

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<b>Fund: 101 - General Fund</b>			
<b>REVENUES</b>			
<i>0100 - Local Taxes</i>			
4100.01	General Property Tax Current	930,000.0000	935,000.0000
4100.02	General Property Tax Delinquent	90,000.0000	105,000.0000
4101.01	Personal Property Tax Current	120,000.0000	130,000.0000
4102.02	Utility Company Tax Non-Voted	85,000.0000	60,000.0000
4110	Manufactured Home Tax	1,500.0000	1,600.0000
4110.02	Manufactured Home Tax Delinquent	140.0000	200.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		<b>\$1,226,640.00</b>	<b>\$1,231,800.00</b>
<i>0200 - State Shared</i>			
4202.01	Local Government State	150,000.0000	150,000.0000
4202.02	Local Government County	670,000.0000	782,160.0000
4204	Cigarette Tax	1,400.0000	1,900.0000
4205	Liquor Permits	25,000.0000	2,700.0000
4207	10% Rollback Tax	88,000.0000	190,000.0000
4208	2.5% Rollback Tax	14,000.0000	8,000.0000
4209	Homestead Exemption	55,000.0000	27,000.0000
<i>Account Classification Total: 0200 - State Shared</i>		<b>\$1,003,400.00</b>	<b>\$1,161,760.00</b>
<i>0500 - Charges for Services</i>			
4501	Lease	0.0000	270.0000
4502	Rental Fees	0.0000	19,200.0000
4508	Miscellaneous Fees	500.0000	800.0000
4542	Credit Card Fees	2,000.0000	1,600.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		<b>\$2,500.00</b>	<b>\$21,870.00</b>
<i>0700 - Miscellaneous and Other Sources</i>			
4702	Interest	225,000.0000	215,000.0000
4703	Miscellaneous Revenues	700.0000	578,000.0000
4704	Sales	100.0000	0.0000
<i>Account Classification Total: 0700 - Miscellaneous and Other Sources</i>		<b>\$225,800.00</b>	<b>\$793,000.00</b>
<i>0800 - Other Sources</i>			
4804	Reimbursements	190,000.0000	1,300,000.0000
4805	Donations	0.0000	400.0000
<i>Account Classification Total: 0800 - Other Sources</i>		<b>\$190,000.00</b>	<b>\$1,300,400.00</b>
<b>Department: 1000 - Police</b>			
<i>0500 - Charges for Services</i>			
4635	Finger Printing	11,000.0000	5,700.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		<b>\$11,000.00</b>	<b>\$5,700.00</b>
<i>0600 - Fines, License and Permits</i>			
4600	PD Fees Warrants	4,500.0000	6,500.0000
4601	Police Reports	5,700.0000	2,000.0000
4618	Alarm Permits	5,700.0000	5,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		<b>\$15,900.00</b>	<b>\$13,500.00</b>
<b>Department Total: 1000 - Police</b>		<b>\$26,900.00</b>	<b>\$19,200.00</b>
<b>Department: 1002 - Fire</b>			
<i>0500 - Charges for Services</i>			
4541	EMS Billing	1,080,000.0000	1,028,000.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		<b>\$1,080,000.00</b>	<b>\$1,028,000.00</b>
<b>Department Total: 1002 - Fire</b>		<b>\$1,080,000.00</b>	<b>\$1,028,000.00</b>
<b>Department: 1006 - Senior Center</b>			
<i>0500 - Charges for Services</i>			
4502	Rental Fees	1,200.0000	0.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		<b>\$1,200.00</b>	<b>\$0.00</b>
<b>Department Total: 1006 - Senior Center</b>		<b>\$1,200.00</b>	<b>\$0.00</b>
<b>Department: 1008 - Airport</b>			
<i>0500 - Charges for Services</i>			
4501	Lease	10,000.0000	11,000.0000
4501.03	Lease Farm Income	140,000.0000	143,000.0000
4506	Tie Downs	50.0000	100.0000
4507	Gasoline Royalties	1,000.0000	1,000.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		<b>\$151,050.00</b>	<b>\$155,100.00</b>
<b>Department Total: 1008 - Airport</b>		<b>\$151,050.00</b>	<b>\$155,100.00</b>
<b>Department: 1010 - Auditor</b>			
<i>0600 - Fines, License and Permits</i>			
4624	Franchise Fees	281,000.0000	300,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		<b>\$281,000.00</b>	<b>\$300,000.00</b>
<b>Department Total: 1010 - Auditor</b>		<b>\$281,000.00</b>	<b>\$300,000.00</b>
<b>Department: 1011 - Income Tax</b>			
<i>0100 - Local Taxes</i>			
4103.02	Income Tax Non-Voted	7,450,000.0000	7,450,000.0000
4111.01	Municipal Net Profit 1% Non Voted	20,000.0000	100,000.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		<b>\$7,470,000.00</b>	<b>\$7,550,000.00</b>
<b>Department Total: 1011 - Income Tax</b>		<b>\$7,470,000.00</b>	<b>\$7,550,000.00</b>
<b>Department: 1015 - Safety Department</b>			
<i>0300 - Special Assessments</i>			

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
4302	Weed & Blight Control	4,000.0000	4,000.0000
<i>Account Classification Total: 0300 - Special Assessments</i>		\$4,000.00	\$4,000.00
<i>0600 - Fines, License and Permits</i>			
4615.01	Taxi Licenses Taxi Driver License	107.0000	30.0000
4615.02	Taxi Licenses Taxi Company License	300.0000	200.0000
4619	Towing License	360.0000	150.0000
4619.01	Towing License Towing Driver License	321.0000	100.0000
4630.02	Limousine Licenses Drivers Licenses	50.0000	50.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$1,138.00	\$530.00
<b>Department Total: 1015 - Safety Department</b>		\$5,138.00	\$4,530.00
<b>Department: 1018 - Council</b>			
<i>0600 - Fines, License and Permits</i>			
4620	Zoning Code Amendment Fees	1,000.0000	500.0000
