior Center Homemaker	\$95,000.00 1,500.0000 \$1,500.00 \$96,500.00 9,286.0000 54,962.0000 \$64,248.00 5,600.000 \$5,600.00 \$69,848.00 1,025.0000 7,078.0000 \$8,103.00	95,000.0 \$95,000.0 1,000.0 \$1,000 \$96,000 0.0 52,860.0 \$52,860 2,500.0 \$55,360 0.0 4,169.0 \$4,169 \$4,169

0000	Account Numbe	Account Description	2021 Amended Budget 2022	. Dopartificit E
0800 -	Other Sources 4805	Donations	1,400.0000	1,000.0
		Account Classification Total: 0800 - Other Sources	\$1,400.00	\$1,000
	De	partment Total: 2004 - Senior Center Homemaker	\$13,400.00	\$13,000
Departn	nent: 2005 -	Senior Center Association		
0700 -	Miscellaneous an	d Other Sources		
	4702	Interest	300.0000	300.0
		sification Total: 0700 - Miscellaneous and Other Sources	\$300.00	\$300
0800 -	Other Sources	D	04 000 0000	0.000
	4805	Donations Account Classification Total: 0800 - Other Sources	21,000.0000	9,000.0
	De	epartment Total: 2005 - Senior Center Association	\$21,000.00 \$21,300.00	\$9,000 \$9,300
	D (REVENUES Total	\$209,151.00	\$177,829
XPENSES			, , , , , , ,	, ,,
Departn	nent: 2000 -	Senior Center Transportation		
1000 -	Personal Services	5		
	5101.01	Salaries Regular Salaries	89,200.0000	79,923.
	5102.01	Benefits Medicare	1,295.0000	564.
	5102.03	Benefits OPERS Matching	12,500.0000	9,754.
	5102.09	Benefits Workers Compensation	3,405.0000	2,117.0
		Account Classification Total: 1000 - Personal Services	\$106,400.00	\$92,360
3000 -	Operational Expe			
	5304	Capital Equipment	20,324.0000	20,596.0
4000	Contract Services	ccount Classification Total: 3000 - Operational Expenses	\$20,324.00	\$20,596
4000 -	5402	Professional Services	11,286.0900	11,286.0
	5404	Central Garage Maintenance	4,000.0000	4,000.0
	0101	Account Classification Total: 4000 - Contract Services	\$15,286.09	\$15,286
5000 -	Supplies & Mater		¥ 10/200107	ψ10/200
	5502	Supplies	300.0000	300.0
	5503	Motor Fuel and Lubricants	7,000.0000	7,000.0
	5504	Postage	150.0000	150.0
	,	Account Classification Total: 5000 - Supplies & Materials	\$7,450.00	\$7,450
	Depar	rtment Total: 2000 - Senior Center Transportation	\$149,460.09	\$135,692
Departn	nent: 2001 -	Senior Center III-B		
1000 -	Personal Services	3		
	5101.01	Salaries Regular Salaries	53,300.0000	150,870.
	5102.01	Benefits Medicare	730.0000	1,137.
	5102.03	Benefits OPERS Matching	7,037.0000	17,434.
	5102.08	Benefits Medical Insurance	930.0000	0.0
	5102.09	Benefits Workers Compensation	1,920.0000	3,998.
	5102.14	Benefits Dental Insurance	50.0000	115.0
1001	Other Personal S	Account Classification Total: 1000 - Personal Services	\$63,967.00	\$173,556
1001 -	5102.12	Benefits Health Savings Account	88.0000	88.
	5102.12	Benefits Life Insurance	4.0000	12.
	5102.15	Benefits Insurance Opt Out	540.0000	540.
		ount Classification Total: 1001 - Other Personal Services	\$632.00	\$640
4000 -	Contract Services	5		
	5402	Professional Services	2,500.0000	2,500.
	5404	Central Garage Maintenance	4,000.0000	4,000.
		Account Classification Total: 4000 - Contract Services	\$6,500.00	\$6,500
5000 -	Supplies & Mater	ials		
	5502	Supplies	500.0000	500.0
	5503	Motor Fuel and Lubricants	3,500.0000	3,500.0
	/	Account Classification Total: 5000 - Supplies & Materials	\$4,000.00	\$4,000
		Department Total: 2001 - Senior Center III-B	\$75,099.00	\$184,697
Departn		Senior Center III-E		
1000 -	Personal Services		/ 200 0000	10.5/0
	5101.01	Salaries Regular Salaries	6,390.0000	10,568.
	5102.03 5102.08	Benefits OPERS Matching Benefits Medical Insurance	475.0000 730.0000	0. 0.
	5102.06	Benefits Workers Compensation	130.0000	282.
	5102.04	Benefits Dental Insurance	39.0000	111.
	0.02.1T	Account Classification Total: 1000 - Personal Services	\$7,764.00	\$10,962
1001 -	Other Personal S		4.7701.00	\$ 10,70Z
	5102.12	Benefits Health Savings Account	83.0000	83.
	5102.13	Benefits Life Insurance	3.0000	11.
	5102.15	Benefits Insurance Opt Out	145.0000	145.
	1	ount Classification Total: 1001 - Other Personal Services	\$231.00	\$239
	ACCO			
	ACCO	Department Total: 2002 - Senior Center III-E	\$7,995.00	\$11,202
Departn		Department Total: 2002 - Senior Center III-E Senior Center Homemaker	\$7,995.00	\$11,202
		Senior Center Homemaker	\$7,995.00	\$11,202
	nent: 2004 -	Senior Center Homemaker	\$7,995.00 12,017.0000	\$11,202 12,798.0

	Account Number	Account Description	2021 Amended Budget 202	2 Department Entr
	5102.03	Benefits OPERS Matching	1,683.0000	1,791.720
	5102.09	Benefits Workers Compensation	459.0000	339.120
	Ac	count Classification Total: 1000 - Personal Services	\$14,334.00	\$14,928.84
1001 -	Other Personal Service	es		
	5102.13	Benefits Life Insurance	50.0000	50.000
		Classification Total: 1001 - Other Personal Services	\$50.00	\$50.00
2000 -	Travel & Schooling			
	5201	Travel & Transportation	3,000.0000	3,000.000
		ment Total: 2004 - Senior Center Homemaker	\$3,000.00 \$17,384.00	\$3,000.00 \$17,978.8 ⁴
Departm		ior Center Association	\$17,304.00	\$17,970.04
-	Contract Services	ior center association		
4000	5402	Professional Services	20,000.0000	20,000.000
		count Classification Total: 4000 - Contract Services	\$20,000.00	\$20,000.00
5000 -	Supplies & Materials		\$20\000\00	\$20,000.00
	5502	Supplies	500.0000	500.000
	5504	Postage	500.0000	500.000
	Accou	unt Classification Total: 5000 - Supplies & Materials	\$1,000.00	\$1,000.00
	Depart	tment Total: 2005 - Senior Center Association	\$21,000.00	\$21,000.00
		EXPENSES Total	\$270,938.09	\$370,570.94
		Fund REVENUE Total: 201 - Senior Center	\$209,151.00	\$177,829.00
		Fund EXPENSE Total: 201 - Senior Center	\$207,131.00	\$370,570.94
		Fund Total: 201 - Senior Center	(\$61,787.09)	(\$192,741.94
: 20	2 - SCMR (Street Co		(\$01,707.07)	(ψ172,741.7-
'ENUES	2 001111 (01.001 00	not mant ropan)		
epartn	nent: 2006 - SCN	//R (Street Const Maint Repair)		
	Local Taxes	(
	4102.01	Utility Company Tax Voted .75%	4,000.0000	4,000.000
	4102.02	Utility Company Tax Non-Voted	8,500.0000	8,500.000
	4103.01	Income Tax Voted	415,000.0000	430,000.000
	4103.02	Income Tax Non-Voted	829,000.0000	860,000.000
	4103.03	Income Tax .25% Voted Income Tax	202,000.0000	220,000.000
	4104	Permissive Auto Tax	143,500.0000	143,500.000
	4111.01	Municipal Net Profit 1% Non Voted	1,000.0000	11,000.000
	4111.02	Municipal Net Profit .75% Voted	500.0000	6,000.000
	4111.03	Municipal Net Profit .25% Voted	200.0000	3,000.000
		Account Classification Total: 0100 - Local Taxes	\$1,603,700.00	\$1,686,000.00
0200 -	State Shared			
	4213	License Tax	200,000.0000	170,000.000
	4214	Gasoline Excise Tax	1,200,000.0000	1,400,000.000
		Account Classification Total: 0200 - State Shared	\$1,400,000.00	\$1,570,000.00
0500 -	Charges for Services			
	4509	Banner Fee	2,800.0000	3,000.000
		ınt Classification Total: 0500 - Charges for Services	\$2,800.00	\$3,000.00
0600 -	Fines, License and Per			
	4625	Excavation Bonds	15,000.0000	15,000.000
	4626	Pavement bonds	7,000.0000	13,000.000
0700		nssification Total: 0600 - Fines, License and Permits	\$22,000.00	\$28,000.00
0700 -	Miscellaneous and Oti		200 0000	200.000
	4702 4703	Interest Miscellaneous Revenues	200.0000 1.000.0000	200.000
	4703	Sales	949.0000	1,000.000 900.000
		tion Total: 0700 - Miscellaneous and Other Sources	\$2,149.00	\$2,100.00
0800 -	Other Sources	ion Total. 0700 Imacenarious and Other Sources	Ψ2,147.00	Ψ2,100.00
0000	4804	Reimbursements	40,000.0000	120,000.000
	1001	Account Classification Total: 0800 - Other Sources	\$40,000.00	\$120,000.00
	Department To	otal: 2006 - SCMR (Street Const Maint Repair)	\$3,070,649.00	\$3,409,100.00
		REVENUES Total	\$3,070,649.00	\$3,409,100.00
PENSES			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
epartn	nent: 2006 - SCN	/IR (Street Const Maint Repair)		
1000 -	Personal Services			
	5101.01	Salaries Regular Salaries	1,022,680.0000	1,116,470.000
	5102.01	Benefits Medicare	16,279.0000	16,189.000
	5102.03	Benefits OPERS Matching	157,175.0000	156,306.000
	5102.08	Benefits Medical Insurance	214,290.0000	238,025.000
	5102.09	Benefits Workers Compensation	42,842.0000	29,587.000
	5102.14	Benefits Dental Insurance	11,790.0000	12,813.000
	Ac	count Classification Total: 1000 - Personal Services	\$1,465,056.00	\$1,569,390.00
	Other Personal Service	es		
1001 -		Salaries Overtime	99,500.0000	106,000.000
1001 -	5101.03	odianos overtimo		
1001 -	5101.03 5102.07	Benefits Unemployment Benefits	500.0000	500.000
1001 -			500.0000 29,250.0000	
1001 -	5102.07	Benefits Unemployment Benefits		29,250.000
1001 -	5102.07 5102.12	Benefits Unemployment Benefits Benefits Health Savings Account	29,250.0000	500.000 29,250.000 683.000 1,500.000

Account (Classification Total: 1001 - Other Personal Services	\$138,876.00	\$146,733.00
2000 - Travel & Schooling	and the second control of the second control	ψ100/010.00	ψ110,700.00
5202	Schooling	5,000.0000	5,000.000
5203	Training	6,000.0000	6,000.000
Acco	ount Classification Total: 2000 - Travel & Schooling	\$11,000.00	\$11,000.00
3000 - Operational Expenses			
5301	Membership Dues	1,000.0000	1,000.000
5302	Utilities	80,000.0000	65,000.000
5303	Equipment Maintenance	13,954.0900	10,000.000
4000 - Contract Services	t Classification Total: 3000 - Operational Expenses	\$94,954.09	\$76,000.00
5402	Professional Services	20,000.0000	20,000.000
5403	Service Contracts	21,000.0000	25,000.000
5404	Central Garage Maintenance	225,000.0000	275,000.000
5405	Equipment Rental Lease	2,000.0000	10,000.000
5406	Insurance Premium Deductible	33,000.0000	23,000.000
5408	Land & Building Maintenance	4,500.0000	4,500.000
5411	Land & Building Rent/Lease	9,000.0000	9,000.000
5416	Annual Examination Fee	8,030.0000	8,030.000
5418	Refunds & Reimbursements	500.0000	500.000
5419	Income Tax Refunds	21,998.0000	9,998.000
5420.01	Bond Refunds Exavation Bonds	16,000.0000	16,000.000
5420.02	Bond Refunds Pavement Bonds	24,000.0000	17,000.000
5423	Permissive Auto	143,500.0000	143,500.000
5424	Resurfacing	1,227,558.6000	100,000.000
5425 5442	Streetscape Conital Equipment	10,000.0000	15,000.000
5443	Capital Equipment Capital Improvement	300,000.0000	350,000.000 20,000.000
	count Classification Total: 4000 - Contract Services	\$2,066,086.60	\$1,046,528.00
5000 - Supplies & Materials		\$2\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Ţ./J./J./J.Z.J./J
5502	Supplies	490,000.0000	550,000.000
5503	Motor Fuel and Lubricants	105,000.0000	175,000.000
Accou	nt Classification Total: 5000 - Supplies & Materials	\$595,000.00	\$725,000.00
Department To	tal: 2006 - SCMR (Street Const Maint Repair)	\$4,370,972.69	\$3,574,651.00
	EXPENSES Total	\$4,370,972.69	\$3,574,651.00
Fund REVENUE	Total: 202 - SCMR (Street Const Maint Repair)	\$3,070,649.00	\$3,409,100.00
Fund EXPENSE	Total: 202 - SCMR (Street Const Maint Repair)	\$4,370,972.69	\$3,574,651.00
Fund To	otal: 202 - SCMR (Street Const Maint Repair)	(\$1,300,323.69)	(\$165,551.00
d: 203 - Marion Municipal	Court Asst		
VENUES			
Department: 2010 - Mun	icipal Court Assistance		
Department: 2010 - Mun 0600 - Fines, License and Per	mits	19 000 0000	18 500 000
Department: 2010 - Mun 0600 - Fines, License and Per 4604	mits Civil Court Costs	19,000.0000 118,000,0000	
Department: 2010 - Mun 0600 - Fines, License and Per 4604 4605	mits	118,000.0000	110,000.000
Department: 2010 - Mun 0600 - Fines, License and Per 4604 4605	mits Civil Court Costs Criminal Court Costs		110,000.000
Department: 2010 - Mun 0600 - Fines, License and Per 4604 4605 Account Class	mits Civil Court Costs Criminal Court Costs	118,000.0000	110,000.000 \$128,500.00
Department: 2010 - Mun 0600 - Fines, License and Per 4604 4605 Account Class 0800 - Other Sources 4804	Civil Court Costs Criminal Court Costs ssification Total: 0600 - Fines, License and Permits	118,000.0000 \$137,000.00	110,000.000 \$128,500.00 1,000.000
Department: 2010 - Mun 0600 - Fines, License and Per 4604 4605 Account Class 0800 - Other Sources 4804	Civil Court Costs Criminal Court Costs ssification Total: 0600 - Fines, License and Permits Reimbursements	118,000.0000 \$137,000.00 2,500.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.00
Department: 2010 - Mun 0600 - Fines, License and Per 4604 4605 Account Class 0800 - Other Sources 4804	Civil Court Costs Criminal Court Costs Sification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00	110,000.000 \$128,500.00 1,000.000 \$1,000.00 \$129,500.00
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Department: PENSES	Civil Court Costs Criminal Court Costs Sistification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources The Total: 2010 - Municipal Court Assistance REVENUES Total	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00	110,000.000 \$128,500.00 1,000.000 \$1,000.00 \$129,500.00
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Department: 2010 - Mun	Civil Court Costs Criminal Court Costs Siffication Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Sent Total: 2010 - Municipal Court Assistance	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00	110,000.000 \$128,500.00 1,000.000 \$1,000.00 \$129,500.00
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Department: 2010 - Mun 1000 - Personal Services	Civil Court Costs Criminal Court Costs Sification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Tent Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00	110,000.000 \$128,500.00 1,000.000 \$1,000.00 \$129,500.00 \$129,500.00
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01	Civil Court Costs Criminal Court Costs Sification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Sent Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00	110,000.000 \$128,500.00 1,000.000 \$1,000.00 \$129,500.00 \$129,500.00
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.01	Civil Court Costs Criminal Court Costs Siffication Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Benefit Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.00 \$129,500.00 \$129,500.00 0.000 709.660
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.01 5102.03	Civil Court Costs Criminal Court Costs Sification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Sent Total: 2010 - Municipal Court Assistance REVENUES Total Sicipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.00 \$129,500.00 \$129,500.00 709.660 6,852.040
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.01 5102.03 5102.08	Civil Court Costs Criminal Court Costs Sistification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Benet Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.00 \$129,500.00 \$129,500.00 709.660 6,852.040 14,699.280
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09	Civil Court Costs Criminal Court Costs Siffication Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Benefit Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 1,870.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.00 \$129,500.00 \$129,500.00 709.660 6,852.040 14,699.280 1,296.880
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14	Civil Court Costs Criminal Court Costs Sistification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Benet Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 1,870.0000 415.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.00 \$129,500.00 \$129,500.00 0.000 709.660 6,852.040 14,699.280 1,296.880 385.200
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14	Civil Court Costs Criminal Court Costs Siffication Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Benefit Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 1,870.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.00 \$129,500.00 \$129,500.00 0.000 709.660 6,852.040 14,699.280 1,296.880 385.200
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14	Civil Court Costs Criminal Court Costs Siffication Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Benefit Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 1,870.0000 415.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.000 \$129,500.00 \$129,500.00 709.660 6,852.040 14,699.280 1,296.880 385.200 \$23,943.06
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Acc 1001 - Other Personal Services	Civil Court Costs Criminal Court Costs Siffication Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Sent Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 1,870.0000 415.0000 \$73,464.00	110,000.0000 \$128,500.000 1,000.0000 \$1,000.000 \$129,500.000 \$129,500.000 709.6600 6,852.0400 14,699.2800 1,296.8800 385.2000 \$23,943.060 2,340.0000
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Acc 1001 - Other Personal Services 5102.12 5102.13	Civil Court Costs Criminal Court Costs Sistification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Benefit Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services ES Benefits Health Savings Account	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 415.0000 \$73,464.00 2,340.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.000 \$129,500.00 \$129,500.00 \$129,500.00 1,296.800 6,852.040 14,699.280 1,296.880 385.200 \$23,943.06
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Acc 1001 - Other Personal Services 5102.12 5102.13	Civil Court Costs Criminal Court Costs Siffication Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Benefit Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services Benefits Health Savings Account Benefits Life Insurance	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 415.0000 \$73,464.00 2,340.0000 32.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.000 \$129,500.00 \$129,500.00 \$129,500.00 1,296.800 6,852.040 14,699.280 1,296.880 385.200 \$23,943.06
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.03 5102.08 5102.09 5102.14 Account Class	Civil Court Costs Criminal Court Costs Siffication Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Benefit Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services Benefits Health Savings Account Benefits Life Insurance	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 415.0000 \$73,464.00 2,340.0000 32.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.000 \$129,500.00 \$129,500.00 709.660 6,852.040 14,699.280 1,296.880 385.200 \$23,943.06 2,340.000 63.200 \$2,403.20
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.03 5102.08 5102.09 5102.14 Account Class 1001 - Other Personal Services 5102.12 5102.13 Account Class Account Class Account Class Account Class 2000 - Travel & Schooling 5201 5202	Civil Court Costs Criminal Court Costs Sification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Sent Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance count Classification Total: 1000 - Personal Services Benefits Health Savings Account Benefits Life Insurance Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 415.0000 \$73,464.00 2,340.0000 32.0000 \$2,372.00	110,000.000 \$128,500.00 1,000.000 \$1,000.000 \$1,000.000 \$129,500.00 \$129,500.00 709.660 6,852.040 14,699.280 1,296.880 385.200 \$23,943.06 2,340.000 63.200 \$2,403.20 20,000.000
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Account Class Accoun	Civil Court Costs Criminal Court Costs Siffication Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Benefit Total: 2010 - Municipal Court Assistance REVENUES Total Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services Salaries Regular Salaries Benefits Workers Compensation Benefits Uptable Dental Insurance Sount Classification Total: 1000 - Personal Services Travel & Transportation	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 415.0000 \$73,464.00 2,340.0000 32.0000 \$2,372.00 12,000.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.000 \$1,000.000 \$129,500.00 \$129,500.00 709.660 6,852.040 14,699.280 1,296.880 385.200 \$23,943.06 2,340.000 63.200 \$2,403.20 20,000.000 23,000.000
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Clas 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.03 5102.08 5102.09 5102.14 Account Clas 1001 - Other Personal Services 5102.12 5102.13 Account Clas 2000 - Travel & Schooling 5201 5202 Account Clase Account Cla	Civil Court Costs Criminal Court Costs Sification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Sent Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services Salaries Regular Salaries Benefits Workers Compensation Benefits Up Dental Insurance Count Classification Total: 1000 - Personal Services Travel & Transportation Schooling Schooling	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 1,870.0000 415.0000 \$73,464.00 2,340.0000 32.0000 \$2,372.00 12,000.0000 11,000.0000 \$23,000.000	110,000.000 \$128,500.00 1,000.000 \$1,000.000 \$1,000.000 \$129,500.00 \$129,500.00 709.660 6,852.040 14,699.280 1,296.880 385.200 \$23,943.06 2,340.000 63.200 \$2,403.20 20,000.000 23,000.000 \$43,000.000
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Clas 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Account Clas 1001 - Other Personal Services 5102.12 5102.13 Account Clas 2000 - Travel & Schooling 5201 5202 Account Clas 3000 - Operational Expenses 5301	Civil Court Costs Criminal Court Costs Sisification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Sent Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Workers Compensation Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services Salaries Regular Salaries Benefits Workers Compensation Benefits Unsurance Sount Classification Total: 1000 - Personal Services Travel & Transportation Schooling Schooling Membership Dues	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 415.0000 \$73,464.00 2,340.0000 32.0000 \$2,372.00 12,000.0000 11,000.0000 \$23,000.00 600.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.000 \$1,000.000 \$129,500.00 \$129,500.00 709.660 6,852.040 14,699.280 1,296.880 385.200 \$23,943.06 2,340.000 63.200 \$2,403.20 20,000.000 23,000.000 \$43,000.000
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Clas 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Account Clas 1001 - Other Personal Services 5102.12 5102.13 Account Clas 2000 - Travel & Schooling 5201 5202 Account Clas 3000 - Operational Expenses 5301 5302	Civil Court Costs Criminal Court Costs Sification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Benefit Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services Salaries Regular Salaries Benefits Workers Compensation Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services Travel & Transportation Schooling Schooling Membership Dues Utilities	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 415.0000 \$73,464.00 2,340.0000 32.0000 \$2,372.00 12,000.0000 11,000.0000 \$23,000.00 600.0000 200.0000	18,500.0000 110,000.0000 \$128,500.000 1,000.0000 \$1,000.0000 \$129,500.000 \$129,500.000 709.6600 6,852.0400 14,699.2800 1,296.8800 385.2000 \$23,943.06 2,340.0000 63.2000 \$2,403.20 20,000.0000 23,000.0000 \$43,000.0000 200.00000
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.03 5102.08 5102.09 5102.14 Account Class 1001 - Other Personal Services 5102.12 5102.13 Account Class Account Class 2000 - Travel & Schooling 5201 5202 Account Class 3000 - Operational Expenses 5301 5302 5303	Civil Court Costs Criminal Court Costs Sification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Benefit Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Workers Compensation Benefits Dental Insurance Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services Travel & Transportation Schooling Schooling Membership Dues Utilities Equipment Maintenance	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 415.0000 \$73,464.00 2,340.0000 32.0000 \$2,372.00 12,000.0000 11,000.0000 \$23,000.000 \$00.0000 300.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.000 \$1,000.000 \$129,500.00 0.000 709.660 6,852.040 14,699.280 1,296.880 385.200 \$23,943.06 2,340.000 63.200 \$2,403.20 20,000.000 23,000.000 \$43,000.000 200.0000 300.0000
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Account Class 1001 - Other Personal Services 5102.12 5102.13 Account Class	Civil Court Costs Criminal Court Costs Sification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Benefit Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services Salaries Regular Salaries Benefits Workers Compensation Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services Travel & Transportation Schooling Schooling Membership Dues Utilities	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 415.0000 \$73,464.00 2,340.0000 32.0000 \$2,372.00 12,000.0000 11,000.0000 \$23,000.00 600.0000 200.0000	110,000.0000 \$128,500.00 1,000.0000 \$1,000.000 \$129,500.00 \$129,500.00 709.6600 6,852.0400 14,699.2800 1,296.8800 385.2000 \$23,943.06 2,340.0000 63.2000 \$2,403.20 20,000.0000 23,000.0000 \$43,000.0000 \$443,000.000
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Clas 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.03 5102.08 5102.09 5102.14 Account Clas Account Clas 2000 - Travel & Schooling 5201 5202 Account 3000 - Operational Expenses 5301 5302 5303 Account 4000 - Contract Services	Civil Court Costs Criminal Court Costs Sification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Sent Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services Salaries Regular Salaries Benefits Workers Compensation Benefits Workers Compensation Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services Travel & Transportation Schooling Schooling Schooling Sunt Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance It Classification Total: 3000 - Operational Expenses	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 1,870.0000 415.0000 \$73,464.00 2,340.0000 32.0000 \$2,372.00 12,000.0000 11,000.0000 \$23,000.000 \$23,000.000 \$1,100.0000 \$1,100.0000 \$1,100.0000 \$1,100.0000 \$1,100.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.000 \$1,000.000 \$129,500.00 0.000 709.660 6,852.040 14,699.280 1,296.880 385.200 \$23,943.06 2,340.000 \$23,000.000 \$2,403.20 20,000.000 23,000.000 \$43,000.00 \$41,100.00
Department: 2010 - Mun 0600 - Fines, License and Peri 4604 4605 Account Class 0800 - Other Sources 4804 Departm PENSES Department: 2010 - Mun 1000 - Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Account Class 1001 - Other Personal Services 5102.12 5102.13 Account Class	Civil Court Costs Criminal Court Costs Sification Total: 0600 - Fines, License and Permits Reimbursements Account Classification Total: 0800 - Other Sources Benefit Total: 2010 - Municipal Court Assistance REVENUES Total icipal Court Assistance Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Workers Compensation Benefits Dental Insurance Benefits Dental Insurance Sount Classification Total: 1000 - Personal Services Travel & Transportation Schooling Schooling Membership Dues Utilities Equipment Maintenance	118,000.0000 \$137,000.00 2,500.0000 \$2,500.00 \$139,500.00 \$139,500.00 48,920.0000 710.0000 6,849.0000 14,700.0000 415.0000 \$73,464.00 2,340.0000 32.0000 \$2,372.00 12,000.0000 11,000.0000 \$23,000.000 \$00.0000 300.0000	110,000.000 \$128,500.00 1,000.000 \$1,000.000 \$1,000.000 \$129,500.00 \$129,500.00 709.660 6,852.040 14,699.280 1,296.880 385.200 \$23,943.06 2,340.000 63.200 \$2,403.20 20,000.000 23,000.000 243,000.000 200.000 300.000

= 100	mber Account Description	2021 Amended Budget 2022	z Dopartinient En
5403	Service Contracts	16,000.0000	16,000.00
5442	Capital Equipment	15,000.0000	10,000.00
5443	Capital Improvement	15,000.0000	20,000.00
FOOO Supplies 8 M	Account Classification Total: 4000 - Contract Services	\$72,800.00	\$81,000.
5000 - Supplies & Ma 5502	Supplies	15,000.0000	25,000.00
5503	Motor Fuel and Lubricants	1,000.0000	1,000.00
0000	Account Classification Total: 5000 - Supplies & Materials	\$16,000.00	\$26,000.
	Department Total: 2010 - Municipal Court Assistance	\$188,736.00	\$177,446.3
	EXPENSES Total	\$188,736.00	\$177,446.2
	Fund REVENUE Total: 203 - Marion Municipal Court Asst	\$139,500.00	\$129,500.0
	Fund EXPENSE Total: 203 - Marion Municipal Court Asst	\$188,736.00	\$177,446.3
	Fund Total: 203 - Marion Municipal Court Asst	(\$49,236.00)	(\$47,946
nd: 206 - Commun	ity Corrections	·	·
EVENUES			
Department: 203	4 - Community Corrections Grant		
0400 - Intergovernm	ental Revenue		
4421	State Grants	235,000.0000	235,000.00
4802	Transfer In	141,000.0000	140,000.00
	unt Classification Total: 0400 - Intergovernmental Revenue	\$376,000.00	\$375,000.0
Dej	partment Total: 2034 - Community Corrections Grant	\$376,000.00	\$375,000.0
VDENICEC	REVENUES Total	\$376,000.00	\$375,000.
XPENSES Department: 203	4 - Community Corrections Grant		
1000 - Personal Serv			
5101.01	Salaries Regular Salaries	246,710.0000	252,480.80
5102.01	Benefits Medicare	3,580.0000	3,660.9
5102.03	Benefits OPERS Matching	34,540.0000	35,347.74
5102.08	Benefits Medical Insurance	52,601.0000	53,864.93
5102.09	Benefits Workers Compensation	9,415.0000	6,690.46
5102.14	Benefits Dental Insurance	4,272.0000	3,380.94
	Account Classification Total: 1000 - Personal Services	\$351,118.00	\$355,425.
1001 - Other Person	al Services		
5102.12	Benefits Health Savings Account	8,190.0000	8,190.00
5102.13	Benefits Life Insurance	156.0000	312.00
	Account Classification Total: 1001 - Other Personal Services	\$8,346.00	\$8,502.0
Dej	partment Total: 2034 - Community Corrections Grant	\$359,464.00	\$363,927.
	EXPENSES Total	\$359,464.00	\$363,927.8
	Fund REVENUE Total: 206 - Community Corrections	\$376,000.00	\$375,000.0
	Fund EXPENSE Total: 206 - Community Corrections		
	-	\$359,464.00	
nd 209 Police 8	Fund Total: 206 - Community Corrections	\$359,464.00 \$16,536.00	
	Fund Total: 206 - Community Corrections	· · · · · · · · · · · · · · · · · · ·	
EVENUES	Fund Total: 206 - Community Corrections Fire Pension	· · · · · · · · · · · · · · · · · · ·	
EVENUES Department: 203	Fund Total: 206 - Community Corrections	· · · · · · · · · · · · · · · · · · ·	
Department: 203 0100 - Local Taxes	Fund Total: 206 - Community Corrections Fire Pension 7 - Police & Fire Pension	\$16,536.00	\$11,072.
EVENUES Department: 203	Fund Total: 206 - Community Corrections Fire Pension 7 - Police & Fire Pension General Property Tax Current	\$16,536.00 170,000.0000	\$11,072. 175,000.00
Department: 203 0100 - Local Taxes 4100.01	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent	\$16,536.00	\$11,072. 175,000.00 15,000.00
Department: 203 0100 - Local Taxes 4100.01 4100.02	Fund Total: 206 - Community Corrections Fire Pension 7 - Police & Fire Pension General Property Tax Current	\$16,536.00 170,000.0000 2,091.0000	\$11,072. 175,000.00 15,000.00
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01	Fund Total: 206 - Community Corrections Fire Pension 67 - Police & Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current	\$16,536.00 170,000.0000 2,091.0000 15,000.0000	\$11,072. 175,000.00 15,000.00 250.00
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 148.0000	\$11,072. 175,000.00 15,000.00 250.00 100.00
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110	Fund Total: 206 - Community Corrections Fire Pension 7 - Police & Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 148.0000 45.0000	\$11,072. 175,000.00 15,000.00 250.00 100.00
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02	Fund Total: 206 - Community Corrections Fire Pension 7 - Police & Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 148.0000 45.0000	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350.
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 148.0000 45.0000 \$187,284.00	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350.
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207	Fund Total: 206 - Community Corrections Fire Pension 67 - Police & Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 45.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350. 50.00 0.00
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207 4208	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption Account Classification Total: 0200 - State Shared	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 48.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000 \$31,191.00	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350. 50.00 0.00 \$50.
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207 4208	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption Account Classification Total: 0200 - State Shared Department Total: 2037 - Police & Fire Pension	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 48.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000 \$31,191.00 \$218,475.00	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350. 50.00 0.00 \$50.
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207 4208 4209	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption Account Classification Total: 0200 - State Shared	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 48.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000 \$31,191.00	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350. 50.00 0.00 \$50.
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207 4208 4209	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption Account Classification Total: 0200 - State Shared Department Total: 2037 - Police & Fire Pension REVENUES Total	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 48.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000 \$31,191.00 \$218,475.00	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350. 50.00 0.00 \$50.00 \$205,400.
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207 4208 4209 XPENSES Department: 203	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption Account Classification Total: 0200 - State Shared Department Total: 2037 - Police & Fire Pension REVENUES Total	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 48.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000 \$31,191.00 \$218,475.00	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350. 50.00 0.00 \$50.
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207 4208 4209 XPENSES Department: 203 1000 - Personal Serv	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption Account Classification Total: 0200 - State Shared Department Total: 2037 - Police & Fire Pension REVENUES Total	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 48.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000 \$31,191.00 \$218,475.00	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350. 50.00 0.00 0.00 \$50. \$205,400.
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207 4208 4209 XPENSES Department: 203	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption Account Classification Total: 0200 - State Shared Department Total: 2037 - Police & Fire Pension REVENUES Total	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 48.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000 \$31,191.00 \$218,475.00	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350. 50.00 0.00 \$50. \$205,400.
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207 4208 4209 XPENSES Department: 203 1000 - Personal Serve 5102.05	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption Account Classification Total: 0200 - State Shared Department Total: 2037 - Police & Fire Pension REVENUES Total	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 45.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000 \$31,191.00 \$218,475.00 \$218,475.00	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350. 50.00 0.00 \$50. \$205,400. \$205,400.
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207 4208 4209 XPENSES Department: 203 1000 - Personal Serve 5102.05	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption Account Classification Total: 0200 - State Shared Department Total: 2037 - Police & Fire Pension REVENUES Total 77 - Police & Fire Pension Benefits Police Pension Benefits Fire Pension Account Classification Total: 1000 - Personal Services	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 45.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000 \$31,191.00 \$218,475.00 \$218,475.00 105,000.0000 105,000.0000	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350. 50.00 0.00 \$50. \$205,400. \$205,400.
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207 4208 4209 XPENSES Department: 203 1000 - Personal Serve 5102.05 5102.06	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption Account Classification Total: 0200 - State Shared Department Total: 2037 - Police & Fire Pension REVENUES Total 77 - Police & Fire Pension Benefits Police Pension Benefits Fire Pension Account Classification Total: 1000 - Personal Services	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 45.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000 \$31,191.00 \$218,475.00 \$218,475.00 105,000.0000 105,000.0000	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350. 50.00 \$205,400. \$205,400. \$205,400.
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207 4208 4209 XPENSES Department: 203 1000 - Personal Serv 5102.05 5102.06	Fund Total: 206 - Community Corrections Fire Pension 7 - Police & Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption Account Classification Total: 0200 - State Shared Department Total: 2037 - Police & Fire Pension REVENUES Total 7 - Police & Fire Pension Benefits Police Pension Benefits Fire Pension Account Classification Total: 1000 - Personal Services	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 45.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000 \$31,191.00 \$218,475.00 \$218,475.00 105,000.0000 105,000.0000 \$210,000.000	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350. 50.00 0.00 \$205,400. \$205,400. \$205,400. \$205,400.
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207 4208 4209 XPENSES Department: 203 1000 - Personal Serv 5102.05 5102.06	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption Account Classification Total: 0200 - State Shared Department Total: 2037 - Police & Fire Pension REVENUES Total 67 - Police & Fire Pension Benefits Police Pension Benefits Fire Pension Account Classification Total: 1000 - Personal Services Auditor/Treasurer Fees	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 45.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000 \$31,191.00 \$218,475.00 \$218,475.00 105,000.0000 105,000.0000 \$5,300.0000	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350. 50.00 0.00 \$205,400. \$205,400. \$205,400. \$205,400.
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207 4208 4209 XPENSES Department: 203 1000 - Personal Serv 5102.05 5102.06	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption Account Classification Total: 0200 - State Shared Department Total: 2037 - Police & Fire Pension REVENUES Total 77 - Police & Fire Pension Benefits Police Pension Benefits Fire Pension Account Classification Total: 1000 - Personal Services Auditor/Treasurer Fees Account Classification Total: 4000 - Contract Services	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 45.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000 \$31,191.00 \$218,475.00 \$218,475.00 \$218,475.00 105,000.0000 105,000.0000 \$5,300.0000 \$5,300.0000	\$11,072. 175,000.00 15,000.00 250.00 100.00 \$205,350.0 \$205,400.0 \$205,400.0 \$0.00 \$
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207 4208 4209 XPENSES Department: 203 1000 - Personal Serv 5102.05 5102.06	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption Account Classification Total: 0200 - State Shared Department Total: 2037 - Police & Fire Pension REVENUES Total 67 - Police & Fire Pension Account Classification Total: 1000 - Personal Services Account Classification Total: 4000 - Contract Services Department Total: 2037 - Police & Fire Pension EXPENSES Total	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 45.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000 \$31,191.00 \$218,475.00 \$218,475.00 105,000.0000 105,000.0000 \$5,300.0000 \$5,300.0000 \$215,300.00 \$215,300.00	\$11,072. 175,000.00 15,000.00 15,000.00 250.00 0.00 \$205,350.0 \$205,400.0 \$205,400.0 \$0.00 \$0.00 \$0.00 \$5,300.00 \$5,300.00 \$5,300.00
Department: 203 0100 - Local Taxes 4100.01 4100.02 4101.01 4110 4110.02 0200 - State Shared 4207 4208 4209 XPENSES Department: 203 1000 - Personal Serv 5102.05 5102.06	Fund Total: 206 - Community Corrections Fire Pension General Property Tax Current General Property Tax Delinquent Personal Property Tax Current Manufactured Home Tax Manufactured Home Tax Delinquent Account Classification Total: 0100 - Local Taxes 10% Rollback Tax 2.5% Rollback Tax Homestead Exemption Account Classification Total: 0200 - State Shared Department Total: 2037 - Police & Fire Pension REVENUES Total 67 - Police & Fire Pension Benefits Police Pension Benefits Fire Pension Account Classification Total: 1000 - Personal Services Auditor/Treasurer Fees Account Classification Total: 4000 - Contract Services Department Total: 2037 - Police & Fire Pension	\$16,536.00 170,000.0000 2,091.0000 15,000.0000 45.0000 \$187,284.00 17,000.0000 2,925.0000 11,266.0000 \$31,191.00 \$218,475.00 \$218,475.00 105,000.0000 105,000.0000 \$5,300.0000 \$5,300.0000 \$215,300.000	\$363,927.8 \$11,072.7 \$11,072.7 \$11,072.7 \$11,072.7 \$11,072.7 \$15,000.00 \$15,000.00 \$250.00 \$205,350.0 \$205,350.0 \$205,400.0 \$205,400.0 \$5,300.00