4622	Alley Vacation Fees	600.0000	500.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$1,600.00	\$1,000.00
<b>Department Total: 1018 - Council</b>		\$1,600.00	\$1,000.00
<b>Department: 1019 - Municipal Court</b>			
<i>0400 - Intergovernmental Revenue</i>			
4401	State Immobilization Fees	300.0000	200.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$300.00	\$200.00
<i>0600 - Fines, License and Permits</i>			
4604	Civil Court Costs	200,000.0000	200,000.0000
4605	Criminal Court Costs	415,000.0000	380,000.0000
4606	Criminal Fines	99,000.0000	85,000.0000
4607	State Patrol Fines	64,000.0000	65,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$778,000.00	\$730,000.00
<b>Department Total: 1019 - Municipal Court</b>		\$778,300.00	\$730,200.00
<b>Department: 1022 - Engineering</b>			
<i>0500 - Charges for Services</i>			
4504	Sewer Connection Fee	6,000.0000	15,000.0000
4508	Miscellaneous Fees	1,500.0000	7,500.0000
4542	Credit Card Fees	300.0000	600.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$7,800.00	\$23,100.00
<i>0600 - Fines, License and Permits</i>			
4602.01	Inspection Fees Engineer	35,000.0000	28,000.0000
4610	Zoning Permits	8,500.0000	4,800.0000
4610.01	Zoning Permits Sign Permits	1,419.0000	1,400.0000
4611	Sewer Permits	10,000.0000	12,000.0000
4612	Gas & Water Permits	4,765.0000	3,600.0000
4613	Curb/Driveway Permits	3,540.0000	3,200.0000
4614	Sidewalk Permits	2,347.0000	2,000.0000
4638	Contractor Registration Fees	1,600.0000	2,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$67,171.00	\$57,000.00
<b>Department Total: 1022 - Engineering</b>		\$74,971.00	\$80,100.00
<b>REVENUES Total</b>		\$12,518,499.00	\$14,376,960.00
<b>EXPENSES</b>			
<b>Department: 1000 - Police</b>			
<i>4000 - Contract Services</i>			
5418	Refunds & Reimbursements	120.0000	0.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$120.00	\$0.00
<b>Department Total: 1000 - Police</b>		\$120.00	\$0.00
<b>Department: 1005 - Utilities</b>			
<i>4000 - Contract Services</i>			
5403	Service Contracts	297,250.0000	297,250.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$297,250.00	\$297,250.00
<b>Department Total: 1005 - Utilities</b>		\$297,250.00	\$297,250.00
<b>Department: 1006 - Senior Center</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	170,775.0000	174,945.0000
5102.01	Benefits Medicare	3,680.0000	4,520.0000
5102.03	Benefits OPERS Matching	23,910.0000	44,489.0000
5102.08	Benefits Medical Insurance	30,065.0000	23,984.0000
5102.09	Benefits Workers Compensation	6,520.0000	4,634.0000
5102.14	Benefits Dental Insurance	2,625.0000	2,324.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$237,575.00	\$254,896.00
<i>1001 - Other Personal Services</i>			
5102.07	Benefits Unemployment Benefits	10,500.0000	0.0000
5102.12	Benefits Health Savings Account	3,030.0000	3,030.0000
5102.13	Benefits Life Insurance	92.0000	172.0000
5102.15	Benefits Insurance Opt Out	1,200.0000	1,200.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$14,822.00	\$4,402.00
<i>3000 - Operational Expenses</i>			
5302	Utilities	27,000.0000	27,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$27,000.00	\$27,000.00
<i>4000 - Contract Services</i>			

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
5402	Professional Services	6,000.0000	6,000.0000
5403	Service Contracts	4,500.0000	4,608.0000
5404	Central Garage Maintenance	4,500.0000	4,500.0000
5405	Equipment Rental Lease	2,050.0000	2,050.0000
5406	Insurance Premium Deductible	6,500.0000	6,500.0000
5408	Land & Building Maintenance	2,500.0000	2,500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$26,050.00</b>	<b>\$26,158.00</b>
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	650.0000	650.0000
5503	Motor Fuel and Lubricants	2,500.0000	2,500.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		<b>\$3,150.00</b>	<b>\$3,150.00</b>
<b>Department Total: 1006 - Senior Center</b>		<b>\$308,597.00</b>	<b>\$315,606.00</b>
<b>Department: 1007 - Planning &amp; Economic Development</b>			
<i>4000 - Contract Services</i>			
5402	Professional Services	67,650.0000	67,650.0000
5412	Regional Planning	76,875.0000	76,875.0000
5413	Revenue Sharing	131,200.0000	131,200.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$275,725.00</b>	<b>\$275,725.00</b>
<b>Department Total: 1007 - Planning &amp; Economic Development</b>		<b>\$275,725.00</b>	<b>\$275,725.00</b>
<b>Department: 1008 - Airport</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	89,700.0000	91,960.8000
5102.01	Benefits Medicare	1,305.0000	1,333.4900
5102.03	Benefits OPERS Matching	12,560.0000	12,874.6000
5102.08	Benefits Medical Insurance	4,260.0000	4,254.9600
5102.09	Benefits Workers Compensation	3,425.0000	2,436.8000
5102.14	Benefits Dental Insurance	230.0000	211.9200
<i>Account Classification Total: 1000 - Personal Services</i>		<b>\$111,480.00</b>	<b>\$113,072.57</b>
<i>1001 - Other Personal Services</i>			
5102.12	Benefits Health Savings Account	944.0000	644.0000
5102.13	Benefits Life Insurance	50.0000	98.3600