Fund: 209 - Insurance Proceeds

REVENUES

Department: 2038	- Insurance Proceeds		
0800 - Other Sources	- Hisurance Proceeds		
4806	Insurance Deposits	60,000.0000	100,000.00
	Account Classification Total: 0800 - Other Sources	\$60,000.00	\$100,000.0
	Department Total: 2038 - Insurance Proceeds	\$60,000.00	\$100,000.0
	REVENUES Total	\$60,000.00	\$100,000.0
XPENSES			
Department: 2038	- Insurance Proceeds		
4000 - Contract Service	res		
5418	Refunds & Reimbursements	61,500.0000	61,500.00
	Account Classification Total: 4000 - Contract Services	\$61,500.00	\$61,500.0
	Department Total: 2038 - Insurance Proceeds	\$61,500.00	\$61,500.0
	EXPENSES Total	\$61,500.00	\$61,500.0
	Fund REVENUE Total: 209 - Insurance Proceeds	\$60,000.00	\$100,000.0
	Fund EXPENSE Total: 209 - Insurance Proceeds	\$61,500.00	\$61,500.
	Fund Total: 209 - Insurance Proceeds	(\$1,500.00)	\$38,500.
nd: 211 - Parks	1 4114 101411 207 11104141100 11000040	(#1/000.00)	Ψ00,000.
REVENUES			
	- Parks		
0400 - Intergovernme			
4421	State Grants	392,000.0000	0.00
4802	Transfer In	654,503.0000	726,000.00
	nt Classification Total: 0400 - Intergovernmental Revenue	\$1,046,503.00	\$726,000.
0500 - Charges for Se	-	Ţ.,o 10,000.00	ψ120 ₁ 000.
4502	Rental Fees	10,000.0000	10,000.00
4514	Park Service Fee	4,000.0000	4,000.00
	Account Classification Total: 0500 - Charges for Services	\$14,000.00	\$14,000.
0800 - Other Sources		,	
4804	Reimbursements	0.0000	300,000.00
4805	Donations	0.0000	1,500.00
	Account Classification Total: 0800 - Other Sources	\$0.00	\$301,500.0
	Department Total: 2040 - Parks	\$1,060,503.00	\$1,041,500.0
	REVENUES Total	\$1,060,503.00	\$1,041,500.0
1000 - Personal Servio 5101.01	Salaries Regular Salaries	424,010.0000	512,862.00
Department: 2040) - Parks		
		424.010.0000	F12.0/2.0/
5101.01	Salaries Regular Salaries		
5101.01 5102.01	Salaries Regular Salaries Benefits Medicare	6,170.0000	7,437.00
5101.01 5102.01 5102.03	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	6,170.0000 59,550.0000	7,437.00 71,801.00
5101.01 5102.01 5102.03 5102.08	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	6,170.0000 59,550.0000 70,395.0000	7,437.00 71,801.00 90,356.00
5101.01 5102.01 5102.03 5102.08 5102.09	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	6,170.0000 59,550.0000 70,395.0000 16,230.0000	7,437.00 71,801.00 90,356.00 13,591.00
5101.01 5102.01 5102.03 5102.08	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation	6,170.0000 59,550.0000 70,395.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00
5101.01 5102.01 5102.03 5102.08 5102.09	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services**	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services**	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173.
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services **Services**	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173.
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Services Salaries Overtime	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173.
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 1,435.00
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 1,435.00 2,625.00
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Count Classification Total: 1001 - Other Personal Services**	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 1,435.00 2,625.00
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing Account Classification Total: 1001 - Other Personal Services	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 1,435.00 2,625.00 \$17,873.
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Count Classification Total: 1001 - Other Personal Services**	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 1,435.00 2,625.00 \$17,873.
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing Scount Classification Total: 1001 - Other Personal Services Sing Schooling Account Classification Total: 2000 - Travel & Schooling	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 1,435.00 2,625.00 \$17,873.
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing Scount Classification Total: 1001 - Other Personal Services Sing Schooling Account Classification Total: 2000 - Travel & Schooling	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 2,625.00 \$17,873. 1,000.00
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 Ac 2000 - Travel & School 5202	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Count Classification Total: 1001 - Other Personal Services* Sing Schooling **Account Classification Total: 2000 - Travel & Schooling **Denses**	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 500.0000 \$500.000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 1,435.00 2,625.00 \$17,873. 1,000.00 \$1,000.00
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 Ac 2000 - Travel & School 5202	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Count Classification Total: 1001 - Other Personal Services** Schooling **Account Classification Total: 2000 - Travel & Schooling Deenses** Membership Dues**	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 500.0000 \$500.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 2,625.00 \$17,873. 1,000.00 400.00 35,000.00
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 Ac 2000 - Travel & School 5202	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing account Classification Total: 1001 - Other Personal Services Singling Schooling Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Utilities	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 500.0000 400.0000 32,000.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 2,625.00 \$17,873. 1,000.00 400.00 35,000.00 4,500.00
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Count Classification Total: 1001 - Other Personal Services** Jiing Schooling **Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Utilities Equipment Maintenance	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 500.0000 400.0000 32,000.0000 4,500.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 2,625.00 \$17,873. 1,000.00 400.00 35,000.00 4,500.00 1,500.00
5101.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 Ac 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303 5307 5313	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Count Classification Total: 1001 - Other Personal Services** Membership Dues Utilities Equipment Maintenance Property Tax	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 \$500.0000 400.0000 4,500.0000 1,500.0000 1,500.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 2,625.00 \$17,873. 1,000.00 400.00 35,000.00 1,500.00 5,000.00
5101.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 Ac 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303 5307 5313	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Count Classification Total: 1001 - Other Personal Services** Sing Schooling **Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Utilities Equipment Maintenance Property Tax Small Equipment **Account Classification Total: 3000 - Operational Expenses**	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 \$500.000 400.0000 32,000.0000 4,500.0000 1,500.0000 9,000.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 2,625.00 \$17,873. 1,000.00 400.00 35,000.00 1,500.00 5,000.00
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 Ac 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303 5307 5313	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Count Classification Total: 1001 - Other Personal Services** Sing Schooling **Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Utilities Equipment Maintenance Property Tax Small Equipment **Account Classification Total: 3000 - Operational Expenses**	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 \$500.000 400.0000 32,000.0000 4,500.0000 1,500.0000 9,000.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 2,625.00 \$17,873. 1,000.00 \$1,000.00 4,500.00 1,500.00 \$46,400.00
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 Ac 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303 5307 5313	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Coount Classification Total: 1001 - Other Personal Services** Membership Dues Utilities Equipment Maintenance Property Tax Small Equipment **Account Classification Total: 3000 - Operational Expenses** **Account Classification Total: 3000 - Operational Expenses**	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 \$500.0000 400.0000 4,500.0000 1,500.0000 9,000.0000 \$47,400.00	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 2,625.00 \$17,873. 1,000.00 \$1,000.00 4,500.00 1,500.00 \$46,400.00 33,000.00
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303 5307 5313	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing Coount Classification Total: 1001 - Other Personal Services Membership Dues Utilities Equipment Maintenance Property Tax Small Equipment Account Classification Total: 3000 - Operational Expenses Professional Services	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 \$500.0000 400.0000 4,500.0000 1,500.0000 9,000.0000 \$47,400.00	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 1,435.00 2,625.00 \$17,873. 1,000.00 4,500.00 4,500.00 5,000.00 \$46,400.
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 Ac 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303 5307 5313 4000 - Contract Service 5402 5403	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing Count Classification Total: 1001 - Other Personal Services Membership Dues Utilities Equipment Maintenance Property Tax Small Equipment Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 \$500.0000 400.0000 4,500.0000 1,500.0000 9,000.0000 \$47,400.00 28,000.0000 2,400.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 2,625.00 \$17,873. 1,000.00 4,500.00 1,500.00 5,000.00 \$46,400. 33,000.00 2,400.00 14,500.00
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303 5307 5313 4000 - Contract Service 5402 5403 5404	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing Count Classification Total: 1001 - Other Personal Services Membership Dues Utilities Equipment Maintenance Property Tax Small Equipment Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 \$500.000 400.0000 4,500.0000 1,500.0000 1,500.0000 9,000.0000 \$47,400.000 2,400.0000 13,900.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 2,625.00 \$17,873. 1,000.00 4,500.00 4,500.00 5,000.00 \$46,400. 33,000.00 2,400.00 14,500.00 14,500.00
5101.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303 5307 5313 4000 - Contract Service 5402 5403 5404 5405	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Count Classification Total: 1001 - Other Personal Services** Jing Schooling **Account Classification Total: 2000 - Travel & Schooling Denses Membership Dues Utilities Equipment Maintenance Property Tax Small Equipment **Account Classification Total: 3000 - Operational Expenses** Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 \$500.0000 400.0000 4,500.0000 1,500.0000 9,000.0000 \$47,400.00 28,000.0000 13,900.0000 13,900.0000 400.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 2,625.00 \$17,873. 1,000.00 \$1,000.00 4,500.00 5,000.00 \$46,400.00 33,000.00 2,400.00 14,500.00 400.00 8,600.00
5101.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 Ac 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303 5307 5313 4000 - Contract Service 5402 5403 5404 5405 5406	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Dental Insurance Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing Count Classification Total: 1001 - Other Personal Services Membership Dues Utilities Equipment Maintenance Property Tax Small Equipment Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 \$500.000 400.0000 4,500.0000 1,500.0000 1,500.0000 \$47,400.00 28,000.0000 2,400.0000 13,900.0000 400.0000 8,600.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 2,625.00 \$17,873. 1,000.00 4,500.00 1,500.00 5,000.00 \$46,400. 33,000.00 2,400.00 400.00 8,600.00 18,000.00
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303 5307 5313 4000 - Contract Service 5402 5403 5404 5405 5406 5408	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Dental Insurance Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing Count Classification Total: 1001 - Other Personal Services Membership Dues Utilities Equipment Maintenance Property Tax Small Equipment Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 \$500.000 400.0000 4,500.0000 1,500.0000 1,500.0000 2,400.0000 2,400.0000 13,900.0000 400.0000 13,900.0000 13,900.0000 8,600.0000 18,500.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 2,625.00 \$17,873. 1,000.00 \$1,000.00 4,500.00 4,500.00 1,500.00 \$46,400.00 33,000.00 2,400.00 4,00.00 8,600.00 18,000.00 8,900.00
5101.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 Ac 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303 5307 5313 4000 - Contract Service 5402 5403 5404 5405 5406 5408 5414	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing Coount Classification Total: 1001 - Other Personal Services Membership Dues Utilities Equipment Maintenance Property Tax Small Equipment Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 \$500.0000 4,500.0000 4,500.0000 1,500.0000 9,000.0000 \$47,400.00 28,000.0000 2,400.0000 13,900.0000 400.0000 8,600.0000 18,500.0000 8,500.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 2,625.00 \$17,873. 1,000.00 \$1,000.00 4,500.00 1,500.00 5,000.00 \$46,400. 33,000.00 2,400.00 14,500.00 14,500.00 600.00 8,900.00 600.00
5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 Ac 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303 5307 5313 4000 - Contract Service 5402 5403 5404 5405 5406 5408 5414 5418	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Count Classification Total: 1001 - Other Personal Services** Membership Dues Utilities Equipment Maintenance Property Tax Small Equipment **Account Classification Total: 3000 - Operational Expenses** Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Refunds & Reimbursements	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 \$500.000 400.0000 4,500.0000 1,500.0000 9,000.0000 \$47,400.00 28,000.0000 2,400.0000 13,900.0000 400.0000 8,600.0000 8,500.0000 8,500.0000 9,000.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 1,435.00 2,625.00 \$17,873. 1,000.00 4,500.00 1,500.00 5,000.00 \$46,400.00 33,000.00 4,500.00 14,500.00 14,500.00 14,500.00 14,500.00 14,500.00 150,000.00 150,000.00
5101.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303 5307 5313 4000 - Contract Service 5402 5403 5404 5405 5406 5408 5414 5418 5443	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Count Classification Total: 1001 - Other Personal Services** Membership Dues Utilities Equipment Maintenance Property Tax Small Equipment **Account Classification Total: 3000 - Operational Expenses** Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Refunds & Reimbursements Capital Improvement	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 \$500.0000 \$500.000 4,500.0000 1,500.0000 9,000.0000 \$47,400.00 28,000.0000 13,900.0000 400.0000 13,900.0000 400.0000 8,600.0000 18,500.0000 900.0000 369,420.8600	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 1,435.00 2,625.00 \$17,873. 1,000.00 \$1,000.00 \$46,400.00 33,000.00 2,400.00 14,500.00 400.00 8,600.00 18,000.00 150,000.00 500.00
5101.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303 5307 5313 4000 - Contract Service 5402 5403 5404 5405 5406 5408 5414 5418 5443	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services **Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Count Classification Total: 1001 - Other Personal Services **Ining** Schooling **Account Classification Total: 2000 - Travel & Schooling **Denses** Membership Dues Utilities Equipment Maintenance Property Tax Small Equipment **Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Refunds & Reimbursements Capital Improvement Yard Waste **Account Classification Total: 4000 - Contract Services	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 \$500.000 400.0000 4,500.0000 1,500.0000 4,500.0000 2,400.0000 2,400.0000 13,900.0000 400.0000 13,900.0000 400.0000 8,600.0000 18,500.0000 9,000.0000 369,420.8600 500.0000	7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173. 2,500.00 10,765.00 548.00 1,435.00 2,625.00 \$17,873. 1,000.00 \$1,000.00 \$46,400.00 33,000.00 2,400.00 14,500.00 400.00 8,600.00 18,000.00 150,000.00 500.00
5101.01 5102.03 5102.08 5102.09 5102.14 1001 - Other Personal 5101.03 5102.12 5102.13 5103 5104 2000 - Travel & School 5202 3000 - Operational Exp 5301 5302 5303 5307 5313 4000 - Contract Service 5402 5403 5404 5405 5406 5408 5414 5418 5443 5446	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services **Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Count Classification Total: 1001 - Other Personal Services **Ining** Schooling **Account Classification Total: 2000 - Travel & Schooling **Denses** Membership Dues Utilities Equipment Maintenance Property Tax Small Equipment **Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Refunds & Reimbursements Capital Improvement Yard Waste **Account Classification Total: 4000 - Contract Services	6,170.0000 59,550.0000 70,395.0000 16,230.0000 4,770.0000 \$581,125.00 2,700.0000 10,765.0000 260.0000 1,435.0000 2,250.0000 \$17,410.00 \$500.000 400.0000 4,500.0000 1,500.0000 4,500.0000 2,400.0000 2,400.0000 13,900.0000 400.0000 13,900.0000 400.0000 8,600.0000 18,500.0000 9,000.0000 369,420.8600 500.0000	512,862.00 7,437.00 71,801.00 90,356.00 13,591.00 6,126.00 \$702,173.1 2,500.00 10,765.00 2,625.00 \$17,873.1 1,000.00 \$1,000.00 \$46,400.00 33,000.00 4,500.00 14,500.00 14,500.00 14,500.00 18,000.00 18,000.00 150,000.00 \$236,900.00

5202

Schooling

Accol	Int Number Account Description	2021 Amended Budget 202	22 Department Entry
	Account Classification Total: 5000 - Supplies & Materials	\$43,000.00	\$45,000.00
	Department Total: 2040 - Parks	\$1,140,555.86	\$1,049,346.00
	EXPENSES Total	\$1,140,555.86	\$1,049,346.00
	Fund REVENUE Total: 211 - Parks	\$1,060,503.00	\$1,041,500.00
	Fund EXPENSE Total: 211 - Parks	\$1,140,555.86	\$1,049,346.00
	Fund Total: 211 - Parks	(\$80,052.86)	(\$7,846.00)
Fund: 215 - Sta	te Highway		
REVENUES			
Department:	2007 - State Highway		
0200 - State 3		40,000,000	40,000,000
4213	License Tax	12,000.0000	12,000.0000
4214 4215	Gasoline Excise Tax Cents Per Gallon	125,000.0000 25,000.0000	100,000.0000
4213	Account Classification Total: 0200 - State Shared	\$162,000.00	\$112,000.00
0700 - Miscell	aneous and Other Sources	ψ102 ₁ 000.00	ψ112/000.00
4702	Interest	2,000.0000	200.0000
Acc	count Classification Total: 0700 - Miscellaneous and Other Sources	\$2,000.00	\$200.00
	Department Total: 2007 - State Highway	\$164,000.00	\$112,200.00
	REVENUES Total	\$164,000.00	\$112,200.00
EXPENSES			
Department:	2007 - State Highway		
4000 - Contra			
5402	Professional Services	30,750.0000	30,750.0000
5424	Resurfacing	350,000.0000	350,000.0000
	Account Classification Total: 4000 - Contract Services	\$380,750.00	\$380,750.00
	Department Total: 2007 - State Highway	\$380,750.00	\$380,750.00
	EXPENSES Total	\$380,750.00	\$380,750.00
	Fund REVENUE Total: 215 - State Highway	\$164,000.00	\$112,200.00
	Fund EXPENSE Total: 215 - State Highway	\$380,750.00	\$380,750.00
Fund: 216 - Rai	Fund Total: 215 - State Highway Iroad Grade Crossing	(\$216,750.00)	(\$268,550.00)
Department: 4000 - Contra			
5443	Capital Improvement	60,000.0000	60,000.0000
	Account Classification Total: 4000 - Contract Services	\$60,000.00	\$60,000.00
	Department Total: 2008 - Railroad Grade Crossing Imp. EXPENSES Total	\$60,000.00 \$60,000.00	\$60,000.00
	EAFENSES TOtal	\$60,000.00	\$60,000.00
	Fund REVENUE Total: 216 - Railroad Grade Crossing		
	Fund EXPENSE Total: 216 - Railroad Grade Crossing	\$60,000.00	\$60,000.00
Fund: 218 - Mu	Fund Total: 216 - Railroad Grade Crossing ni Motor Vehicle License Tax	(\$60,000.00)	(\$60,000.00)
REVENUES Department:	2006 - SCMR (Street Const Maint Repair)		
0200 - State 3		252 202 2022	250 000 0000
4218	Municpal Auto Tax State Account Classification Total: 0200 - State Shared	250,000.0000	250,000.0000
D	epartment Total: 2006 - SCMR (Street Const Maint Repair)	\$250,000.00 \$250,000.00	\$250,000.00 \$250,000.00
_	REVENUES Total	\$250,000.00	\$250,000.00
EXPENSES Department:	2006 - SCMR (Street Const Maint Repair)		
4000 - Contra		22 5	66.55
5402	Professional Services	20,500.0000	20,500.0000
5424	Resurfacing Account Classification Total: 4000 - Contract Services	475,000.0000 \$495,500.00	475,000.0000 \$405,500.00
D	epartment Total: 2006 - SCMR (Street Const Maint Repair)	\$495,500.00	\$495,500.00 \$495,500.00
	EXPENSES Total	\$495,500.00	\$495,500.00
	Fund REVENUE Total: 218 - Muni Motor Vehicle License Tax	\$250,000.00	\$250,000.00
	Fund EXPENSE Total: 218 - Muni Motor Vehicle License Tax Fund Total: 218 - Muni Motor Vehicle License Tax	\$495,500.00	\$495,500.00
Fund: 220 - Mu	nicipal Court Computerization	(\$245,500.00)	(\$245,500.00)
REVENUES Department:	2011 - Municipal Court Computerization License and Permits		
4604	Civil Court Costs	16,000.0000	12,000.0000
4605	Criminal Court Costs	70,000.0000	60,000.0000
.550	Account Classification Total: 0600 - Fines, License and Permits	\$86,000.00	\$72,000.00
	Department Total: 2011 - Municipal Court Computerization	\$86,000.00	\$72,000.00
	REVENUES Total	\$86,000.00	\$72,000.00
EXPENSES			
Department:	2011 - Municipal Court Computerization		
	9. Schooling		
<i>2000 - Travel</i> 5201	Travel & Transportation	5,000.0000	5,000.0000

5,000.0000

5,000.0000

		Account Classification Total: 2000 - Travel & Schooling	\$10,000.00	\$10,000.00
4000 - 0	Contract Services			
	5402	Professional Services	50,000.0000	50,000.000
	5403	Service Contracts	40,000.0000	70,000.000
	5442	Capital Equipment	40,000.0000	50,000.000
	5443	Capital Improvement	40,000.0000	40,000.000
		Account Classification Total: 4000 - Contract Services	\$170,000.00	\$210,000.00
5000 - 3	Supplies & Materiai			
	5502	Supplies	40,000.0000	50,000.000
		count Classification Total: 5000 - Supplies & Materials	\$40,000.00	\$50,000.00
	Departmen	t Total: 2011 - Municipal Court Computerization	\$220,000.00	\$270,000.00
		EXPENSES Total	\$220,000.00	\$270,000.00
	Fund REVE	ENUE Total: 220 - Municipal Court Computerization	\$86,000.00	\$72,000.00
	Fund EXPE	ENSE Total: 220 - Municipal Court Computerization	\$220,000.00	\$270,000.00
	Fur	nd Total: 220 - Municipal Court Computerization	(\$134,000.00)	(\$198,000.00
nd: 221	1 - Indigent Alcol	hol - IDAT		
EVENUES				
Departm	ent: 2012 - I	ndigent Alcohol		
0200 - 3	State Shared			
	4216	State Fine Distribution	9,000.0000	9,000.000
		Account Classification Total: 0200 - State Shared	\$9,000.00	\$9,000.00
0600 - 1	Fines, License and	Permits		
	4606	Criminal Fines	13,000.0000	11,000.000
	Account	Classification Total: 0600 - Fines, License and Permits	\$13,000.00	\$11,000.00
		Department Total: 2012 - Indigent Alcohol	\$22,000.00	\$20,000.00
		REVENUES Total	\$22,000.00	\$20,000.00
XPENSES				
Departm	ent: 2012 - I	ndigent Alcohol		
4000 - 0	Contract Services			
	5402	Professional Services	125,000.0000	125,000.000
		Account Classification Total: 4000 - Contract Services	\$125,000.00	\$125,000.00
		Department Total: 2012 - Indigent Alcohol	\$125,000.00	\$125,000.00
		EXPENSES Total	\$125,000.00	\$125,000.00
	-	LDENERHIE T. L. LOOK L. H. L. LAL L. L. LDAT		
	FI	und REVENUE Total: 221 - Indigent Alcohol - IDAT	\$22,000.00	\$20,000.00
	_	LEVENOE TILLOGALLE LALLE DAT	+105.000.00	•
	2 - Probation Ser	robation Services Fund Total: 221 - Indigent Alcohol - IDAT Fund Total: 221 - Indigent Alcohol - IDAT vices Fund	\$125,000.00 (\$103,000.00)	\$125,000.00 (\$105,000.00
EVENUES Departm	2 - Probation Servent: 2055 - P	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue	(\$103,000.00)	\$125,000.00 (\$105,000.00
EVENUES Departm	2 - Probation Servent: 2055 - Probation Servent: 2055 - Probation Servents	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In	(\$103,000.00) 10,000.0000	\$125,000.00 (\$105,000.00
Departm 0400 - 1	2 - Probation Servent: 2055 - Probation Serv	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Classification Total: 0400 - Intergovernmental Revenue	(\$103,000.00)	\$125,000.00 (\$105,000.00
Departm 0400 - 1	2 - Probation Servent: 2055 - Probation Servent: 2055 - Probation Servent: 4802 Account Control of the Probation Servent: 4802	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Plassification Total: 0400 - Intergovernmental Revenue Permits	(\$103,000.00) 10,000.0000 \$10,000.00	\$125,000.00 (\$105,000.00 0.000 \$0.00
Departm 0400 - 1	2 - Probation Servent: 2055 - Probation Serv	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Plassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines	(\$103,000.00) 10,000.0000 \$10,000.000 150,000.0000	\$125,000.00 (\$105,000.00 0.000 \$0.00
Departm 0400 - 1	2 - Probation Servent: 2055 - Probation Serv	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Classification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits	(\$103,000.00) 10,000.0000 \$10,000.000 150,000.0000 \$150,000.000	\$125,000.00 (\$105,000.00 0.000 \$0.00 150,000.000 \$150,000.00
Departm 0400 - 1	2 - Probation Servent: 2055 - Probation Serv	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Plassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Epartment Total: 2055 - Probation Services Fund	(\$103,000.00) 10,000.0000 \$10,000.000 150,000.000 \$150,000.00 \$160,000.00	\$125,000.00 (\$105,000.00 0.000 \$0.00 150,000.000 \$150,000.00
Departm 0400 - 1	2 - Probation Servent: 2055 - Probation Serv	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Classification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits	(\$103,000.00) 10,000.0000 \$10,000.000 150,000.0000 \$150,000.000	\$125,000.00 (\$105,000.00 0.000 \$0.00 150,000.000 \$150,000.00
Departm 0400 - 1	2 - Probation Servent: 2055 - Probation Serv	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Plassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Partment Total: 2055 - Probation Services Fund REVENUES Total	(\$103,000.00) 10,000.0000 \$10,000.000 150,000.000 \$150,000.00 \$160,000.00	\$125,000.00 (\$105,000.00 0.000 \$0.00 150,000.000 \$150,000.00
Departm 0400 - 1	2 - Probation Servent: 2055 - Probation Serv	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Plassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Epartment Total: 2055 - Probation Services Fund	(\$103,000.00) 10,000.0000 \$10,000.000 150,000.000 \$150,000.00 \$160,000.00	\$125,000.00 (\$105,000.00 0.000 \$0.00 150,000.000 \$150,000.00
Departm 0400 - 1	2 - Probation Services 2 - Probation Services 2 - Probation Services 2055 - P Intergovernmental 4802 Account Co Account De	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Plassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Partment Total: 2055 - Probation Services Fund REVENUES Total	(\$103,000.00) 10,000.0000 \$10,000.000 150,000.000 \$150,000.00 \$160,000.00	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.000 \$150,000.00 \$150,000.00
Departm 0400 - 1	2 - Probation Services Pent: 2055 - Properties 2055 - Propertie	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Plassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Epartment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries	(\$103,000.00) 10,000.0000 \$10,000.000 150,000.000 \$150,000.00 \$160,000.00 \$160,000.00	\$125,000.00 (\$105,000.00 0.000 \$0.00 150,000.000 \$150,000.00 \$150,000.00 \$150,000.00
Departm 0400 - 1	2 - Probation Services Pent: 2055 - Probation Services Account Control of the services 5101.01 5102.01	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Resification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Epartment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare	(\$103,000.00) 10,000.0000 \$10,000.0000 150,000.000 \$150,000.00 \$160,000.00 \$160,000.00 61,510.0000 892.0000	\$125,000.00 (\$105,000.00 0.000 \$0.00 150,000.00 \$150,000.00 \$150,000.00 \$150,000.00
Departm 0400 - 1	2 - Probation Services Pent: 2055 - Properties and 4802 Account Control Account Control Account Control Account Control Account Control Control Account Control Account Control Account Control Control Account Control Control Control Account Control Cont	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Plassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Partment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	(\$103,000.00) 10,000.0000 \$10,000.0000 \$150,000.000 \$160,000.00 \$160,000.00 \$160,000.00 892.0000 8,612.0000	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00
Departm 0400 - 1	2 - Probation Services Pent: 2055 - Properties Account Count Count Fines, License and 4606 Account December Personal Services 5101.01 5102.01 5102.03 5102.08	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Passification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Partment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	(\$103,000.00) 10,000.0000 \$10,000.000 150,000.000 \$150,000.00 \$160,000.00 \$160,000.00 61,510.0000 892.0000 8,612.0000 15,475.0000	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00
Departm 0400 - 1	2 - Probation Services: 2055 - Particle 2055	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Plassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Partment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation	(\$103,000.00) 10,000.0000 \$10,000.0000 \$150,000.000 \$160,000.00 \$160,000.00 \$160,000.00 892.0000 8,612.0000 15,475.0000 2,348.0000	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00
Departm 0400 - 1	2 - Probation Services: 2055 - Properties: 2055 -	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Plassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Partment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance	(\$103,000.00) 10,000.0000 \$10,000.000 \$150,000.000 \$150,000.00 \$160,000.00 \$160,000.00 61,510.0000 892.0000 8,612.0000 15,475.0000 2,348.0000 1,562.0000	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00
Departm 0400 - 1	2 - Probation Services Pent: 2055 - Properties Account Count Count Fines, License and 4606 Account De Pent: 2055 - Propersional Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Resification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Perment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services	(\$103,000.00) 10,000.0000 \$10,000.0000 \$150,000.000 \$160,000.00 \$160,000.00 \$160,000.00 892.0000 8,612.0000 15,475.0000 2,348.0000	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 1,856.520 1,408.000
Departm 0400 - 1	2 - Probation Services Pent: 2055 - Properties and 4802 Account Control of the Account Decorates and 4606 Account Decorates and 5102.01 5102.01 5102.03 5102.08 5102.09 5102.14 Other Personal Services	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Plassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services	(\$103,000.00) 10,000.0000 \$10,000.000 \$150,000.000 \$150,000.00 \$160,000.00 \$160,000.00 61,510.0000 892.0000 8,612.0000 15,475.0000 2,348.0000 1,562.0000 \$90,399.00	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00
Departm 0400 - 1	2 - Probation Services Pent: 2055 - Properties 2055 - Propertie	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Passification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Permits Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Health Savings Account	(\$103,000.00) 10,000.0000 \$10,000.000 \$150,000.000 \$150,000.00 \$160,000.00 \$160,000.00 892.0000 8,612.0000 15,475.0000 2,348.0000 1,562.0000 \$90,399.00 2,340.0000	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00
Departm 0400 - 1	2 - Probation Services Pent: 2055 - P Intergovernmental 4802 Account Company Fines, License and 4606 Account De Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Other Personal Services 5102.12 5102.13	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Rassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Partment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Health Savings Account Benefits Life Insurance	(\$103,000.00) 10,000.0000 \$10,000.0000 150,000.0000 \$150,000.00 \$160,000.00 \$160,000.00 61,510.0000 892.0000 8,612.0000 15,475.0000 2,348.0000 1,562.0000 \$90,399.00 2,340.0000 63.0000	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.00
Departm 0400 - 1	2 - Probation Services: Pent: 2055 - Properties, License and 4606 Account December: 2055 - Properties: 205	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Plassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Partment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Health Savings Account Benefits Life Insurance	(\$103,000.00) 10,000.0000 \$10,000.000 \$150,000.000 \$150,000.00 \$160,000.00 \$160,000.00 892.0000 8,612.0000 15,475.0000 2,348.0000 1,562.0000 \$90,399.00 2,340.0000	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.00
Departm	2 - Probation Services Pent: 2055 - Properties, License and 4606 Account De 2055 - Properties, License and 4606 Account De 2055 - Properties 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Other Personal Services 5102.12 5102.13 Account Content of the properties o	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Rassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits repartment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Health Savings Account Benefits Life Insurance Int Classification Total: 1001 - Other Personal Services	(\$103,000.00) 10,000.0000 \$10,000.0000 \$150,000.000 \$150,000.00 \$160,000.00 \$160,000.00 \$92.0000 8,612.0000 15,475.0000 2,348.0000 1,562.0000 \$90,399.00 2,340.0000 63.0000 \$2,403.00	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.00
Departm	2 - Probation Services Pent: 2055 - Properties	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Rassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Partment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Health Savings Account Benefits Life Insurance Int Classification Total: 1001 - Other Personal Services Travel & Transportation	(\$103,000.00) 10,000.0000 \$10,000.0000 \$150,000.000 \$150,000.00 \$160,000.00 \$160,000.00 4160,000.00 \$92.0000 8,612.0000 15,475.0000 2,348.0000 1,562.0000 \$90,399.00 2,340.0000 63.0000 \$2,403.00 6,000.0000	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00
Departm 0400 - 1	2 - Probation Services Pent: 2055 - Properties Account Control Fines, License and 4606 Account De Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Other Personal Services 5102.12 5102.13 Account Travel & Schooling 5201 5202	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Rassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Partment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Health Savings Account Benefits Life Insurance Int Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling	(\$103,000.00) 10,000.0000 \$10,000.0000 \$150,000.000 \$150,000.000 \$160,000.00 \$160,000.00 892.0000 8,612.0000 15,475.0000 2,348.0000 1,562.0000 \$90,399.00 2,340.0000 63.0000 \$2,403.00 6,000.0000 10,000.0000	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00
2000 - 1	2 - Probation Services Pent: 2055 - Properties Account Count Count Fines, License and 4606 Account De Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Other Personal Services 5102.12 5102.13 Account Travel & Schooling 5201 5202	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Rassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Expartment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Health Savings Account Benefits Life Insurance Int Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling Recount Classification Total: 2000 - Travel & Schooling	(\$103,000.00) 10,000.0000 \$10,000.0000 \$150,000.000 \$150,000.00 \$160,000.00 \$160,000.00 4160,000.00 \$92.0000 8,612.0000 15,475.0000 2,348.0000 1,562.0000 \$90,399.00 2,340.0000 63.0000 \$2,403.00 6,000.0000	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00
Departm	2 - Probation Services Pent: 2055 - Properties Account Control Fines, License and 4606 Account De Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Other Personal Services 5102.12 5102.13 Account Travel & Schooling 5201 5202	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Classification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Expartment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Health Savings Account Benefits Life Insurance Int Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling Account Classification Total: 2000 - Travel & Schooling Coccount Classification Total: 2000 - Travel & Schooling	(\$103,000.00) 10,000.0000 \$10,000.0000 \$150,000.000 \$150,000.000 \$160,000.00 \$160,000.00 892.0000 8,612.0000 15,475.0000 2,348.0000 1,562.0000 \$90,399.00 2,340.0000 63.0000 \$2,403.00 6,000.0000 10,000.0000 \$16,000.0000	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$13,861.000 1,856.520 1,408.000 \$98,005.97 2,340.000 \$16,000.000 \$16,000.000 \$16,000.000
Departm	2 - Probation Services Pent: 2055 - Properties Account Control Fines, License and 4606 Account De Personal Services 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Other Personal Services 5102.12 5102.13 Account Travel & Schooling 5201 5202 Account Control Account	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Classification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Expartment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Health Savings Account Benefits Life Insurance Int Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling Cocount Classification Total: 2000 - Travel & Schooling	(\$103,000.00) 10,000.0000 \$10,000.0000 \$150,000.000 \$150,000.000 \$160,000.00 \$160,000.00 892.0000 8,612.0000 15,475.0000 2,348.0000 1,562.0000 \$90,399.00 2,340.0000 63.0000 \$2,403.00 6,000.0000 \$16,000.0000 \$16,000.0000	\$125,000.00 (\$105,000.00 \$0.000 \$0.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$16,000.000 \$16,000.000 \$16,000.000
Departm	2 - Probation Services Pent: 2055 - Properties and 4802 Account Control of the Account Control of the Account Control of the Account Control of the Account Services 5101.01 5102.03 5102.08 5102.09 5102.14 Other Personal Services 5102.12 5102.13 Account Control of the Account Control of	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Classification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Expartment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Health Savings Account Benefits Life Insurance Int Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling Account Classification Total: 2000 - Travel & Schooling Coccount Classification Total: 2000 - Travel & Schooling	(\$103,000.00) 10,000.0000 \$10,000.0000 \$150,000.000 \$150,000.000 \$160,000.00 \$160,000.00 892.0000 8,612.0000 15,475.0000 2,348.0000 1,562.0000 \$90,399.00 2,340.0000 63.0000 \$2,403.00 6,000.0000 10,000.0000 \$16,000.0000	\$125,000.00 (\$105,000.00 \$0.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$13,861.000 1,856.520 1,408.000 \$98,005.97 2,340.000 \$16.640 \$2,456.64 6,000.000 \$16,000.000 \$16,000.000
Departm	2 - Probation Services Pent: 2055 - Properties, License and 4606 Account De 2055 - Properties 2055 -	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Classification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Expartment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Health Savings Account Benefits Life Insurance Int Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling Cocount Classification Total: 2000 - Travel & Schooling	(\$103,000.00) 10,000.0000 \$10,000.0000 \$150,000.000 \$150,000.000 \$160,000.00 \$160,000.00 892.0000 8,612.0000 15,475.0000 2,348.0000 1,562.0000 \$90,399.00 2,340.0000 63.0000 \$2,403.00 6,000.0000 10,000.0000 \$16,000.000 \$1,000.0000 \$1,000.0000 \$1,000.0000	\$125,000.00 (\$105,000.00 \$0.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$13,861.000 1,856.520 1,408.000 \$98,005.97 2,340.000 \$16.640 \$2,456.64 6,000.000 \$16,000.000 \$16,000.000
Departm	2 - Probation Services Pent: 2055 - Properties Printergovernmental 4802	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Classification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Expartment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Health Savings Account Benefits Life Insurance Int Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling Cocount Classification Total: 2000 - Travel & Schooling	(\$103,000.00) 10,000.0000 \$10,000.0000 \$150,000.000 \$150,000.000 \$160,000.00 \$160,000.00 892.0000 8,612.0000 15,475.0000 2,348.0000 1,562.0000 \$90,399.00 2,340.0000 63.0000 \$2,403.00 6,000.0000 \$16,000.0000 \$16,000.0000	\$125,000.00 (\$105,000.00 \$0.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$1408.000 \$1408.000 \$1408.000 \$1408.000 \$1408.000 \$1408.000 \$1408.000 \$1408.000 \$1408.000 \$1408.000 \$1408.000 \$1408.000 \$1408.000 \$1408.000 \$1408.000 \$1408.000
Departm	2 - Probation Services Pent: 2055 - P Intergovernmental 4802	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Rassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Permits Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Health Savings Account Benefits Life Insurance Int Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling Recount Classification Total: 2000 - Travel & Schooling Recount Classification Total: 3000 - Operational Expenses	(\$103,000.00) 10,000.0000 \$10,000.0000 \$150,000.000 \$150,000.00 \$160,000.00 \$160,000.00 \$4160,000.00 \$15,475.0000 2,348.0000 15,475.0000 2,348.0000 \$90,399.00 \$2,403.00 6,000.0000 \$16,000.0000 \$16,000.0000 \$1,000.0000 \$7,500.0000 2,000.0000	\$125,000.00 (\$105,000.00 \$0.000 \$0.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$13,861.000 1,856.520 1,408.000 \$98,005.97 2,340.000 \$16,000.000 \$16,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$2,000.000
Departm	2 - Probation Services Pent: 2055 - Properties Printergovernmental 4802	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Rassification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Expartment Total: 2055 - Probation Services Fund REVENUES Total Probation Services Fund Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Workers Compensation Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Vices Benefits Health Savings Account Benefits Life Insurance Int Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling Account Classification Total: 2000 - Travel & Schooling Research Classification Total: 3000 - Operational Expenses Professional Services	(\$103,000.00) 10,000.0000 \$10,000.0000 \$150,000.000 \$150,000.000 \$160,000.00 \$160,000.00 4160,000.00 15,475.0000 2,348.0000 1,562.0000 \$90,399.00 2,340.0000 63.0000 \$2,403.00 6,000.0000 10,000.0000 \$16,000.0000 \$1,000.0000 \$1,000.0000 \$7,500.0000	\$125,000.00 (\$105,000.00 \$0.000 \$0.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$150,000.000 \$13,861.000 1,856.520 1,408.000 \$98,005.97 2,340.000 \$16,000.000 \$16,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$2,000.000
Departm	2 - Probation Services Pent: 2055 - P Intergovernmental 4802	Fund Total: 221 - Indigent Alcohol - IDAT vices Fund Probation Services Fund Revenue Transfer In Resification Total: 0400 - Intergovernmental Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Probation Services Fund Revenue Transfer In Revenue Transfer In Revenue Transfer In Revenue Permits Criminal Fines Classification Total: 0600 - Fines, License and Permits Repartment Total: 2055 - Probation Services Fund Revenue Revenue Revenue Transfer In Revenue	(\$103,000.00) 10,000.0000 \$10,000.0000 \$150,000.000 \$150,000.00 \$160,000.00 \$160,000.00 \$4160,000.00 \$15,475.0000 2,348.0000 15,475.0000 2,348.0000 \$90,399.00 \$2,403.00 6,000.0000 \$16,000.0000 \$16,000.0000 \$1,000.0000 \$7,500.0000 2,000.0000	\$125,000.00 (\$105,000.00 0.000 \$0.00 150,000.000 \$150,000.00

5000 - Supplies &		2021 Amended Budget 2022	-
	Materials		
5502	Supplies	15,000.0000	20,000.00
	Account Classification Total: 5000 - Supplies & Materials	\$15,000.00	\$20,000.0
	Department Total: 2055 - Probation Services Fund	\$144,302.00	\$156,962.6
	EXPENSES Total	\$144,302.00	\$156,962.0
	Fund REVENUE Total: 222 - Probation Services Fund	\$160,000.00	\$150,000.
	Fund EXPENSE Total: 222 - Probation Services Fund	\$144,302.00	\$156,962.
	Fund Total: 222 - Probation Services Fund	\$15,698.00	(\$6,962.
EVENUES	Project Treatment 056 - Special Prj. Treatment Crt Fund		
0600 - Fines, Licen	nse and Permits		
4606	Criminal Fines	100.0000	0.00
	Account Classification Total: 0600 - Fines, License and Permits	\$100.00	\$0.
Del	partment Total: 2056 - Special Prj. Treatment Crt Fund REVENUES Total	\$100.00 \$100.00	\$0. \$0.
		\$100.00	\$0.
	Fund REVENUE Total: 223 - Special Project Treatment	\$100.00	\$0.
	Fund EXPENSE Total: 223 - Special Project Treatment		
nd: 224 - Indiaer	Fund Total: 223 - Special Project Treatment nt Alcohol Monitoring-IDAM	\$100.00	\$0.
0200 - State Share			
4216	State Fine Distribution	10,000.0000	12,000.00
0600 - Fines, Licen	Account Classification Total: 0200 - State Shared use and Permits	\$10,000.00	\$12,000.
4606	Criminal Fines	9,000.0000	8,000.00
	Account Classification Total: 0600 - Fines, License and Permits	\$9,000.00	\$8,000.
	Department Total: 2057 - Indigent Alcohol Monitoring	\$19,000.00	\$20,000.
	REVENUES Total	\$19,000.00	\$20,000.
4000 - Contract Se 5402	Professional Services Account Classification Total: 4000 - Contract Services	55,000.0000 \$55,000.00	55,000.00 \$55,000.
	Department Total: 2057 - Indigent Alcohol Monitoring	\$55,000.00	\$55,000.
	EXPENSES Total	\$55,000.00	\$55,000.
Func	d REVENUE Total: 224 - Indigent Alcohol Monitoring-IDAM	\$19,000.00	\$20,000.
	d EXPENSE Total: 224 - Indigent Alcohol Monitoring-IDAM	\$55,000.00	\$55,000.
	Fund Total: 224 - Indigent Alcohol Monitoring-IDAM	(\$36,000.00)	(\$35,000.
EVENUES	ourt Docket Specialist 059 - Muni Court Docket Specialist		
-			
0400 - Intergovern	State Grants	70,000.0000	20,000.00
0400 - Intergovern 4421			
0400 - Intergovern 4421 4802	Transfer In	6,164.0000	
0400 - Intergovern 4421 4802	Transfer In count Classification Total: 0400 - Intergovernmental Revenue	\$76,164.00	\$20,000.
0400 - Intergovern 4421 4802	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist	\$76,164.00 \$76,164.00	\$20,000. \$20,000.
0400 - Intergovern 4421 4802 Acc XPENSES Department: 20	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist	\$76,164.00	\$20,000. \$20,000. \$20,000.
Additional control of the second of the seco	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices	\$76,164.00 \$76,164.00 \$76,164.00	\$20,000. \$20,000. \$20,000.
Acceptable of the second of th	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices Salaries Regular Salaries	\$76,164.00 \$76,164.00 \$76,164.00	\$20,000. \$20,000. \$20,000.
Additional	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices Salaries Regular Salaries Benefits Medicare	\$76,164.00 \$76,164.00 \$76,164.00 69,660.6800 802.0000	\$20,000. \$20,000. \$20,000. \$55,328.00
Acc 4421 4802 Acc 4 KPENSES Department: 26 5101.01 5102.01 5102.03	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	\$76,164.00 \$76,164.00 \$76,164.00 \$69,660.6800 802.0000 7,750.0000	\$20,000. \$20,000. \$20,000. \$55,328.00 802.20 7,745.92
0400 - Intergovern 4421 4802 Ac XPENSES Department: 20 5101.01 5102.01 5102.03 5102.08	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	\$76,164.00 \$76,164.00 \$76,164.00 \$76,164.00 69,660.6800 802.0000 7,750.0000 7,740.0000	\$20,000. \$20,000. \$20,000. \$55,328.00 802.20 7,745.92 7,736.40
Acc 4421 4802 Acc 4 KPENSES Department: 26 5101.01 5102.01 5102.03	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	\$76,164.00 \$76,164.00 \$76,164.00 \$69,660.6800 802.0000 7,750.0000	\$20,000. \$20,000. \$20,000. \$55,328.00 802.20 7,745.91 7,736.40 1,466.10
0400 - Intergovern 4421 4802 AC KPENSES Department: 20 1000 - Personal Sec 5101.01 5102.01 5102.03 5102.08 5102.09	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation	\$76,164.00 \$76,164.00 \$76,164.00 \$76,164.00 69,660.6800 802.0000 7,750.0000 7,740.0000 2,115.0000	\$20,000. \$20,000. \$20,000. \$55,328.0 802.2 7,745.9 7,736.4 1,466.1 1,074.2
Additional Action of the Additional Action of	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services	\$76,164.00 \$76,164.00 \$76,164.00 \$76,164.00 69,660.6800 802.0000 7,750.0000 7,740.0000 2,115.0000 1,150.0000	\$20,000. \$20,000. \$20,000. \$55,328.00 802.20 7,745.90 7,736.40 1,466.14 1,074.20
Additional	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services	\$76,164.00 \$76,164.00 \$76,164.00 \$76,164.00 69,660.6800 802.0000 7,750.0000 7,740.0000 2,115.0000 1,150.0000	\$20,000. \$20,000. \$20,000. \$20,000. \$55,328.00 802.20 7,745.90 7,736.40 1,466.10 1,074.20 \$74,152.
Additional	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Matching Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services anal Services	\$76,164.00 \$76,164.00 \$76,164.00 \$76,164.00 69,660.6800 802.0000 7,750.0000 7,740.0000 2,115.0000 1,150.0000 \$89,217.68	\$20,000. \$20,000. \$20,000. \$20,000. \$55,328.00 802.20 7,745.92 7,736.40 1,466.14 1,074.20 \$74,152.
Additional content of the second content of	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services anal Services Benefits Health Savings Account Benefits Life Insurance Account Classification Total: 1001 - Other Personal Services	\$76,164.00 \$76,164.00 \$76,164.00 \$76,164.00 69,660.6800 802.0000 7,750.0000 7,740.0000 2,115.0000 1,150.0000 \$89,217.68	\$20,000. \$20,000. \$20,000. \$20,000. \$55,328.00 802.20 7,745.92 7,736.40 1,466.14 1,074.24 \$74,152. 1,170.00 63.20
Additional Approximation (Additional Additional Additio	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services panal Services Benefits Life Insurance Account Classification Total: 1001 - Other Personal Services Department Total: 2059 - Muni Court Docket Specialist	\$76,164.00 \$76,164.00 \$76,164.00 \$76,164.00 69,660.6800 802.0000 7,750.0000 7,740.0000 2,115.0000 1,150.0000 \$89,217.68 1,170.0000 32.0000	\$20,000. \$20,000. \$20,000. \$20,000. \$55,328.00 802.20 7,745.92 7,736.40 1,466.14 1,074.24 \$74,152. 1,170.00 63.20 \$1,233. \$75,386.
XPENSES Department: 20 1000 - Personal Se 5101.01 5102.01 5102.03 5102.08 5102.09 5102.14	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services anal Services Benefits Health Savings Account Benefits Life Insurance Account Classification Total: 1001 - Other Personal Services	\$76,164.00 \$76,164.00 \$76,164.00 \$76,164.00 69,660.6800 802.0000 7,750.0000 2,115.0000 1,150.0000 \$89,217.68 1,170.0000 32.0000 \$1,202.00	\$20,000. \$20,000. \$20,000. \$20,000. \$55,328.00 802.20 7,745.92 7,736.40 1,466.10 1,074.20 \$74,152. 1,170.00 63.20 \$1,233. \$75,386.
Additional content of the second content of	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services panal Services Benefits Life Insurance Account Classification Total: 1001 - Other Personal Services Department Total: 2059 - Muni Court Docket Specialist	\$76,164.00 \$76,164.00 \$76,164.00 \$76,164.00 69,660.6800 802.0000 7,750.0000 7,740.0000 2,115.0000 1,150.0000 \$89,217.68 1,170.0000 32.0000 \$1,202.00 \$90,419.68	\$20,000. \$20,000. \$20,000. \$20,000. \$55,328.0 802.2 7,745.9 7,736.4 1,466.1 1,074.2 \$74,152. 1,170.0 63.2 \$1,233. \$75,386.
Additional content of the second content of	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services panal Services Benefits Health Savings Account Benefits Life Insurance Account Classification Total: 1001 - Other Personal Services Department Total: 2059 - Muni Court Docket Specialist EXPENSES Total	\$76,164.00 \$76,164.00 \$76,164.00 \$76,164.00 69,660.6800 802.0000 7,750.0000 7,740.0000 2,115.0000 1,150.0000 \$89,217.68 1,170.0000 32.0000 \$1,202.00 \$90,419.68	\$20,000. \$20,000. \$20,000. \$20,000. \$55,328.0 802.2 7,745.9 7,736.4 1,466.1 1,074.2 \$74,152. 1,170.0 63.2 \$1,233. \$75,386. \$75,386.
Additional Action of the Additional Action of	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist ervices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services anal Services Benefits Health Savings Account Benefits Life Insurance Account Classification Total: 1001 - Other Personal Services Department Total: 2059 - Muni Court Docket Specialist EXPENSES Total Fund REVENUE Total: 225 - Muni Court Docket Specialist Fund Total: 225 - Muni Court Docket Specialist Fund Total: 225 - Muni Court Docket Specialist	\$76,164.00 \$76,164.00 \$76,164.00 \$76,164.00 69,660.6800 802.0000 7,750.0000 7,740.0000 2,115.0000 \$89,217.68 1,170.0000 32.0000 \$1,202.00 \$90,419.68 \$90,419.68	\$20,000. \$20,000. \$20,000. \$20,000. \$55,328.0 802.2 7,745.9 7,736.4 1,466.1 1,074.2 \$74,152. 1,170.0 63.2 \$1,233. \$75,386. \$75,386.
Additional Control of the Control of	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist Prvices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Onal Services Benefits Life Insurance Account Classification Total: 1001 - Other Personal Services Department Total: 2059 - Muni Court Docket Specialist EXPENSES Total Fund REVENUE Total: 225 - Muni Court Docket Specialist Fund Total: 225 - Muni Court Docket Specialist Fecurity Fund	\$76,164.00 \$76,164.00 \$76,164.00 \$76,164.00 69,660.6800 802.0000 7,750.0000 2,115.0000 1,150.0000 \$89,217.68 1,170.0000 32.0000 \$1,202.00 \$90,419.68 \$90,419.68	\$20,000. \$20,000. \$20,000. \$20,000. \$55,328.0 802.2 7,745.9 7,736.4 1,466.1 1,074.2 \$74,152. 1,170.0 63.2 \$1,233. \$75,386. \$75,386.
Additional Control of the Control of	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist Revices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Benefits Health Savings Account Benefits Life Insurance Account Classification Total: 1001 - Other Personal Services Department Total: 2059 - Muni Court Docket Specialist EXPENSES Total Fund REVENUE Total: 225 - Muni Court Docket Specialist Fund Total: 225 - Muni Court Docket Specialist Fecurity Fund	\$76,164.00 \$76,164.00 \$76,164.00 \$76,164.00 69,660.6800 802.0000 7,750.0000 2,115.0000 1,150.0000 \$89,217.68 1,170.0000 32.0000 \$1,202.00 \$90,419.68 \$90,419.68	\$20,000. \$20,000. \$20,000. \$20,000. \$55,328.00 802.20 7,745.92 7,736.40 1,466.10 1,074.20 \$74,152. 1,170.00 63.20 \$1,233. \$75,386. \$75,386.
Additional Control of the Control of	Transfer In count Classification Total: 0400 - Intergovernmental Revenue Department Total: 2059 - Muni Court Docket Specialist REVENUES Total 059 - Muni Court Docket Specialist Revices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Benefits Health Savings Account Benefits Life Insurance Account Classification Total: 1001 - Other Personal Services Department Total: 2059 - Muni Court Docket Specialist EXPENSES Total Fund REVENUE Total: 225 - Muni Court Docket Specialist Fund Total: 225 - Muni Court Docket Specialist Fecurity Fund	\$76,164.00 \$76,164.00 \$76,164.00 \$76,164.00 69,660.6800 802.0000 7,750.0000 2,115.0000 1,150.0000 \$89,217.68 1,170.0000 32.0000 \$1,202.00 \$90,419.68 \$90,419.68	\$20,000. \$20,000.

0800 - Other Sources

			2021 Amended Budget 2022	
		Department Total: 2063 - Court Security	\$6,000.00	\$3,000.0
EVDENCEC		REVENUES Total	\$6,000.00	\$3,000.0
EXPENSES Department:	2063 - Cour	t Sacurity		
	ational Expenses	t Security		
530		Capital Equipment	0.0000	2,000.000
000		t Classification Total: 3000 - Operational Expenses	\$0.00	\$2,000.00
4000 - Cont	ract Services	,		
540	2	Professional Services	1,000.0000	1,000.000
540	3	Service Contracts	2,200.0000	2,200.000
	Acc	ount Classification Total: 4000 - Contract Services	\$3,200.00	\$3,200.0
5000 - Supp	lies & Materials			
550	2	Supplies	4,000.0000	4,000.000
	Accour	nt Classification Total: 5000 - Supplies & Materials	\$4,000.00	\$4,000.0
		Department Total: 2063 - Court Security	\$7,200.00	\$9,200.0
		EXPENSES Total	\$7,200.00	\$9,200.0
	Fu	und REVENUE Total: 226 - Court Security Fund	\$6,000.00	\$3,000.0
	Fi	und EXPENSE Total: 226 - Court Security Fund	\$7,200.00	\$9,200.0
		Fund Total: 226 - Court Security Fund	(\$1,200.00)	(\$6,200.0
	olice Continuing	Training		
EXPENSES				
Department:		e Continuing Training		
	el & Schooling	Training	0.0000	05.000.00
520		Training	0.000.0	25,000.00
		unt Classification Total: 2000 - Travel & Schooling nent Total: 2015 - Police Continuing Training	\$0.00 \$0.00	\$25,000.0 \$25,000.0
	Departii	EXPENSES Total	\$0.00	\$25,000.0
				Ψ25,000.0
	Fund RE	, , , , , , , , , , , , , , , , , , ,		
	Fund EX		\$0.00	\$25,000.0
ınd: 230 - E	nforcement and	Fund Total: 228 - Police Continuing Training	\$0.00	(\$25,000.0
460	Account Clas	Criminal Fines sification Total: 0600 - Fines, License and Permits	5,000.0000 \$5,000.00	5,000.000 \$5,000.0
	Departi	ment Total: 2021 - Enforcement & Education	\$5,000.00	\$5,000.0
EVENIOES		REVENUES Total	\$5,000.00	\$5,000.0
EXPENSES				
Donortmont	2021 Enfo	voomont 9 Education		
Department:		rcement & Education		
3000 - Oper	ational Expenses		10,000,0000	20,000,000
	ational Expenses 4	Capital Equipment	10,000.0000	·
3000 - Oper 530	ational Expenses 4 Account		10,000.0000	·
3000 - Oper 530	ational Expenses 4 Account ract Services	Capital Equipment	\$10,000.00	\$20,000.0
3000 - Oper 530 4000 - Conta	ational Expenses 4 Account ract Services 8	Capital Equipment t Classification Total: 3000 - Operational Expenses		\$20,000.0
3000 - Oper 530 4000 - Conta	ational Expenses 4 Account ract Services 8 Acc	Capital Equipment t Classification Total: 3000 - Operational Expenses Refunds & Reimbursements	\$10,000.00 5,000.0000	\$20,000.0 0.000 \$0.0
3000 - Oper 530 4000 - Conta	ational Expenses 4 Account ract Services 8 Acc	Capital Equipment t Classification Total: 3000 - Operational Expenses Refunds & Reimbursements rount Classification Total: 4000 - Contract Services	\$10,000.00 5,000.0000 \$5,000.00	\$20,000.0 0.000 \$0.0 \$20,000.0
3000 - Oper 530 4000 - Conta	Account Services Account Account Account Account Account Departi	Capital Equipment t Classification Total: 3000 - Operational Expenses Refunds & Reimbursements count Classification Total: 4000 - Contract Services ment Total: 2021 - Enforcement & Education EXPENSES Total	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00	\$20,000.0 0.000 \$0.0 \$20,000.0 \$20,000.0
3000 - Oper 530 4000 - Conta	Account ract Services Account Account Account Account Fund REV	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Frount Classification Total: 4000 - Contract Services IMPRINE Total: 230 - Enforcement and Education Tenue Total: 230 - Enforcement and Education	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00	\$20,000.0 0.000 \$0.0 \$20,000.0 \$5,000.0
3000 - Oper 530 4000 - Conta	Account Accoun	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Frount Classification Total: 4000 - Contract Services IMPRINE Total: 230 - Enforcement and Education Tenue Total: 230 - Enforcement and Education	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$5,000.00	\$20,000.0 0.000 \$0.0 \$20,000.0 \$20,000.0 \$5,000.0
3000 - Oper 530 4000 - Conta 541	Account Accoun	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Frount Classification Total: 4000 - Contract Services Imment Total: 2021 - Enforcement & Education EXPENSES Total TENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education Tund Total: 230 - Enforcement and Education Tund Total: 230 - Enforcement and Education	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00	\$20,000.0 0.000 \$0.0 \$20,000.0 \$20,000.0 \$5,000.0
3000 - Oper 530 4000 - Conta 541 und: 235 - K	Account Accoun	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Frount Classification Total: 4000 - Contract Services Imment Total: 2021 - Enforcement & Education EXPENSES Total TENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education Tund Total: 230 - Enforcement and Education Tund Total: 230 - Enforcement and Education	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$5,000.00	\$20,000.0 0.000 \$0.0 \$20,000.0 \$20,000.0 \$5,000.0
3000 - Oper 530 4000 - Conta 541 und: 235 - K	Account Account ract Services B Account Fund REV Fund EXP Fund EXP Fund EXP Fund Fund Pauffman Dog Pa	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Frount Classification Total: 4000 - Contract Services Imment Total: 2021 - Enforcement & Education EXPENSES Total TENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education Tund Total: 230 - Enforcement and Education Tund Total: 230 - Enforcement and Education	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$5,000.00	\$20,000.0 0.000 \$0.0 \$20,000.0 \$20,000.0 \$5,000.0
3000 - Oper 530 4000 - Conta 541 ind: 235 - K EXPENSES Department:	Account Account ract Services B Account Fund REV Fund EXP Fund EXP Fund EXP Fund Fund Pauffman Dog Pa	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Frount Classification Total: 4000 - Contract Services IMPRINE Total: 2021 - Enforcement & Education EXPENSES Total TENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education Fund Total: 230 - Enforcement and Education	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$5,000.00	\$20,000.0 0.000 \$0.0 \$20,000.0 \$20,000.0 \$5,000.0
3000 - Oper 530 4000 - Conta 541 ind: 235 - K EXPENSES Department:	Account Accoun	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Frount Classification Total: 4000 - Contract Services IMPRINE Total: 2021 - Enforcement & Education EXPENSES Total TENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education Fund Total: 230 - Enforcement and Education	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$5,000.00	\$20,000.0 0.000 \$0.0 \$20,000.0 \$20,000.0 \$5,000.0 \$20,000.0 (\$15,000.0
3000 - Oper 530 4000 - Cont 541 ind: 235 - K EXPENSES Department: 4000 - Cont	Account ract Services 8 Account ract Services 8 Account Fund REV Fund EXP Fund EXP Fauffman Dog Pa 2052 - Kauf ract Services	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Fount Classification Total: 4000 - Contract Services Imment Total: 2021 - Enforcement & Education EXPENSES Total IENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education Tund Total: 230 - Enforcement and Education	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$5,000.00 \$15,000.00 (\$10,000.00)	\$20,000.0 0.000 \$0.0 \$20,000.0 \$5,000.0 \$20,000.0 (\$15,000.0
3000 - Oper 530 4000 - Conta 541 4000 - Conta 4000 - Conta 540 5000 - Supp	Account Accoun	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Fount Classification Total: 4000 - Contract Services Imment Total: 2021 - Enforcement & Education EXPENSES Total IENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education Fund Total: 230 - Enforcement	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$15,000.00 (\$10,000.00) 1,000.0000 \$1,000.000	\$20,000.0 0.000 \$0.0 \$20,000.0 \$5,000.0 \$20,000.0 (\$15,000.0 0.000 \$0.00
3000 - Oper 530 4000 - Conta 541 ind: 235 - K EXPENSES Department: 4000 - Conta 540	Account Account ract Services 8 Account Fund REV Fund EXP Fauffman Dog Pa 2052 - Kauf ract Services 2 Account	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Fount Classification Total: 4000 - Contract Services Imment Total: 2021 - Enforcement & Education EXPENSES Total Total: 230 - Enforcement and Education FUNDE Total: 230 - Enforcement and Educatio	\$10,000.000 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$5,000.00 \$15,000.00 \$11,000.0000 \$1,000.0000 1,000.0000	\$20,000.0 0.000 \$0.0 \$20,000.0 \$20,000.0 \$5,000.0 \$15,000.0 0.000 0.000
3000 - Oper 530 4000 - Conta 541 4000 - Conta 4000 - Conta 540 5000 - Supp	Account Account Fund REV Fund EXP Fauffman Dog Pa 2052 - Kauf Fact Services 2 Account Account	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Pount Classification Total: 4000 - Contract Services Imment Total: 2021 - Enforcement & Education EXPENSES Total PENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education Fund Total: 230 - Enforcement	\$10,000.000 5,000.0000 \$5,000.000 \$15,000.00 \$15,000.00 \$5,000.00 \$15,000.00 (\$10,000.00) 1,000.0000 \$1,000.0000 \$1,000.0000	\$20,000.0 0.000 \$0.0 \$20,000.0 \$20,000.0 \$5,000.0 \$15,000.0 0.000 \$0.0
3000 - Oper 530 4000 - Conta 541 4000 - Conta 4000 - Conta 540 5000 - Supp	Account Account Fund REV Fund EXP Fauffman Dog Pa 2052 - Kauf Fact Services 2 Account Account	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Fount Classification Total: 4000 - Contract Services Imment Total: 2021 - Enforcement & Education EXPENSES Total IENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education Fund Total: 230 - Enforcement	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$5,000.00 \$15,000.00 \$11,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$2,000.00	\$20,000.0 0.000 \$20,000.0 \$20,000.0 \$5,000.0 \$5,000.0 \$0.000 \$0.00 \$0.00 \$0.00
3000 - Oper 530 4000 - Conta 541 4000 - Conta 4000 - Conta 540 5000 - Supp	Account Account Fund REV Fund EXP Fauffman Dog Pa 2052 - Kauf Fact Services 2 Account Account	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Pount Classification Total: 4000 - Contract Services Imment Total: 2021 - Enforcement & Education EXPENSES Total PENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education Fund Total: 230 - Enforcement	\$10,000.000 5,000.0000 \$5,000.000 \$15,000.00 \$15,000.00 \$5,000.00 \$15,000.00 (\$10,000.00) 1,000.0000 \$1,000.0000 \$1,000.0000	\$20,000.0 0.000 \$20,000.0 \$20,000.0 \$5,000.0 \$5,000.0 \$0.000 \$0.00 \$0.00 \$0.00
3000 - Oper 530 4000 - Conta 541 4000 - Conta 4000 - Conta 540 5000 - Supp	Account Account Fund REV Fund EXP Fauffman Dog Pa 2052 - Kauf Fract Services 2 Account	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Fount Classification Total: 4000 - Contract Services Imment Total: 2021 - Enforcement & Education EXPENSES Total IENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education Fund Total: 230 - Enforcement	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$5,000.00 \$15,000.00 \$11,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$2,000.00	\$20,000.0 0.000 \$20,000.0 \$20,000.0 \$5,000.0 \$5,000.0 \$0.000 \$0.00 \$0.00 \$0.00
3000 - Oper 530 4000 - Conta 541 4000 - Conta 4000 - Conta 540 5000 - Supp	Account ract Services 8 Account Fund REV Fund EXP Fauffman Dog Pa 2052 - Kauf ract Services 2 Account De	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Pount Classification Total: 4000 - Contract Services Imment Total: 2021 - Enforcement & Education EXPENSES Total IENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education Include Total: 230 - Enforcement and Education Pense Total: 230 - Enforcement and Education Include Total	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$5,000.00 \$15,000.00 \$11,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$2,000.00	\$20,000.0 0.000 \$20,000.0 \$20,000.0 \$5,000.0 \$5,000.0 \$15,000.0 0.000 \$0.0 \$0.0 \$0.0
3000 - Oper 530 4000 - Conti 541 4000 - Conti 540 5000 - Supp 550	Account Accoun	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Fount Classification Total: 4000 - Contract Services Imment Total: 2021 - Enforcement & Education EXPENSES Total Total: 230 - Enforcement and Education Indexident Total: 230 - Enforcement and Education Indexi	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$11,000.000 \$1,000.000 \$1,000.000 \$2,000.00 \$2,000.00	\$20,000.0 0.000 \$20,000.0 \$20,000.0 \$5,000.0 \$5,000.0 \$15,000.0 0.000 \$0.0 \$0.0 \$0.0 \$0.0
3000 - Oper 530 4000 - Cont. 541 sund: 235 - K EXPENSES Department: 4000 - Cont. 540 5000 - Supp 550	Account ract Services 8 Account Fund REV Fund EXP Fauffman Dog Pa 2052 - Kauf ract Services 2 Account De	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Fount Classification Total: 4000 - Contract Services Imment Total: 2021 - Enforcement & Education EXPENSES Total IENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education It classification Total: 230 - Enforcement and Education In the contract Services Fount Classification Total: 4000 - Contract Services Supplies Int Classification Total: 5000 - Supplies & Materials Interpretation Total: 2052 - Kaufmann Dog Park EXPENSES Total In the contract Services Found Revenue Total: 235 - Kauffman Dog Park In the contract Services In the contract Servic	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$5,000.00 \$15,000.00 (\$10,000.00) 1,000.0000 \$1,000.000 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$20,000.0 0.000 \$20,000.0 \$20,000.0 \$5,000.0 \$5,000.0 \$15,000.0 0.000 \$0.0 \$0.0 \$0.0 \$0.0
3000 - Oper 530 4000 - Conta 541 341 340 340 3500 - Supp 550 3500 - Supp 3500	Account Accoun	Capital Equipment **Classification Total: 3000 - Operational Expenses** Refunds & Reimbursements **Count Classification Total: 4000 - Contract Services** ment Total: 2021 - Enforcement & Education EXPENSES Total **ENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education fund Total: 230 - Enforce	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$5,000.00 \$15,000.00 (\$10,000.00) 1,000.0000 \$1,000.000 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$20,000.0 0.000 \$20,000.0 \$20,000.0 \$5,000.0 \$5,000.0 \$15,000.0 0.000 \$0.0 \$0.0 \$0.0 \$0.0
3000 - Oper 530 4000 - Cont. 541 Ind: 235 - K EXPENSES Department: 4000 - Cont. 540 5000 - Suppr 550 Ind: 241 - R REVENUES Department:	Account Fund REV Fund EXP auffman Dog Pa 2052 - Kauf Fact Services 2 Account Fund EXP Fauffman Dog Pa 2052 - Kauf Fact Services 2 Account Fund EXP Fauffman Dog Pa 2054 - House	Capital Equipment It Classification Total: 3000 - Operational Expenses Refunds & Reimbursements Fount Classification Total: 4000 - Contract Services Imment Total: 2021 - Enforcement & Education EXPENSES Total IENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education It classification Total: 230 - Enforcement and Education In the contract Services Fount Classification Total: 4000 - Contract Services Supplies Int Classification Total: 5000 - Supplies & Materials Interpretation Total: 2052 - Kaufmann Dog Park EXPENSES Total In the contract Services Found Revenue Total: 235 - Kauffman Dog Park In the contract Services In the contract Servic	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$5,000.00 \$15,000.00 (\$10,000.00) 1,000.0000 \$1,000.000 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$20,000.0 0.000 \$20,000.0 \$20,000.0 \$5,000.0 \$5,000.0 \$15,000.0 0.000 \$0.0 \$0.0 \$0.0 \$0.0
3000 - Oper 530 4000 - Cont. 541 101: 235 - K EXPENSES Department: 4000 - Cont. 540 5000 - Supp 550 101: 241 - R REVENUES Department: 0800 - Other	Account Account ract Services 8 Account Fund REV Fund EXP Fauffman Dog Pa 2052 - Kauf ract Services 2 Account Account Fund Services 2 Account Fund Services	Capital Equipment **Classification Total: 3000 - Operational Expenses Refunds & Reimbursements **count Classification Total: 4000 - Contract Services **ment Total: 2021 - Enforcement & Education EXPENSES Total **ENUE Total: 230 - Enforcement and Education **pense Total: 230 - Enforcement and Education **ind Total: 230 - Enforcement an	\$10,000.00 5,000.0000 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 (\$10,000.00) 1,000.0000 \$1,000.000 \$1,000.000 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$20,000.0 0.000 \$20,000.0 \$20,000.0 \$5,000.0 \$5,000.0 \$15,000.0 0.000 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
3000 - Oper 530 4000 - Cont. 541 and: 235 - K EXPENSES Department: 540 5000 - Suppr 550 and: 241 - R REVENUES Department:	Account Fund REV Fund EXP Fauffman Dog Pa 2052 - Kauf ract Services 2 Account Lies & Materials 2 Account De Find From Found F	Capital Equipment **Classification Total: 3000 - Operational Expenses** Refunds & Reimbursements **Count Classification Total: 4000 - Contract Services** ment Total: 2021 - Enforcement & Education EXPENSES Total **ENUE Total: 230 - Enforcement and Education PENSE Total: 230 - Enforcement and Education fund Total: 230 - Enforce	\$10,000.00 5,000.0000 \$5,000.00 \$15,000.00 \$15,000.00 \$5,000.00 \$15,000.00 (\$10,000.00) 1,000.0000 \$1,000.000 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00	20,000.000 \$20,000.0 \$0.00 \$20,000.0 \$20,000.0 \$5,000.0 \$15,000.0 \$0.00 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0

Fund: 248 - Cops Grant

1000	Ocella llead to the	5	
4809	Capitalized Interest	80.0000	1,000.000
/	Account Classification Total: 0800 - Other Sources	\$80.00	\$1,000.0
	Department Total: 2047 - Revolving Loan REVENUES Total	\$80.00 \$115.00	\$1,000.0 \$1,000.0
EXPENSES	REVENUES Total	\$115.00	\$1,000.0
Department: 2047 - Revo	alving Loan		
2000 - Travel & Schooling	aving Louis		
5201	Travel & Transportation	1,025.0000	1,025.00
Acco	unt Classification Total: 2000 - Travel & Schooling	\$1,025.00	\$1,025.0
4000 - Contract Services			
5422	Administration Fee	5,287.0000	5,287.00
Acc	ount Classification Total: 4000 - Contract Services	\$5,287.00	\$5,287.0
	Department Total: 2047 - Revolving Loan	\$6,312.00	\$6,312.0
	EXPENSES Total	\$6,312.00	\$6,312.0
	Fund REVENUE Total: 241 - Revolving Loan	\$115.00	\$1,000.0
	Fund EXPENSE Total: 241 - Revolving Loan	\$6,312.00	\$6,312.0
	Fund Total: 241 - Revolving Loan	(\$6,197.00)	(\$5,312.0
nd: 244 - Fire Dept Donatio	ons		
REVENUES			
Department: 1002 - Fire			
0800 - Other Sources			
4805	Donations	0.0000	2,000.00
/	Account Classification Total: 0800 - Other Sources	\$0.00	\$2,000.0
	Department Total: 1002 - Fire	\$0.00	\$2,000.0
	REVENUES Total	\$0.00	\$2,000.0
EXPENSES			
Department: 1002 - Fire			
5000 - Supplies & Materials			
5502	Supplies	10,000.0000	10,000.00
Accour	nt Classification Total: 5000 - Supplies & Materials	\$10,000.00	\$10,000.0
	Department Total: 1002 - Fire	\$10,000.00	\$10,000.0
	EXPENSES Total	\$10,000.00	\$10,000.0
Fu	und REVENUE Total: 244 - Fire Dept Donations	\$0.00	\$2,000.0
Fu	und EXPENSE Total: 244 - Fire Dept Donations	\$10,000.00	\$10,000.0
nd: 246 - Law Enforcement REVENUES Department: 2066 - MPAG		(\$10,000.00)	(\$8,000.0
Department: 2066 - MPAG 0800 - Other Sources	Trust		
REVENUES Department: 2066 - MPAG 0800 - Other Sources 4805	Trust	(\$10,000.00) 15,000.0000 \$15,000.00	5,000.00
REVENUES Department: 2066 - MPAG 0800 - Other Sources 4805	Trust CT Donations	15,000.0000	5,000.00 \$5,000.0
REVENUES Department: 2066 - MPAG 0800 - Other Sources 4805	Trust CT Donations Account Classification Total: 0800 - Other Sources	15,000.0000 \$15,000.00	5,000.00 \$5,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805	Trust CT Donations Account Classification Total: 0800 - Other Sources	15,000.0000 \$15,000.00	5,000.00 \$5,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9	Trust CT Donations Account Classification Total: 0800 - Other Sources	15,000.0000 \$15,000.00	5,000.00 \$5,000.0 \$5,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805	Trust CT Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT	15,000.0000 \$15,000.00 \$15,000.00	5,000.00 \$5,000.0 \$5,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805	Trust CT Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations	15,000.0000 \$15,000.00 \$15,000.00	5,000.00 \$5,000.0 \$5,000.0 3,000.00 \$3,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805	Trust CT Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources	15,000.0000 \$15,000.00 \$15,000.00 20,000.0000 \$20,000.00	5,000.00 \$5,000.0 \$5,000.0 3,000.00 \$3,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust	15,000.0000 \$15,000.00 \$15,000.00 20,000.0000 \$20,000.00 \$20,000.00	5,000.00 \$5,000.0 \$5,000.0 3,000.00 \$3,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts	15,000.0000 \$15,000.00 \$15,000.00 20,000.0000 \$20,000.00 \$20,000.00 35,000.0000	5,000.00 \$5,000.0 \$5,000.0 3,000.00 \$3,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources	15,000.0000 \$15,000.00 \$15,000.00 20,000.0000 \$20,000.00 \$20,000.00 \$35,000.0000 \$35,000.000	5,000.00 \$5,000.0 \$5,000.0 3,000.00 \$3,000.0 \$3,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust	15,000.0000 \$15,000.00 \$15,000.00 20,000.0000 \$20,000.00 \$20,000.00 \$35,000.000 \$35,000.00 \$35,000.00	5,000.00 \$5,000.0 \$5,000.0 3,000.00 \$3,000.0 \$3,000.0 \$0.0 \$0.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources	15,000.0000 \$15,000.00 \$15,000.00 20,000.0000 \$20,000.00 \$20,000.00 \$35,000.0000 \$35,000.000	5,000.00 \$5,000.0 \$5,000.0 3,000.00 \$3,000.0 \$3,000.0 \$0.0 \$0.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 7003 - Law	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total	15,000.0000 \$15,000.00 \$15,000.00 20,000.0000 \$20,000.00 \$20,000.00 \$35,000.000 \$35,000.00 \$35,000.00	5,000.00 \$5,000.0 \$5,000.0 3,000.00 \$3,000.0 \$3,000.0 \$0.0 \$0.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 0800 - Other Sources	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total	15,000.0000 \$15,000.00 \$15,000.00 20,000.0000 \$20,000.00 \$20,000.00 \$35,000.000 \$35,000.00 \$35,000.00	5,000.00 \$5,000.0 \$5,000.0 3,000.00 \$3,000.0 \$3,000.0 \$0.0 \$0.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total	15,000.0000 \$15,000.00 \$15,000.000 20,000.0000 \$20,000.00 \$20,000.000 \$35,000.0000 \$35,000.00 \$35,000.00 \$70,000.00	5,000.00 \$5,000.0 \$5,000.0 3,000.00 \$3,000.0 \$3,000.0 \$0.0 \$0.0 \$8,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials 5502	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total CT Supplies	15,000.0000 \$15,000.00 \$15,000.000 20,000.0000 \$20,000.00 \$20,000.000 \$35,000.000 \$35,000.000 \$35,000.000 \$13,525.0000	5,000.00 \$5,000.0 \$5,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$15,000.00
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials 5502	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total CT Supplies Int Classification Total: 5000 - Supplies & Materials	15,000.0000 \$15,000.00 \$15,000.000 20,000.0000 \$20,000.00 \$20,000.000 \$35,000.000 \$35,000.00 \$35,000.00 \$13,525.0000 \$13,525.0000	5,000.00 \$5,000.00 \$5,000.00 \$3,000.00 \$3,000.00 \$0.00 \$8,000.00 \$15,000.00
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials 5502 Account	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total CT Supplies	15,000.0000 \$15,000.00 \$15,000.000 20,000.0000 \$20,000.00 \$20,000.000 \$35,000.000 \$35,000.000 \$35,000.000 \$13,525.0000	5,000.00 \$5,000.00 \$5,000.00 \$3,000.00 \$3,000.00 \$0.00 \$8,000.00 \$15,000.00
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials 5502 Account	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total CT Supplies Int Classification Total: 5000 - Supplies & Materials	15,000.0000 \$15,000.00 \$15,000.000 20,000.0000 \$20,000.00 \$20,000.000 \$35,000.000 \$35,000.00 \$35,000.00 \$13,525.0000 \$13,525.0000	5,000.00 \$5,000.0 \$5,000.0 \$3,000.0 \$3,000.0 \$0.0 \$0.0 \$8,000.0 \$15,000.00
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials 5502 Account	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total CT Supplies Active Classification Total: 5000 - Supplies & Materials Department Total: 2066 - MPACT	15,000.0000 \$15,000.00 \$15,000.000 \$20,000.000 \$20,000.00 \$20,000.00 \$35,000.000 \$35,000.00 \$35,000.00 \$13,525.0000 \$13,525.000 \$13,525.00	5,000.00 \$5,000.0 \$5,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$0.0 \$8,000.0 \$15,000.0 \$15,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials 5502 Account	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total CT Supplies Int Classification Total: 5000 - Supplies & Materials	15,000.0000 \$15,000.00 \$15,000.000 20,000.0000 \$20,000.00 \$20,000.000 \$35,000.000 \$35,000.00 \$35,000.00 \$13,525.0000 \$13,525.0000	5,000.00 \$5,000.0 \$5,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$0.0 \$0.0 \$15,000.0 \$15,000.0 \$15,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials 5502 Account	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total CT Supplies Int Classification Total: 5000 - Supplies & Materials Department Total: 2066 - MPACT	15,000.0000 \$15,000.000 \$15,000.000 20,000.0000 \$20,000.00 \$20,000.000 \$35,000.000 \$35,000.00 \$35,000.00 \$13,525.000 \$13,525.00 \$13,525.00 16,500.0000	5,000.00 \$5,000.0 \$5,000.0 \$5,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$15,000.0 \$15,000.0 \$15,000.0 \$25,000.00
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials 5502 Account	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total CT Supplies Int Classification Total: 5000 - Supplies & Materials Department Total: 2066 - MPACT Supplies Int Classification Total: 5000 - Supplies & Materials	15,000.0000 \$15,000.00 \$15,000.000 \$20,000.000 \$20,000.00 \$20,000.00 \$35,000.000 \$35,000.00 \$35,000.00 \$13,525.000 \$13,525.00 \$13,525.00 \$16,500.000 \$16,500.000	5,000.00 \$5,000.0 \$5,000.0 \$5,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$15,000.0 \$15,000.0 \$15,000.0 \$25,000.00
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials 5502 Account	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total CT Supplies Active Classification Total: 5000 - Supplies & Materials Department Total: 2066 - MPACT Supplies Active Classification Total: 5000 - Supplies & Materials Department Total: 2066 - MPACT	15,000.0000 \$15,000.00 \$15,000.000 \$20,000.000 \$20,000.00 \$20,000.00 \$35,000.000 \$35,000.00 \$35,000.00 \$13,525.000 \$13,525.00 \$13,525.00 \$16,500.000 \$16,500.000	5,000.00 \$5,000.0 \$5,000.0 \$5,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$15,000.0 \$15,000.0 \$15,000.0 \$25,000.00
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials 5502 Account Department: 2067 - K-9 5000 - Supplies & Materials 5502 Account	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total CT Supplies Active Classification Total: 5000 - Supplies & Materials Department Total: 2066 - MPACT Supplies Active Classification Total: 5000 - Supplies & Materials Department Total: 2066 - MPACT	15,000.0000 \$15,000.00 \$15,000.000 \$20,000.000 \$20,000.00 \$20,000.00 \$35,000.000 \$35,000.00 \$35,000.00 \$13,525.000 \$13,525.00 \$13,525.00 \$16,500.000 \$16,500.000	5,000.00 \$5,000.0 \$5,000.0 \$5,000.0 \$3,000.0 \$3,000.0 \$0.0 \$0.0 \$15,000.0 \$15,000.0 \$15,000.0 \$25,000.0 \$25,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials 5502 Account Department: 2067 - K-9 5000 - Supplies & Materials 5502 Account Department: 2067 - K-9 5000 - Supplies & Materials 5502 Account	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total CT Supplies Int Classification Total: 5000 - Supplies & Materials Department Total: 2066 - MPACT Supplies Int Classification Total: 5000 - Supplies & Materials Department Total: 2067 - K-9 Enforcement Trust	15,000.0000 \$15,000.00 \$15,000.000 \$20,000.0000 \$20,000.000 \$20,000.000 \$35,000.000 \$35,000.00 \$35,000.00 \$13,525.000 \$13,525.00 \$13,525.00 \$16,500.000 \$16,500.000	5,000.00 \$5,000.0 \$5,000.0 \$3,000.00 \$3,000.0 \$3,000.0 \$0.0 \$0.0 \$8,000.0 \$15,000.0 \$15,000.0 \$25,000.0 \$25,000.0 \$40,000.00
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials 5502 Account Department: 2067 - K-9 5000 - Supplies & Materials 5502 Account Department: 2067 - K-9 5000 - Supplies & Materials 5502 Account Department: 7003 - Law 4000 - Contract Services 5450 Account	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total CT Supplies Int Classification Total: 5000 - Supplies & Materials Department Total: 2066 - MPACT Supplies Int Classification Total: 5000 - Supplies & Materials Department Total: 2067 - K-9 Enforcement Trust Trust Expense	15,000.0000 \$15,000.00 \$15,000.000 20,000.0000 \$20,000.00 \$20,000.00 \$35,000.000 \$35,000.00 \$35,000.00 \$13,525.000 \$13,525.00 \$13,525.00 \$16,500.000 \$16,500.000 \$38,981.0000	5,000.00 \$5,000.0 \$5,000.0 \$5,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$0.0 \$0.0 \$8,000.0 \$15,000.0 \$15,000.0 \$25,000.0 \$25,000.0 \$40,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials 5502 Account Department: 2067 - K-9 5000 - Supplies & Materials 5502 Account Department: 2067 - K-9 5000 - Supplies & Materials 5502 Account Department: 7003 - Law 4000 - Contract Services 5450 Account	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total CT Supplies Int Classification Total: 5000 - Supplies & Materials Department Total: 2066 - MPACT Supplies Int Classification Total: 5000 - Supplies & Materials Department Total: 2067 - K-9 Enforcement Trust Trust Expense Jount Classification Total: 4000 - Contract Services	15,000.0000 \$15,000.00 \$15,000.00 20,000.0000 \$20,000.00 \$20,000.00 \$35,000.000 \$35,000.00 \$35,000.00 \$13,525.000 \$13,525.00 \$13,525.00 \$16,500.000 \$16,500.000 \$38,981.0000 \$38,981.0000	\$5,000.000 \$5,000.00 \$5,000.0 \$3,000.0 \$3,000.0 \$3,000.0 \$0.0 \$15,000.0 \$15,000.0 \$15,000.0 \$25,000.0 \$25,000.0 \$40,000.0 \$40,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials 5502 Account Department: 2067 - K-9 5000 - Supplies & Materials 5502 Account Department: 2067 - K-9 5000 - Supplies & Materials 5502 Account Department: 7003 - Law 4000 - Contract Services 5450 Account	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total CT Supplies Int Classification Total: 5000 - Supplies & Materials Department Total: 2066 - MPACT Supplies Int Classification Total: 5000 - Supplies & Materials Department Total: 2067 - K-9 Enforcement Trust Trust Expense Jount Classification Total: 4000 - Contract Services Trunt Total: 7003 - Law Enforcement Trust EXPENSES Total	15,000.0000 \$15,000.00 \$15,000.000 \$20,000.000 \$20,000.00 \$20,000.00 \$35,000.000 \$35,000.00 \$35,000.00 \$13,525.000 \$13,525.00 \$13,525.00 \$13,525.00 \$16,500.000 \$16,500.000 \$38,981.000 \$38,981.00 \$38,981.00 \$69,006.00	5,000.000 \$5,000.0 \$5,000.0 \$5,000.0 \$3,000.0 \$3,000.0 \$0.0 \$0.0 \$0.0 \$15,000.00 \$15,000.0 \$25,000.0 \$25,000.0 \$40,000.0 \$40,000.0 \$80,000.0
Department: 2066 - MPAG 0800 - Other Sources 4805 Department: 2067 - K-9 0800 - Other Sources 4805 Department: 7003 - Law 0800 - Other Sources 4812 Department: 2066 - MPAG 5000 - Supplies & Materials 5502 Account Department: 2067 - K-9 5000 - Supplies & Materials 5502 Account Department: 2067 - K-9 5000 - Supplies & Materials 5502 Account Department: 7003 - Law 4000 - Contract Services 5450 Account	Donations Account Classification Total: 0800 - Other Sources Department Total: 2066 - MPACT Donations Account Classification Total: 0800 - Other Sources Department Total: 2067 - K-9 Enforcement Trust Trust Receipts Account Classification Total: 0800 - Other Sources rtment Total: 7003 - Law Enforcement Trust REVENUES Total CT Supplies Int Classification Total: 5000 - Supplies & Materials Department Total: 2066 - MPACT Supplies Int Classification Total: 5000 - Supplies & Materials Department Total: 2067 - K-9 Enforcement Trust Trust Expense Jount Classification Total: 4000 - Contract Services Trust Classification Total: 4000 - Contract Services Trust Total: 7003 - Law Enforcement Trust	15,000.0000 \$15,000.00 \$15,000.000 \$20,000.000 \$20,000.000 \$20,000.00 \$35,000.000 \$35,000.00 \$35,000.00 \$13,525.000 \$13,525.00 \$13,525.00 \$16,500.000 \$16,500.000 \$38,981.000 \$38,981.000 \$38,981.00	5,000.000 \$5,000.0 \$5,000.0 \$3,000.00 \$3,000.0 \$3,000.0 \$0.0 \$0.0 \$0.0 \$15,000.00 \$15,000.0 \$15,000.0 \$25,000.0 \$25,000.0 \$40,000.0 \$40,000.0