<i>Account Classification Total: 1001 - Other Personal Services</i>		<b>\$994.00</b>	<b>\$742.36</b>
<i>3000 - Operational Expenses</i>			
5301	Membership Dues	300.0000	300.0000
5302	Utilities	35,000.0000	35,000.0000
5303	Equipment Maintenance	4,500.0000	4,500.0000
5305	Advertising	650.0000	650.0000
5306	Legal Advertising	300.0000	300.0000
5307	Property Tax	38,000.0000	38,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		<b>\$78,750.00</b>	<b>\$78,750.00</b>
<i>4000 - Contract Services</i>			
5402	Professional Services	4,000.0000	4,000.0000
5403	Service Contracts	4,200.0000	6,500.0000
5404	Central Garage Maintenance	7,500.0000	7,500.0000
5406	Insurance Premium Deductible	12,000.0000	12,000.0000
5408	Land & Building Maintenance	6,000.0000	6,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$33,700.00</b>	<b>\$36,000.00</b>
<i>5000 - Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	200.0000	200.0000
5502	Supplies	7,500.0000	7,500.0000
5503	Motor Fuel and Lubricants	7,100.0000	4,800.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		<b>\$14,800.00</b>	<b>\$12,500.00</b>
<b>Department Total: 1008 - Airport</b>		<b>\$239,724.00</b>	<b>\$241,064.93</b>
<b>Department: 1009 - Mayor</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	121,640.0000	123,689.0400
5102.01	Benefits Medicare	1,770.0000	1,855.8200
5102.03	Benefits OPERS Matching	17,030.0000	17,316.2800
5102.04	Benefits OPERS Pickup	4,252.0000	4,298.8800
5102.08	Benefits Medical Insurance	16,474.0000	15,472.8000
5102.09	Benefits Workers Compensation	4,642.0000	3,277.6800
5102.14	Benefits Dental Insurance	825.0000	770.4000
<i>Account Classification Total: 1000 - Personal Services</i>		<b>\$166,633.00</b>	<b>\$166,680.90</b>
<i>1001 - Other Personal Services</i>			
5102.12	Benefits Health Savings Account	2,340.0000	2,340.0000
5102.13	Benefits Life Insurance	65.0000	127.4000
<i>Account Classification Total: 1001 - Other Personal Services</i>		<b>\$2,405.00</b>	<b>\$2,467.40</b>
<i>2000 - Travel &amp; Schooling</i>			
5202	Schooling	200.0000	200.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		<b>\$200.00</b>	<b>\$200.00</b>
<i>3000 - Operational Expenses</i>			
5301	Membership Dues	80.0000	80.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		<b>\$80.00</b>	<b>\$80.00</b>
<i>4000 - Contract Services</i>			
5402	Professional Services	100.0000	100.0000

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
5405	Equipment Rental Lease	240.0000	240.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$340.00	\$340.00
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	1,000.0000	1,250.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$1,000.00	\$1,250.00
<b>Department Total: 1009 - Mayor</b>		\$170,658.00	\$171,018.30
<b>Department: 1010 - Auditor</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	315,300.0000	290,030.1600
5102.01	Benefits Medicare	4,600.0000	4,263.4300
5102.03	Benefits OPERS Matching	44,150.0000	40,604.4200
5102.04	Benefits OPERS Pickup	3,894.0000	5,987.2800
5102.08	Benefits Medical Insurance	84,750.0000	47,450.4600
5102.09	Benefits Workers Compensation	12,050.0000	7,686.0300
5102.14	Benefits Dental Insurance	4,850.0000	2,413.8600
<i>Account Classification Total: 1000 - Personal Services</i>		\$469,594.00	\$398,435.64
<i>1001 - Other Personal Services</i>			
5102.11	Benefits Cobra Premiums	22,000.0000	0.0000
5102.12	Benefits Health Savings Account	10,530.0000	10,530.0000
5102.13	Benefits Life Insurance	175.0000	284.2000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$32,705.00	\$10,814.20
<i>2000 - Travel &amp; Schooling</i>			
5201	Travel & Transportation	1,500.0000	2,500.0000
5202	Schooling	4,600.0000	4,600.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$6,100.00	\$7,100.00
<i>3000 - Operational Expenses</i>			
5301	Membership Dues	1,200.0000	1,200.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$1,200.00	\$1,200.00
<i>4000 - Contract Services</i>			
5402	Professional Services	16,000.0000	5,000.0000
5403	Service Contracts	58,400.0000	58,400.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$74,400.00	\$63,400.00
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	6,500.0000	4,500.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$6,500.00	\$4,500.00
<b>Department Total: 1010 - Auditor</b>		\$590,499.00	\$485,449.84
<b>Department: 1011 - Income Tax</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	172,570.0000	167,969.9200
5102.01	Benefits Medicare	2,505.0000	2,435.4500
5102.03	Benefits OPERS Matching	24,160.0000	23,515.8700
5102.04	Benefits OPERS Pickup	0.0000	1,995.6000
5102.08	Benefits Medical Insurance	48,360.0000	40,165.2300
5102.09	Benefits Workers Compensation	6,590.0000	4,451.0500
5102.14	Benefits Dental Insurance	3,300.0000	2,397.8100
<i>Account Classification Total: 1000 - Personal Services</i>		\$257,485.00	\$242,930.93
<i>1001 - Other Personal Services</i>			
5102.12	Benefits Health Savings Account	7,020.0000	7,020.0000