	Account Number	Account Description	2021 Amended Budget 2022	. Department Entl
REVENUES				
Departm	nent: 2061 - Cop	s Grant		
0400 - 1	Intergovernmental Re	evenue		
	4420	Federal Grants	0.0000	150,000.000
	Account Class	sification Total: 0400 - Intergovernmental Revenue	\$0.00	\$150,000.00
		Department Total: 2061 - Cops Grant	\$0.00	\$150,000.00
		REVENUES Total	\$0.00	\$150,000.00
EXPENSES				
Departm		s Grant		
1000 - 1	Personal Services		70 740 0000	0.000
	5101.02	Salaries Uniform Salaries	72,712.0000 748.0000	0.000
	5102 5102.01	Benefits Benefits Medicare	1,022.0000	0.000
	5102.01	Benefits Police Pension	14,248.0000	0.000
	5102.08	Benefits Medical Insurance	6,878.0000	0.000
	5102.09	Benefits Workers Compensation	2,653.0000	0.000
		ccount Classification Total: 1000 - Personal Services	\$98,261.00	\$0.00
		Department Total: 2061 - Cops Grant	\$98,261.00	\$0.00
		EXPENSES Total	\$98,261.00	\$0.00
		Fund REVENUE Total: 248 - Cops Grant	\$0.00	¢150,000,00
		Fund REVENUE Total: 248 - Cops Grant Fund EXPENSE Total: 248 - Cops Grant	\$98,261.00	\$150,000.00 \$0.00
		Fund Total: 248 - Cops Grant	(\$98,261.00)	\$150,000.00
nd: 250	0 - Marion Land Ban		(\$90,201.00)	\$150,000.00
EVENUES	o - Marion Land Bar	ik i rogram		
Departm	nent: 2064 - Lan	d Bank		
	Miscellaneous and Oth			
	4701	Sale of Assets	1,500.0000	0.000
	Account Classificat	tion Total: 0700 - Miscellaneous and Other Sources	\$1,500.00	\$0.00
		Department Total: 2064 - Land Bank	\$1,500.00	\$0.00
		REVENUES Total	\$1,500.00	\$0.00
EXPENSES				
Departm	nent: 2064 - Lan	d Bank		
3000 - (Operational Expenses			
	5306	Legal Advertising	512.0000	512.000
	Accour	nt Classification Total: 3000 - Operational Expenses	\$512.00	\$512.00
4000 - (Contract Services			
	5402	Professional Services	9,225.0000	9,225.000
	5406	Insurance Premium Deductible	513.0000	513.000
	5471	Remediation/Clean Up	1,025.0000	1,025.000
	Ac	ccount Classification Total: 4000 - Contract Services	\$10,763.00	\$10,763.00
		Department Total: 2064 - Land Bank	\$11,275.00	\$11,275.00
		EXPENSES Total	\$11,275.00	\$11,275.00
	Fund RE	EVENUE Total: 250 - Marion Land Bank Program	\$1,500.00	\$0.00
	Fund E	XPENSE Total: 250 - Marion Land Bank Program	\$11,275.00	\$11,275.00
		Fund Total: 250 - Marion Land Bank Program	(\$9,775.00)	(\$11,275.00
nd: 252	2 - Fire Safer Grant			
REVENUES				
Departm	ent: 1002 - Fire	:		
0400 - 1	Intergovernmental Re	evenue		
	4420	Federal Grants	296,929.0000	125,000.000
	Account Class	sification Total: 0400 - Intergovernmental Revenue	\$296,929.00	\$125,000.00
		Department Total: 1002 - Fire	\$296,929.00	\$125,000.00
		REVENUES Total	\$296,929.00	\$125,000.00
EXPENSES				
Departm	ent: 1002 - Fire	:		
1000	Personal Services			
1000 - 1	5101.02	Salaries Uniform Salaries	192,940.0000	0.000
,000 - 1	= 4 0 0 0 4	Benefits Medicare	2,800.0000	0.000
1000 - 1	5102.01	Benefits Fire Pension	46,305.0000	0.000
1000 - 1	5102.06		40,035.0000	0.000
1000 - 1	5102.06 5102.08	Benefits Medical Insurance		
1000 - 1	5102.06 5102.08 5102.09	Benefits Medical Insurance Benefits Workers Compensation	7,365.0000	
1000 - 1	5102.06 5102.08 5102.09 5102.14	Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance	7,365.0000 2,408.0000	0.000
	5102.06 5102.08 5102.09 5102.14	Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance scount Classification Total: 1000 - Personal Services	7,365.0000	0.000
	5102.06 5102.08 5102.09 5102.14 Ac Other Personal Service	Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance account Classification Total: 1000 - Personal Services tes	7,365.0000 2,408.0000 \$291,853.00	\$0.00
	5102.06 5102.08 5102.09 5102.14 Ac Other Personal Service 5102.12	Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance count Classification Total: 1000 - Personal Services Benefits Health Savings Account	7,365.0000 2,408.0000 \$291,853.00 4,935.0000	0.000 \$0.00 4,935.000
	5102.06 5102.08 5102.09 5102.14 Ac Other Personal Service 5102.12 5102.13	Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance count Classification Total: 1000 - Personal Services Benefits Health Savings Account Benefits Life Insurance	7,365.0000 2,408.0000 \$291,853.00 4,935.0000 141.0000	0.000 \$0.00 4,935.000 141.000
	5102.06 5102.08 5102.09 5102.14 Ac Other Personal Service 5102.12 5102.13	Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance count Classification Total: 1000 - Personal Services Benefits Health Savings Account Benefits Life Insurance Classification Total: 1001 - Other Personal Services	7,365.0000 2,408.0000 \$291,853.00 4,935.0000 141.0000 \$5,076.00	0.000 0.000 \$0.00 4,935.000 141.000 \$5,076.00
	5102.06 5102.08 5102.09 5102.14 Ac Other Personal Service 5102.12 5102.13	Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance count Classification Total: 1000 - Personal Services Benefits Health Savings Account Benefits Life Insurance Classification Total: 1001 - Other Personal Services Department Total: 1002 - Fire	7,365.0000 2,408.0000 \$291,853.00 4,935.0000 141.0000 \$5,076.00 \$296,929.00	0.000 \$0.00 4,935.000 141.000 \$5,076.00 \$5,076.00
	5102.06 5102.08 5102.09 5102.14 Ac Other Personal Service 5102.12 5102.13	Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance count Classification Total: 1000 - Personal Services Benefits Health Savings Account Benefits Life Insurance Classification Total: 1001 - Other Personal Services	7,365.0000 2,408.0000 \$291,853.00 4,935.0000 141.0000 \$5,076.00	0.000 \$0.00 4,935.000 141.000 \$5,076.00
	5102.06 5102.08 5102.09 5102.14 Ac Other Personal Service 5102.12 5102.13	Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance count Classification Total: 1000 - Personal Services Benefits Health Savings Account Benefits Life Insurance Classification Total: 1001 - Other Personal Services Department Total: 1002 - Fire	7,365.0000 2,408.0000 \$291,853.00 4,935.0000 141.0000 \$5,076.00 \$296,929.00	0.000 \$0.00 4,935.000 141.000 \$5,076.00 \$5,076.00
	5102.06 5102.08 5102.09 5102.14 Ac Other Personal Service 5102.12 5102.13	Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Count Classification Total: 1000 - Personal Services Benefits Health Savings Account Benefits Life Insurance Classification Total: 1001 - Other Personal Services Department Total: 1002 - Fire EXPENSES Total	7,365.0000 2,408.0000 \$291,853.00 4,935.0000 141.0000 \$5,076.00 \$296,929.00 \$296,929.00	0.000 \$0.0 4,935.000 141.000 \$5,076.0 \$5,076.0

Fund: 260 - Police
REVENUES

Account Nun	nber Account Description	2021 Amended Budget 202	22 Department En
•	0 - Police		
0100 - Local Taxes			
4102.01	Utility Company Tax Voted .75%	25,000.0000	25,000.00
4103.01	Income Tax Voted	2,345,000.0000	2,560,000.00
4103.03	Income Tax .25% Voted Income Tax	819,000.0000	860,000.00
4111.02	Municipal Net Profit .75% Voted	0.0000	40,000.00
4111.03	Municipal Net Profit .25% Voted	0.0000	15,000.00
	Account Classification Total: 0100 - Local Taxes	\$3,189,000.00	\$3,500,000.0
0400 - Intergovernme			
4802	Transfer In	3,200,000.0000	3,500,000.00
0800 - Other Sources	unt Classification Total: 0400 - Intergovernmental Revenue	\$3,200,000.00	\$3,500,000.0
4804	Reimbursements	400.000.0000	1,100,000.00
4004	Account Classification Total: 0800 - Other Sources	\$400,000.00	\$1,100,000.0
	Department Total: 1000 - Police	\$6,789,000.00	\$8,100,000.0
	REVENUES Total	\$6,789,000.00	\$8,100,000.0
KPENSES			
Department: 100	0 - Police		
1000 - Personal Servi	ices		
5101.01	Salaries Regular Salaries	199,225.0000	277,489.60
5101.02	Salaries Uniform Salaries	4,292,984.0000	4,884,528.05
5102.01	Benefits Medicare	68,040.0000	74,849.24
5102.03	Benefits OPERS Matching	27,895.0000	38,848.38
5102.05	Benefits Police Pension	853,670.0000	951,300.58
5102.03	Benefits Medical Insurance	611,170.0000	571,208.19
5102.09	Benefits Workers Compensation	179,055.0000	136,791.9
5102.14	Benefits Dental Insurance	46,890.0000	37,707.24
1001 - Other Persona	Account Classification Total: 1000 - Personal Services	\$6,278,929.00	\$6,972,723.
5101.03	Salaries Overtime	250,000.0000	250,000.00
5102.11	Benefits Cobra Premiums	20,050.8800	0.00
5102.12	Benefits Health Savings Account	83,205.0000	83,205.00
5102.13	Benefits Life Insurance	1,810.0000	3,494.80
5102.15	Benefits Insurance Opt Out	16,000.0000	16,000.00
5103	Sick Leave Sellback	160,000.0000	150,000.00
5104	Quartermaster/Clothing	75,000.0000	60,000.00
	Account Classification Total: 1001 - Other Personal Services	\$606,065.88	\$562,699.
2000 - Travel & Scho			
5201	Travel & Transportation	7,000.0000	7,000.00
5202	Schooling	60,000.0000	50,000.00
2000 Operational Fu	Account Classification Total: 2000 - Travel & Schooling	\$67,000.00	\$57,000.0
3000 - Operational Ex		1 000 0000	1 250 00
5301	Membership Dues	1,000.0000	1,250.00
5302	Utilities	17,500.0000	15,000.00
5303	Equipment Maintenance	12,000.0000	12,000.00
4000 0 4 40	Account Classification Total: 3000 - Operational Expenses	\$30,500.00	\$28,250.
4000 - Contract Servi			
5402	Professional Services	35,000.0000	36,750.00
5403	Service Contracts	153,000.0000	165,000.00
5404	Central Garage Maintenance	100,000.0000	105,000.00
5406	Insurance Premium Deductible	85,000.0000	85,000.00
5419	Income Tax Refunds	49,973.0000	49,973.00
5442	Capital Equipment	232,444.0800	60,000.00
	Account Classification Total: 4000 - Contract Services	\$655,417.08	\$501,723.
5000 - Supplies & Ma	terials		
5502	Supplies	105,000.0000	90,000.00
5503	Motor Fuel and Lubricants	87,500.0000	90,000.00
	Account Classification Total: 5000 - Supplies & Materials	\$192,500.00	\$180,000.
	Department Total: 1000 - Police	\$7,830,411.96	\$8,302,396.
	EXPENSES Total	\$7,830,411.96	\$8,302,396.
	First DEVENUE TO LINE 2.1		
	Fund REVENUE Total: 260 - Police	\$6,789,000.00	\$8,100,000.0
	Fund EXPENSE Total: 260 - Police	\$7,830,411.96	\$8,302,396.0
d. 0/F 51	Fund Total: 260 - Police	(\$1,041,411.96)	(\$202,396.0
d: 265 - Dispatch			
EVENUES	1. Diametela		
-	1 - Dispatch		
0100 - Local Taxes		_	
	Income Tax .25% Voted Income Tax	210,000.0000	215,000.00
4103.03	Account Classification Total: 0100 - Local Taxes	\$210,000.00	\$215,000.0
0400 - Intergovernme	ental Revenue		
0400 - Intergovernme 4802	ental Revenue Transfer In	370,000.0000	•
0400 - Intergovernme 4802	ental Revenue Transfer In unt Classification Total: 0400 - Intergovernmental Revenue	370,000.0000 \$370,000.00	•
0400 - Intergovernme 4802	ental Revenue Transfer In		400,000.00 \$400,000.0 \$615,000.0

EXPENSES

Departn	Account Number	Account Description	2021 Amended Budget 202	22 Department Ent
	ment: 1001 - Dis	patch		
4000 -	Contract Services			
	5403	Service Contracts	600,000.0000	600,000.000
	5409	Disaster Services	18,879.0000	18,879.000
	5419	Income Tax Refunds	3,331.0000	3,331.000
	Ac	ecount Classification Total: 4000 - Contract Services	\$622,210.00	\$622,210.0
		Department Total: 1001 - Dispatch	\$622,210.00	\$622,210.0
		EXPENSES Total	\$622,210.00	\$622,210.0
		Fund REVENUE Total: 265 - Dispatch	\$580,000.00	\$615,000.0
		Fund EXPENSE Total: 265 - Dispatch	\$622,210.00	\$622,210.0
		Fund Total: 265 - Dispatch	(\$42,210.00)	(\$7,210.0
nd: 27	70 - Fire	·	, ,	•
REVENUES				
Departn	ment: 1002 - Fire			
0100 -	Local Taxes			
	4102.01	Utility Company Tax Voted .75%	35,000.0000	35,000.000
	4103.01	Income Tax Voted	3,113,368.0000	3,400,000.000
	4103.03	Income Tax .25% Voted Income Tax	819,000.0000	860,000.000
	4111.02	Municipal Net Profit .75% Voted	500.0000	50,000.00
	4111.03	Municipal Net Profit .25% Voted	130.0000	15,000.00
	4111.03	Account Classification Total: 0100 - Local Taxes	\$3,967,998.00	\$4,360,000.0
0400 -	Intergovernmental Re		ψ3,707,770.00	ψ+,300,000.0
0,00	4802	Transfer In	1,500,000.0000	2,100,000.00
		sification Total: 0400 - Intergovernmental Revenue	\$1,500,000.000	\$2,100,000.00
0000	Other Sources	sincation Total. 0400 - Intergovernmental Revenue	\$1,300,000.00	\$2,100,000.0
0000 -	4804	Reimbursements	35,000.0000	1,100,000.000
	4805	Donations	1,500.0000	1,500.000
		Account Classification Total: 0800 - Other Sources	\$36,500.00	\$1,101,500.0
		Department Total: 1002 - Fire	\$5,504,498.00	\$7,561,500.0
		REVENUES Total	\$5,504,498.00	\$7,561,500.0
XPENSES				
Departn	ment: 1002 - Fire			
1000 -	Personal Services			
	5101.01	Salaries Regular Salaries	45,034.0000	46,156.00
	5101.02	Salaries Uniform Salaries	3,901,100.0000	4,460,779.00
	5102.01	Benefits Medicare	59,830.0000	65,351.00
	5102.03	Benefits OPERS Matching	6,305.0000	6,462.00
	5102.06	Benefits Fire Pension	990,250.0000	1,070,587.00
	5102.08	Benefits Medical Insurance	577,300.0000	625,170.00
	5102.09	Benefits Workers Compensation	159,200.0000	119,433.000
	5102.14	Benefits Dental Insurance	43,850.0000	43,659.000
1001		count Classification Total: 1000 - Personal Services	\$5,782,869.00	\$6,437,597.0
1001 -	Other Personal Servic			
	5101.03	Salaries Overtime	360,000.0000	225,000.00
	5102.11	Benefits Cobra Premiums	21,000.0000	15,000.00
	5102.12	Benefits Health Savings Account	62,975.0000	62,975.00
	5102.13	Benefits Life Insurance	1,860.0000	3,670.00
	5102.15	Benefits Insurance Opt Out	29,520.0000	29,520.00
	5103	Sick Leave Sellback	112,750.0000	117,000.00
			404 700 0000	
	5104	Quartermaster/Clothing	106,730.0000	106,000.00
		Quartermaster/Clothing Classification Total: 1001 - Other Personal Services		•
2000 -	Account		\$694,835.00	•
2000 -	Account Travel & Schooling	Classification Total: 1001 - Other Personal Services	\$694,835.00	\$559,165.0
2000 -	Account Travel & Schooling 5201	Classification Total: 1001 - Other Personal Services Travel & Transportation	\$694,835.00 2,600.0000	\$559,165.0 5,000.00
2000 -	Account Travel & Schooling 5201 5202	Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling	\$694,835.00 2,600.0000 18,902.4000	106,000.000 \$559,165.0 5,000.000 35,000.000
	Account Travel & Schooling 5201 5202 Account	Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling ount Classification Total: 2000 - Travel & Schooling	\$694,835.00 2,600.0000	\$559,165.0 5,000.00
	Account Travel & Schooling 5201 5202 Account Operational Expenses	Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling ount Classification Total: 2000 - Travel & Schooling	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40	\$559,165.0 5,000.00 35,000.00 \$40,000.0
	Account Travel & Schooling 5201 5202 Acco Operational Expenses 5301	Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling ount Classification Total: 2000 - Travel & Schooling Membership Dues	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0
	Account Travel & Schooling 5201 5202 Account Operational Expenses 5301 5302	Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00
	Account Travel & Schooling 5201 5202 Account Operational Expenses 5301 5302 5303	Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 22,000.00
	Account Travel & Schooling 5201 5202 Acc Operational Expenses 5301 5302 5303 5307	Travel & Transportation Schooling Ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Property Tax	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00
	Account Travel & Schooling 5201 5202 Acc Operational Expenses 5301 5302 5303 5307	Classification Total: 1001 - Other Personal Services Travel & Transportation Schooling ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 22,000.00
3000 -	Account Travel & Schooling 5201 5202 Acc Operational Expenses 5301 5302 5303 5307	Travel & Transportation Schooling Ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Property Tax	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000 20.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 22,000.00 20.00
3000 -	Account Travel & Schooling 5201 5202 According Coperational Expenses 5301 5302 5303 5307 Account	Travel & Transportation Schooling Ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Property Tax	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000 20.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 22,000.00 20.00 \$92,120.0
3000 -	Account Travel & Schooling 5201 5202 Acc Operational Expenses 5301 5302 5303 5307 Account	Travel & Transportation Schooling Ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Property Tax Int Classification Total: 3000 - Operational Expenses	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000 20.0000 \$85,520.00	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 20.00 \$92,120.0 23,500.00
3000 -	Account Travel & Schooling 5201 5202 According 7000000000000000000000000000000000000	Travel & Transportation Schooling Ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Property Tax Int Classification Total: 3000 - Operational Expenses Professional Services	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000 20.0000 \$85,520.00 22,384.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 22,000.00 20.00 \$92,120.0 23,500.00 21,200.00
3000 -	Account Travel & Schooling 5201 5202 Account Operational Expenses 5301 5302 5303 5307 Account Contract Services 5402 5403	Travel & Transportation Schooling Ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Property Tax Int Classification Total: 3000 - Operational Expenses Professional Services Service Contracts	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000 20.0000 \$85,520.00 22,384.0000 13,000.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 20.00 \$92,120.0 23,500.00 21,200.00 110,000.00
3000 -	Account Travel & Schooling 5201 5202 Acc Operational Expenses 5301 5302 5303 5307 Account Contract Services 5402 5403 5404	Travel & Transportation Schooling Ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Property Tax Int Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000 20.0000 \$85,520.00 22,384.0000 13,000.0000 122,250.0000 0.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 20,000 \$92,120.0 23,500.00 21,200.00 110,000.00 2,484.00
3000 -	Account Travel & Schooling 5201 5202 Account Operational Expenses 5301 5302 5303 5307 Account Contract Services 5402 5403 5404 5405 5406	Travel & Transportation Schooling Ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Property Tax Int Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000 20.0000 \$85,520.00 22,384.0000 13,000.0000 122,250.0000 0.0000 43,000.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 22,000.00 20.00 \$92,120.0 23,500.00 21,200.00 110,000.00 2,484.00 43,000.00
3000 -	Account Travel & Schooling 5201 5202 Account Operational Expenses 5301 5302 5303 5307 Account Contract Services 5402 5403 5404 5405 5406 5407	Travel & Transportation Schooling Ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Property Tax Int Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible EMS Billing Services	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000 20.0000 \$85,520.00 22,384.0000 13,000.0000 122,250.0000 0.0000 43,000.0000 77,125.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 20.00 \$92,120.0 23,500.00 21,200.00 110,000.00 2,484.00 43,000.00 87,125.00
3000 -	Account Travel & Schooling 5201 5202 Account 7000000000000000000000000000000000000	Travel & Transportation Schooling Ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Property Tax Int Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible EMS Billing Services Land & Building Maintenance	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000 20.0000 \$85,520.00 22,384.0000 13,000.0000 122,250.0000 0.0000 43,000.0000 77,125.0000 49,000.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 20.00 \$92,120.0 23,500.00 21,200.00 110,000.00 2,484.00 43,000.00 87,125.00 40,000.00
3000 -	Account Travel & Schooling 5201 5202 Acc Operational Expenses 5301 5302 5303 5307 Account Contract Services 5402 5403 5404 5405 5406 5407 5408 5419	Travel & Transportation Schooling Ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Property Tax Int Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible EMS Billing Services Land & Building Maintenance Income Tax Refunds	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000 20.0000 \$85,520.00 22,384.0000 13,000.0000 122,250.0000 0.0000 43,000.0000 77,125.0000 49,000.0000 63,294.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 20.00 \$92,120.0 23,500.00 21,200.00 110,000.00 2,484.00 43,000.00 87,125.00 40,000.00 63,294.00
3000 -	Account Travel & Schooling 5201 5202 Account Toperational Expenses 5301 5302 5303 5307 Account Contract Services 5402 5403 5404 5405 5406 5407 5408 5419	Travel & Transportation Schooling Ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Property Tax Int Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible EMS Billing Services Land & Building Maintenance	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000 20.0000 \$85,520.00 22,384.0000 13,000.0000 122,250.0000 0.0000 43,000.0000 77,125.0000 49,000.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 20.00 \$92,120.0 23,500.00 21,200.00 110,000.00 2,484.00 43,000.00 87,125.00
3000 -	Account Travel & Schooling 5201 5202 Account Operational Expenses 5301 5302 5303 5307 Account Contract Services 5402 5403 5404 5405 5406 5407 5408 5419 Account	Travel & Transportation Schooling Ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Property Tax Int Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible EMS Billing Services Land & Building Maintenance Income Tax Refunds Ecount Classification Total: 4000 - Contract Services	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000 20.0000 \$85,520.00 22,384.0000 13,000.0000 122,250.0000 0.0000 43,000.0000 77,125.0000 49,000.0000 63,294.0000 \$390,053.00	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 20.00 \$92,120.0 23,500.00 21,200.00 110,000.00 2,484.00 43,000.00 87,125.00 40,000.00 63,294.00
3000 -	Account Travel & Schooling 5201 5202 Account Toperational Expenses 5301 5302 5303 5307 Account Contract Services 5402 5403 5404 5405 5406 5407 5408 5419	Travel & Transportation Schooling Ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Property Tax Int Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible EMS Billing Services Land & Building Maintenance Income Tax Refunds	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000 20.0000 \$85,520.00 22,384.0000 13,000.0000 122,250.0000 0.0000 43,000.0000 77,125.0000 49,000.0000 63,294.0000	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 20.00 \$92,120.0 23,500.00 21,200.00 110,000.00 2,484.00 43,000.00 87,125.00 40,000.00 \$390,603.0
3000 -	Account Travel & Schooling 5201 5202 Account Operational Expenses 5301 5302 5303 5307 Account Contract Services 5402 5403 5404 5405 5406 5407 5408 5419 Account	Travel & Transportation Schooling Ount Classification Total: 2000 - Travel & Schooling Membership Dues Utilities Equipment Maintenance Property Tax Int Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible EMS Billing Services Land & Building Maintenance Income Tax Refunds Ecount Classification Total: 4000 - Contract Services	\$694,835.00 2,600.0000 18,902.4000 \$21,502.40 1,200.0000 62,300.0000 22,000.0000 20.0000 \$85,520.00 22,384.0000 13,000.0000 122,250.0000 0.0000 43,000.0000 77,125.0000 49,000.0000 63,294.0000 \$390,053.00	\$559,165.0 5,000.00 35,000.00 \$40,000.0 1,200.00 68,900.00 20.00 \$92,120.0 23,500.00 21,200.00 110,000.00 2,484.00 43,000.00 87,125.00 40,000.00 63,294.00

Account Number	Account Description	2021 Amended Budget 202	2 Department Entry
Account (Classification Total: 5000 - Supplies & Materials	\$155,868.46	\$151,675.00
	Department Total: 1002 - Fire	\$7,130,647.86	\$7,671,160.00
	EXPENSES Total	\$7,130,647.86	\$7,671,160.00
	Fund REVENUE Total: 270 - Fire	\$5,504,498.00	\$7,561,500.00
	Fund EXPENSE Total: 270 - Fire	\$7,130,647.86	\$7,671,160.00
	Fund Total: 270 - Fire	(\$1,626,149.86)	(\$109,660.00)
Fund: 271 - ADAMH Grant			
REVENUES			
-	nity Corrections Grant		
0400 - Intergovernmental Revenu			
	ADAMH Grant	275.0000	0.0000
	otal: 2034 - Community Corrections Grant	\$275.00 \$275.00	\$0.00
Department: 2080 - ATP	otal: 2034 - Community Corrections Grant	\$275.00	\$0.00
0200 - State Shared			
	Local Government County	4,353.0000	0.0000
	count Classification Total: 0200 - State Shared	\$4,353.00	\$0.00
	Department Total: 2080 - ATP	\$4,353.00	\$0.00
Department: 2085 - Mental	Health Support Services		
0400 - Intergovernmental Revenu	<i>ie</i>		
4421	State Grants	2,586.0000	0.0000
Account Classifica	ntion Total: 0400 - Intergovernmental Revenue	\$2,586.00	\$0.00
Department Tot	al: 2085 - Mental Health Support Services	\$2,586.00	\$0.00
	REVENUES Total	\$7,214.00	\$0.00
EXPENSES			
Department: 2034 - Commu	nity Corrections Grant		
2000 - Travel & Schooling			
	Schooling	4,100.0000	0.0000
4000 - Contract Services	Classification Total: 2000 - Travel & Schooling	\$4,100.00	\$0.00
	Capital Equipment	2,564.0000	0.0000
	nt Classification Total: 4000 - Contract Services	\$2,564.00	\$0.00
5000 - Supplies & Materials	in classification retail rece contract corvices	Ψ2,004.00	ψ0.00
	Supplies	275.0000	0.0000
	Classification Total: 5000 - Supplies & Materials	\$275.00	\$0.00
Department To	otal: 2034 - Community Corrections Grant	\$6,939.00	\$0.00
Department: 2079 - Vertera	ns		
2000 - Travel & Schooling			
	Travel & Transportation	5,400.0000	5,400.0000
Account	Classification Total: 2000 - Travel & Schooling	\$5,400.00	\$5,400.00
	Department Total: 2079 - Verterans	\$5,400.00	\$5,400.00
Department: 2080 - ATP			
4000 - Contract Services 5402	Drafassianal Carviasa	2 500 0000	0.0000
	Professional Services the Classification Total: 4000 - Contract Services	2,500.0000	0.0000 \$0.00
5000 - Supplies & Materials	it Classification Total. 4000 - Contract Services	\$2,500.00	\$0.00
	Supplies	23,858.9200	10,000.0000
	Classification Total: 5000 - Supplies & Materials	\$23,858.92	\$10,000.00
	Department Total: 2080 - ATP	\$26,358.92	\$10,000.00
Department: 2083 - Case Ma			
1000 - Personal Services			
5101.01	Salaries Regular Salaries	11,658.0000	12,325.7700
5102.01	Benefits Medicare	615.0000	178.7400
5102.03	Benefits OPERS Matching	5,935.0000	1,725.5700
5102.08	Benefits Medical Insurance	7,737.0000	2,256.5000
5102.09	Benefits Workers Compensation	1,618.0000	326.7000
5102.14	Benefits Dental Insurance	413.0000	112.2500
Accour	nt Classification Total: 1000 - Personal Services	\$27,976.00	\$16,925.53
1001 - Other Personal Services			
	Benefits Health Savings Account	1,170.0000	1,170.0000
	Benefits Life Insurance	32.0000 ¢1.303.00	40.7600
	ment Total: 2083 - Case Manager ADAMH	\$1,202.00	\$1,210.76
	Ment Total: 2083 - Case Manager ADAMH Health Support Services	\$29,178.00	\$18,136.29
5000 - Supplies & Materials			
* *	Supplies	7,758.0000	0.0000
	Classification Total: 5000 - Supplies & Materials	\$7,758.00	\$0.00
	al: 2085 - Mental Health Support Services	\$7,758.00	\$0.00
Department: 2086 - ATP 2	.,	. ,	,,,,,,
5000 - Supplies & Materials			
	Supplies	24,363.2900	5,000.0000
	Classification Total: 5000 - Supplies & Materials	\$24,363.29	\$5,000.00
	Department Total: 2086 - ATP 2	\$24,363.29	\$5,000.00
	EXPENSES Total	\$99,997.21	\$38,536.29

Account Number Account Description Fund REVENUE Total: 271 - ADAMh	2021 Amended Budget 20. H Grant \$7,214.00	\$0.00
Fund EXPENSE Total: 271 - ADAMF		\$0.00
Fund Total: 271 - ADAMH		(\$38,536.29
und: 272 - Adult Drug Court	(, , , , , ,	(, , , , , , , ,
EXPENSES		
Department: 2077 - Drug Court		
2000 - Travel & Schooling		
5201 Travel & Transportation	4,275.0000	0.000
5203 Training	0.0000	3,500.000
Account Classification Total: 2000 - Travel & Sci 3000 - Operational Expenses	hooling \$4,275.00	\$3,500.00
5304 Capital Equipment	1,500.0000	0.000
Account Classification Total: 3000 - Operational Ex		\$0.00
4000 - Contract Services	ţ.,,eee.ee	40.00
5402 Professional Services	8,750.0000	0.000
Account Classification Total: 4000 - Contract S	<i>services</i> \$8,750.00	\$0.00
5000 - Supplies & Materials		
5502 Supplies	6,570.0000	600.000
Account Classification Total: 5000 - Supplies & Ma		\$600.00
Department Total: 2077 - Drug		\$4,100.00
EXPENSE	S Total \$21,095.00	\$4,100.00
Fund REVENUE Total: 272 - Adult Drug	g Court	
Fund EXPENSE Total: 272 - Adult Drug	g Court \$21,095.00	\$4,100.00
Fund Total: 272 - Adult Drug	Court (\$21,095.00)	(\$4,100.00
Fund: 273 - Critical Infrastructure Grant		
REVENUES October 1 Control of Co		
Department: 2081 - Critical Infrastructure Grant		
0400 - Intergovernmental Revenue 4420 Federal Grants	200,000.0000	0.000
Account Classification Total: 0400 - Intergovernmental Re		\$0.00
Department Total: 2081 - Critical Infrastructure		\$0.00
REVENUE		\$0.00
EXPENSES		
Department: 2081 - Critical Infrastructure Grant		
4000 - Contract Services		
5422 Administration Fee	5,000.0000	5,000.000
5479 Fire Facility/Equipment	195,000.0000	195,000.000
Account Classification Total: 4000 - Contract S		\$200,000.00
Department Total: 2081 - Critical Infrastructure EXPENSE		\$200,000.00
EAPENSE	S Total \$200,000.00	\$200,000.00
Fund REVENUE Total: 273 - Critical Infrastructure		\$0.00
Fund EXPENSE Total: 273 - Critical Infrastructure		\$200,000.00
Fund Total: 273 - Critical Infrastructure Fund: 274 - ESID	Grant \$0.00	(\$200,000.00
REVENUES		
Department: 2082 - ESID		
0300 - Special Assessments		
4112 Special Assessment	33,079.0000	33,086.000
Account Classification Total: 0300 - Special Assess	sments \$33,079.00	\$33,086.00
Department Total: 2082	- ESID \$33,079.00	\$33,086.00
REVENUE	S Total \$33,079.00	\$33,086.00
EXPENSES		
Department: 2082 - ESID		
4000 - Contract Services		
5451 Pass Thru Payments	33,086.6400	33,079.000
Account Classification Total: 4000 - Contract S		\$33,079.00
Department Total: 2082		\$33,079.00
EXPENSE	S Total \$33,086.64	\$33,079.00
Fund REVENUE Total: 274	- ESID \$33,079.00	\$33,086.00
Fund EXPENSE Total: 274		\$33,079.00
Fund Total: 274	- ESID (\$7.64)	\$7.00
Fund: 275 - COVID		
REVENUES		
Department: 2084 - COVID		
Department: 2084 - COVID 0400 - Intergovernmental Revenue		
Department: 2084 - COVID 0400 - Intergovernmental Revenue 4420 Federal Grants	2,629,359 5300	0 000
0400 - Intergovernmental Revenue	2,629,359.5300 evenue \$2,629,359.53	
0400 - Intergovernmental Revenue 4420 Federal Grants	evenue \$2,629,359.53	\$0.00
. 0400 - Intergovernmental Revenue 4420 Federal Grants Account Classification Total: 0400 - Intergovernmental Re	\$2,629,359.53 COVID \$2,629,359.53	\$0.00 \$0.00
0400 - Intergovernmental Revenue 4420 Federal Grants Account Classification Total: 0400 - Intergovernmental Re Department Total: 2084 - 0	\$2,629,359.53 COVID \$2,629,359.53	\$0.00 \$0.00
0400 - Intergovernmental Revenue 4420 Federal Grants Account Classification Total: 0400 - Intergovernmental Re Department Total: 2084 - 0 REVENUE	\$2,629,359.53 COVID \$2,629,359.53	\$0.00 \$0.00
0400 - Intergovernmental Revenue 4420 Federal Grants Account Classification Total: 0400 - Intergovernmental Revenue Department Total: 2084 - GREVENUE EXPENSES	\$2,629,359.53 COVID \$2,629,359.53	\$0.00 \$0.00
O400 - Intergovernmental Revenue 4420 Federal Grants Account Classification Total: 0400 - Intergovernmental Revenue Department Total: 2084 - COVID 4000 - Contract Services 5418 Refunds & Reimbursements	\$2,629,359.53 COVID \$2,629,359.53 S Total \$2,629,359.53 2,629,359.5300	0.0000 \$0.00 \$0.00 \$0.00
O400 - Intergovernmental Revenue 4420 Federal Grants Account Classification Total: 0400 - Intergovernmental Revenue Department Total: 2084 - COVID 4000 - Contract Services	\$2,629,359.53 COVID \$2,629,359.53 S Total \$2,629,359.53 2,629,359.5300	\$0.00 \$0.00 \$0.00

	-	2021 Amended Budget 202	
	Department Total: 2084 - COVID	\$2,629,359.53	\$0.00
	EXPENSES Total	\$2,629,359.53	\$0.00
	Fund REVENUE Total: 275 - COVID	\$2,629,359.53	\$0.00
	Fund EXPENSE Total: 275 - COVID	\$2,629,359.53	\$0.00
und: 276 - ARPA	Fund Total: 275 - COVID	\$0.00	\$0.00
REVENUES			
Department: 2087 - A	RPA		
0400 - Intergovernmental	Revenue		
4420	Federal Grants	0.0000	1,879,391.000
Account Cl	lassification Total: 0400 - Intergovernmental Revenue	\$0.00	\$1,879,391.00
	Department Total: 2087 - ARPA	\$0.00	\$1,879,391.00
	REVENUES Total	\$0.00	\$1,879,391.00
EXPENSES			
Department: 2087 - Al	RPA		
5402	Professional Services	250,000.0000	250,000.000
5418	Refunds & Reimbursements	1,100,000.0000	2,979,000.000
5443	Capital Improvement	529,391.1300	529,391.000
	Account Classification Total: 4000 - Contract Services	\$1,879,391.13	\$3,758,391.00
	Department Total: 2087 - ARPA	\$1,879,391.13	\$3,758,391.00
	EXPENSES Total	\$1,879,391.13	\$3,758,391.00
	Fund REVENUE Total: 276 - ARPA	\$0.00	\$1,879,391.00
	Fund EXPENSE Total: 276 - ARPA	\$1,879,391.13	\$3,758,391.00
	Fund Total: 276 - ARPA	(\$1,879,391.13)	(\$1,879,000.00
und: 277 - Justice Invest	ment		
EXPENSES			
	ustice Investment		
1000 - Personal Services			
5101.01	Salaries Regular Salaries	11,902.0000	0.000
5102.01 5102.03	Benefits Medicare Benefits OPERS Matching	161.0000 1,553.0000	0.000 0.000
5102.03	Benefits Medical Insurance	7,736.4800	0.000
5102.09	Benefits Workers Compensation	424.0000	0.000
5102.14	Benefits Dental Insurance	326.0000	0.000
	Account Classification Total: 1000 - Personal Services	\$22,102.48	\$0.00
1001 - Other Personal Serv	rices		
5102.12	Benefits Health Savings Account	750.0000	750.0000
5102.13	Benefits Life Insurance	10.4000	10.0000
Accour	nt Classification Total: 1001 - Other Personal Services	\$760.40	\$760.00
	Department Total: 2088 - Justice Investment EXPENSES Total	\$22,862.88 \$22,862.88	\$760.00 \$760.00
	_	ΨΖΖ,00Ζ.00	\$700.00
	Fund REVENUE Total: 277 - Justice Investment	****	*7.0.00
	Fund Total: 277 - Justice Investment Fund Total: 277 - Justice Investment	\$22,862.88 (\$22,862.88)	\$760.00 (\$760.00
		(\$22,002.00)	(\$760.00
und: 301 - Tax Increment	· · · · · · · · · · · · · · · · · · ·		
und: 301 - Tax Increment REVENUES			
REVENUES	RIP (Ridgedale) TIF		
REVENUES	RIP (Ridgedale) TIF		
REVENUES Department: 3001 - D	RIP (Ridgedale) TIF Tax Increment Financing Marion Industries	24,606.0000	0.000
REVENUES Department: 3001 - D 0100 - Local Taxes	-	24,606.0000 48,000.0000	
REVENUES Department: 3001 - D 0100 - Local Taxes 4108.02	Tax Increment Financing Marion Industries	•	0.000
REVENUES Department: 3001 - D 0100 - Local Taxes 4108.02 4108.03	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF	48,000.0000	0.000
REVENUES Department: 3001 - D 0100 - Local Taxes 4108.02 4108.03 Department: 3002 - D	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes	48,000.0000 \$72,606.00	0.000
REVENUES Department: 3001 - D 0100 - Local Taxes 4108.02 4108.03 Department: 3002 - D 0100 - Local Taxes	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo **Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF RIP (Marion City Schools) TIF	48,000.0000 \$72,606.00 \$72,606.00	0.000 \$0.00 \$0.00
REVENUES Department: 3001 - D 0100 - Local Taxes 4108.02 4108.03 Department: 3002 - D 0100 - Local Taxes 4108.02	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF RIP (Marion City Schools) TIF Tax Increment Financing Marion Industries	48,000.0000 \$72,606.00 \$72,606.00 25,000.0000	0.000 \$0.00 \$0.00
REVENUES Department: 3001 - D 0100 - Local Taxes 4108.02 4108.03 Department: 3002 - D 0100 - Local Taxes	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF RIP (Marion City Schools) TIF Tax Increment Financing Marion Industries Tax Increment Financing Sakamura	48,000.0000 \$72,606.00 \$72,606.00 25,000.0000 6,000.0000	0.000 \$0.00 \$0.00 0.000
REVENUES Department: 3001 - D 0100 - Local Taxes 4108.02 4108.03 Department: 3002 - D 0100 - Local Taxes 4108.02 4108.02 4108.04	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF RIP (Marion City Schools) TIF Tax Increment Financing Marion Industries Tax Increment Financing Sakamura Account Classification Total: 0100 - Local Taxes	48,000.0000 \$72,606.00 \$72,606.00 25,000.0000	0.0000 \$0.00 \$0.000 0.0000 \$0.00
REVENUES Department: 3001 - D 0100 - Local Taxes 4108.02 4108.03 Department: 3002 - D 0100 - Local Taxes 4108.02 4108.04 Departme	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF RIP (Marion City Schools) TIF Tax Increment Financing Marion Industries Tax Increment Financing Sakamura	48,000.0000 \$72,606.00 \$72,606.00 25,000.0000 6,000.0000 \$31,000.00	0.000 \$0.00 \$0.00 0.000 0.000 \$0.00
REVENUES Department: 3001 - D 0100 - Local Taxes 4108.02 4108.03 Department: 3002 - D 0100 - Local Taxes 4108.02 4108.04 Departme	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF RIP (Marion City Schools) TIF Tax Increment Financing Marion Industries Tax Increment Financing Sakamura Account Classification Total: 0100 - Local Taxes Int Total: 3002 - DRIP (Marion City Schools) TIF	48,000.0000 \$72,606.00 \$72,606.00 25,000.0000 6,000.0000 \$31,000.00	0.000 \$0.00 \$0.000 0.000 \$0.00
REVENUES Department: 3001 - D 0100 - Local Taxes 4108.02 4108.03 Department: 3002 - D 0100 - Local Taxes 4108.02 4108.04 Department: 3003 - B	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF RIP (Marion City Schools) TIF Tax Increment Financing Marion Industries Tax Increment Financing Sakamura Account Classification Total: 0100 - Local Taxes Int Total: 3002 - DRIP (Marion City Schools) TIF	48,000.0000 \$72,606.00 \$72,606.00 25,000.0000 6,000.0000 \$31,000.00	0.000 \$0.00 \$0.000 0.000 \$0.000
Pepartment: 3001 - D 0100 - Local Taxes 4108.02 4108.03 Department: 3002 - D 0100 - Local Taxes 4108.02 4108.04 Department: 3003 - B 0100 - Local Taxes	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF RIP (Marion City Schools) TIF Tax Increment Financing Marion Industries Tax Increment Financing Sakamura Account Classification Total: 0100 - Local Taxes ant Total: 3002 - DRIP (Marion City Schools) TIF arks Road TIF	48,000.0000 \$72,606.00 \$72,606.00 25,000.0000 6,000.0000 \$31,000.00 \$31,000.00	0.000 \$0.00 \$0.000 0.000 \$0.00 \$0.00
REVENUES Department: 3001 - D 0100 - Local Taxes 4108.02 4108.03 Department: 3002 - D 0100 - Local Taxes 4108.02 4108.04 Departme Department: 3003 - B 0100 - Local Taxes 4108.06	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF RIP (Marion City Schools) TIF Tax Increment Financing Marion Industries Tax Increment Financing Sakamura Account Classification Total: 0100 - Local Taxes ent Total: 3002 - DRIP (Marion City Schools) TIF arks Road TIF Tax Increment Financing Lutheran Social Services	48,000.0000 \$72,606.00 \$72,606.00 25,000.0000 6,000.0000 \$31,000.00 \$31,000.00	0.0000 \$0.00 \$0.000 0.0000 \$0.00 \$0.00 6,862.000 6,888.000
REVENUES Department: 3001 - D 0100 - Local Taxes 4108.02 4108.03 Department: 3002 - D 0100 - Local Taxes 4108.02 4108.04 Departme Department: 3003 - B 0100 - Local Taxes 4108.06 4108.07	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF RIP (Marion City Schools) TIF Tax Increment Financing Marion Industries Tax Increment Financing Sakamura Account Classification Total: 0100 - Local Taxes Int Total: 3002 - DRIP (Marion City Schools) TIF arks Road TIF Tax Increment Financing Lutheran Social Services Tax Increment Financing Marion SSA	48,000.0000 \$72,606.00 \$72,606.00 25,000.0000 6,000.0000 \$31,000.00 \$31,000.00 19,367.0000 5,312.0000	0.000 \$0.00 \$0.00 0.000 0.000 \$0.00 \$0.00 6,862.000 6,888.000
REVENUES Department: 3001 - D 0100 - Local Taxes 4108.02 4108.03 Department: 3002 - D 0100 - Local Taxes 4108.02 4108.04 Department: 3003 - B 0100 - Local Taxes 4108.06 4108.07 4108.08	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF RIP (Marion City Schools) TIF Tax Increment Financing Marion Industries Tax Increment Financing Sakamura Account Classification Total: 0100 - Local Taxes ent Total: 3002 - DRIP (Marion City Schools) TIF arks Road TIF Tax Increment Financing Lutheran Social Services Tax Increment Financing Marion SSA Tax Increment Financing Primrose of Marion	48,000.0000 \$72,606.00 \$72,606.00 25,000.0000 6,000.0000 \$31,000.00 19,367.0000 5,312.0000 52,259.0000	0.000 \$0.00 0.000 0.000 \$0.00 \$0.00 6,862.000 6,888.000 100,000.000
REVENUES Department: 3001 - D 0100 - Local Taxes 4108.02 4108.03 Department: 3002 - D 0100 - Local Taxes 4108.02 4108.04 Department: 3003 - B 0100 - Local Taxes 4108.06 4108.07 4108.08	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF RIP (Marion City Schools) TIF Tax Increment Financing Marion Industries Tax Increment Financing Sakamura Account Classification Total: 0100 - Local Taxes ent Total: 3002 - DRIP (Marion City Schools) TIF arks Road TIF Tax Increment Financing Lutheran Social Services Tax Increment Financing Marion SSA Tax Increment Financing Primrose of Marion Tax Increment Financing Villas of Center Park	48,000.0000 \$72,606.00 \$72,606.00 25,000.0000 6,000.0000 \$31,000.00 19,367.0000 5,312.0000 52,259.0000 100,000.0000	0.000 \$0.00 \$0.00 0.000 0.000 \$0.00 \$0.00 6,882.000 6,888.000 100,000.000 100,000.000
Department: 3001 - Department: 3001 - Department: 3002 - Department: 3002 - Department: 3003 - Beautiful (10.00 - Local Taxes) Department: 3003 - Beautiful (10.00 - Local Taxes)	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF RIP (Marion City Schools) TIF Tax Increment Financing Marion Industries Tax Increment Financing Sakamura Account Classification Total: 0100 - Local Taxes ant Total: 3002 - DRIP (Marion City Schools) TIF arks Road TIF Tax Increment Financing Lutheran Social Services Tax Increment Financing Marion SSA Tax Increment Financing Primrose of Marion Tax Increment Financing Villas of Center Park Account Classification Total: 0100 - Local Taxes	48,000.0000 \$72,606.00 \$72,606.00 25,000.0000 6,000.0000 \$31,000.00 \$31,000.00 5,312.0000 52,259.0000 100,000.0000 \$176,938.00	0.0000 \$0.000 0.0000 0.0000 \$0.000 \$0.000 6,888.0000 100,000.0000 100,000.0000
REVENUES Department: 3001 - D 0100 - Local Taxes 4108.02 4108.03 Department: 3002 - D 0100 - Local Taxes 4108.02 4108.04 Department: 3003 - B 0100 - Local Taxes 4108.06 4108.07 4108.08 4108.09 Department: 3004 - St 0100 - Local Taxes	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF RIP (Marion City Schools) TIF Tax Increment Financing Marion Industries Tax Increment Financing Sakamura Account Classification Total: 0100 - Local Taxes ant Total: 3002 - DRIP (Marion City Schools) TIF Tax Increment Financing Lutheran Social Services Tax Increment Financing Marion SSA Tax Increment Financing Primrose of Marion Tax Increment Financing Villas of Center Park Account Classification Total: 0100 - Local Taxes Department Total: 3003 - Barks Road TIF BR Enterprise TIF	48,000.0000 \$72,606.00 \$72,606.00 25,000.0000 6,000.0000 \$31,000.00 \$31,000.00 5,312.0000 52,259.0000 100,000.0000 \$176,938.00	0.0000 \$0.000 0.0000 0.0000 \$0.000 \$0.000 6,888.0000 100,000.0000 \$213,750.00
Department: 3001 - Department: 3001 - Department: 3002 - Department: 3002 - Department: 3003 - Beautiful (10.00 - Local Taxes) Department: 3003 - Beautiful (10.00 - Local Taxes)	Tax Increment Financing Marion Industries Tax Increment Financing US Yachiyo Account Classification Total: 0100 - Local Taxes Department Total: 3001 - DRIP (Ridgedale) TIF RIP (Marion City Schools) TIF Tax Increment Financing Marion Industries Tax Increment Financing Sakamura Account Classification Total: 0100 - Local Taxes ant Total: 3002 - DRIP (Marion City Schools) TIF arks Road TIF Tax Increment Financing Lutheran Social Services Tax Increment Financing Marion SSA Tax Increment Financing Primrose of Marion Tax Increment Financing Villas of Center Park Account Classification Total: 0100 - Local Taxes Department Total: 3003 - Barks Road TIF	48,000.0000 \$72,606.00 \$72,606.00 25,000.0000 6,000.0000 \$31,000.00 \$31,000.00 5,312.0000 52,259.0000 100,000.0000 \$176,938.00	0.0000 \$0.000 \$0.000 \$0.000 0.0000 \$0.000 \$0.000 \$0.000 6,882.0000 6,888.0000 100,000.0000 \$213,750.00 \$213,750.00 \$15,000.0000

0100 - Local Taxes

Account Number	Account Description	2021 Amended Budget 2022	2 Department Entry
4108.10	Tax Increment Financing Tax Increment Financing- Walgreen	2,300.0000	5,800.000
	Account Classification Total: 0100 - Local Taxes	\$2,300.00	\$5,800.00
Depar	tment Total: 3005 - Delaware-Barks Road TIF	\$2,300.00	\$5,800.00
	REVENUES Total	\$286,244.00	\$234,550.00
KPENSES	ID (Dideo della) TIE		
Department: 3001 - DR	IP (Ridgedale) TIF		
5417	Auditor/Treasurer Fees	15.0000	15.000
5440.02	OPWC Loan Prinipal	3,290.0000	3,290.000
	ecount Classification Total: 4000 - Contract Services	\$3,305.00	\$3,305.00
De	epartment Total: 3001 - DRIP (Ridgedale) TIF	\$3,305.00	\$3,305.00
Department: 3002 - DR	IP (Marion City Schools) TIF		
4000 - Contract Services			
5417	Auditor/Treasurer Fees	15.0000	15.000
5440.02	OPWC Loan Prinipal	3,290.0000	3,290.000
	count Classification Total: 4000 - Contract Services	\$3,305.00	\$3,305.00
	: Total: 3002 - DRIP (Marion City Schools) TIF ks Road TIF	\$3,305.00	\$3,305.00
Department: 3003 - Bar 3000 - Operational Expenses			
5426.14	Transfers Out Bond Retirement	33,721.0000	33,721.000
	nt Classification Total: 3000 - Operational Expenses	\$33,721.00	\$33,721.00
4000 - Contract Services	,	, ,	, , , , , , , , , , , , , , , , , , , ,
5402	Professional Services	25,625.0000	25,625.000
5443	Capital Improvement	153,750.0000	153,750.000
Ac	ecount Classification Total: 4000 - Contract Services	\$179,375.00	\$179,375.00
	Department Total: 3003 - Barks Road TIF	\$213,096.00	\$213,096.00
Department: 3004 - SBF	R Enterprise TIF		
3000 - Operational Expenses			
5426.14	Transfers Out Bond Retirement	50,206.0000	50,206.000
Accour	nt Classification Total: 3000 - Operational Expenses	\$50,206.00	\$50,206.00
Department: 3005 - Del	Department Total: 3004 - SBR Enterprise TIF aware-Barks Road TIF	\$50,206.00	\$50,206.00
3000 - Operational Expenses			
5426.14	Transfers Out Bond Retirement	26,689.0000	26,689.000
	nt Classification Total: 3000 - Operational Expenses	\$26,689.00	\$26,689.00
Depar	tment Total: 3005 - Delaware-Barks Road TIF	\$26,689.00	\$26,689.00
	EXPENSES Total	\$296,601.00	\$296,601.00
Fund	REVENUE Total: 301 - Tax Increment Financing	\$286,244.00	\$234,550.00
	EXPENSE Total: 301 - Tax Increment Financing	\$296,601.00	\$296,601.00
	Fund Total: 301 - Tax Increment Financing	(\$10,357.00)	(\$62,051.00
nd: 302 - Bond Retiremen	t		
EVENUES			
•	nd Retirement		
0100 - Local Taxes		0., 000, 000	
4103.02	Income Tax Non-Voted	86,320.0000	0.000
0400 Intergovernmental Re	Account Classification Total: 0100 - Local Taxes	\$86,320.00	\$0.00
0400 - Intergovernmental Re 4802	Transfer In	333,810.0000	0.000
	sification Total: 0400 - Intergovernmental Revenue	\$333,810.000	\$0.00
necedin cide	Department Total: 3010 - Bond Retirement	\$420,130.00	\$0.00
	REVENUES Total	\$420,130.00	\$0.00
XPENSES			
Department: 3010 - Bor	nd Retirement		
4000 - Contract Services			
5439.01	Debt Service Bond Interest	83,000.0000	83,000.000
5439.02	Debt Service Bond Principal	283,000.0000	283,000.000
Ac	ccount Classification Total: 4000 - Contract Services	\$366,000.00	\$366,000.00
	Department Total: 3010 - Bond Retirement	\$366,000.00	\$366,000.00
	EXPENSES Total	\$366,000.00	\$366,000.00
	Fund REVENUE Total: 302 - Bond Retirement	\$420,130.00	\$0.00
	Fund EXPENSE Total: 302 - Bond Retirement	\$366,000.00	\$366,000.00
	Fund Total: 302 - Bond Retirement	\$54,130.00	(\$366,000.00
nd: 401 - Capital Improve	ments		
Department: 4000 - Cap	vital Improvement		
Department: 4000 - Cap		45.000	
Department: 4000 - Cap 0100 - Local Taxes 4102.01	Utility Company Tax Voted .75%	15,000.0000	
Department: 4000 - Cap 0100 - Local Taxes 4102.01 4103.01	Utility Company Tax Voted .75% Income Tax Voted	422,000.0000	350,000.000
Department: 4000 - Cap 0100 - Local Taxes 4102.01	Utility Company Tax Voted .75% Income Tax Voted Municipal Net Profit .75% Voted	422,000.0000	350,000.000 6,000.000
Department: 4000 - Cap 0100 - Local Taxes 4102.01 4103.01 4111.02	Utility Company Tax Voted .75% Income Tax Voted	422,000.0000	350,000.000 6,000.000
Department: 4000 - Cap 0100 - Local Taxes 4102.01 4103.01	Utility Company Tax Voted .75% Income Tax Voted Municipal Net Profit .75% Voted	422,000.0000	350,000.000 6,000.000 \$360,000.00
Department: 4000 - Cap 0100 - Local Taxes 4102.01 4103.01 4111.02	Utility Company Tax Voted .75% Income Tax Voted Municipal Net Profit .75% Voted Account Classification Total: 0100 - Local Taxes	422,000.0000 0.0000 \$437,000.00	350,000.000 6,000.000 \$360,000.00
0100 - Local Taxes 4102.01 4103.01 4111.02 0800 - Other Sources 4804	Utility Company Tax Voted .75% Income Tax Voted Municipal Net Profit .75% Voted Account Classification Total: 0100 - Local Taxes Reimbursements	422,000.0000 0.0000 \$437,000.000	4,000.0000 350,000.0000 6,000.0000 \$360,000.00 \$0.000 \$360,000.00

4420

4421

Federal Grants

State Grants

178,000.0000

87,090.0000

178,000.0000

5,000.0000

Department: 1021 - City Hall 4000 - Contract Services 5443	65,000.000 \$65,000.00 \$65,000.00 \$65,000.00 \$229,448.000 \$229,448.00 6,656.0000 171,000.0000 \$177,656.00 \$407,104.00 \$472,104.00 \$452,000.00 \$472,104.00 (\$20,104.00) 4,100.0000 \$130,000.0000 \$134,100.00 \$134,100.00 \$134,100.00 \$134,100.00 \$134,100.00 \$134,100.00	65,000.000 \$65,000.000 \$65,000.000 \$229,448.000 \$229,448.000 6,656.000 150,000.000 \$156,656.000 \$386,104.000 \$451,104.000 \$451,104.000 \$47,100.000 \$130,000.000 \$134,100.000 \$134,100.000 \$134,100.000 \$134,100.000 \$134,100.000 \$134,100.000 \$134,100.000
Account Classification Total: 4000 - Contract Services Department Total: 1021 - City Hall Department: 4000 - Capital Improvement 3000 - Operational Expenses 5426.14 Transfers Out Bond Retirement Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5419 Income Tax Refunds 5444 Capital Contingency Account Classification Total: 4000 - Contract Services Department Total: 4000 - Capital Improvement EXPENSES Total Fund REVENUE Total: 401 - Capital Improvements Fund EXPENSE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Account Classification Total: 401 - Capital Improvements EXPENSES Department: 4001 - Airport Industrial Park 3000 - Operational Expenses 5307 Property Tax Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 404 - Softball Field Improvement REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	\$65,000.00 \$65,000.00 \$229,448.000 \$229,448.00 6,656.0000 171,000.0000 \$177,656.00 \$407,104.00 \$472,104.00 \$472,104.00 (\$20,104.00) 4,100.0000 \$130,000.0000 \$134,100.00 \$134,100.00 \$134,100.00	\$65,000.00 \$65,000.00 \$229,448.000 \$229,448.000 \$150,000.000 \$156,656.000 \$386,104.00 \$451,104.00 \$451,104.00 \$451,104.00 \$130,000.000 \$130,000.000 \$134,100.000 \$134,100.000 \$134,100.000 \$134,100.000 \$134,100.000
Department: 4000 - Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 1021 - City Hall Department: 4000 - Capital Improvement 3000 - Operational Expenses 5426.14 Transfers Out Bond Retirement Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5419 Income Tax Refunds 5444 Capital Contingency Account Classification Total: 4000 - Contract Services Department Total: 4000 - Capital Improvement EXPENSES Total Fund REVENUE Total: 401 - Capital Improvements Fund EXPENSE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Account Classification Total: 3000 - Operational Expenses 5307 Property Tax Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5443 Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 404 - Softball Field Improvement REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	\$65,000.00 \$65,000.00 \$229,448.000 \$229,448.00 6,656.0000 171,000.0000 \$177,656.00 \$407,104.00 \$472,104.00 \$472,104.00 (\$20,104.00) 4,100.0000 \$130,000.0000 \$134,100.00 \$134,100.00 \$134,100.00	\$65,000.00 \$65,000.00 \$229,448.000 \$229,448.000 \$150,000.000 \$156,656.000 \$386,104.00 \$451,104.00 \$451,104.00 \$451,104.00 \$130,000.000 \$130,000.000 \$134,100.000 \$134,100.000 \$134,100.000 \$134,100.000 \$134,100.000
Account Classification Total: 4000 - Contract Services Department Total: 1021 - City Hall Department: 4000 - Capital Improvement 3000 - Operational Expenses 5426.14 Transfers Out Bond Retirement Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5419 Income Tax Refunds 5444 Capital Contingency Account Classification Total: 4000 - Contract Services Department Total: 4000 - Capital Improvement EXPENSES Total Fund REVENUE Total: 401 - Capital Improvements Fund EXPENSE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements EXPENSES Department: 4001 - Airport Industrial Park 3000 - Operational Expenses 5307 Property Tax Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 404 - Softball Field Improvement REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	\$65,000.00 \$65,000.00 \$229,448.000 \$229,448.00 6,656.0000 171,000.0000 \$177,656.00 \$407,104.00 \$472,104.00 \$472,104.00 (\$20,104.00) 4,100.0000 \$130,000.0000 \$134,100.00 \$134,100.00 \$134,100.00	\$65,000.00 \$65,000.00 \$229,448.000 \$229,448.000 \$150,000.000 \$156,656.000 \$386,104.00 \$451,104.00 \$451,104.00 \$451,104.00 \$130,000.000 \$130,000.000 \$134,100.000 \$134,100.000 \$134,100.000 \$134,100.000 \$134,100.000
Department Total: 1021 - City Hall Department: 4000 - Capital Improvement 3000 - Operational Expenses 5426.14 Transfers Out Bond Retirement Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5419 Income Tax Refunds 5444 Capital Contingency Account Classification Total: 4000 - Contract Services Department Total: 4000 - Capital Improvement EXPENSES Total Fund REVENUE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements A03 - Airport Industrial Park EXPENSES Department: 4001 - Airport Industrial Park 3000 - Operational Expenses 5307 Property Tax Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5443 Capital Improvement Account Classification Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 404 - Softball Field Improvement REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	\$65,000.00 \$229,448.000 \$229,448.00 6,656.0000 171,000.0000 \$177,656.00 \$407,104.00 \$452,000.00 \$472,104.00 (\$20,104.00) 4,100.0000 \$130,000.0000 \$134,100.00 \$134,100.00 \$134,100.00	\$65,000.00 229,448.000 \$229,448.000 6,656.000 150,000.000 \$156,656.00 \$386,104.00 \$451,104.00 \$451,104.00 (\$91,104.00 4,100.000 \$4,100.000 \$130,000.000 \$134,100.00 \$134,100.00 \$134,100.00
Department: 4000 - Capital Improvement 3000 - Operational Expenses 5426.14 Transfers Out Bond Retirement Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5419 Income Tax Refunds 5444 Capital Contingency Account Classification Total: 4000 - Contract Services Department Total: 4000 - Capital Improvement EXPENSES Total Fund REVENUE Total: 401 - Capital Improvements Fund EXPENSE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Account Classification Total: 3000 - Operational Expenses 4000 - Operational Expenses 5307 Property Tax Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 4003 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park	229,448.0000 \$229,448.00 6,656.0000 171,000.0000 \$177,656.00 \$407,104.00 \$472,104.00 \$472,104.00 (\$20,104.00) 4,100.0000 \$4,100.00 130,000.0000 \$134,100.00 \$134,100.00 \$134,100.00	229,448.000 \$229,448.000 6,656.000 150,000.000 \$156,656.00 \$386,104.00 \$451,104.00 \$451,104.00 (\$91,104.00 4,100.000 \$4,100.000 \$130,000.000 \$134,100.00 \$134,100.00 \$134,100.00
5426.14 Transfers Out Bond Retirement Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5419 Income Tax Refunds 5444 Capital Contingency Account Classification Total: 4000 - Contract Services Department Total: 4000 - Capital Improvement EXPENSES Total Fund REVENUE Total: 401 - Capital Improvements Fund EXPENSE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5443 Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park	\$229,448.00 6,656.0000 171,000.0000 \$177,656.00 \$407,104.00 \$472,104.00 \$472,104.00 (\$20,104.00) 4,100.0000 \$4,100.00 130,000.0000 \$134,100.00 \$134,100.00 \$134,100.00	\$229,448.00 6,656.000 150,000.000 \$156,656.00 \$386,104.00 \$451,104.00 \$451,104.00 (\$91,104.00 4,100.000 \$4,100.000 \$130,000.000 \$134,100.00 \$134,100.00 \$134,100.00
5426.14 Transfers Out Bond Retirement Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5419 Income Tax Refunds 5444 Capital Contingency Account Classification Total: 4000 - Contract Services Department Total: 4000 - Capital Improvement EXPENSES Total Fund REVENUE Total: 401 - Capital Improvements Fund EXPENSE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Account Classification Total: 4000 - Operational Expenses 4000 - Operational Expenses 5307 Property Tax Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5443 Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 404 - Softball Field Improvement REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	\$229,448.00 6,656.0000 171,000.0000 \$177,656.00 \$407,104.00 \$472,104.00 \$472,104.00 (\$20,104.00) 4,100.0000 \$4,100.00 130,000.0000 \$134,100.00 \$134,100.00 \$134,100.00	\$229,448.00 6,656.000 150,000.000 \$156,656.00 \$386,104.00 \$451,104.00 \$451,104.00 (\$91,104.00 4,100.000 \$4,100.000 \$130,000.000 \$134,100.00 \$134,100.00 \$134,100.00
Account Classification Total: 3000 - Operational Expenses 5419 Income Tax Refunds 5444 Capital Contingency Account Classification Total: 4000 - Contract Services Department Total: 4000 - Capital Improvement EXPENSES Total Fund REVENUE Total: 401 - Capital Improvements Fund EXPENSE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Account Classification Total: 4001 - Airport Industrial Park Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5443 Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 404 - Softball Field Improvement REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	\$229,448.00 6,656.0000 171,000.0000 \$177,656.00 \$407,104.00 \$472,104.00 \$472,104.00 (\$20,104.00) 4,100.0000 \$4,100.00 130,000.0000 \$134,100.00 \$134,100.00 \$134,100.00	\$229,448.00 6,656.000 150,000.000 \$156,656.00 \$386,104.00 \$451,104.00 \$451,104.00 (\$91,104.00 4,100.000 \$4,100.000 \$130,000.000 \$134,100.00 \$134,100.00 \$134,100.00
5419 Income Tax Refunds 5444 Capital Contingency Account Classification Total: 4000 - Contract Services Department Total: 4000 - Capital Improvement EXPENSES Total Fund REVENUE Total: 401 - Capital Improvements Fund EXPENSE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Account Classification Total: 4001 - Operational Expenses 5307 Property Tax Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park	6,656.0000 171,000.0000 \$177,656.00 \$407,104.00 \$472,104.00 \$452,000.00 \$472,104.00 (\$20,104.00) 4,100.0000 \$4,100.00 130,000.0000 \$134,100.00 \$134,100.00 \$134,100.00	6,656.000 150,000.000 \$156,656.00 \$386,104.00 \$451,104.00 \$451,104.00 (\$91,104.00 \$4,100.00 \$4,100.00 \$130,000.00 \$134,100.00 \$134,100.00
Department Total: 4000 - Capital Improvement Fund REVENUE Total: 401 - Capital Improvements Fund EXPENSE Total: 401 - Capital Improvements Fund EXPENSE Total: 401 - Capital Improvements Fund EXPENSE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund: 403 - Airport Industrial Park EXPENSES Department: 4001 - Airport Industrial Park 3000 - Operational Expenses 5307	171,000.0000 \$177,656.00 \$407,104.00 \$472,104.00 \$452,000.00 \$472,104.00 (\$20,104.00) 4,100.0000 \$4,100.00 \$130,000.000 \$134,100.00 \$134,100.00 \$134,100.00	150,000.000 \$156,656.00 \$386,104.00 \$451,104.00 \$360,000.00 \$451,104.00 (\$91,104.00 4,100.00 \$4,100.00 \$130,000.00 \$134,100.00 \$134,100.00
Account Classification Total: 4000 - Contract Services Department Total: 4000 - Capital Improvement EXPENSES Total Fund REVENUE Total: 401 - Capital Improvements Fund EXPENSE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Account Classification Total: 4001 - Capital Improvements Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5443 Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 4003 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 404 - Softball Field Improvement OSO0 - Charges for Services 4503 Program Income	\$177,656.00 \$407,104.00 \$472,104.00 \$452,000.00 \$472,104.00 (\$20,104.00) 4,100.0000 \$4,100.000 \$130,000.0000 \$134,100.00 \$134,100.00	\$156,656.00 \$386,104.00 \$451,104.00 \$360,000.00 \$451,104.00 (\$91,104.00 \$4,100.00 \$130,000.00 \$134,100.00 \$134,100.00
Fund REVENUE Total: 401 - Capital Improvements Fund EXPENSES Total: 401 - Capital Improvements Fund EXPENSE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Ind: 403 - Airport Industrial Park EXPENSES Department: 4001 - Airport Industrial Park 3000 - Operational Expenses 5307	\$407,104.00 \$472,104.00 \$452,000.00 \$472,104.00 (\$20,104.00) 4,100.000 \$4,100.00 \$130,000.000 \$134,100.00 \$134,100.00 \$134,100.00	\$386,104.00 \$451,104.00 \$360,000.00 \$451,104.00 (\$91,104.00 \$4,100.00 \$130,000.00 \$134,100.00 \$134,100.00
Fund REVENUE Total: 401 - Capital Improvements Fund EXPENSE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Ind: 403 - Airport Industrial Park EXPENSES Department: 4001 - Airport Industrial Park 3000 - Operational Expenses 5307	\$472,104.00 \$452,000.00 \$472,104.00 (\$20,104.00) 4,100.0000 \$4,100.00 130,000.0000 \$134,100.00 \$134,100.00 \$134,100.00	\$451,104.00 \$360,000.00 \$451,104.00 (\$91,104.00 \$4,100.00 \$130,000.00 \$134,100.00 \$134,100.00
Fund REVENUE Total: 401 - Capital Improvements Fund EXPENSE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Ind: 403 - Airport Industrial Park EXPENSES Department: 4001 - Airport Industrial Park 3000 - Operational Expenses 5307 Property Tax Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5443 Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund: 404 - Softball Field Improvement REVENUES Department: 4002 - Softball Field Improvement	\$452,000.00 \$472,104.00 (\$20,104.00) 4,100.000 \$4,100.00 130,000.0000 \$134,100.00 \$134,100.00	\$360,000.00 \$451,104.00 (\$91,104.00 \$4,100.00 \$130,000.00 \$134,100.00 \$134,100.00
Fund EXPENSE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Ind: 403 - Airport Industrial Park EXPENSES Department: 4001 - Airport Industrial Park 3000 - Operational Expenses 5307	\$472,104.00 (\$20,104.00) 4,100.0000 \$4,100.00 130,000.0000 \$130,000.00 \$134,100.00 \$134,100.00	\$451,104.00 (\$91,104.00 4,100.000 \$4,100.00 \$130,000.000 \$134,100.00 \$134,100.00
Fund EXPENSE Total: 401 - Capital Improvements Fund Total: 401 - Capital Improvements Ind: 403 - Airport Industrial Park EXPENSES Department: 4001 - Airport Industrial Park 3000 - Operational Expenses 5307	\$472,104.00 (\$20,104.00) 4,100.0000 \$4,100.00 130,000.0000 \$130,000.00 \$134,100.00 \$134,100.00	\$451,104.00 (\$91,104.00 4,100.000 \$4,100.00 \$130,000.00 \$134,100.00 \$134,100.00
Fund Total: 401 - Capital Improvements and: 403 - Airport Industrial Park EXPENSES Department: 4001 - Airport Industrial Park 3000 - Operational Expenses 5307	(\$20,104.00) 4,100.0000 \$4,100.00 130,000.0000 \$130,000.00 \$134,100.00 \$134,100.00	4,100.000 \$4,100.000 \$4,100.00 \$130,000.000 \$134,100.00 \$134,100.00
Department: 4001 - Airport Industrial Park 3000 - Operational Expenses 5307 Property Tax Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5443 Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	\$4,100.00 130,000.0000 \$130,000.00 \$134,100.00 \$134,100.00	\$4,100.00 130,000.000 \$130,000.00 \$134,100.00 \$134,100.00
Department: 4001 - Airport Industrial Park 3000 - Operational Expenses 5307 Property Tax Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5443 Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park REVENUES Department: 404 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	\$4,100.00 130,000.0000 \$130,000.00 \$134,100.00 \$134,100.00	\$4,100.00 130,000.000 \$130,000.00 \$134,100.00 \$134,100.00
3000 - Operational Expenses 5307 Property Tax Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5443 Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park REVENUES Department: 404 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	\$4,100.00 130,000.0000 \$130,000.00 \$134,100.00 \$134,100.00	\$4,100.0 130,000.000 \$130,000.0 \$134,100.0 \$134,100.0
Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5443	\$4,100.00 130,000.0000 \$130,000.00 \$134,100.00 \$134,100.00	\$4,100.00 130,000.000 \$130,000.00 \$134,100.00 \$134,100.00
Account Classification Total: 3000 - Operational Expenses 4000 - Contract Services 5443	\$4,100.00 130,000.0000 \$130,000.00 \$134,100.00 \$134,100.00	\$4,100.00 130,000.000 \$130,000.00 \$134,100.00 \$134,100.00
4000 - Contract Services 5443 Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Ind: 404 - Softball Field Improvement REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	130,000.0000 \$130,000.00 \$134,100.00 \$134,100.00	130,000.000 \$130,000.00 \$134,100.00 \$134,100.00
Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Ind: 404 - Softball Field Improvement REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	\$130,000.00 \$134,100.00 \$134,100.00 \$134,100.00	\$130,000.00 \$134,100.00 \$134,100.00 \$134,100.00
Account Classification Total: 4000 - Contract Services Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	\$130,000.00 \$134,100.00 \$134,100.00 \$134,100.00	\$130,000.0 \$134,100.0 \$134,100.0 \$134,100.0
Department Total: 4001 - Airport Industrial Park EXPENSES Total Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park and: 404 - Softball Field Improvement REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	\$134,100.00 \$134,100.00 \$134,100.00	\$134,100.0 \$134,100.0 \$134,100.0
Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Ind: 404 - Softball Field Improvement REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	\$134,100.00 \$134,100.00	\$134,100.00 \$134,100.00
Fund REVENUE Total: 403 - Airport Industrial Park Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Ind: 404 - Softball Field Improvement REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	\$134,100.00	\$134,100.0
Fund EXPENSE Total: 403 - Airport Industrial Park Fund Total: 403 - Airport Industrial Park Ind: 404 - Softball Field Improvement REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income		
Fund Total: 403 - Airport Industrial Park Ind: 404 - Softball Field Improvement REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income		
Ind: 404 - Softball Field Improvement REVENUES Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income	(\$134,100.00)	(\$134,100.00
Department: 4002 - Softball Field Improvement 0500 - Charges for Services 4503 Program Income		
Account Classification Total: U500 - Charges for Services	5,000.0000	25,000.000
	\$5,000.00	\$25,000.00
Department Total: 4002 - Softball Field Improvement REVENUES Total	\$5,000.00	\$25,000.00
EXPENSES	\$5,000.00	\$25,000.00
Department: 4002 - Softball Field Improvement		
4000 - Contract Services		
5442 Capital Equipment	4,500.0000	5,000.000
5443 Capital Improvement	9,500.0000	20,000.000
Account Classification Total: 4000 - Contract Services	\$14,000.00	\$25,000.0
Department Total: 4002 - Softball Field Improvement	\$14,000.00	\$25,000.0
EXPENSES Total	\$14,000.00	\$25,000.00
Fund REVENUE Total: 404 - Softball Field Improvement	\$5,000.00	\$25,000.00
Fund EXPENSE Total: 404 - Softball Field Improvement	\$14,000.00	\$25,000.00
Fund Total: 404 - Softball Field Improvement	(\$9,000.00)	\$0.00
ind: 406 - Formula Grant (CDBG)		
EXPENSES		
Department: 2048 - Formula Grant		
4000 - Contract Services		
5422 Administration Fee	20,054.9200	20,055.000
5429 Curbs & Sidewalks	31,000.0000	31,000.000
5430 Parks & Recreation	34,724.4900	31,724.000
5456 Fair Housing	1,000.0000	1,000.000
5463 Clearance	80,000.0000	80,000.000
Account Classification Total: 4000 - Contract Services	\$166,779.41	\$163,779.0
Department Total: 2048 - Formula Grant	\$166,779.41	\$163,779.0
EXPENSES Total	\$166,779.41	\$163,779.0
Fund REVENUE Total: 406 - Formula Grant (CDBG)		
Fund EXPENSE Total: 406 - Formula Grant (CDBG)	\$166,779.41	\$163,779.0
Fund Total: 406 - Formula Grant (CDBG)	(\$166,779.41)	(\$163,779.0
nd: 408 - Airport Improvement		
REVENUES		
Department: 4007 - Airport Improvement		