5102.13	Benefits Life Insurance	110.0000	219.2000
5102.15	Benefits Insurance Opt Out	1,200.0000	1,200.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$8,330.00	\$8,439.20
<i>2000 - Travel &amp; Schooling</i>			
5201	Travel & Transportation	100.0000	100.0000
5202	Schooling	2,200.0000	2,200.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$2,300.00	\$2,300.00
<i>3000 - Operational Expenses</i>			
5301	Membership Dues	400.0000	400.0000
5308	Credit Card Fees	9,000.0000	6,500.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$9,400.00	\$6,900.00
<i>4000 - Contract Services</i>			
5402	Professional Services	7,000.0000	7,000.0000
5403	Service Contracts	14,000.0000	14,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$21,000.00	\$21,000.00
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	4,000.0000	4,000.0000
5504	Postage	6,500.0000	6,500.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$10,500.00	\$10,500.00
<b>Department Total: 1011 - Income Tax</b>		\$309,015.00	\$292,070.13
<b>Department: 1012 - Treasurer</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	7,884.0000	9,000.0000
5102.01	Benefits Medicare	115.0000	138.3300
5102.03	Benefits OPERS Matching	1,104.0000	1,260.0000
5102.04	Benefits OPERS Pickup	474.0000	540.0000
5102.09	Benefits Workers Compensation	301.0000	238.5600

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<i>Account Classification Total: 1000 - Personal Services</i>		\$9,878.00	\$11,176.89
<i>1001 - Other Personal Services</i>			
5102.13	Benefits Life Insurance	34.0000	34.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$34.00	\$34.00
<i>2000 - Travel &amp; Schooling</i>			
5203	Training	400.0000	400.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$400.00	\$400.00
<i>3000 - Operational Expenses</i>			
5301	Membership Dues	250.0000	250.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$250.00	\$250.00
<b>Department Total: 1012 - Treasurer</b>		\$10,562.00	\$11,860.89
<b>Department: 1013 - Law Director</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	355,475.0000	314,255.0000
5102.01	Benefits Medicare	4,460.0000	4,637.0000
5102.03	Benefits OPERS Matching	43,046.0000	43,996.0000
5102.04	Benefits OPERS Pickup	5,452.0000	5,529.0000
5102.08	Benefits Medical Insurance	56,473.0000	48,740.0000
5102.09	Benefits Workers Compensation	11,735.0000	8,328.0000
5102.14	Benefits Dental Insurance	4,050.0000	2,688.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$480,691.00	\$428,173.00
<i>1001 - Other Personal Services</i>			
5102.12	Benefits Health Savings Account	7,488.0000	7,488.0000
5102.13	Benefits Life Insurance	140.0000	278.0000
5102.15	Benefits Insurance Opt Out	1,230.0000	1,230.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$8,858.00	\$8,996.00
<i>2000 - Travel &amp; Schooling</i>			
5201	Travel & Transportation	1,000.0000	1,000.0000
5202	Schooling	3,000.0000	3,000.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$4,000.00	\$4,000.00
<i>4000 - Contract Services</i>			
5402	Professional Services	7,000.0000	8,500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$7,000.00	\$8,500.00
<i>5000 - Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	1,000.0000	1,000.0000
5502	Supplies	3,200.0000	3,200.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$4,200.00	\$4,200.00
<b>Department Total: 1013 - Law Director</b>		\$504,749.00	\$453,869.00
<b>Department: 1015 - Safety Department</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	206,330.0000	212,478.0000
5102.01	Benefits Medicare	2,992.0000	3,081.0000
5102.03	Benefits OPERS Matching	28,886.0000	29,747.0000
5102.04	Benefits OPERS Pickup	4,646.0000	4,764.0000
5102.08	Benefits Medical Insurance	24,153.0000	20,889.0000
5102.09	Benefits Workers Compensation	7,874.0000	5,631.0000
5102.14	Benefits Dental Insurance	2,587.0000	1,730.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$277,468.00	\$278,320.00
<i>1001 - Other Personal Services</i>			
5101.03	Salaries Overtime	0.0000	1,500.0000
5102.12	Benefits Health Savings Account	4,329.0000	4,329.0000
5102.13	Benefits Life Insurance	85.0000	170.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$4,414.00	\$5,999.00
<i>2000 - Travel &amp; Schooling</i>			
5201	Travel & Transportation	513.0000	513.0000
5202	Schooling	0.0000	150.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$513.00	\$663.00
<i>3000 - Operational Expenses</i>			
5301	Membership Dues	150.0000	150.0000
5302	Utilities	1,400.0000	1,500.0000
5303	Equipment Maintenance	250.0000	300.0000
5309	Burials	3,000.0000	3,500.0000
5310	Weed & Blight Control	66,625.0000	70,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$71,425.00	\$75,450.00
<i>4000 - Contract Services</i>			
5401	Tree Care	3,000.0000	125,000.0000
5402	Professional Services	50,000.0000	52,500.0000
5403	Service Contracts	57,000.0000	39,000.0000
5404	Central Garage Maintenance	5,000.0000	5,250.0000
5405	Equipment Rental Lease	3,000.0000	3,150.0000