	Accoun	t Classification Total: 0400 - Intergovernmental Revenue	\$265,090.00	\$183,000.00
	ACCOUNT	Department Total: 4007 - Airport Improvement	\$265,090.00	\$183,000.00
		REVENUES Total	\$265,090.00	\$183,000.00
XPENSES				
Departme	ent: 4007	- Airport Improvement		
4000 - C	Contract Service	25		
	5402	Professional Services	306,301.0000	37,018.000
	5443	Capital Improvement	1,719,605.0000	100,000.000
		Account Classification Total: 4000 - Contract Services	\$2,025,906.00	\$137,018.00
		Department Total: 4007 - Airport Improvement EXPENSES Total	\$2,025,906.00	\$137,018.00
		•	\$2,025,906.00	\$137,018.00
		Fund REVENUE Total: 408 - Airport Improvement	\$265,090.00	\$183,000.00
		Fund EXPENSE Total: 408 - Airport Improvement	\$2,025,906.00	\$137,018.00
nd. FO1	Marian Ara	Fund Total: 408 - Airport Improvement	(\$1,760,816.00)	\$45,982.00
nd: 501 REVENUES	- Marion Area	a Fransit		
Departme	ent: 5000	- Transit		
-	ntergovernmen			
	4418	State Elderly and Disabled	37,416.0000	37,416.000
	4423	Federal Operating	779,395.0000	629,247.000
	4425	State Operating	45,500.0000	45,500.000
	4802	Transfer In	145,000.0000	145,000.000
	Accoun	t Classification Total: 0400 - Intergovernmental Revenue	\$1,007,311.00	\$857,163.00
0500 - C	Charges for Serv	vices		
	4515	Fare Box	60,000.0000	60,000.000
	4516	Contract Services	10,000.0000	10,000.000
		Account Classification Total: 0500 - Charges for Services	\$70,000.00	\$70,000.00
0700 - M	discellaneous ar	nd Other Sources		
	4703	Miscellaneous Revenues	36,000.0000	36,000.000
		ssification Total: 0700 - Miscellaneous and Other Sources	\$36,000.00	\$36,000.00
	Other Sources	Deladores	0.000.0000	10,000,000
	4804	Reimbursements Account Classification Total: 0800 - Other Sources	9,000.0000	18,000.000 \$18,000.00
		Department Total: 5000 - Transit	\$1,122,311.00	\$18,000.00
		REVENUES Total	\$1,122,311.00	\$981,163.00
Departme	ent: 5000 e	- Transit		
		5		
	5101.01	Salaries Regular Salaries	492,420.0000	
	5101.01 5102.01	Salaries Regular Salaries Benefits Medicare	7,260.0000	7,633.000
	5101.01 5102.01 5102.03	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	7,260.0000 70,090.0000	7,633.000 73,692.000
	5101.01 5102.01 5102.03 5102.08	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	7,260.0000 70,090.0000 54,160.0000	7,633.000 73,692.000 71,240.000
	5101.01 5102.01 5102.03 5102.08 5102.09	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation	7,260.0000 70,090.0000 54,160.0000 19,105.0000	7,633.000 73,692.000 71,240.000 13,949.000
	5101.01 5102.01 5102.03 5102.08	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	7,260.0000 70,090.0000 54,160.0000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000
	5101.01 5102.01 5102.03 5102.08 5102.09	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services**	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000
1001 - O	5101.01 5102.01 5102.03 5102.08 5102.09 5102.14	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services**	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00
1001 - 0	5101.01 5102.01 5102.03 5102.08 5102.09 5102.14	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services **Services**	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00
1001 - 0	5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Other Personal S	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services **Services** Salaries Overtime	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 8,200.000 18,790.000
1001 - 0	5101.01 5102.03 5102.08 5102.09 5102.14 Other Personal S 5101.03 5102.12	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services Services Salaries Overtime Benefits Health Savings Account	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 8,200.000 18,790.000 539.000
1001 - 0	5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Other Personal S 5101.03 5102.12 5102.13	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 8,200.000 18,790.000 539.000 1,230.000
1001 - 0	5101.01 5102.03 5102.08 5102.09 5102.14 Other Personal S 5101.03 5102.12 5102.13 5102.15 5103	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 8,200.000 18,790.000 539.000 1,230.000 5,125.000
1001 - 0	5101.01 5102.03 5102.08 5102.09 5102.14 Other Personal S 5101.03 5102.12 5102.13 5102.15 5103	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback **Count Classification Total: 1001 - Other Personal Services**	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 8,200.000 18,790.000 539.000 1,230.000 5,125.000
1001 - O	5101.01 5102.03 5102.08 5102.09 5102.14 Other Personal S 5101.03 5102.12 5102.13 5102.15 5103 Accordate & Schooling	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback **Count Classification Total: 1001 - Other Personal Services* Travel & Transportation	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00	526,369.000 7,633.000 73,692.000 71,240.000 13,949.000 \$703,709.00 \$,200.000 18,790.000 539.000 1,230.000 5,125.000 \$33,884.00
1001 - O	5101.01 5102.03 5102.08 5102.09 5102.14 Other Personal S 5101.03 5102.12 5102.13 5102.15 5103 Accorravel & Schooli	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback **Count Classification Total: 1001 - Other Personal Services **Ing Travel & Transportation Training	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 8,200.000 18,790.000 539.000 1,230.000 \$,125.000 \$33,884.00
1001 - O	5101.01 5102.03 5102.08 5102.09 5102.14 Dither Personal S 5101.03 5102.12 5102.13 5102.15 5103 Accordate & Schools 5201 5203	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback **Count Classification Total: 1001 - Other Personal Services* Travel & Transportation Training **Account Classification Total: 2000 - Travel & Schooling**	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00	7,633.000 73,692.000 71,240.000 13,949.000 \$703,709.00 8,200.000 18,790.000 539.000 1,230.000 5,125.000 \$33,884.00
1001 - O	5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Other Personal S 5101.03 5102.12 5102.13 5102.15 5103 Accordate & Schoolide	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback Count Classification Total: 1001 - Other Personal Services Ing Travel & Transportation Training Account Classification Total: 2000 - Travel & Schooling Enses	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000 \$2,500.000	7,633.000 73,692.000 71,240.000 13,949.000 \$703,709.00 \$,200.000 \$33,884.00 \$500.000 \$2,000.000
1001 - O	5101.01 5102.03 5102.08 5102.09 5102.14 2ther Personal S 5102.12 5102.13 5102.15 5103 Accorravel & Schoolii 5201 5203 2perational Expensional	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback **count Classification Total: 1001 - Other Personal Services** Ing Travel & Transportation Training **Account Classification Total: 2000 - Travel & Schooling **Enses** Membership Dues**	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000 \$2,500.000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.0 8,200.000 18,790.000 539.000 5,125.000 \$33,884.0 500.000 2,000.000 \$2,500.0
1001 - O	5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Other Personal S 5101.03 5102.12 5102.13 5102.15 5103 Accord & Schoolides Schoolide	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback **Count Classification Total: 1001 - Other Personal Services* ing Travel & Transportation Training **Account Classification Total: 2000 - Travel & Schooling **Enses** Membership Dues Utilities	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000 \$2,500.000 846.0000 20,000.0000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 8,200.000 18,790.000 539.000 1,230.000 \$33,884.00 500.000 2,000.000 \$2,500.000 20,000.000
1001 - O	5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Other Personal S 5102.12 5102.13 5102.15 5103 Accordary & Schoolide School	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback **Count Classification Total: 1001 - Other Personal Services* Ing Travel & Transportation Training **Account Classification Total: 2000 - Travel & Schooling **Enses** Membership Dues Utilities Equipment Maintenance	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000 \$2,500.00 846.0000 20,000.0000 2,400.0000	7,633.000 73,692.000 71,240.000 13,949.000 \$703,709.00 \$703,709.00 \$1,230.000 \$1,230.000 \$33,884.00 \$2,000.000 \$2,500.000 20,000.000 2,400.000
1001 - O	5101.01 5102.03 5102.08 5102.09 5102.14 2ther Personal S 5102.12 5102.13 5102.15 5103 Accorda & Schools 5201 5203 2perational Expensional 5302 5303 5304	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback **Count Classification Total: 1001 - Other Personal Services* **Ing** Travel & Transportation Training **Account Classification Total: 2000 - Travel & Schooling **Enses** Membership Dues Utilities Equipment Maintenance Capital Equipment	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000 \$2,500.00 846.0000 20,000.0000 2,400.0000 50,100.0000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 \$8,200.000 18,790.000 539.000 \$33,884.00 \$00.000 2,000.000 20,000.000 24,000.000 35,000.000
1001 - O	5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Other Personal S 5102.12 5102.13 5102.15 5103 Accordary & Schoolide School	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback **Count Classification Total: 1001 - Other Personal Services* Ing Travel & Transportation Training **Account Classification Total: 2000 - Travel & Schooling **Enses** Membership Dues Utilities Equipment Maintenance	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000 \$2,500.00 846.0000 20,000.0000 2,400.0000	7,633.000 73,692.000 71,240.000 13,949.000 \$703,709.00 \$8,200.000 18,790.000 539.000 1,230.000 \$33,884.00 \$00.000 2,000.000 \$2,500.000 2,400.000 35,000.000 250.000
1001 - O	5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 2ther Personal S 5102.12 5102.13 5102.15 5103 Accorravel & Schooling 5201 5203 2perational Expensional 5302 5303 5304 5305 5306	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback **count Classification Total: 1001 - Other Personal Services** Ing Travel & Transportation Training **Account Classification Total: 2000 - Travel & Schooling **Enses** Membership Dues Utilities Equipment Maintenance Capital Equipment Advertising	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000 2,000.0000 2,400.0000 50,100.0000 250.0000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 \$8,200.000 18,790.000 539.000 5,125.000 \$33,884.00 \$2,500.00 20,000.000 2,400.000 250.000 250.000
1001 - O	5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 2ther Personal S 5102.12 5102.13 5102.15 5103 Accorravel & Schooling 5201 5203 2perational Expensional 5302 5303 5304 5305 5306	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback Count Classification Total: 1001 - Other Personal Services Ing Travel & Transportation Training Account Classification Total: 2000 - Travel & Schooling enses Membership Dues Utilities Equipment Maintenance Capital Equipment Advertising Legal Advertising Incount Classification Total: 3000 - Operational Expenses	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000 2,000.0000 2,400.0000 50,100.0000 250.0000 250.0000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 \$8,200.000 18,790.000 539.000 5,125.000 \$33,884.00 \$2,500.00 20,000.000 2,400.000 250.000 250.000
2000 - Ti	5101.01 5102.03 5102.08 5102.09 5102.14 20ther Personal S 5101.03 5102.12 5102.13 5102.15 5103 Accorda & Schoolide	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback Count Classification Total: 1001 - Other Personal Services Ing Travel & Transportation Training Account Classification Total: 2000 - Travel & Schooling enses Membership Dues Utilities Equipment Maintenance Capital Equipment Advertising Legal Advertising Incount Classification Total: 3000 - Operational Expenses	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000 2,000.0000 2,400.0000 50,100.0000 250.0000 250.0000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 \$,2900.000 \$2,500.000 2,400.000 250.000 \$58,746.00
2000 - To	5101.01 5102.01 5102.03 5102.08 5102.09 5102.14 Other Personal S 5101.03 5102.12 5102.13 5102.15 5103 Accorda & Schoolides School	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback **count Classification Total: 1001 - Other Personal Services** Ing Travel & Transportation Training **Account Classification Total: 2000 - Travel & Schooling **enses** Membership Dues Utilities Equipment Maintenance Capital Equipment Advertising Legal Advertising **Account Classification Total: 3000 - Operational Expenses** **Account Classification Total: 3000 - Operational Expenses**	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000 2,000.0000 2,400.0000 2,400.0000 250.0000 250.0000 \$73,846.00	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 \$8,200.000 18,790.000 539.000 \$33,884.00 500.000 2,000.000 2,000.000 2,400.000 250.000 \$58,746.00
2000 - Ti 3000 - O	5101.01 5102.03 5102.08 5102.09 5102.14 Dither Personal S 5102.12 5102.13 5102.15 5103 Acc Travel & Schools 5201 5203 Departional Expension 5302 5304 5305 5306 Acc Travel Service 5402	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback Count Classification Total: 1001 - Other Personal Services Ing Travel & Transportation Training Account Classification Total: 2000 - Travel & Schooling Travels Equipment Maintenance Capital Equipment Advertising Legal Advertising Account Classification Total: 3000 - Operational Expenses Professional Services	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000 2,000.0000 2,400.0000 2,400.0000 250.0000 250.0000 \$73,846.00	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 \$,200.000 \$2,500.000 2,000.000 2,400.000 250.000 \$58,746.00 6,000.000 12,000.000
1001 - O	5101.01 5102.03 5102.08 5102.09 5102.14 Dither Personal S 5102.12 5102.13 5102.15 5103 Accoravel & Schooli 5201 5203 Deparational Expensional 5302 5303 5304 5305 5306 Accontract Service 5402 5403	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback Count Classification Total: 1001 - Other Personal Services Ing Travel & Transportation Training Account Classification Total: 2000 - Travel & Schooling enses Membership Dues Utilities Equipment Maintenance Capital Equipment Advertising Legal Advertising Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000 2,000.0000 2,400.0000 250.0000 250.0000 \$73,846.00 6,000.0000 12,000.0000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 \$8,200.000 18,790.000 539.000 5,125.000 \$33,884.00 500.000 2,000.000 2,400.000 250.000 250.000 \$58,746.00 6,000.000 85,000.000
2000 - To	5101.01 5102.03 5102.08 5102.09 5102.14 Other Personal S 5102.12 5102.13 5102.15 5103 Accorravel & Schooli S 5201 5203 Operational Expensional S 5304 5305 5304 5305 5306 Accorract Service S 5402 5403 5404	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Dental Insurance Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Insurance Benefits Insurance Opt Out Sick Leave Sellback Count Classification Total: 1001 - Other Personal Services Ing Travel & Transportation Training Account Classification Total: 2000 - Travel & Schooling Penses Membership Dues Utilities Equipment Maintenance Capital Equipment Advertising Legal Advertising Account Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000 2,000.0000 2,400.0000 250.0000 250.0000 \$73,846.00 6,000.0000 12,000.0000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 \$8,200.000 18,790.000 \$33,884.00 \$33,884.00 \$2,000.000 2,000.000 2,400.000 250.000 \$58,746.00 \$5,000.000 12,000.000 12,000.000 7,700.000
2000 - Ti	5101.01 5102.03 5102.08 5102.09 5102.14 Other Personal S 5101.03 5102.12 5102.13 5102.15 5103 Accoravel & Schooli 5201 5203 Operational Expo 5301 5302 5303 5304 5305 5306 Accordinate Service 5402 5403 5404 5405	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Workers Compensation Benefits Dental Insurance Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback Count Classification Total: 1001 - Other Personal Services Ing Travel & Transportation Training Account Classification Total: 2000 - Travel & Schooling enses Membership Dues Utilities Equipment Maintenance Capital Equipment Advertising Legal Advertising Iccount Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 18,790.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000 2,000.0000 2,400.0000 250.0000 250.0000 \$73,846.00 6,000.0000 12,000.0000 140,000.0000 7,700.0000	7,633.000 73,692.000 71,240.000 13,949.000 10,826.000 \$703,709.00 \$8,200.000 18,790.000 539.000 5,125.000 \$33,884.00 \$2,000.000 2,000.000 2,400.000 250.000 \$58,746.00 6,000.000 12,000.000 12,000.000 12,000.000 14,500.000
2000 - Ti	5101.01 5102.03 5102.08 5102.09 5102.14 Dither Personal S 5101.03 5102.12 5102.13 5102.15 5103 Accordavel & Schoolid 5201 5203 Departional Expensional 5302 5303 5304 5305 5306 Accordavel Service 5402 5403 5404 5405 5406	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Benefits Insurance Opt Out Sick Leave Sellback Count Classification Total: 1001 - Other Personal Services Ing Travel & Transportation Training Account Classification Total: 2000 - Travel & Schooling Penses Membership Dues Utilities Equipment Maintenance Capital Equipment Advertising Legal Advertising Iccount Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible	7,260.0000 70,090.0000 54,160.0000 19,105.0000 13,010.0000 \$656,045.00 8,200.0000 340.0000 1,230.0000 5,125.0000 \$33,685.00 500.0000 2,000.0000 2,000.0000 2,400.0000 250.0000 250.0000 \$73,846.00 6,000.0000 12,000.0000 12,000.0000 17,000.0000 17,000.0000 19,500.0000	7,633.000 73,692.000 71,240.000 13,949.000 \$703,709.00 \$,200.000 1,230.000 \$,125.000 \$33,884.00

5000 - Supplies & Materials

Account Nu	mber Account Description	2021 Amended Budget 202	-
5502	Supplies	40,000.0000	40,000.00
5503	Motor Fuel and Lubricants	105,000.0000	85,000.00
	Account Classification Total: 5000 - Supplies & Materials	\$145,000.00	\$125,000.0
	Department Total: 5000 - Transit EXPENSES Total	\$1,119,776.00 \$1,119,776.00	\$1,072,539.0 \$1,072,539.0
			\$1,072,539.0
	Fund REVENUE Total: 501 - Marion Area Transit	\$1,122,311.00	\$981,163.0
	Fund EXPENSE Total: 501 - Marion Area Transit	\$1,119,776.00	\$1,072,539.0
	Fund Total: 501 - Marion Area Transit	\$2,535.00	(\$91,376.0
id: 502 - Sanitary EVENUES Department: 50 0500 - Charges for	03 - Sewer Revenue		
4508	Miscellaneous Fees	3,000.0000	3,000.00
4520	Industrial Fees	1,237,281.0000	1,237,281.00
4521	Delinquent Sewer	690,825.0000	690,825.00
4522	SW Residential Fees	2,341,672.0000	2,341,672.00
4523	SW Commercial Fees	1,840,483.0000	1,840,483.00
4524	Septic Tank Fees	207,000.0000	207,000.00
4525	Industrial Waste Fees	754,000.0000	754,000.00
4526	Laboratory Fees	35,000.0000	35,000.00
4528	Delinquent Residential Fees	40,065.0000	40,065.00
4529	Delinquent Commercial Fees	7,110.0000	7,110.00
4535	Sales	1,200.0000	1,200.00
4542	Credit Card Fees	7,000.0000	7,000.00
4548	Bad Debt Sanitary Sewer	500,000.0000	500,000.00
	Account Classification Total: 0500 - Charges for Services	\$7,664,636.00	\$7,664,636.
0700 - Miscellaneou	s and Other Sources		
4701	Sale of Assets	1,000.0000	1,000.00
Account	Classification Total: 0700 - Miscellaneous and Other Sources	\$1,000.00	\$1,000.0
0800 - Other Source	25		
4804	Reimbursements	20,000.0000	20,000.00
	Account Classification Total: 0800 - Other Sources	\$20,000.00	\$20,000.0
	Department Total: 5003 - Sewer Revenue	\$7,685,636.00	\$7,685,636.
Department: 50 0900 - Debt Proceed	04 - Sanitary Sewer Improvement		
4420		12 000 000 0000	12 000 000 0
4430	OWDA Loan	12,000,000.0000	
	OWDA Loan Account Classification Total: 0900 - Debt Proceeds	\$12,000,000.00	\$12,000,000.0
De	OWDA Loan Account Classification Total: 0900 - Debt Proceeds epartment Total: 5004 - Sanitary Sewer Improvement		\$12,000,000.0
Department: 50	OWDA Loan Account Classification Total: 0900 - Debt Proceeds epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer	\$12,000,000.00	\$12,000,000.
Department: 50 0400 - Intergovernr	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer mental Revenue	\$12,000,000.00 \$12,000,000.00	\$12,000,000. \$12,000,000.
Department: 50 0400 - Intergoverni 4411	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer mental Revenue OPWC Grant	\$12,000,000.00 \$12,000,000.00 215,000.0000	\$12,000,000. \$12,000,000.
Department: 50 0400 - Intergoverni 4411	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer mental Revenue OPWC Grant ount Classification Total: 0400 - Intergovernmental Revenue	\$12,000,000.00 \$12,000,000.00 215,000.0000 \$215,000.00	\$12,000,000. \$12,000,000. 215,000.00 \$215,000.
Department: 50 0400 - Intergoverni 4411	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer mental Revenue OPWC Grant	\$12,000,000.00 \$12,000,000.00 215,000.0000	\$12,000,000. \$12,000,000. 215,000.00 \$215,000. \$215,000.
Department: 50 0400 - Intergoverni 4411 Acci	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Inental Revenue OPWC Grant Ount Classification Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement	\$12,000,000.00 \$12,000,000.00 215,000.0000 \$215,000.00 \$215,000.00	\$12,000,000. \$12,000,000. 215,000.00 \$215,000.
Department: 50 0400 - Intergoverni 4411 Acco	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer mental Revenue OPWC Grant Ount Classification Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total	\$12,000,000.00 \$12,000,000.00 215,000.0000 \$215,000.00 \$215,000.00 \$19,900,636.00	\$12,000,000. \$12,000,000. 215,000.00 \$215,000. \$215,000. \$19,900,636.
Department: 50 0400 - Intergoverni 4411 Acci (PENSES Department: 50 4000 - Contract Ser 5439.01	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Mental Revenue OPWC Grant OUNT Classification Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest	\$12,000,000.00 \$12,000,000.00 215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00	\$12,000,000. \$12,000,000. 215,000.00 \$215,000. \$215,000. \$19,900,636.
Department: 50 0400 - Intergoverno 4411 Accor (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Mental Revenue OPWC Grant Ount Classification Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal	\$12,000,000.00 \$12,000,000.00 215,000.0000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 425,000.0000	\$12,000,000. \$12,000,000. 215,000.0 \$215,000. \$215,000. \$19,900,636.
Department: 50 0400 - Intergoverne 4411 Accor (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Inental Revenue OPWC Grant OPWC Grant Department Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total O1 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal Debt Service Costs	\$12,000,000.00 \$12,000,000.00 215,000.0000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 425,000.0000 16,400.0000	\$12,000,000. \$12,000,000. 215,000. \$215,000. \$19,900,636. 160,000.0 425,000.0 16,400.0
Department: 50 0400 - Intergoverni 4411 Acci (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Mental Revenue OPWC Grant Ount Classification Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal Debt Service Costs OPWC Loan Prinipal	\$12,000,000.00 \$12,000,000.00 215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 425,000.0000 16,400.0000 100,000.0000	\$12,000,000. \$12,000,000. 215,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 425,000.00 16,400.00
Department: 50 0400 - Intergovernor 4411 Accord (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Mental Revenue OPWC Grant Ount Classification Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest	\$12,000,000.00 \$12,000,000.00 215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 425,000.0000 16,400.0000 100,000.0000 140,425.0000	\$12,000,000. \$12,000,000. 215,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 425,000.00 16,400.00 100,000.00 140,425.00
Department: 50 0400 - Intergoverni 4411 Acci (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Mental Revenue OPWC Grant OUNT Classification Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Prinipal	\$12,000,000.00 \$12,000,000.00 \$215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000	\$12,000,000. \$12,000,000. 215,000.00 \$215,000. \$19,900,636. 160,000.00 425,000.00 16,400.00 100,000.00 140,425.00 1,432,130.00
Department: 50 0400 - Intergoverno 4411 Accor (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Inental Revenue OPWC Grant Ount Classification Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services	\$12,000,000.00 \$12,000,000.00 \$215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00	\$12,000,000. \$12,000,000. 215,000.00 \$215,000. \$215,000. \$19,900,636. 160,000.00 425,000.00 16,400.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955.
Department: 50 0400 - Intergoverne 4411 Accord (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Department Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Department Total: 5001 - Sewer System Improvement	\$12,000,000.00 \$12,000,000.00 \$215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000	\$12,000,000. \$12,000,000. 215,000.00 \$215,000. \$215,000. \$19,900,636. 160,000.00 425,000.00 16,400.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955.
Department: 50 0400 - Intergoverni 4411 Acci (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Department Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Department Total: 5001 - Sewer System Improvement 102 - Sewer Replacement	\$12,000,000.00 \$12,000,000.00 \$215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00	\$12,000,000. \$12,000,000. 215,000.00 \$215,000. \$215,000. \$19,900,636. 160,000.00 425,000.00 16,400.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955.
Department: 50 0400 - Intergovernor 4411 Accord (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational According to the service of the serv	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Inental Revenue OPWC Grant Ount Classification Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Department Total: 5001 - Sewer System Improvement 02 - Sewer Replacement Expenses	\$12,000,000.00 \$12,000,000.00 \$215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00	\$12,000,000. \$12,000,000. \$215,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 16,400.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955.
Department: 50 0400 - Intergoverne 4411 Accor (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational of 5303	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Department Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Department Total: 5001 - Sewer System Improvement 02 - Sewer Replacement Expenses Equipment Maintenance	\$12,000,000.00 \$12,000,000.00 215,000.0000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 425,000.0000 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00	\$12,000,000. \$12,000,000. \$215,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 425,000.00 16,400.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955. \$2,273,955.
Department: 50 0400 - Intergovernor 4411 Accord (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational According to the service of the serv	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Department Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Department Total: 5001 - Sewer System Improvement 02 - Sewer Replacement Expenses Equipment Maintenance Capital Equipment	\$12,000,000.00 \$12,000,000.00 215,000.0000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 16,400.0000 100,000.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00 53,300.0000 125,000.0000	\$12,000,000. \$12,000,000. \$15,000.00 \$215,000. \$215,000.00 \$19,900,636. 160,000.00 16,400.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955. \$2,273,955.
Department: 50 0400 - Intergoverne 4411 Accor (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational of 5303 5303	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Mental Revenue OPWC Grant Ount Classification Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Department Total: 5001 - Sewer System Improvement 02 - Sewer Replacement Expenses Equipment Maintenance Capital Equipment Account Classification Total: 3000 - Operational Expenses	\$12,000,000.00 \$12,000,000.00 215,000.0000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 425,000.0000 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00	\$12,000,000. \$12,000,000. \$12,000,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 425,000.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955. \$2,273,955.
Department: 50 O400 - Intergoverner 4411 Accord (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational of 5303 5304	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Department Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Department Total: 5001 - Sewer System Improvement 02 - Sewer Replacement Expenses Equipment Maintenance Capital Equipment Account Classification Total: 3000 - Operational Expenses	\$12,000,000.00 \$12,000,000.00 215,000.0000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00 53,300.0000 125,000.0000 \$178,300.000	\$12,000,000. \$12,000,000. \$12,000,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 425,000.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955. \$2,273,955. 53,300.00 125,000.00 \$178,300.00
Department: 50 0400 - Intergoverni 4411 Acci (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational of 5303 5304 4000 - Contract Ser 5402	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Mental Revenue OPWC Grant Ount Classification Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Department Total: 5001 - Sewer System Improvement 02 - Sewer Replacement Expenses Equipment Maintenance Capital Equipment Account Classification Total: 3000 - Operational Expenses Vices Professional Services	\$12,000,000.00 \$12,000,000.00 215,000.0000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00 53,300.0000 125,000.0000 \$178,300.00 50,987.0000	\$12,000,000. \$12,000,000. \$12,000,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 16,400.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955. \$2,273,955. \$2,273,955. 53,300.00 \$178,300.00 \$178,300.00
Department: 50 0400 - Intergoverne 4411 Accor (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational in 5303 5304 4000 - Contract Ser 5402 5408	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Inental Revenue OPWC Grant Ount Classification Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Department Total: 5001 - Sewer System Improvement 02 - Sewer Replacement Expenses Equipment Maintenance Capital Equipment Account Classification Total: 3000 - Operational Expenses Vices Professional Services Land & Building Maintenance	\$12,000,000.00 \$12,000,000.00 215,000.0000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00 \$2,273,955.00 53,300.0000 125,000.0000 \$178,300.000 50,987.0000 10,000.0000	\$12,000,000. \$12,000,000. \$12,000,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 16,400.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955. \$2,273,955. 53,300.00 125,000.00 \$178,300. 10,000.00
Department: 50 0400 - Intergoverni 4411 Acci (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational of 5303 5304 4000 - Contract Ser 5402	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Inental Revenue OPWC Grant OUNT Classification Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Department Total: 5001 - Sewer System Improvement 02 - Sewer Replacement Expenses Equipment Maintenance Capital Equipment Account Classification Total: 3000 - Operational Expenses Vices Professional Services Land & Building Maintenance Capital Improvement	\$12,000,000.00 \$12,000,000.00 215,000.0000 \$215,000.00 \$215,000.00 \$19,900,636.00 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00 \$2,273,955.00 53,300.0000 125,000.0000 \$178,300.000 10,000.0000 10,000.0000 10,250.0000	\$12,000,000. \$12,000,000. \$12,000,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 16,400.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955. \$2,273,955. \$2,273,955. \$2,273,955. 53,300.00 125,000.00 \$178,300.00 10,000.00 10,000.00 10,250.00
Department: 50 0400 - Intergoverne 4411 Accor (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational in 5303 5304 4000 - Contract Ser 5402 5408	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Mental Revenue OPWC Grant Department Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Department Total: 5001 - Sewer System Improvement Expenses Equipment Maintenance Capital Equipment Account Classification Total: 3000 - Operational Expenses Vices Professional Services Land & Building Maintenance Capital Improvement Account Classification Total: 4000 - Contract Services	\$12,000,000.00 \$12,000,000.00 \$215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00 \$2,273,955.00 \$178,300.0000 125,000.0000 \$178,300.000 10,000.0000 10,250.0000 \$71,237.00	\$12,000,000. \$12,000,000. \$12,000,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 425,000.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955. \$2,273,955. \$3,300.00 125,000.00 \$178,300. 50,987.00 10,000.00 10,250.00 \$71,237.
Department: 50 0400 - Intergoverne 4411 Accord (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational of 5303 5304 4000 - Contract Ser 5402 5408 5443	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Inental Revenue OPWC Grant OPWC Grant OPWC Grant OUT - Classification Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total OUT - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Repartment Total: 5001 - Sewer System Improvement OUT - Sewer Replacement Expenses Equipment Maintenance Capital Equipment Account Classification Total: 3000 - Operational Expenses Vices Professional Services Land & Building Maintenance Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5002 - Sewer Replacement	\$12,000,000.00 \$12,000,000.00 215,000.0000 \$215,000.00 \$215,000.00 \$19,900,636.00 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00 \$2,273,955.00 53,300.0000 125,000.0000 \$178,300.000 10,000.0000 10,000.0000 10,250.0000	\$12,000,000. \$12,000,000. \$12,000,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 425,000.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955. \$2,273,955. \$3,300.00 125,000.00 \$178,300. 50,987.00 10,000.00 10,250.00 \$71,237.
Department: 50 0400 - Intergoverni 4411 Acci (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational Ser 5402 5408 5443 Department: 50	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Inental Revenue OPWC Grant OPWC Grant OPWC Grant OPWC Grant OPWC Grant OPWC Sanitary Sewer REVENUES Total O1 - Sewer System Improvement O1 - Sewer System Improvement O2 - Sewer Replacement Expenses Equipment Maintenance Capital Equipment Account Classification Total: 3000 - Operational Expenses Vices Professional Services Land & Building Maintenance Capital Improvement Account Classification Total: 4000 - Contract Services Professional Services Land & Building Maintenance Capital Improvement Account Classification Total: 4000 - Contract Services Professional Services Land & Building Maintenance Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5002 - Sewer Replacement	\$12,000,000.00 \$12,000,000.00 \$215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 160,000.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00 \$2,273,955.00 53,300.0000 125,000.0000 \$178,300.000 \$10,000.0000 10,250.0000 \$71,237.00	\$12,000,000. \$12,000,000. \$12,000,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 425,000.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955. \$2,273,955. \$3,300.00 125,000.00 \$178,300. 50,987.00 10,000.00 10,250.00 \$71,237.
Department: 50 0400 - Intergoverne 4411 Accord (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational Ser 5402 5408 5443 Department: 50 1000 - Personal Ser	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Inental Revenue OPWC Grant Department Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 101 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Department Total: 5001 - Sewer System Improvement 102 - Sewer Replacement Expenses Equipment Maintenance Capital Equipment Account Classification Total: 3000 - Operational Expenses Vices Professional Services Land & Building Maintenance Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5002 - Sewer Replacement	\$12,000,000.00 \$12,000,000.00 \$215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00 \$2,273,955.00 \$178,300.0000 125,000.0000 \$178,300.000 10,000.0000 10,250.0000 \$71,237.00 \$249,537.00	\$12,000,000. \$12,000,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 425,000.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955. \$2,273,955. \$2,273,955. 53,300.00 125,000.00 \$178,300. 10,000.00 10,250.00 \$71,237.
Department: 50 0400 - Intergoverne 4411 Accord (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational of 5303 5304 4000 - Contract Ser 5402 5408 5443 Department: 50 1000 - Personal Ser 5101.01	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Inental Revenue OPWC Grant Department Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 101 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Repartment Total: 5001 - Sewer System Improvement 102 - Sewer Replacement Expenses Equipment Maintenance Capital Equipment Account Classification Total: 3000 - Operational Expenses Vices Professional Services Land & Building Maintenance Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5002 - Sewer Replacement 103 - Sewer Revenue Vices Salaries Regular Salaries	\$12,000,000.00 \$12,000,000.00 \$215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00 \$2,273,955.00 \$178,300.000 10,000.0000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000	\$12,000,000. \$12,000,000. \$12,000,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 16,400.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955. \$2,273,955. \$2,273,955. \$2,273,955. \$178,300.00 \$178,300.00 \$178,300.00 \$171,237. \$249,537.
Department: 50 0400 - Intergovernor 4411 Accord (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational of the series of t	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Expartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Inental Revenue OPWC Grant OPWC Grant Department Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 101 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Repartment Total: 5001 - Sewer System Improvement Expenses Equipment Maintenance Capital Equipment Account Classification Total: 3000 - Operational Expenses Vices Professional Services Land & Building Maintenance Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5002 - Sewer Replacement 03 - Sewer Revenue Vices Salaries Regular Salaries Benefits Medicare	\$12,000,000.00 \$12,000,000.00 \$215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00 \$2,273,955.00 53,300.0000 125,000.0000 \$178,300.000 \$178,300.00 \$10,000.0000 \$10,250.0000 \$71,237.00 \$249,537.00 1,842,950.0000 26,950.0000	\$12,000,000. \$12,000,000. \$215,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 16,400.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955. \$2,273,955. \$2,273,955. \$1,78,300. 10,000.00 10,250.00 \$71,237. \$249,537.
Department: 50 O400 - Intergoverne 4411 Accord (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational of 5303 5304 4000 - Contract Ser 5402 5408 5443 Department: 50 1000 - Personal Ser 5101.01	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Epartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Inental Revenue OPWC Grant Department Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 101 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Repartment Total: 5001 - Sewer System Improvement 102 - Sewer Replacement Expenses Equipment Maintenance Capital Equipment Account Classification Total: 3000 - Operational Expenses Vices Professional Services Land & Building Maintenance Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5002 - Sewer Replacement 103 - Sewer Revenue Vices Salaries Regular Salaries	\$12,000,000.00 \$12,000,000.00 \$215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00 \$2,273,955.00 \$178,300.000 10,000.0000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000	\$12,000,000. \$12,000,000. \$215,000. \$215,000. \$215,000. \$19,900,636. 160,000.00 16,400.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955. \$2,273,955. \$2,273,955. \$1,78,300. 10,000.00 10,250.00 \$71,237. \$249,537.
Department: 50 0400 - Intergovernor 4411 Accord (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational of the series of t	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Expartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Inental Revenue OPWC Grant OPWC Grant Department Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 101 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Repartment Total: 5001 - Sewer System Improvement Expenses Equipment Maintenance Capital Equipment Account Classification Total: 3000 - Operational Expenses Vices Professional Services Land & Building Maintenance Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5002 - Sewer Replacement 03 - Sewer Revenue Vices Salaries Regular Salaries Benefits Medicare	\$12,000,000.00 \$12,000,000.00 \$215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00 \$2,273,955.00 53,300.0000 125,000.0000 \$178,300.000 \$178,300.00 \$10,000.0000 \$10,250.0000 \$71,237.00 \$249,537.00 1,842,950.0000 26,950.0000	\$12,000,000.0 \$12,000,000.0 \$12,000,000.0 \$215,000.0 \$215,000.0 \$19,900,636.0 \$19,900,636.0 \$10,000.00 \$2,273,955.0 \$2,273,955.0 \$2,273,955.0 \$2,273,955.0 \$178,300.0
Department: 50 0400 - Intergoverne 4411 Accord (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational in the series of the series	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Expartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Inental Revenue OPWC Grant OPWC Grant Department Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 101 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Repartment Total: 5001 - Sewer System Improvement Expenses Equipment Maintenance Capital Equipment Account Classification Total: 3000 - Operational Expenses Vices Professional Services Land & Building Maintenance Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5002 - Sewer Replacement 03 - Sewer Revenue Vices Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	\$12,000,000.00 \$12,000,000.00 \$215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00 \$2,273,955.00 \$178,300.0000 125,000.0000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.000 \$178,300.0000 \$178,300.0000 \$249,537.00	\$12,000,000.0 \$12,000,000.0 \$215,000.0 \$215,000.0 \$215,000.0 \$19,900,636.0 \$19,900,636.0 \$10,000.0 \$1,432,130.0 \$2,273,955.0 \$2,273,955.0 \$2,273,955.0 \$1,432,130.0 \$178,300.0
Department: 50 0400 - Intergoverne 4411 Accord (PENSES Department: 50 4000 - Contract Ser 5439.01 5439.02 5439.06 5440.02 5441.01 5441.02 Department: 50 3000 - Operational of 5303 5304 4000 - Contract Ser 5402 5408 5443 Department: 50 1000 - Personal Ser 5101.01 5102.01 5102.03 5102.08	OWDA Loan Account Classification Total: 0900 - Debt Proceeds Expartment Total: 5004 - Sanitary Sewer Improvement 10 - OPWC Sanitary Sewer Mental Revenue OPWC Grant Department Total: 0400 - Intergovernmental Revenue Department Total: 5010 - OPWC Sanitary Sewer REVENUES Total 01 - Sewer System Improvement Vices Debt Service Bond Interest Debt Service Bond Principal Debt Service Costs OPWC Loan Prinipal OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Account Classification Total: 4000 - Contract Services Repartment Total: 5001 - Sewer System Improvement Expenses Equipment Maintenance Capital Equipment Account Classification Total: 3000 - Operational Expenses Vices Professional Services Land & Building Maintenance Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5002 - Sewer Replacement 03 - Sewer Revenue Vices Salaries Regular Salaries Benefits Medicare Benefits Medical Insurance	\$12,000,000.00 \$12,000,000.00 \$215,000.000 \$215,000.00 \$215,000.00 \$19,900,636.00 16,400.0000 100,000.0000 140,425.0000 1,432,130.0000 \$2,273,955.00 \$2,273,955.00 \$2,273,955.00 \$178,300.000 10,000.0000 10,000.0000 10,250.0000 \$71,237.00 \$249,537.00 1,842,950.0000 26,950.0000 260,200.0000 350,780.0000	12,000,000.00 \$12,000,000.00 \$12,000,000.00 \$215,000.00 \$215,000.00 \$215,000.00 \$19,900,636.0 160,000.00 100,000.00 140,425.00 1,432,130.00 \$2,273,955.0 \$2,273,955.0 \$3,300.00 125,000.00 \$178,300.0 \$178,300