5418	Refunds & Reimbursements	1,000.0000	1,100.0000
5459	Demolition of Buildings	30,000.0000	120,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$149,000.00	\$346,000.00
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	11,000.0000	11,500.0000



Account Number	Account Description	2021 Amended Budget	2022 Department Entry
5503	Motor Fuel and Lubricants	3,000.0000	3,150.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$14,000.00	\$14,650.00
<b>Department Total: 1015 - Safety Department</b>		\$516,820.00	\$721,082.00
<b>Department: 1016 - Service Department</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	78,400.0000	79,398.2400
5102.01	Benefits Medicare	1,137.0000	1,220.3500
5102.03	Benefits OPERS Matching	10,975.0000	11,115.8400
5102.04	Benefits OPERS Pickup	4,704.0000	4,764.0000
5102.08	Benefits Medical Insurance	16,250.0000	16,246.8000
5102.09	Benefits Workers Compensation	2,995.0000	2,104.0800
5102.14	Benefits Dental Insurance	1,150.0000	1,074.2400
<i>Account Classification Total: 1000 - Personal Services</i>		\$115,611.00	\$115,923.55
<i>1001 - Other Personal Services</i>			
5102.12	Benefits Health Savings Account	2,340.0000	2,340.0000
5102.13	Benefits Life Insurance	32.0000	63.2000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$2,372.00	\$2,403.20
<b>Department Total: 1016 - Service Department</b>		\$117,983.00	\$118,326.75
<b>Department: 1017 - Civil Service Commission</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	4,200.0000	4,202.6400
5102.01	Benefits Medicare	65.0000	64.6000
5102.03	Benefits OPERS Matching	590.0000	588.3600
5102.04	Benefits OPERS Pickup	260.0000	252.2400
5102.09	Benefits Workers Compensation	161.0000	111.3600
<i>Account Classification Total: 1000 - Personal Services</i>		\$5,276.00	\$5,219.20
<i>4000 - Contract Services</i>			
5402	Professional Services	12,000.0000	12,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$12,000.00	\$12,000.00
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	500.0000	500.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$500.00	\$500.00
<b>Department Total: 1017 - Civil Service Commission</b>		\$17,776.00	\$17,719.20
<b>Department: 1018 - Council</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	123,980.0000	141,272.0000
5102.01	Benefits Medicare	1,800.0000	2,126.7400
5102.03	Benefits OPERS Matching	17,360.0000	19,778.0800
5102.04	Benefits OPERS Pickup	4,440.0000	5,400.0000
5102.08	Benefits Medical Insurance	7,740.0000	7,736.4000
5102.09	Benefits Workers Compensation	4,750.0000	3,744.3600
5102.14	Benefits Dental Insurance	415.0000	385.2000
<i>Account Classification Total: 1000 - Personal Services</i>		\$160,485.00	\$180,442.78
<i>1001 - Other Personal Services</i>			
5102.12	Benefits Health Savings Account	1,170.0000	1,170.0000
5102.13	Benefits Life Insurance	32.0000	63.2000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$1,202.00	\$1,233.20
<i>3000 - Operational Expenses</i>			
5301	Membership Dues	4,200.0000	4,200.0000
5303	Equipment Maintenance	638.0000	638.0000
5306	Legal Advertising	5,000.0000	5,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$9,838.00	\$9,838.00
<i>4000 - Contract Services</i>			
5402	Professional Services	1,500.0000	1,500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$1,500.00	\$1,500.00
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	2,000.0000	2,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$2,000.00	\$2,000.00
<b>Department Total: 1018 - Council</b>		\$175,025.00	\$195,013.98
<b>Department: 1019 - Municipal Court</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	837,199.3200	990,158.6100
5102.01	Benefits Medicare	12,060.0000	13,583.2500
5102.03	Benefits OPERS Matching	116,420.0000	130,824.2500
5102.04	Benefits OPERS Pickup	2,360.0000	2,316.2400
5102.08	Benefits Medical Insurance	182,562.0000	194,249.2100
5102.09	Benefits Workers Compensation	31,735.0000	24,763.2900
5102.14	Benefits Dental Insurance	11,365.0000	12,518.2800
<i>Account Classification Total: 1000 - Personal Services</i>		\$1,193,701.32	\$1,368,413.13
<i>1001 - Other Personal Services</i>			
5102.12	Benefits Health Savings Account	31,395.0000	31,395.0000
5102.13	Benefits Life Insurance	562.0000	1,092.4000
5102.15	Benefits Insurance Opt Out	4,800.0000	4,800.0000
5103	Sick Leave Sellback	8,500.0000	8,500.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$45,257.00	\$45,787.40

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<i>2000 - Travel &amp; Schooling</i>			
5201	Travel & Transportation	2,500.0000	2,500.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$2,500.00	\$2,500.00
<i>3000 - Operational Expenses</i>			
5301	Membership Dues	3,000.0000	3,000.0000
5302	Utilities	1,100.0000	600.0000
5303	Equipment Maintenance	1,100.0000	1,100.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$5,200.00	\$4,700.00
<i>4000 - Contract Services</i>			
5402	Professional Services	28,050.0000	28,520.0000
5403	Service Contracts	12,100.0000	14,000.0000
5406	Insurance Premium Deductible	1,500.0000	1,500.0000
5426	Transfers Out	141,000.0000	203,288.0000
5462	Court Security	385.0000	385.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$183,035.00	\$247,693.00
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	30,000.0000	39,175.0000
5503	Motor Fuel and Lubricants	6,000.0000	6,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$36,000.00	\$45,175.00
<b>Department Total: 1019 - Municipal Court</b>		<b>\$1,465,693.32</b>	<b>\$1,714,268.53</b>
<b>Department: 1021 - City Hall</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	148,750.0000	183,027.0000
5102.01	Benefits Medicare	2,160.0000	2,654.0000
5102.03	Benefits OPERS Matching	20,850.0000	25,624.0000
5102.08	Benefits Medical Insurance	15,475.0000	19,825.0000
5102.09	Benefits Workers Compensation	5,680.0000	4,851.0000
5102.14	Benefits Dental Insurance	825.0000	988.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$193,740.00	\$236,969.00
<i>1001 - Other Personal Services</i>			
5101.03	Salaries Overtime	1,000.0000	1,000.0000
5102.12	Benefits Health Savings Account	2,340.0000	2,340.0000
5102.13	Benefits Life Insurance	94.0000	204.0000
5102.15	Benefits Insurance Opt Out	1,200.0000	1,200.0000
5104	Quartermaster/Clothing	461.0000	461.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$5,095.00	\$5,205.00
<i>3000 - Operational Expenses</i>			
5302	Utilities	145,000.0000	153,000.0000
5303	Equipment Maintenance	500.0000	500.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$145,500.00	\$153,500.00
<i>4000 - Contract Services</i>			
5402	Professional Services	230,000.0000	148,000.0000
5403	Service Contracts	213,375.0000	154,000.0000
5404	Central Garage Maintenance	2,200.0000	2,500.0000
5405	Equipment Rental Lease	28,500.0000	30,000.0000
5406	Insurance Premium Deductible	70,000.0000	74,000.0000
5408	Land & Building Maintenance	116,000.0000	65,000.0000
5414	Janitorial Services	30,000.0000	7,500.0000
5443	Capital Improvement	160,000.0000	60,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$850,075.00	\$541,000.00
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	80,000.0000	85,000.0000
5503	Motor Fuel and Lubricants	500.0000	500.0000
5504	Postage	58,425.0000	62,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$138,925.00	\$147,500.00
<b>Department Total: 1021 - City Hall</b>		<b>\$1,333,335.00</b>	<b>\$1,084,174.00</b>
<b>Department: 1022 - Engineering</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	297,010.0000	271,034.1200
5102.01	Benefits Medicare	4,375.0000	3,930.0700
5102.03	Benefits OPERS Matching	42,213.0000	37,944.3900
5102.08	Benefits Medical Insurance	51,415.0000	51,641.0700
5102.09	Benefits Workers Compensation	11,510.0000	7,182.4400
5102.14	Benefits Dental Insurance	3,860.0000	3,623.9700
<i>Account Classification Total: 1000 - Personal Services</i>		\$410,383.00	\$375,356.06
<i>1001 - Other Personal Services</i>			
5101.03	Salaries Overtime	4,500.0000	4,500.0000
5102.12	Benefits Health Savings Account	7,816.0000	7,816.0000
5102.13	Benefits Life Insurance	140.0000	275.2400
5104	Quartermaster/Clothing	850.0000	850.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$13,306.00	\$13,441.24
<i>2000 - Travel &amp; Schooling</i>			
5202	Schooling	820.0000	820.0000
5203	Training	200.0000	200.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$1,020.00	\$1,020.00

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<i>3000 - Operational Expenses</i>			
5301	Membership Dues	250.0000	250.0000
5302	Utilities	3,075.0000	3,075.0000
5303	Equipment Maintenance	1,025.0000	1,025.0000
5308	Credit Card Fees	3,500.0000	2,500.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		<b>\$7,850.00</b>	<b>\$6,850.00</b>
<i>4000 - Contract Services</i>			
5402	Professional Services	1,500.0000	3,500.0000
5403	Service Contracts	700.0000	700.0000
5404	Central Garage Maintenance	4,750.0000	4,750.0000
5406	Insurance Premium Deductible	1,500.0000	1,500.0000
5418	Refunds & Reimbursements	500.0000	500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$8,950.00</b>	<b>\$10,950.00</b>
<i>5000 - Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	100.0000	100.0000
5502	Supplies	4,000.0000	4,000.0000
5503	Motor Fuel and Lubricants	2,500.0000	4,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		<b>\$6,600.00</b>	<b>\$8,100.00</b>
<b>Department Total: 1022 - Engineering</b>		<b>\$448,109.00</b>	<b>\$415,717.30</b>
<b>Department: 1023 - Statutory Accounts</b>			
<i>3000 - Operational Expenses</i>			
5454	Advances Out	8,000.0000	8,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		<b>\$8,000.00</b>	<b>\$8,000.00</b>
<i>4000 - Contract Services</i>			
5416	Annual Examination Fee	44,535.0000	44,535.0000
5417	Auditor/Treasurer Fees	1,000.0000	1,000.0000
5417.01	Auditor/Treasurer Fees Election Expense	20,000.0000	20,000.0000
5417.02	Auditor/Treasurer Fees State Auditor/Treasurer Fees	20,000.0000	20,000.0000