	Account Number	Account Description	2021 Amended Budget	2022 Department Entry
1001	Other Bereinel Comise	·		
1001 -	- Other Personal Services		27 275 0000	45 275 0000
	5101.03	Salaries Overtime	37,375.0000	15,375.0000
	5102.10	Benefits Retirement Pay Out	71,750.0000	71,750.0000
	5102.11	Benefits Cobra Premiums	3,000.0000	0.0000
	5102.12	Benefits Health Savings Account	58,900.0000	58,900.0000
	5102.13	Benefits Life Insurance	650.0000	1,261.5200
	5102.15	Benefits Insurance Opt Out	2,460.0000	2,460.0000
	5104	Quartermaster/Clothing	13,000.0000	14,000.0000
		assification Total: 1001 - Other Personal Services	\$187,135.00	\$163,746.52
2000 -	- Travel & Schooling			
	5201	Travel & Transportation	1,622.0000	1,622.0000
	5202	Schooling	4,258.0000	4,258.0000
		unt Classification Total: 2000 - Travel & Schooling	\$5,880.00	\$5,880.00
3000 -	- Operational Expenses			
	5301	Membership Dues	1,025.0000	1,025.0000
	5302	Utilities	500,000.0000	500,000.0000
	5303	Equipment Maintenance	30,750.0000	30,750.0000
	5304	Capital Equipment	220,000.0000	350,000.0000
	5306	Legal Advertising	2,562.0000	2,562.0000
	5308	Credit Card Fees	25,800.0000	9,800.0000
	Account	Classification Total: 3000 - Operational Expenses	\$780,137.00	\$894,137.00
4000 -	- Contract Services			
	5402	Professional Services	460,000.0000	485,000.0000
	5403	Service Contracts	71,916.0000	71,916.0000
	5404	Central Garage Maintenance	76,875.0000	76,875.0000
	5405	Equipment Rental Lease	3,588.0000	3,588.0000
	5406	Insurance Premium Deductible	80,000.0000	80,000.0000
	5408	Land & Building Maintenance	2,562.0000	2,562.0000
	5414	Janitorial Services	15,375.0000	15,375.0000
	5416	Annual Examination Fee	9,288.0000	9,288.0000
	5417	Auditor/Treasurer Fees	41,000.0000	41,000.0000
	5418	Refunds & Reimbursements	2,050.0000	2,050.0000
		ount Classification Total: 4000 - Contract Services	\$762,654.00	\$787,654.00
5000 -	- Supplies & Materials		Ψ. σ <u>Σ</u> /σσ πσσ	ψ707/00 H00
	5501	Subscriptions and Publications	1,179.0000	1,179.0000
	5502	Supplies	500,000.0000	500,000.0000
	5503	Motor Fuel and Lubricants	56,375.0000	56,375.0000
	5504	Postage	38,950.0000	38,950.0000
	5504	Postage t Classification Total: 5000 - Supplies & Materials	38,950.0000 \$596,504.00	38,950.0000 \$596,504.00
Departr	5504 Accoun	Postage t Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue	38,950.0000	38,950.0000
Departr 4000 -	5504 Account ment: 5004 - Sanit	Postage t Classification Total: 5000 - Supplies & Materials	38,950.0000 \$596,504.00	38,950.0000 \$596,504.00
	5504 Account ment: 5004 - Sanita - Contract Services	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue ary Sewer Improvement	38,950.0000 \$596,504.00 \$4,908,810.00	38,950.0000 \$596,504.00 \$5,153,844.43
	5504 Account ment: 5004 - Sanita - Contract Services 5402	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000
	ment: 5004 - Sanita - Contract Services 5402 5443	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue ary Sewer Improvement Professional Services Capital Improvement	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000
	ment: 5004 - Sanita - Contract Services 5402 5443	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue ary Sewer Improvement Professional Services Capital Improvement punt Classification Total: 4000 - Contract Services	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00
4000 -	ment: 5004 - Sanita-Contract Services 5402 5443 Account	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Dunt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000
A000 -	ment: 5004 - Sanita - Contract Services 5402 5443 Accord Department ment: 5010 - OPWo	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue ary Sewer Improvement Professional Services Capital Improvement punt Classification Total: 4000 - Contract Services	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00
A000 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Account Department ment: 5010 - OPWO	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.000 \$12,000,000.00
A000 -	ment: 5004 - Sanita - Contract Services 5402 5443 Accord Department ment: 5010 - OPWG - Contract Services	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue ary Sewer Improvement Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00 \$12,000,000.00 15,375.0000
A000 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWG - Contract Services 5402 5443	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement C Sanitary Sewer Professional Services Capital Improvement C Sanitary Sewer C Sanitary Sewer Professional Services Capital Improvement	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00 \$12,000,000.00 15,375.0000 205,000.0000
A000 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWo - Contract Services 5402 5443 Acco	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Professional Services Capital Improvement	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00 \$12,000,000.00 15,375.0000 205,000.0000 \$220,375.00
A000 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWo - Contract Services 5402 5443 Acco	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Dunt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Dunt Classification Total: 4000 - Contract Services Capital Improvement Dunt Classification Total: 4000 - Contract Services Total: 5010 - OPWC Sanitary Sewer	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00 \$12,000,000.00 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00
A000 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWo - Contract Services 5402 5443 Acco	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Professional Services Capital Improvement	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00 \$12,000,000.00 15,375.0000 205,000.0000 \$220,375.00
A000 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWo - Contract Services 5402 5443 Acco	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Dunt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Dunt Classification Total: 4000 - Contract Services Capital Improvement Dunt Classification Total: 4000 - Contract Services Total: 5010 - OPWC Sanitary Sewer	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00 \$12,000,000.00 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00
A000 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWo - Contract Services 5402 5443 Acco	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Dunt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Dunt Classification Total: 4000 - Contract Services Capital Improvement Dunt Classification Total: 4000 - Contract Services Total: 5010 - OPWC Sanitary Sewer EXPENSES Total	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00 \$12,000,000.00 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$19,897,711.43
A000 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWo - Contract Services 5402 5443 Acco	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Capital Improvement Punt Classification Total: 4000 - Contract Services Punt Classification Total: 4000 - Contract Services Punt Classification Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00 \$12,000,000.000 205,000.0000 \$220,375.00 \$220,375.00 \$19,897,711.43
Departr 4000 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWo - Contract Services 5402 5443 Acco	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Capital Improvement Punt Classification Total: 4000 - Contract Services Tement Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00 \$12,000,000.00 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43
Departr 4000 -	Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWO - Contract Services 5402 5443 Acco Depa	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Capital Improvement Punt Classification Total: 4000 - Contract Services Tement Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00 \$12,000,000.00 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43
Departr 4000 -	Account ment: 5004 - Sanita - Contract Services 5402 5443 Account Department ment: 5010 - OPWO - Contract Services 5402 5443 Account Department Department - Contract Services	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Tunt Classification Total: 4000 - Contract Services Tement Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00 \$12,000,000.00 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43
Departr 4000 -	Account ment: 5004 - Sanita - Contract Services 5402 5443 Account Department ment: 5010 - OPWO - Contract Services 5402 5443 Account Department - Contract Services	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Tunt Classification Total: 4000 - Contract Services Tement Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00 \$12,000,000.00 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43
Departr 4000 -	ment: 5004 - Sanitation Contract Services 5402 5443 Accord Department ment: 5010 - OPWo Contract Services 5402 5443 Accord Department Solution Contract Services Contract Services	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Tunt Classification Total: 4000 - Contract Services Tement Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.250 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25 (\$5,022,338.25)	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00 \$12,000,000.000 205,000.0000 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43
Departr 4000 -	ment: 5004 - Sanita Contract Services 5402 5443 Acco Department ment: 5010 - OPWo Contract Services 5402 5443 Acco Depa	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Professional Services Capital: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Professional S	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00 \$12,000,000.00 \$12,000,000.00 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43
Departr 4000 -	Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWo - Contract Services 5402 5443 Acco Depa	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Tunt Classification Total: 4000 - Contract Services Temporary Sewer Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Temporary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Polinquent Residential Fees Delinquent Commercial Fees	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25 (\$5,022,338.25)	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.00 \$12,000,000.000 205,000.0000 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43 \$2,924.57
Departr 4000 -	## Account	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Professional Services Capital: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Professional S	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25 (\$5,022,338.25)	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.000 \$12,000,000.000 205,000.0000 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43 \$2,924.57
Departr 4000 -	## Account	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Tement Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Sanitary Sewer Fund Total: 502 - Sanitary Sewer	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25 (\$5,022,338.25) 135,553.0000 1,000.0000 2,330,000.0000 40,000.0000	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.000 \$12,000,000.000 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43 \$2,924.57 135,553.0000 1,000.0000 2,330,000.0000 40,000.0000
Departr 4000 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWO - Contract Services 5402 5443 Acco Depa 03 - Sanitation ment: 5005 - Sanita - Charges for Services 4528 4529 4530 4531 4532	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Professional Services Capital Improvement Professional Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Professional Services Capital Improvement Professional Services Capital Improvement Professional Services Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Sanitary Sewer Fund Total: 502 - Sanitary Sewer	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25 (\$5,022,338.25) 135,553.0000 1,000.0000 2,330,000.0000 40,000.0000 40,000.0000	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.000 \$12,000,000.000 205,000.0000 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43 \$2,924.57 135,553.0000 1,000.0000 40,000.0000 40,000.0000
Departr 4000 -	## Account	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Professional Services Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer SA Residential Fees SA Residential Fees SA Commercial Fees Special Pickup Credit Card Fees	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25 (\$5,022,338.25) 135,553.0000 1,000.0000 2,330,000.0000 40,000.0000 40,000.0000 7,000.0000	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.000 \$12,000,000.000 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43 \$2,924.57 135,553.0000 1,000.0000 4,000.0000 4,000.0000 7,000.0000
Departr 4000 -	## Account	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue ary Sewer Improvement Professional Services Capital Improvement Professional Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Professional Services Capital Improvement Professional Services Capital Improvement Professional Services Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Action	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25 (\$5,022,338.25) 135,553.0000 1,000.0000 40,000.0000 40,000.0000 7,000.0000 6,500.0000	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.000 \$12,000,000.000 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43 \$2,924.57 135,553.0000 1,000.0000 40,000.0000 40,000.0000 7,000.0000 6,500.0000
Departr 4000 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWo - Contract Services 5402 5443 Acco Depa 03 - Sanitation 6 ment: 5005 - Sanita - Charges for Services 4528 4529 4530 4531 4532 4542 4547 4551	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue ary Sewer Improvement Professional Services Capital Improvement Professional Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Professional Services Capital Improvement Professional Services Capital Improvement Professional Services Total: 5000 - Contract Services Texpenses Total Fund Revenue Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund Revenue Fund Expense Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Atton Delinquent Residential Fees Delinquent Commercial Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Overpayment	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25 (\$5,022,338.25) 135,553.0000 1,000.0000 2,330,000.0000 40,000.0000 40,000.0000 7,000.0000 6,500.0000 19,000.0000	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.000 \$12,000,000.000 205,000.0000 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43 \$2,924.57 135,553.0000 1,000.0000 4,000.0000 4,000.0000 7,000.0000 6,500.0000 19,000.0000
Departr 4000 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWo - Contract Services 5402 5443 Acco Depa 03 - Sanitation 6 ment: 5005 - Sanita - Charges for Services 4528 4529 4530 4531 4532 4542 4547 4551 Account	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Professional Services Capital: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Professional Services Capital Improvement Professional Services Capital Improvement Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services rtment Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Attorn Delinquent Residential Fees SA Residential Fees SA Commercial Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Overpayment tt Classification Total: 0500 - Charges for Services	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25 (\$5,022,338.25) 135,553.0000 1,000.0000 40,000.0000 40,000.0000 7,000.0000 6,500.0000	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.000 \$12,000,000.000 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43 \$2,924.57 135,553.0000 1,000.0000 40,000.0000 40,000.0000 7,000.0000 6,500.0000
Departr 4000 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWO - Contract Services 5402 5443 Acco Depa 33 - Sanitation 65 ment: 5005 - Sanita - Charges for Services 4528 4529 4530 4531 4532 4542 4547 4551 Account - Miscellaneous and Other	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue ary Sewer Improvement Professional Services Capital Improvement Professional Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Professional Services Capital Improvement Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Tement Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Cation Delinquent Residential Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Overpayment It Classification Total: 0500 - Charges for Services Tr Sources	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25 (\$5,022,338.25) 135,553.0000 1,000.0000 40,000.0000 40,000.0000 40,000.0000 7,000.0000 19,000.0000 19,000.0000 \$2,543,053.00	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.000 \$12,000,000.000 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43 \$2,924.57 135,553.0000 1,000.0000 4,000.0000 4,000.0000 7,000.0000 19,000.0000 \$2,543,053.00
Departr 4000 -	## Account	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue ary Sewer Improvement Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Texpenses Total Fund Revenue Fund Revenue Fund Revenue Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund Revenue Fund Total: 502 - Sanitary Sewer Attorn Delinquent Residential Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Shad Debt Sanitation Overpayment It Classification Total: 0500 - Charges for Services It Sources Miscellaneous Revenues	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25 (\$5,022,338.25) 135,553.0000 1,000.0000 4,000.0000 40,000.0000 40,000.0000 40,000.0000 19,000.0000 19,000.0000 19,000.0000 19,000.0000	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.000 \$12,000,000.000 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43 \$2,924.57 135,553.0000 1,000.0000 4,000.0000 4,000.0000 7,000.0000 19,000.0000 19,000.0000 19,000.0000
Departr 4000 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWo - Contract Services 5402 5443 Acco Depa 33 - Sanitation 65 ment: 5005 - Sanita - Charges for Services 4528 4529 4530 4531 4532 4542 4547 4551 Account - Miscellaneous and Other 4703 4704	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Ation Delinquent Residential Fees SA Commercial Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Overpayment At Classification Total: 0500 - Charges for Services T Sources Miscellaneous Revenues Sales	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25 (\$5,022,338.25) 135,553.0000 1,000.0000 40,000.0000 40,000.0000 40,000.0000 7,000.0000 6,500.0000 19,000.0000 19,000.0000 100.0000 11,000.0000	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.000 \$12,000,000.000 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43 \$2,924.57 135,553.0000 1,000.0000 4,000.0000 4,000.0000 7,000.0000 19,000.0000 19,000.0000 100.0000 11,000.0000
Fund: 50 REVENUES Departr 0500 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Account Department ment: 5010 - OPWo - Contract Services 5402 5443 Account - Charges for Services 4528 4529 4530 4531 4532 4542 4547 4551 Account - Miscellaneous and Other 4703 4704 Account Classification	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue ary Sewer Improvement Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Texpenses Total Fund Revenue Fund Revenue Fund Revenue Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund Revenue Fund Total: 502 - Sanitary Sewer Attorn Delinquent Residential Fees SA Residential Fees SA Commercial Fees SA Commercial Fees Shad Debt Sanitation Overpayment It Classification Total: 0500 - Charges for Services It Sources Miscellaneous Revenues	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25 (\$5,022,338.25) 135,553.0000 1,000.0000 4,000.0000 40,000.0000 40,000.0000 40,000.0000 19,000.0000 19,000.0000 19,000.0000 19,000.0000	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.000 \$12,000,000.000 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43 \$2,924.57 135,553.0000 1,000.0000 4,000.0000 4,000.0000 7,000.0000 19,000.0000 19,000.0000 19,000.0000
Fund: 50 REVENUES Departr 0500 -	5504 Account ment: 5004 - Sanita - Contract Services 5402 5443 Acco Department ment: 5010 - OPWo - Contract Services 5402 5443 Acco Depa 33 - Sanitation 65 ment: 5005 - Sanita - Charges for Services 4528 4529 4530 4531 4532 4542 4547 4551 Account - Miscellaneous and Other 4703 4704	Postage It Classification Total: 5000 - Supplies & Materials Department Total: 5003 - Sewer Revenue Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5004 - Sanitary Sewer Improvement C Sanitary Sewer Professional Services Capital Improvement Punt Classification Total: 4000 - Contract Services Total: 5010 - OPWC Sanitary Sewer EXPENSES Total Fund REVENUE Total: 502 - Sanitary Sewer Fund EXPENSE Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Fund Total: 502 - Sanitary Sewer Ation Delinquent Residential Fees SA Commercial Fees SA Commercial Fees SA Commercial Fees Special Pickup Credit Card Fees Bad Debt Sanitation Overpayment At Classification Total: 0500 - Charges for Services T Sources Miscellaneous Revenues Sales	38,950.0000 \$596,504.00 \$4,908,810.00 2,500,000.0000 14,770,297.2500 \$17,270,297.25 \$17,270,297.25 15,375.0000 205,000.0000 \$220,375.00 \$220,375.00 \$24,922,974.25 \$19,900,636.00 \$24,922,974.25 (\$5,022,338.25) 135,553.0000 1,000.0000 40,000.0000 40,000.0000 40,000.0000 7,000.0000 6,500.0000 19,000.0000 19,000.0000 100.0000 11,000.0000	38,950.0000 \$596,504.00 \$5,153,844.43 2,500,000.0000 9,500,000.0000 \$12,000,000.000 \$12,000,000.000 \$220,375.00 \$220,375.00 \$19,897,711.43 \$19,900,636.00 \$19,897,711.43 \$2,924.57 135,553.0000 1,000.0000 4,000.0000 4,000.0000 7,000.0000 19,000.0000 19,000.0000 100.0000 11,000.0000

Account Number	Account Description	2021 Amended Budget 202	22 Department Entry
	Account Classification Total: 0800 - Other Sources	\$30,000.00	\$30,000.00
	Department Total: 5005 - Sanitation	\$2,574,153.00	\$2,574,153.00
	REVENUES Total	\$2,574,153.00	\$2,574,153.00
EXPENSES			
Department: 5005 - Sa	initation		
<i>1000 - Personal Services</i> 5101.01	Salaries Regular Salaries	934,610.0000	1 114 224 0000
5102.01	Benefits Medicare	14,425.0000	1,114,334.0000 16,158.0000
5102.01	Benefits OPERS Matching	139,245.0000	156,006.0000
5102.08	Benefits Medical Insurance	228,220.0000	169,440.0000
5102.09	Benefits Workers Compensation	37,955.0000	28,097.0000
5102.14	Benefits Dental Insurance	14,320.0000	12,752.0000
F	Account Classification Total: 1000 - Personal Services	\$1,368,775.00	\$1,496,787.00
1001 - Other Personal Servi	ices		
5101.03	Salaries Overtime	60,000.0000	68,000.0000
5102.12	Benefits Health Savings Account	30,888.0000	30,888.0000
5102.13	Benefits Life Insurance	363.0000	696.0000
5102.15	Benefits Insurance Opt Out	2,460.0000	2,460.0000
5103	Sick Leave Sellback	12,300.0000	12,300.0000
5104	Quartermaster/Clothing	8,600.0000	9,200.0000
Accoun	t Classification Total: 1001 - Other Personal Services	\$114,611.00	\$123,544.00
2000 - Travel & Schooling			
5202	Schooling	6,000.0000	6,000.0000
5203	Training	3,000.0000	3,000.0000
	count Classification Total: 2000 - Travel & Schooling	\$9,000.00	\$9,000.00
3000 - Operational Expense			
5301	Membership Dues	500.0000	1,500.0000
5302	Utilities	12,000.0000	20,000.0000
5303	Equipment Maintenance	5,000.0000	10,000.0000
5304	Capital Equipment	303,222.0000	475,000.0000
5306 5308	Legal Advertising Credit Card Fees	1,025.0000	1,025.0000
	unt Classification Total: 3000 - Operational Expenses	20,500.0000	25,000.0000 \$532,525.00
4000 - Contract Services	uni Classification Total. 3000 - Operational Expenses	\$342,247.00	\$332,323.00
5402	Professional Services	22,124.0000	22,124.0000
5403	Service Contracts	35,875.0000	50,000.0000
5404	Central Garage Maintenance	160,000.0000	215,000.0000
5405	Equipment Rental Lease	2,050.0000	10,000.0000
5406	Insurance Premium Deductible	20,000.0000	20,000.0000
5411	Land & Building Rent/Lease	12,000.0000	12,000.0000
5414	Janitorial Services	5,000.0000	20,000.0000
5416	Annual Examination Fee	7,500.0000	7,500.0000
5418	Refunds & Reimbursements	2,000.0000	2,000.0000
5445	Commingling Fee	75,000.0000	125,000.0000
5446	Yard Waste	40,000.0000	75,000.0000
5447	Solid Waste	825,000.0000	950,000.0000
5464	Capital Lease	60,000.0000	60,000.0000
5465	Capital Intrest	0.0000	90,000.0000
	Account Classification Total: 4000 - Contract Services	\$1,266,549.00	\$1,658,624.00
5000 - Supplies & Materials		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5501	Subscriptions and Publications	300.0000	300.0000
5502	Supplies	55,000.0000	90,000.0000
5503	Motor Fuel and Lubricants	150,000.0000	210,000.0000
5504	Postage	65,000.0000	75,000.0000
Acc	ount Classification Total: 5000 - Supplies & Materials	\$270,300.00	\$375,300.00
	Department Total: 5005 - Sanitation	\$3,371,482.00	\$4,195,780.00
	EXPENSES Total	\$3,371,482.00	\$4,195,780.00
	Fund REVENUE Total: 503 - Sanitation	\$2,574,153.00	\$2,574,153.00
	Fund EXPENSE Total: 503 - Sanitation	\$3,371,482.00	\$4,195,780.00
	Fund Total: 503 - Sanitation	(\$797,329.00)	(\$1,621,627.00)
Fund: 504 - Storm Sewer	, and John 300 - Januarion	(4171,027.00)	(\$1,021,021.00)
REVENUES			
	orm Water Utility		
0500 - Charges for Services	_		
4521	Delinquent Sewer	150,000.0000	150,000.0000
4533	Residential ERU	1,277,663.0000	1,277,663.0000
4534	Commercial ERU	1,292,663.0000	1,292,663.0000
4542	Credit Card Fees	7,000.0000	7,000.0000
Acco	ount Classification Total: 0500 - Charges for Services	\$2,727,326.00	\$2,727,326.00
0800 - Other Sources			
4804	Reimbursements	50,000.0000	50,000.0000
	Account Classification Total: 0800 - Other Sources	\$50,000.00	\$50,000.00
	Department Total: 5007 - Storm Water Utility	\$2,777,326.00	\$2,777,326.00
Department: 5011 - OF	PWC Storm Sewer		

Department: 5011 - OPWC Storm Sewer

0400 - Intergovernmental Revenue

4410	ODW2	F00 0	E06.51
	OPWC Loan	500,000.0000	500,000.0
4411	OPWC Grant	500,000.0000	500,000.0
Acco	unt Classification Total: 0400 - Intergovernmental Revenue	\$1,000,000.00	\$1,000,000.
	Department Total: 5011 - OPWC Storm Sewer	\$1,000,000.00	\$1,000,000.
DENICEC	REVENUES Total	\$3,777,326.00	\$3,777,326
PENSES	7 Stamm Water Hillits		
-	7 - Storm Water Utility		
1000 - Personal Serv		154.005.0000	170 104 (
5101.01	Salaries Regular Salaries	154,025.0000	172,194.6
5102.01	Benefits Medicare	2,250.0000	2,496.7
5102.03	Benefits OPERS Matching	21,710.0000	24,108.3
5102.08	Benefits Medical Insurance	49,655.0000	36,404.1
5102.09	Benefits Workers Compensation	5,920.0000	4,563.4
5102.14	Benefits Dental Insurance	2,235.0000	1,568.5
1001 Other Denser	Account Classification Total: 1000 - Personal Services	\$235,795.00	\$241,335.
1001 - Other Persona		4 005 0000	4 005 0
5101.03	Salaries Overtime	1,025.0000	1,025.0
5102.12	Benefits Health Savings Account	5,830.0000	5,830.0
5102.13	Benefits Life Insurance	90.0000	170.6
5104	Quartermaster/Clothing	1,538.0000	1,538.0
	Account Classification Total: 1001 - Other Personal Services	\$8,483.00	\$8,563
3000 - Operational E.			
5308	Credit Card Fees	16,500.0000	8,500.0
	Account Classification Total: 3000 - Operational Expenses	\$16,500.00	\$8,500
4000 - Contract Serv	ices		
5402	Professional Services	20,586.0000	20,586.0
5403	Service Contracts	23,375.0000	23,375.0
5404	Central Garage Maintenance	25,625.0000	25,625.0
5405	Equipment Rental Lease	2,050.0000	2,050.0
5406	Insurance Premium Deductible	25,000.0000	25,000.0
5416	Annual Examination Fee	4,613.0000	4,613.0
5417	Auditor/Treasurer Fees	12,813.0000	12,813.0
5418	Refunds & Reimbursements	1,000.0000	1,000.0
5439.01	Debt Service Bond Interest	245,000.0000	245,000.0
5439.02	Debt Service Bond Principal	520,000.0000	520,000.0
5440.02	OPWC Loan Prinipal	54,000.0000	54,000.0
5448	Sweeper Dirt Disposal	10,250.0000	10,250.0
01.0	Account Classification Total: 4000 - Contract Services	\$944,312.00	\$944,312
5000 - Supplies & Ma		ψ711/012.00	φ/11/012
5501	Subscriptions and Publications	51.0000	51.0
5502		20,500.0000	20,500.0
	Supplies Meter Fuel and Lubricants		
5503	Motor Fuel and Lubricants	25,625.0000	25,625.0
5504	Postage	28,700.0000	28,700.0
	Account Classification Total: 5000 - Supplies & Materials	\$74,876.00	\$74,876
	Department Total: 5007 - Storm Water Utility	\$1,279,966.00	\$1,277,587
•	8 - Storm Sewer Improvement		
4000 - Contract Serv			
5402	Professional Services	95,983.5600	95,984.0
	Capital Improvement	996,983.0500	833,983.0
5443			
5443	Account Classification Total: 4000 - Contract Services	\$1,092,966.61	
5443 E	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement	\$1,092,966.61 \$1,092,966.61	
5443 Copartment: 501	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer		
5443 E	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer		
5443 Copartment: 501	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer		\$929,967
5443 Department: 501 4000 - Contract Serv	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Department Total: 5008 - Storm Sewer Improvement Department Total: 5008 - Storm Sewer Improvement	\$1,092,966.61	\$929,967. 77,500.0
5443 Department: 501 4000 - Contract Serv 5402	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Dices Professional Services	\$1,092,966.61 77,500.0000	\$929,967. 77,500.0 922,500.0
5443 Department: 501 4000 - Contract Serv 5402	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Professional Services Capital Improvement	\$1,092,966.61 77,500.0000 922,500.0000	\$929,967. 77,500.0 922,500.0 \$1,000,000.
5443 Department: 501 4000 - Contract Serv 5402	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Department Total: 5008 - Storm Sewer Improvement Department Total: 4000 - Contract Services Account Classification Total: 4000 - Contract Services	\$1,092,966.61 77,500.0000 922,500.0000 \$1,000,000.00	\$929,967 77,500.0 922,500.0 \$1,000,000
5443 Department: 501 4000 - Contract Serv 5402	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Department Services Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5011 - OPWC Storm Sewer EXPENSES Total	\$1,092,966.61 77,500.0000 922,500.0000 \$1,000,000.00 \$1,000,000.00 \$3,372,932.61	\$929,967. 77,500.0 922,500.0 \$1,000,000. \$1,000,000. \$3,207,554.
5443 Department: 501 4000 - Contract Serv 5402	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Professional Services Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5011 - OPWC Storm Sewer EXPENSES Total Fund REVENUE Total: 504 - Storm Sewer	\$1,092,966.61 77,500.0000 922,500.0000 \$1,000,000.00 \$1,000,000.00 \$3,372,932.61 \$3,777,326.00	\$929,967. \$929,967. 77,500.0 922,500.0 \$1,000,000. \$1,000,000. \$3,207,554.
5443 Department: 501 4000 - Contract Serv 5402	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Professional Services Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5011 - OPWC Storm Sewer EXPENSES Total Fund REVENUE Total: 504 - Storm Sewer Fund EXPENSE Total: 504 - Storm Sewer	\$1,092,966.61 77,500.0000 922,500.0000 \$1,000,000.00 \$1,000,000.00 \$3,372,932.61 \$3,777,326.00 \$3,372,932.61	\$929,967. 77,500.0 922,500.0 \$1,000,000. \$1,000,000. \$3,207,554. \$3,777,326.
5443 Department: 501 4000 - Contract Serventian 5402	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Professional Services Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5011 - OPWC Storm Sewer EXPENSES Total Fund REVENUE Total: 504 - Storm Sewer	\$1,092,966.61 77,500.0000 922,500.0000 \$1,000,000.00 \$1,000,000.00 \$3,372,932.61 \$3,777,326.00	\$929,967 77,500.0 922,500.0 \$1,000,000 \$1,000,000 \$3,207,554 \$3,777,326 \$3,207,554
5443 Department: 501 4000 - Contract Serv 5402 5443 d: 509 - Landfill M	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Department Services Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5011 - OPWC Storm Sewer EXPENSES Total Fund REVENUE Total: 504 - Storm Sewer Fund EXPENSE Total: 504 - Storm Sewer Fund Total: 504 - Storm Sewer Ionitoring	\$1,092,966.61 77,500.0000 922,500.0000 \$1,000,000.00 \$1,000,000.00 \$3,372,932.61 \$3,777,326.00 \$3,372,932.61	\$929,967 77,500.0 922,500.0 \$1,000,000 \$1,000,000 \$3,207,554 \$3,777,326 \$3,207,554
5443 Department: 501 4000 - Contract Serv. 5402 5443 I: 509 - Landfill M. VENUES Department: 500	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Professional Services Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5011 - OPWC Storm Sewer EXPENSES Total Fund REVENUE Total: 504 - Storm Sewer Fund EXPENSE Total: 504 - Storm Sewer Fund Total: 504 - Storm Sewer	\$1,092,966.61 77,500.0000 922,500.0000 \$1,000,000.00 \$1,000,000.00 \$3,372,932.61 \$3,777,326.00 \$3,372,932.61	\$929,967 77,500.0 922,500.0 \$1,000,000 \$1,000,000 \$3,207,554 \$3,777,326 \$3,207,554
5443 Department: 501 4000 - Contract Serv 5402 5443 d: 509 - Landfill M	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Professional Services Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5011 - OPWC Storm Sewer EXPENSES Total Fund REVENUE Total: 504 - Storm Sewer Fund EXPENSE Total: 504 - Storm Sewer Fund Total: 504 - Storm Sewer	\$1,092,966.61 77,500.0000 922,500.0000 \$1,000,000.00 \$1,000,000.00 \$3,372,932.61 \$3,777,326.00 \$3,372,932.61	\$929,967 77,500.0 922,500.0 \$1,000,000 \$1,000,000 \$3,207,554 \$3,777,326 \$3,207,554
5443 Department: 501 4000 - Contract Serv. 5402 5443 d: 509 - Landfill M VENUES Department: 500	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Professional Services Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5011 - OPWC Storm Sewer EXPENSES Total Fund REVENUE Total: 504 - Storm Sewer Fund EXPENSE Total: 504 - Storm Sewer Fund Total: 504 - Storm Sewer	\$1,092,966.61 77,500.0000 922,500.0000 \$1,000,000.00 \$1,000,000.00 \$3,372,932.61 \$3,777,326.00 \$3,372,932.61	\$929,967 77,500.0 922,500.0 \$1,000,000 \$1,000,000 \$3,207,554 \$3,777,326 \$3,207,554 \$569,771
5443 Department: 501 4000 - Contract Serv 5402 5443 I: 509 - Landfill M VENUES Department: 500 0400 - Intergovernm 4802	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Professional Services Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5011 - OPWC Storm Sewer EXPENSES Total Fund REVENUE Total: 504 - Storm Sewer Fund EXPENSE Total: 504 - Storm Sewer Fund Total: 504 - Storm Sewer Ionitoring 6 - Landfill Monitoring Pental Revenue	\$1,092,966.61 77,500.0000 922,500.0000 \$1,000,000.00 \$1,000,000.00 \$3,372,932.61 \$3,777,326.00 \$3,372,932.61 \$404,393.39	\$929,967. 77,500.0 922,500.0 \$1,000,000. \$1,000,000. \$3,207,554. \$3,777,326. \$3,207,554. \$569,771.
5443 Department: 501 4000 - Contract Serv 5402 5443 I: 509 - Landfill M VENUES Department: 500 0400 - Intergovernm 4802	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Professional Services Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5011 - OPWC Storm Sewer EXPENSES Total Fund REVENUE Total: 504 - Storm Sewer Fund EXPENSE Total: 504 - Storm Sewer Fund Total: 504 - Storm Sewer Ionitoring 6 - Landfill Monitoring Pental Revenue Transfer In Unit Classification Total: 0400 - Intergovernmental Revenue	\$1,092,966.61 77,500.0000 922,500.0000 \$1,000,000.00 \$1,000,000.00 \$3,372,932.61 \$3,777,326.00 \$3,372,932.61 \$404,393.39	\$929,967. 77,500.0 922,500.0 \$1,000,000. \$1,000,000. \$3,207,554. \$3,777,326. \$3,207,554. \$569,771.
5443 Department: 501 4000 - Contract Serve 5402 5443 I: 509 - Landfill Medium Serve 500 VENUES Department: 500 0400 - Intergovernment 4802 Accompany	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Professional Services Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5011 - OPWC Storm Sewer EXPENSES Total Fund REVENUE Total: 504 - Storm Sewer Fund EXPENSE Total: 504 - Storm Sewer Fund Total: 504 - Storm Sewer Ionitoring 6 - Landfill Monitoring Pental Revenue Transfer In Unit Classification Total: 0400 - Intergovernmental Revenue	\$1,092,966.61 77,500.0000 922,500.0000 \$1,000,000.00 \$1,000,000.00 \$3,372,932.61 \$3,777,326.00 \$3,372,932.61 \$404,393.39	\$929,967 77,500.0 922,500.0 \$1,000,000 \$1,000,000 \$3,207,554 \$3,777,326 \$3,207,554 \$569,771 155,976.0
5443 Department: 501 4000 - Contract Serv 5402 5443 I: 509 - Landfill M VENUES Department: 500 0400 - Intergovernm 4802 Acco. 0500 - Charges for S	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Professional Services Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5011 - OPWC Storm Sewer EXPENSES Total Fund REVENUE Total: 504 - Storm Sewer Fund EXPENSE Total: 504 - Storm Sewer Fund Total: 504 - Storm Sewer Fund Total: 504 - Storm Sewer Initiating 6 - Landfill Monitoring Pental Revenue Transfer In Punt Classification Total: 0400 - Intergovernmental Revenue Pervices	\$1,092,966.61 77,500.0000 922,500.0000 \$1,000,000.00 \$1,000,000.00 \$3,372,932.61 \$3,777,326.00 \$3,372,932.61 \$404,393.39 155,976.0000 \$155,976.0000	\$929,967. 77,500.0 922,500.0 \$1,000,000. \$1,000,000. \$3,207,554. \$3,777,326. \$3,207,554. \$569,771. 155,976.0 \$155,976.0
5443 Department: 501 4000 - Contract Serv 5402 5443 Separtment: 500 MENUES Department: 500 0400 - Intergovernm 4802 Acco 0500 - Charges for Separtment Service 4518	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5011 - OPWC Storm Sewer EXPENSES Total Fund REVENUE Total: 504 - Storm Sewer Fund EXPENSE Total: 504 - Storm Sewer Fund Total: 504 - Storm Sewer Ionitoring 6 - Landfill Monitoring Pental Revenue Transfer In Cant Classification Total: 0400 - Intergovernmental Revenue Pervices Residential Fees	\$1,092,966.61 77,500.0000 922,500.0000 \$1,000,000.00 \$1,000,000.00 \$3,372,932.61 \$3,777,326.00 \$3,372,932.61 \$404,393.39 155,976.0000 \$155,976.0000	\$929,967. 77,500.0 922,500.0 \$1,000,000. \$1,000,000. \$3,207,554. \$3,777,326. \$3,207,554. \$569,771. 155,976.0 \$155,976.0 \$25,000.0 6,000.0
5443 Department: 501 4000 - Contract Serv 5402 5443 I: 509 - Landfill M VENUES Department: 500 0400 - Intergovernm 4802 Acco 0500 - Charges for S 4518	Account Classification Total: 4000 - Contract Services Department Total: 5008 - Storm Sewer Improvement 1 - OPWC Storm Sewer Classification Services Capital Improvement Account Classification Total: 4000 - Contract Services Department Total: 5011 - OPWC Storm Sewer EXPENSES Total Fund REVENUE Total: 504 - Storm Sewer Fund EXPENSE Total: 504 - Storm Sewer Fund Total: 504 - Storm Sewer Ionitoring 6 - Landfill Monitoring Cental Revenue Transfer In Central Classification Total: 0400 - Intergovernmental Revenue Cervices Residential Fees Commerical Fees	\$1,092,966.61 77,500.0000 922,500.0000 \$1,000,000.00 \$1,000,000.00 \$3,372,932.61 \$3,777,326.00 \$3,372,932.61 \$404,393.39 155,976.0000 \$155,976.0000 325,000.0000 6,000.0000	\$929,967. 77,500.0 922,500.0 \$1,000,000. \$1,000,000. \$3,207,554.

Department: 5006 - Landfill Monitoring

	erational Expens	ses		
,	302	Utilities	3,494.0000	3,494.000
	803	Equipment Maintenance	6,000.0000	6,000.000
		count Classification Total: 3000 - Operational Expenses	\$9,494.00	\$9,494.00
4000 - Con	ntract Services	, ,		
54	102	Professional Services	135,000.0000	135,000.000
54	106	Insurance Premium Deductible	1,700.0000	1,700.000
54	116	Annual Examination Fee	741.0000	741.000
54	139.01	Debt Service Bond Interest	1,600.0000	1,600.000
54	139.02	Debt Service Bond Principal	12,000.0000	12,000.000
54	142	Capital Equipment	100,000.0000	125,000.000
54	143	Capital Improvement	160,000.0000	40,000.000
		Account Classification Total: 4000 - Contract Services	\$411,041.00	\$316,041.0
	pplies & Materia			
55	502	Supplies	50,000.0000	80,000.000
	Ac	ccount Classification Total: 5000 - Supplies & Materials	\$50,000.00	\$80,000.0
		Department Total: 5006 - Landfill Monitoring	\$470,535.00	\$405,535.00
		EXPENSES Total	\$470,535.00	\$405,535.00
		Fund REVENUE Total: 509 - Landfill Monitoring	\$486,976.00	\$486,976.0
		Fund EXPENSE Total: 509 - Landfill Monitoring	\$470,535.00	\$405,535.0
		Fund Total: 509 - Landfill Monitoring	\$16,441.00	\$81,441.0
	arges for Service		27,000,0000	24,000,00
	502	Rental Fees	36,000.0000	36,000.000
45	538	Maintenance Services count Classification Total: 0500 - Charges for Services	744,403.0000 \$780,403.00	744,403.000 \$780,403.0
0800 - Othe		Louin Classification Total. 0300 - Charges for Services	\$760,403.00	\$760,403.0
	804	Reimbursements	9,000.0000	9,000.000
	311	Fuel/Lubricant Sales	500,000.0000	500,000.000
		Account Classification Total: 0800 - Other Sources	\$509,000.00	\$509,000.0
		Department Total: 6000 - Central Garage	\$1,289,403.00	\$1,289,403.0
		REVENUES Total	\$1,289,403.00	\$1,289,403.0
1000 - Pers	sonal Services	Central Garage Salaries Regular Salaries	227.600.0000	241.684.000
51 51	onal Services 01.01 02.01	Salaries Regular Salaries Benefits Medicare	227,600.0000 33,807.0000	241,684.000 3,505.000
51000 - Pers	01.01 02.01 02.03	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	33,807.0000 36,760.0000	3,505.000 33,836.000
51000 - Pers 51000 - Pers 510 510 510	01.01 02.01 02.03 02.08	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance	33,807.0000 36,760.0000 31,000.0000	3,505.000 33,836.000 31,268.000
51000 - Perss 510 510 510 510 510 510 510 510 510 510	sonal Services 01.01 02.01 02.03 02.08 02.09	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation	33,807.0000 36,760.0000 31,000.0000 10,020.0000	3,505.000 33,836.000 31,268.000 4,766.000
51000 - Perss 510 510 510 510 510 510 510 510 510 510	01.01 02.01 02.03 02.08	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000	3,505.00 33,836.00 31,268.00 4,766.00 2,676.00
51000 - Pers 51000 - Pers 510 510 510 510 510	sonal Services 01.01 02.01 02.03 02.08 02.09	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services**	33,807.0000 36,760.0000 31,000.0000 10,020.0000	3,505.00 33,836.00 31,268.00 4,766.00 2,676.00
51000 - Pers 51000 - Pers 510 510 510 510 510	01.01 02.01 02.03 02.08 02.09 02.14	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services**	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000	3,505.00 33,836.00 31,268.00 4,766.00 2,676.00 \$317,735.0
51000 - Pers 51005 - Pers 510 510 510 510 510 510 510	sonal Services 101.01 102.01 102.03 102.08 102.09 102.14	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** **Tryices**	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00	3,505.00 33,836.00 31,268.00 4,766.00 2,676.00 \$317,735.0
1000 - Pers 511 511 511 511 511 510 1001 - Othe 511	sonal Services 01.01 02.01 02.03 02.08 02.09 02.14 per Personal Services 01.03	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services vices Salaries Overtime	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.0
1000 - Pers 511 511 511 511 511 511 511 511 511 51	01.01 02.01 02.03 02.08 02.09 02.14 02.07 02.14	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services Vices Salaries Overtime Benefits Health Savings Account	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.00 45,000.000 4,680.000 175.000
1000 - Pers 511 511 511 511 511 511 511 511 511	01.01 02.01 02.03 02.08 02.09 02.14 01.03 02.12 02.13	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.0 45,000.000 4,680.000 175.000 2,050.000
1000 - Pers 511 511 511 511 511 511 511 511 511	01.01 02.01 02.03 02.08 02.09 02.14 02.12 02.12 02.13 03 04	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.00 45,000.000 4,680.000 175.000 2,050.000 2,050.000
510 510 510 510 510 510 510 510 510 510	01.01 02.01 02.03 02.08 02.09 02.14 02.12 02.12 02.13 03 04	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services**	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.00 45,000.000 4,680.000 175.000 2,050.000 2,050.000
1000 - Pers 511 511 511 511 511 511 511 511 511 51	01.01 02.01 02.03 02.08 02.09 02.14 02.13 02.12 02.13 03 04 Accord	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services**	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.00 45,000.000 4,680.000 2,050.000 2,050.000 \$53,905.0
1000 - Pers 511 511 511 511 511 511 511 511 511 51	101.01 102.01 102.03 102.08 102.09 102.14 101.03 102.12 102.13 103 104 104 104 104 105 106 107 107 108 109 109 109 109 109 109 109 109	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services** Schooling Training	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 6,000.0000 5,000.0000	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.00 45,000.000 175.000 2,050.000 2,000.000 \$53,905.0
1000 - Pers 511 511 511 511 511 511 511 511 511 51	sonal Services 01.01 02.01 02.03 02.08 02.09 02.14 02.12 02.13 03 04	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services** Schooling Training **Account Classification Total: 2000 - Travel & Schooling	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 6,000.0000	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.00 45,000.000 175.000 2,050.000 2,000.000 \$53,905.0
1000 - Pers 511 511 511 511 511 511 511 511 511 51	101.01 102.01 102.03 102.08 102.09 102.14 101.03 102.12 102.13 103 104 104 104 105 106 107 107 108 109 109 109 109 109 109 109 109	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** **Vices** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services** Schooling Training **Account Classification Total: 2000 - Travel & Schooling **Ses**	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 6,000.0000 5,000.0000 \$11,000.000	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.00 45,000.000 175.000 2,050.000 2,000.000 \$53,905.0 7,000.000 \$12,000.00
1000 - Pers 510 510 510 510 510 510 510 510 510 51	101.01 102.01 102.03 102.08 102.09 102.14 102.12 103.03 104 104 104 105 105 106 107 107 108 108 109 109 109 109 109 109 109 109 109 109	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services** Schooling Training **Account Classification Total: 2000 - Travel & Schooling Ses Membership Dues	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 6,000.0000 5,000.0000 \$11,000.000	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.00 45,000.000 4,680.000 2,050.000 2,050.000 \$53,905.0 7,000.000 \$12,000.000
1000 - Pers 511 511 511 511 511 511 511 5	sonal Services 01.01 02.01 02.03 02.08 02.09 02.14 02.12 02.13 03 04	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services** Schooling Training **Account Classification Total: 2000 - Travel & Schooling Ses Membership Dues Utilities	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 \$6,000.0000 5,000.0000 \$11,000.000 2,500.0000 55,000.0000	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.00 45,000.000 4,680.000 2,050.000 2,050.000 5,000.000 \$12,000.000 65,000.000
1000 - Pers 511 511 511 511 511 511 511 5	101.01 102.01 102.03 102.08 102.09 102.14 102.13 103 104 104 104 104 105 105 106 107 107 108 108 108 108 108 108 108 108 108 108	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services** Schooling Training **Account Classification Total: 2000 - Travel & Schooling **Ses** Membership Dues Utilities Equipment Maintenance	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 \$11,000.000 \$5,000.0000 55,000.0000 55,000.0000 55,000.0000 55,000.0000	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.00 45,000.000 2,050.000 2,000.000 \$53,905.0 7,000.000 \$12,000.000 65,000.000 25,000.000
1000 - Pers 511 511 511 511 511 511 511 5	sonal Services 01.01 02.01 02.03 02.08 02.09 02.14 02.12 02.13 03 04	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services** Schooling Training **Account Classification Total: 2000 - Travel & Schooling **Ses** Membership Dues Utilities Equipment Maintenance Capital Equipment	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 \$11,000.000 \$11,000.000 5,000.0000 5,125.0000 30,000.0000	3,505.00 33,836.00 31,268.00 4,766.00 2,676.00 \$317,735.0 45,000.00 4,680.00 2,050.00 2,050.00 5,000.00 \$12,000.00 2,500.00 2,500.00 25,000.00 40,000.00
1000 - Pers 511 511 511 511 511 511 511 511 511 51	sonal Services 01.01 02.01 02.03 02.08 02.09 02.14 02.12 02.13 03 04	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services** Schooling Training **Account Classification Total: 2000 - Travel & Schooling **Ses** Membership Dues Utilities Equipment Maintenance	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 \$11,000.000 \$5,000.0000 55,000.0000 55,000.0000 55,000.0000 55,000.0000	3,505.00 33,836.00 31,268.00 4,766.00 2,676.00 \$317,735.0 45,000.00 4,680.00 2,050.00 2,050.00 5,000.00 \$12,000.00 2,500.00 2,500.00 25,000.00 40,000.00
1000 - Pers 511 511 511 511 511 511 511 511 511 51	10.01	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services** Schooling Training **Account Classification Total: 2000 - Travel & Schooling **Ses** Membership Dues Utilities Equipment Maintenance Capital Equipment	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 \$11,000.000 \$11,000.000 5,000.0000 5,125.0000 30,000.0000	3,505.00 33,836.00 31,268.00 4,766.00 2,676.00 \$317,735.0 45,000.00 4,680.00 2,050.00 2,050.00 2,000.00 \$53,905.0 7,000.00 \$12,000.00 2,500.00 25,000.00 40,000.00 \$132,500.00
1000 - Pers 511 511 511 511 511 511 511 511 511 51	sonal Services 01.01 02.01 02.03 02.08 02.09 02.14 02.13 03 04	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services** Schooling Training **Account Classification Total: 2000 - Travel & Schooling** Ses Membership Dues Utilities Equipment Maintenance Capital Equipment **Count Classification Total: 3000 - Operational Expenses** Professional Services	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 \$43,700.00 \$11,000.000 \$5,000.0000 55,000.0000 55,000.0000 \$5,125.0000 30,000.0000	3,505.00 33,836.00 31,268.00 4,766.00 2,676.00 \$317,735.0 45,000.00 4,680.00 2,050.00 2,050.00 2,000.00 \$53,905.0 7,000.00 \$12,000.00 25,000.00 40,000.00 \$132,500.00
1000 - Pers 511 511 511 511 511 511 511 511 511 51	sonal Services 01.01 02.01 02.03 02.08 02.09 02.14 02.12 02.13 03 04	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing Int Classification Total: 1001 - Other Personal Services Schooling Training Account Classification Total: 2000 - Travel & Schooling Ses Membership Dues Utilities Equipment Maintenance Capital Equipment Fount Classification Total: 3000 - Operational Expenses	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 \$43,700.00 \$11,000.000 \$5,000.0000 55,000.0000 55,000.0000 \$125.0000 30,000.0000 \$92,625.00	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.00 45,000.000 2,050.000 2,000.000 \$53,905.00 7,000.000 \$12,000.000 25,000.000 40,000.000 \$132,500.000 40,000.000 \$132,500.000 66,000.000 66,000.000
1000 - Pers 511 511 511 511 511 511 511 511 511 51	10.01	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services** Schooling Training **Account Classification Total: 2000 - Travel & Schooling **Ses** Membership Dues Utilities Equipment Maintenance Capital Equipment **Count Classification Total: 3000 - Operational Expenses** Professional Services Service Contracts	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 \$11,000.000 \$5,000.0000 55,000.0000 55,000.0000 \$1,2500.0000 \$1,25.0000 30,000.0000 \$92,625.00 1,538.0000 3,075.00000	3,505.00 33,836.00 31,268.00 4,766.00 2,676.00 \$317,735.0 45,000.00 4,680.00 2,050.00 2,050.00 2,000.00 \$53,905.0 7,000.00 \$12,000.00 25,000.00 25,000.00 40,000.00 \$132,500.00 10,000.00 15,000.00
1000 - Pers 511 511 511 511 511 511 511 511 511 51	10.01	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services** Schooling Training **Account Classification Total: 2000 - Travel & Schooling **Ses** Membership Dues Utilities Equipment Maintenance Capital Equipment **Count Classification Total: 3000 - Operational Expenses** Professional Services Service Contracts Central Garage Maintenance	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 \$43,700.00 \$11,000.000 \$5,000.0000 5,125.0000 30,000.0000 \$92,625.00 1,538.0000 3,075.0000 9,000.0000	3,505.00 33,836.00 31,268.00 4,766.00 2,676.00 \$317,735.0 45,000.00 4,680.00 2,050.00 2,050.00 2,000.00 \$53,905.0 7,000.00 \$12,000.00 40,000.00 \$132,500.00 10,000.00 15,000.00 8,000.00
1000 - Pers 511 511 511 511 511 511 511 511 511 51	10.01	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services** Schooling Training **Account Classification Total: 2000 - Travel & Schooling** Ses Membership Dues Utilities Equipment Maintenance Capital Equipment **Count Classification Total: 3000 - Operational Expenses** Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 \$11,000.000 \$5,000.0000 5,000.0000 5,125.0000 30,000.0000 \$92,625.00 1,538.0000 9,000.0000 2,562.0000	3,505.00 33,836.00 31,268.00 4,766.00 2,676.00 \$317,735.0 45,000.00 4,680.00 175.00 2,050.00 2,000.00 \$53,905.0 7,000.00 \$12,000.00 25,000.00 40,000.00 \$132,500.00 10,000.00 8,000.00 15,000.00 15,000.00 10,250.00
1000 - Pers 510 511 511 511 511 511 511 511 511 51	10.01	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services** Schooling Training **Account Classification Total: 2000 - Travel & Schooling **Ses** Membership Dues Utilities Equipment Maintenance Capital Equipment **Fount Classification Total: 3000 - Operational Expenses** Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 \$11,000.000 \$5,000.0000 55,000.0000 55,000.0000 \$5,125.0000 30,000.0000 \$92,625.00 1,538.0000 3,075.0000 9,000.0000 2,562.0000 10,250.0000	3,505.00 33,836.00 31,268.00 4,766.00 2,676.00 \$317,735.0 45,000.00 4,680.00 2,050.00 2,050.00 2,000.00 \$53,905.0 7,000.00 \$12,000.00 25,000.00 25,000.00 40,000.00 \$132,500.00 10,000.00 15,000.00 4,100.00 4,100.00
1000 - Pers 511 511 511 511 511 511 511 511 511 51	102.01 102.01 102.03 102.08 102.09 102.14 102.12 102.13 103 104 104 102 103 104 104 105 106 108 107 108 108 108 108 108 108 108 108 108 108	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance **Account Classification Total: 1000 - Personal Services** **Vices** Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing **Int Classification Total: 1001 - Other Personal Services** Schooling Training **Account Classification Total: 2000 - Travel & Schooling **Ses** Membership Dues Utilities Equipment Maintenance Capital Equipment **Count Classification Total: 3000 - Operational Expenses** Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 \$11,000.000 \$5,000.0000 5,000.0000 5,125.0000 30,000.0000 \$92,625.00 1,538.0000 9,000.0000 2,562.0000 10,250.0000 4,100.0000	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.00 45,000.000 2,050.000 2,050.000 \$53,905.00 7,000.000 \$12,000.000 \$12,000.000 \$132,500.000 40,000.000 \$132,500.000 15,000.000 15,000.000 15,000.000 15,000.000 15,000.000 15,000.000 15,000.000 15,000.000 15,000.000
1000 - Pers 510 510 510 510 510 510 510 510 510 51	10.01	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing Int Classification Total: 1001 - Other Personal Services Schooling Training Account Classification Total: 2000 - Travel & Schooling Ses Membership Dues Utilities Equipment Maintenance Capital Equipment Count Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 \$11,000.000 \$5,000.0000 55,000.0000 55,000.0000 \$7,125.0000 30,000.0000 \$92,625.00 1,538.0000 3,075.0000 9,000.0000 2,562.0000 10,250.0000 4,100.0000 3,000.0000	3,505.000
1000 - Pers 511 511 511 511 511 511 511 511 511 5	sonal Services 01.01 02.01 02.03 02.08 02.09 02.14 02.12 02.13 03 04	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing Int Classification Total: 1001 - Other Personal Services Schooling Training Account Classification Total: 2000 - Travel & Schooling Ses Membership Dues Utilities Equipment Maintenance Capital Equipment Fount Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 \$11,000.000 \$5,000.0000 5,000.0000 5,125.0000 30,000.0000 \$92,625.00 1,538.0000 3,075.0000 9,000.0000 10,250.0000 4,100.0000 3,000.0000 2,800.0000 2,800.0000	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.0 45,000.000 4,680.000 2,050.000 2,050.000 \$53,905.0 7,000.000 \$12,000.000 \$12,000.000 40,000.000 \$132,500.000 40,000.000 15,000.000 15,000.000 15,000.000 15,000.000 15,000.000 15,000.000 2,800.000 2,800.000
1000 - Pers 511 511 511 511 511 511 511 511 511 5	sonal Services 01.01 02.01 02.03 02.08 02.09 02.14 02.12 02.13 03 04	Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits Medical Insurance Benefits Workers Compensation Benefits Dental Insurance Account Classification Total: 1000 - Personal Services Salaries Overtime Benefits Health Savings Account Benefits Life Insurance Sick Leave Sellback Quartermaster/Clothing Int Classification Total: 1001 - Other Personal Services Schooling Training Account Classification Total: 2000 - Travel & Schooling Ses Membership Dues Utilities Equipment Maintenance Capital Equipment Count Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Central Garage Maintenance Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Janitorial Services Annual Examination Fee Debt Service Bond Interest	33,807.0000 36,760.0000 31,000.0000 10,020.0000 2,676.0000 \$341,863.00 35,000.0000 4,680.0000 125.0000 2,050.0000 1,845.0000 \$43,700.00 \$43,700.00 \$11,000.000 5,000.0000 5,125.0000 30,000.0000 \$92,625.00 1,538.0000 3,075.0000 9,000.0000 2,562.0000 10,250.0000 4,100.0000 2,800.0000 72,000.0000	3,505.000 33,836.000 31,268.000 4,766.000 2,676.000 \$317,735.0 45,000.000 4,680.000 2,050.000 2,050.000 \$53,905.0 7,000.000 \$12,000.000 \$12,000.000 40,000.000 \$132,500.000 40,000.000 15,000.000 15,000.000 15,000.000 15,000.000 2,800.000 2,800.000 72,000.000

		Motor Fuel and Libriansta	440.000.0000	405.000.00
	5503	Motor Fuel and Lubricants	410,000.0000	495,000.00
	Account	* Classification Total: 5000 - Supplies & Materials	\$710,000.00	\$920,000.
		Department Total: 6000 - Central Garage	\$1,565,513.00	\$1,837,290.
		EXPENSES Total	\$1,565,513.00	\$1,837,290.
		Fund REVENUE Total: 601 - Internal Service	\$1,289,403.00	\$1,289,403.
		Fund EXPENSE Total: 601 - Internal Service	\$1,565,513.00	\$1,837,290.
		Fund Total: 601 - Internal Service	(\$276,110.00)	(\$547,887.
nd: 60	2 - Aquatics Center			
EVENUES				
Departn	nent: 1026 - Pool			
0500 -	Charges for Services			
	4501	Lease	252,895.0000	265,697.0
	4502	Rental Fees	8,000.0000	6,000.0
	4503	Program Income	1,200.0000	1,000.0
	4508	Miscellaneous Fees	30.0000	30.0
	4535	Sales	55,000.0000	45,000.0
	4536	Daily Admissions	92,000.0000	68,000.0
	4537	Membership Fees	52,000.0000	45,000.0
	4542	Credit Card Fees	200.0000	200.0
	Account	Classification Total: 0500 - Charges for Services	\$461,325.00	\$430,927
0700 -	Miscellaneous and Other	Sources		
	4703	Miscellaneous Revenues	50.0000	50.0
	4707	Over/Under	60.0000	60.0
	Account Classification	n Total: 0700 - Miscellaneous and Other Sources	\$110.00	\$110.
0800 -	Other Sources			
	4804	Reimbursements	6,000.0000	3,600.0
	4805	Donations	1,000.0000	1,000.0
	4822	Donations for Scholorships	300.0000	300.0
	Ac	ccount Classification Total: 0800 - Other Sources	\$7,300.00	\$4,900.
		Department Total: 1026 - Pool	\$468,735.00	\$435,937
		REVENUES Total	\$468,735.00	\$435,937.
	5101.01 5102.01	Salaries Regular Salaries Benefits Medicare	194,531.0000 2,825.0000	188,780.8 2,737.3
	5102.03	Benefits OPERS Matching	27,335.0000	13,034.0
	5102.08	Benefits Medical Insurance	1,935.0000	1,934.1
	5102.09	Benefits Workers Compensation	7,424.0000	5,005.7
	5102.14	Benefits Dental Insurance	105.0000	96.2
		unt Classification Total: 1000 - Personal Services	\$234,155.00	
	Accou			\$211,588.
1001 -	Other Personal Services		+== 1,133.133	\$211,588
1001 -		Benefits Health Savings Account	295.0000	
1001 -	Other Personal Services	Benefits Health Savings Account Benefits Life Insurance		295.0
1001 -	Other Personal Services 5102.12 5102.13	· ·	295.0000	295.0 17.8
	Other Personal Services 5102.12 5102.13	Benefits Life Insurance	295.0000 10.0000	295.0 17.8
	Other Personal Services 5102.12 5102.13 Account Cla	Benefits Life Insurance assification Total: 1001 - Other Personal Services	295.0000 10.0000	295.0 17.8 \$312
	Other Personal Services 5102.12 5102.13 Account Cla Travel & Schooling 5202	Benefits Life Insurance	295.0000 10.0000 \$305.00	295.0 17.8 \$312 1,600.0
2000 -	Other Personal Services 5102.12 5102.13 Account Cla Travel & Schooling 5202	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling	295.0000 10.0000 \$305.00 600.0000	295.0 17.8 \$312 1,600.0
2000 -	Other Personal Services 5102.12 5102.13 Account Cla Travel & Schooling 5202 Account	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling	295.0000 10.0000 \$305.00 600.0000	295.0 17.8 \$312. 1,600.0 \$1,600.0
2000 -	Other Personal Services 5102.12 5102.13 Account Cla Travel & Schooling 5202 Account Operational Expenses	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling	295.0000 10.0000 \$305.00 600.0000 \$600.00	295.0 17.8 \$312 1,600.0 \$1,600
2000 -	Other Personal Services 5102.12 5102.13 Account Cla Travel & Schooling 5202 Account Operational Expenses 5302	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities	295.0000 10.0000 \$305.00 600.0000 \$600.00	295.0 17.8 \$312 1,600.0 \$1,600 36,000.0 600.0
2000 -	Other Personal Services 5102.12 5102.13 Account Cla Travel & Schooling 5202 Account Operational Expenses 5302 5303	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance	295.0000 10.0000 \$305.00 600.0000 \$600.00 36,000.0000 513.0000	295.0 17.8 \$312. 1,600.0 \$1,600.0 600.0 1,230.0
2000 -	Other Personal Services 5102.12 5102.13 Account Cla Travel & Schooling 5202 Account Operational Expenses 5302 5303 5305	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising	295.0000 10.0000 \$305.00 600.0000 \$600.00 36,000.0000 513.0000 1,230.0000	295.0 17.8 \$312 1,600.0 \$1,600 36,000.0 600.0 1,230.0 4,510.0
2000 -	Other Personal Services 5102.12 5102.13 Account Cla Travel & Schooling 5202 Account Operational Expenses 5302 5303 5305 5308 5314	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees	295.0000 10.0000 \$305.00 600.0000 \$600.00 36,000.0000 513.0000 1,230.0000 4,510.0000	295.0 17.8 \$312 1,600.0 \$1,600 36,000.0 600.0 1,230.0 4,510.0 5,228.0
2000 - 3000 -	Other Personal Services 5102.12 5102.13 Account Cla Travel & Schooling 5202 Account Operational Expenses 5302 5303 5305 5308 5314	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax	295.0000 10.0000 \$305.00 600.0000 \$600.00 36,000.0000 513.0000 1,230.0000 4,510.0000 10,228.0000	295.0 17.8 \$312 1,600.0 \$1,600 36,000.0 600.0 1,230.0 4,510.0 5,228.0
2000 - 3000 -	Other Personal Services 5102.12 5102.13 Account Cla Travel & Schooling 5202 Account Operational Expenses 5302 5303 5305 5308 5314 Account C	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax	295.0000 10.0000 \$305.00 600.0000 \$600.00 36,000.0000 513.0000 1,230.0000 4,510.0000 10,228.0000	295.0 17.8 \$312 1,600.0 \$1,600 36,000.0 600.0 1,230.0 4,510.0 5,228.0 \$47,568
2000 - 3000 -	Other Personal Services 5102.12 5102.13 Account Cla Travel & Schooling 5202 Account Operational Expenses 5302 5303 5305 5308 5314 Account Cla	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax Classification Total: 3000 - Operational Expenses	295.0000 10.0000 \$305.00 600.0000 \$600.00 36,000.0000 513.0000 1,230.0000 4,510.0000 10,228.0000 \$52,481.00	295.0 17.8 \$312 1,600.0 \$1,600 36,000.0 600.0 1,230.0 4,510.0 5,228.0 \$47,568
2000 - 3000 -	Other Personal Services 5102.12 5102.13 Account Cla Travel & Schooling 5202 Account Operational Expenses 5302 5303 5305 5308 5314 Account Cla Contract Services 5402	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax Classification Total: 3000 - Operational Expenses Professional Services	295.0000 10.0000 \$305.00 600.0000 \$600.00 36,000.0000 513.0000 1,230.0000 4,510.0000 10,228.0000 \$52,481.00 4,100.0000	295.0 17.8 \$312 1,600.0 \$1,600 36,000.0 600.0 1,230.0 4,510.0 5,228.0 \$47,568 4,500.0
2000 - 3000 -	Other Personal Services 5102.12 5102.13 Account Cla Travel & Schooling 5202 Account Operational Expenses 5302 5303 5305 5308 5314 Account Contract Services 5402 5403	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax Classification Total: 3000 - Operational Expenses Professional Services Service Contracts	295.0000 10.0000 \$305.00 600.0000 \$600.00 36,000.0000 513.0000 1,230.0000 4,510.0000 10,228.0000 \$52,481.00 4,100.0000 4,100.0000	295.0 17.8 \$312 1,600.0 \$1,600 36,000.0 600.0 1,230.0 4,510.0 5,228.0 \$47,568 4,500.0 4,500.0 1,800.0
2000 - 3000 -	Other Personal Services 5102.12 5102.13	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Equipment Rental Lease	295.0000 10.0000 \$305.00 600.0000 \$600.00 36,000.0000 513.0000 1,230.0000 4,510.0000 10,228.0000 \$52,481.00 4,100.0000 4,100.0000 2,050.0000	295.0 17.8 \$312 1,600.0 \$1,600 36,000.0 600.0 1,230.0 4,510.0 5,228.0 \$47,568 4,500.0 4,500.0 1,800.0 5,125.0
2000 - 3000 -	Other Personal Services 5102.12 5102.13	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Equipment Rental Lease Insurance Premium Deductible	295.0000 10.0000 \$305.00 600.0000 \$600.00 36,000.0000 513.0000 1,230.0000 4,510.0000 10,228.0000 \$52,481.00 4,100.0000 4,100.0000 2,050.0000 5,125.0000	295.0 17.8 \$312 1,600.0 \$1,600 36,000.0 600.0 1,230.0 4,510.0 5,228.0 \$47,568 4,500.0 1,800.0 5,125.0 65,000.0
2000 - 3000 -	Other Personal Services 5102.12 5102.13	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling It Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance	295.0000 10.0000 \$305.00 600.0000 \$600.00 36,000.0000 513.0000 1,230.0000 4,510.0000 10,228.0000 \$52,481.00 4,100.0000 4,100.0000 2,050.0000 5,125.0000 7,175.0000	295.0 17.8 \$312 1,600.0 \$1,600 \$1,600 36,000.0 600.0 1,230.0 4,510.0 5,228.0 \$47,568 4,500.0 4,500.0 1,800.0 5,125.0 65,000.0 615.0
2000 - 3000 -	Other Personal Services 5102.12 5102.13	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Refunds & Reimbursements	295.0000 10.0000 \$305.00 600.0000 \$600.00 36,000.0000 513.0000 1,230.0000 4,510.0000 10,228.0000 \$52,481.00 4,100.0000 4,100.0000 2,050.0000 5,125.0000 7,175.0000 615.0000	295.0 17.8 \$312 1,600.0 \$1,600 36,000.0 600.0 1,230.0 4,510.0 5,228.0 \$47,568 4,500.0 1,800.0 5,125.0 65,000.0 615.0 68,000.0
2000 - 3000 -	Other Personal Services 5102.12 5102.13	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Refunds & Reimbursements Debt Service Bond Interest	295.0000 10.0000 \$305.00 600.0000 \$600.00 36,000.0000 513.0000 1,230.0000 4,510.0000 10,228.0000 \$52,481.00 4,100.0000 4,100.0000 2,050.0000 5,125.0000 615.0000 68,000.0000	295.0 17.8 \$312 1,600.0 \$1,600 36,000.0 600.0 1,230.0 4,510.0 5,228.0 \$47,568 4,500.0 4,500.0 1,800.0 5,125.0 65,000.0 615.0 68,000.0 289,000.0
2000 - 3000 -	Other Personal Services 5102.12 5102.13	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Refunds & Reimbursements Debt Service Bond Interest Debt Service Bond Principal	295.0000 10.0000 \$305.00 600.0000 \$600.00 \$600.000 \$13.0000 \$13.0000 1,230.0000 4,510.0000 10,228.0000 \$52,481.00 4,100.0000 4,100.0000 2,050.0000 5,125.0000 7,175.0000 615.0000 68,000.0000 289,000.0000	295.0 17.8 \$312 1,600.0 \$1,600 36,000.0 600.0 1,230.0 4,510.0 5,228.0 \$47,568 4,500.0 4,500.0 1,800.0 5,125.0 65,000.0 615.0 68,000.0 289,000.0
2000 - 3000 -	Other Personal Services 5102.12 5102.13	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Refunds & Reimbursements Debt Service Bond Interest Debt Service Bond Principal	295.0000 10.0000 \$305.00 600.0000 \$600.00 \$600.000 \$13.0000 \$13.0000 1,230.0000 4,510.0000 10,228.0000 \$52,481.00 4,100.0000 4,100.0000 2,050.0000 5,125.0000 7,175.0000 615.0000 68,000.0000 289,000.0000	295.0 17.8 \$312. 1,600.0 \$1,600.0 36,000.0 600.0 1,230.0 4,510.0 5,228.0 \$47,568. 4,500.0 1,800.0 5,125.0 65,000.0 615.0 68,000.0 289,000.0 \$438,540.0
2000 - 3000 -	Other Personal Services 5102.12 5102.13	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Refunds & Reimbursements Debt Service Bond Interest Debt Service Bond Principal ant Classification Total: 4000 - Contract Services	295.0000 10.0000 \$305.00 600.0000 \$600.00 36,000.0000 513.0000 1,230.0000 4,510.0000 10,228.0000 \$52,481.00 4,100.0000 4,100.0000 2,050.0000 5,125.0000 7,175.0000 615.0000 68,000.0000 289,000.0000 \$380,165.00	295.0 17.8 \$312. 1,600.0 \$1,600.0 \$1,600.0 600.0 1,230.0 4,510.0 5,228.0 \$47,568. 4,500.0 4,500.0 1,800.0 5,125.0 65,000.0 615.0 68,000.0 289,000.0 \$438,540.
2000 - 3000 -	Other Personal Services 5102.12 5102.13	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Refunds & Reimbursements Debt Service Bond Interest Debt Service Bond Principal ant Classification Total: 4000 - Contract Services Supplies	295.0000 10.0000 \$305.00 600.0000 \$600.00 \$600.000 \$600.000 \$13.0000 1,230.0000 4,510.0000 10,228.0000 \$52,481.00 4,100.0000 4,100.0000 2,050.0000 5,125.0000 7,175.0000 615.0000 68,000.0000 289,000.0000 \$380,165.00 66,625.0000	\$211,588. 295.00 17.81 \$312. 1,600.00 \$1,600.00 600.00 1,230.00 4,510.00 5,228.00 \$47,568. 4,500.00 4,500.00 65,000.00 615.00 68,000.00 289,000.00 \$438,540. 66,625.00 \$66,625.00
2000 - 3000 -	Other Personal Services 5102.12 5102.13	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling At Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Refunds & Reimbursements Debt Service Bond Interest Debt Service Bond Principal Aunt Classification Total: 4000 - Contract Services Supplies Classification Total: 5000 - Supplies & Materials	295.0000 10.0000 \$305.00 600.0000 \$600.00 \$600.000 \$600.000 36,000.0000 513.0000 1,230.0000 4,510.0000 10,228.0000 \$52,481.00 4,100.0000 2,050.0000 5,125.0000 7,175.0000 615.0000 68,000.0000 289,000.0000 \$380,165.00 66,625.0000 \$66,625.000	295.0 17.8 \$312. 1,600.0 \$1,600.0 36,000.0 600.0 1,230.0 4,510.0 5,228.0 \$47,568. 4,500.0 4,500.0 1,800.0 5,125.0 65,000.0 615.0 68,000.0 289,000.0 \$438,540. 66,625.0
2000 - 3000 -	Other Personal Services 5102.12 5102.13	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Refunds & Reimbursements Debt Service Bond Interest Debt Service Bond Principal ant Classification Total: 4000 - Contract Services Supplies Classification Total: 5000 - Supplies & Materials Department Total: 1026 - Pool EXPENSES Total	295.0000 10.0000 \$305.00 600.0000 \$600.00 36,000.0000 513.0000 1,230.0000 4,510.0000 10,228.0000 \$52,481.00 4,100.0000 4,100.0000 2,050.0000 5,125.0000 7,175.0000 615.0000 68,000.0000 289,000.0000 \$380,165.00 \$66,625.000 \$734,331.00 \$734,331.00	295.0 17.8 \$312. 1,600.0 \$1,600.0 \$1,600.0 600.0 1,230.0 4,510.0 5,228.0 \$47,568. 4,500.0 1,800.0 5,125.0 65,000.0 615.0 68,000.0 289,000.0 \$438,540. 66,625.0 \$66,625.0 \$766,234.
2000 - 3000 -	Other Personal Services 5102.12 5102.13	Benefits Life Insurance assification Total: 1001 - Other Personal Services Schooling at Classification Total: 2000 - Travel & Schooling Utilities Equipment Maintenance Advertising Credit Card Fees Sales Tax Classification Total: 3000 - Operational Expenses Professional Services Service Contracts Equipment Rental Lease Insurance Premium Deductible Land & Building Maintenance Refunds & Reimbursements Debt Service Bond Interest Debt Service Bond Principal ant Classification Total: 4000 - Contract Services Supplies Classification Total: 5000 - Supplies & Materials Department Total: 1026 - Pool	295.0000 10.0000 \$305.00 600.0000 \$600.00 \$600.000 \$600.000 \$13.0000 \$13.0000 \$1,230.0000 \$4,510.0000 \$52,481.00 4,100.0000 4,100.0000 2,050.0000 5,125.0000 7,175.0000 615.0000 68,000.0000 289,000.0000 \$380,165.00 \$66,625.0000 \$734,331.00	295.0 17.8 \$312. 1,600.0 \$1,600.0 36,000.0 600.0 1,230.0 4,510.0 5,228.0 \$47,568. 4,500.0 4,500.0 65,000.0 615.0 68,000.0 289,000.0 \$438,540. 66,625.0 \$66,625.0

Fund: 703 - State Patrol Fines

Account I	Number Account Description	2021 Amended Budget 2	2022 Department Entry
REVENUES			
	7005 - State Patrol Fines Agency		
0800 - Other Soul	rces		
4813	Municipal Court Fines	100,000.0000	100,000.0000
	Account Classification Total: 0800 - Other Sources	\$100,000.00	\$100,000.00
	Department Total: 7005 - State Patrol Fines Agency	\$100,000.00	\$100,000.00
	REVENUES Total	\$100,000.00	\$100,000.00
EXPENSES			
•	7005 - State Patrol Fines Agency		
4000 - Contract St	Trust Expense	100,000.0000	100,000.0000
5450	Account Classification Total: 4000 - Contract Services	\$100,000.000	\$100,000.000
	Department Total: 7005 - State Patrol Fines Agency	\$100,000.00	\$100,000.00
	EXPENSES Total	\$100,000.00	\$100,000.00
	Front DEVENUE Total 700 Chata Datas Finance		
	Fund REVENUE Total: 703 - State Patrol Fines Fund EXPENSE Total: 703 - State Patrol Fines	\$100,000.00 \$100,000.00	\$100,000.00 \$100,000.00
	Fund Total: 703 - State Patrol Fines	\$100,000.00	\$100,000.00
Fund: 704 - Rotary		ψ0.00	ψ0.00
REVENUES			
Department: 7	7006 - Rotary		
0800 - Other Soul	rces		
4815	Pass-Thru Payments	107,000.0000	107,000.0000
	Account Classification Total: 0800 - Other Sources	\$107,000.00	\$107,000.00
	Department Total: 7006 - Rotary	\$107,000.00	\$107,000.00
	REVENUES Total	\$107,000.00	\$107,000.00
EXPENSES			
•	7006 - Rotary		
4000 - Contract S		7 000 0000	7 000 0000
5426 5451	Transfers Out Pass Thru Payments	7,000.0000 1,478,014.9200	7,000.0000 100,000.0000
5451	Account Classification Total: 4000 - Contract Services	\$1,485,014.92	\$107,000.000
	Department Total: 7006 - Rotary	\$1,485,014.92	\$107,000.00
	EXPENSES Total	\$1,485,014.92	\$107,000.00
	Freed DEVENUE - Tabel 704 Daton Freed		
	Fund REVENUE Total: 704 - Rotary Fund Fund EXPENSE Total: 704 - Rotary Fund	\$107,000.00	\$107,000.00
	Fund Total: 704 - Rotary Fund	\$1,485,014.92 (\$1,378,014.92)	\$107,000.00 \$0.00
Fund: 705 - Wellne		(\$1,370,014.72)	ψ0.00
REVENUES			
	7007 - Wellness		
0800 - Other Soul	rces		
4816	Pass Thru Receipts	10,000.0000	10,000.0000
	Account Classification Total: 0800 - Other Sources	\$10,000.00	\$10,000.00
	Department Total: 7007 - Wellness	\$10,000.00	\$10,000.00
	REVENUES Total	\$10,000.00	\$10,000.00
EXPENSES			
•	7007 - Wellness		
4000 - Contract S		45 500 0000	45 500 0000
5451	Pass Thru Payments Account Classification Total: 4000 - Contract Services	15,580.0000	15,580.0000
	Department Total: 7007 - Wellness	\$15,580.00 \$15,580.00	\$15,580.00 \$15,580.00
	EXPENSES Total	\$15,580.00	\$15,580.00
	Fund REVENUE Total: 705 - Wellness	\$10,000.00	\$10,000.00
	Fund EXPENSE Total: 705 - Wellness	\$15,580.00	\$15,580.00
	Fund Total: 705 - Wellness	(\$5,580.00)	(\$5,580.00)
	REVENUE GRAND Totals:	\$65,817,739.53	\$69,407,610.00
	EXPENSE GRAND Totals:	\$83,143,791.04	\$75,520,654.90
	Grand Totals:	(\$17,326,051.51)	(\$6,113,044.90)