5419	Income Tax Refunds	210,000.0000	210,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$295,535.00</b>	<b>\$295,535.00</b>
<b>Department Total: 1023 - Statutory Accounts</b>		<b>\$303,535.00</b>	<b>\$303,535.00</b>
<b>Department: 1024 - Transfer Accounts</b>			
<i>4000 - Contract Services</i>			
5426.03	Transfers Out Transit	145,000.0000	145,000.0000
5426.04	Transfers Out Parks	654,503.0000	726,000.0000
5426.05	Transfers Out Health	362,000.0000	345,000.0000
5426.15	Transfers Out Transfer Out Police	3,200,000.0000	3,500,000.0000
5426.16	Transfers Out Transfer Out Dispatch	400,000.0000	400,000.0000
5426.17	Transfers Out Transfer Out Fire	1,500,000.0000	2,100,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$6,261,503.00</b>	<b>\$7,216,000.00</b>
<b>Department Total: 1024 - Transfer Accounts</b>		<b>\$6,261,503.00</b>	<b>\$7,216,000.00</b>
<b>EXPENSES Total</b>		<b>\$13,346,678.32</b>	<b>\$14,329,750.85</b>
<b>Fund REVENUE Total: 101 - General Fund</b>		<b>\$12,518,499.00</b>	<b>\$14,376,960.00</b>
<b>Fund EXPENSE Total: 101 - General Fund</b>		<b>\$13,346,678.32</b>	<b>\$14,329,750.85</b>
<b>Fund Total: 101 - General Fund</b>		<b>(\$828,179.32)</b>	<b>\$47,209.15</b>
<b>Fund: 201 - Senior Center</b>			
<b>REVENUES</b>			
<b>Department: 2000 - Senior Center Transportation</b>			
<i>0400 - Intergovernmental Revenue</i>			
4419	Marion County Council on Aging	95,000.0000	95,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		<b>\$95,000.00</b>	<b>\$95,000.00</b>
<i>0800 - Other Sources</i>			
4805	Donations	1,500.0000	1,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		<b>\$1,500.00</b>	<b>\$1,000.00</b>
<b>Department Total: 2000 - Senior Center Transportation</b>		<b>\$96,500.00</b>	<b>\$96,000.00</b>
<b>Department: 2001 - Senior Center III-B</b>			
<i>0400 - Intergovernmental Revenue</i>			
4403	Local Government Contribution	9,286.0000	0.0000
4420	Federal Grants	54,962.0000	52,860.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		<b>\$64,248.00</b>	<b>\$52,860.00</b>
<i>0800 - Other Sources</i>			
4805	Donations	5,600.0000	2,500.0000
<i>Account Classification Total: 0800 - Other Sources</i>		<b>\$5,600.00</b>	<b>\$2,500.00</b>
<b>Department Total: 2001 - Senior Center III-B</b>		<b>\$69,848.00</b>	<b>\$55,360.00</b>
<b>Department: 2002 - Senior Center III-E</b>			
<i>0400 - Intergovernmental Revenue</i>			
4403	Local Government Contribution	1,025.0000	0.0000
4420	Federal Grants	7,078.0000	4,169.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		<b>\$8,103.00</b>	<b>\$4,169.00</b>
<b>Department Total: 2002 - Senior Center III-E</b>		<b>\$8,103.00</b>	<b>\$4,169.00</b>
<b>Department: 2004 - Senior Center Homemaker</b>			
<i>0400 - Intergovernmental Revenue</i>			
4419	Marion County Council on Aging	12,000.0000	12,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		<b>\$12,000.00</b>	<b>\$12,000.00</b>



Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<i>0800 - Other Sources</i>			
4805	Donations	1,400.0000	1,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$1,400.00	\$1,000.00
<b>Department Total: 2004 - Senior Center Homemaker</b>		\$13,400.00	\$13,000.00
<b>Department: 2005 - Senior Center Association</b>			
<i>0700 - Miscellaneous and Other Sources</i>			
4702	Interest	300.0000	300.0000
<i>Account Classification Total: 0700 - Miscellaneous and Other Sources</i>		\$300.00	\$300.00
<i>0800 - Other Sources</i>			
4805	Donations	21,000.0000	9,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$21,000.00	\$9,000.00
<b>Department Total: 2005 - Senior Center Association</b>		\$21,300.00	\$9,300.00
<b>REVENUES Total</b>		\$209,151.00	\$177,829.00
<b>EXPENSES</b>			
<b>Department: 2000 - Senior Center Transportation</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	89,200.0000	79,923.5100
5102.01	Benefits Medicare	1,295.0000	564.9600
5102.03	Benefits OPERS Matching	12,500.0000	9,754.8300
5102.09	Benefits Workers Compensation	3,405.0000	2,117.0700
<i>Account Classification Total: 1000 - Personal Services</i>		\$106,400.00	\$92,360.37
<i>3000 - Operational Expenses</i>			
5304	Capital Equipment	20,324.0000	20,596.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$20,324.00	\$20,596.00
<i>4000 - Contract Services</i>			
5402	Professional Services	11,286.0900	11,286.0000
5404	Central Garage Maintenance	4,000.0000	4,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$15,286.09	\$15,286.00
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	300.0000	300.0000
5503	Motor Fuel and Lubricants	7,000.0000	7,000.0000
5504	Postage	150.0000	150.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$7,450.00	\$7,450.00
<b>Department Total: 2000 - Senior Center Transportation</b>		\$149,460.09	\$135,692.37
<b>Department: 2001 - Senior Center III-B</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	53,300.0000	150,870.0600
5102.01	Benefits Medicare	730.0000	1,137.6700
5102.03	Benefits OPERS Matching	7,037.0000	17,434.7100
5102.08	Benefits Medical Insurance	930.0000	0.0000
5102.09	Benefits Workers Compensation	1,920.0000	3,998.9700
5102.14	Benefits Dental Insurance	50.0000	115.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$63,967.00	\$173,556.41
<i>1001 - Other Personal Services</i>			
5102.12	Benefits Health Savings Account	88.0000	88.0000
5102.13	Benefits Life Insurance	4.0000	12.8800
5102.15	Benefits Insurance Opt Out	540.0000	540.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$632.00	\$640.88
<i>4000 - Contract Services</i>			
5402	Professional Services	2,500.0000	2,500.0000
5404	Central Garage Maintenance	4,000.0000	4,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$6,500.00	\$6,500.00
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	500.0000	500.0000
5503	Motor Fuel and Lubricants	3,500.0000	3,500.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$4,000.00	\$4,000.00
<b>Department Total: 2001 - Senior Center III-B</b>		\$75,099.00	\$184,697.29
<b>Department: 2002 - Senior Center III-E</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	6,390.0000	10,568.6100
5102.03	Benefits OPERS Matching	475.0000	0.0000
5102.08	Benefits Medical Insurance	730.0000	0.0000
5102.09	Benefits Workers Compensation	130.0000	282.6900
5102.14	Benefits Dental Insurance	39.0000	111.5000
<i>Account Classification Total: 1000 - Personal Services</i>		\$7,764.00	\$10,962.80
<i>1001 - Other Personal Services</i>			
5102.12	Benefits Health Savings Account	83.0000	83.0000
5102.13	Benefits Life Insurance	3.0000	11.6400
5102.15	Benefits Insurance Opt Out	145.0000	145.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$231.00	\$239.64
<b>Department Total: 2002 - Senior Center III-E</b>		\$7,995.00	\$11,202.44
<b>Department: 2004 - Senior Center Homemaker</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	12,017.0000	12,798.0000
5102.01	Benefits Medicare	175.0000	0.0000

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
5102.03	Benefits OPERS Matching	1,683.0000	1,791.7200
5102.09	Benefits Workers Compensation	459.0000	339.1200
<i>Account Classification Total: 1000 - Personal Services</i>		<b>\$14,334.00</b>	<b>\$14,928.84</b>
<i>1001 - Other Personal Services</i>			
5102.13	Benefits Life Insurance	50.0000	50.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		<b>\$50.00</b>	<b>\$50.00</b>
<i>2000 - Travel &amp; Schooling</i>			
5201	Travel & Transportation	3,000.0000	3,000.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Department Total: 2004 - Senior Center Homemaker</b>		<b>\$17,384.00</b>	<b>\$17,978.84</b>
<b>Department: 2005 - Senior Center Association</b>			
<i>4000 - Contract Services</i>			
5402	Professional Services	20,000.0000	20,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$20,000.00</b>	<b>\$20,000.00</b>
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	500.0000	500.0000
5504	Postage	500.0000	500.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Department Total: 2005 - Senior Center Association</b>		<b>\$21,000.00</b>	<b>\$21,000.00</b>
<b>EXPENSES Total</b>		<b>\$270,938.09</b>	<b>\$370,570.94</b>
<b>Fund REVENUE Total: 201 - Senior Center</b>		<b>\$209,151.00</b>	<b>\$177,829.00</b>
<b>Fund EXPENSE Total: 201 - Senior Center</b>		<b>\$270,938.09</b>	<b>\$370,570.94</b>
<b>Fund Total: 201 - Senior Center</b>		<b>(\$61,787.09)</b>	<b>(\$192,741.94)</b>

**Fund: 202 - SCMR (Street Const Maint Repair)**

**REVENUES**

**Department: 2006 - SCMR (Street Const Maint Repair)**

<i>0100 - Local Taxes</i>			
4102.01	Utility Company Tax Voted .75%	4,000.0000	4,000.0000
4102.02	Utility Company Tax Non-Voted	8,500.0000	8,500.0000
4103.01	Income Tax Voted	415,000.0000	430,000.0000
4103.02	Income Tax Non-Voted	829,000.0000	860,000.0000
4103.03	Income Tax .25% Voted Income Tax	202,000.0000	220,000.0000
4104	Permissive Auto Tax	143,500.0000	143,500.0000
4111.01	Municipal Net Profit 1% Non Voted	1,000.0000	11,000.0000
4111.02	Municipal Net Profit .75% Voted	500.0000	6,000.0000
4111.03	Municipal Net Profit .25% Voted	200.0000	3,000.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		<b>\$1,603,700.00</b>	<b>\$1,686,000.00</b>
<i>0200 - State Shared</i>			
4213	License Tax	200,000.0000	170,000.0000
4214	Gasoline Excise Tax	1,200,000.0000	1,400,000.0000
<i>Account Classification Total: 0200 - State Shared</i>		<b>\$1,400,000.00</b>	<b>\$1,570,000.00</b>
<i>0500 - Charges for Services</i>			
4509	Banner Fee	2,800.0000	3,000.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		<b>\$2,800.00</b>	<b>\$3,000.00</b>
<i>0600 - Fines, License and Permits</i>			
4625	Excavation Bonds	15,000.0000	15,000.0000
4626	Pavement bonds	7,000.0000	13,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		<b>\$22,000.00</b>	<b>\$28,000.00</b>
<i>0700 - Miscellaneous and Other Sources</i>			
4702	Interest	200.0000	200.0000
4703	Miscellaneous Revenues	1,000.0000	1,000.0000
4704	Sales	949.0000	900.0000
<i>Account Classification Total: 0700 - Miscellaneous and Other Sources</i>		<b>\$2,149.00</b>	<b>\$2,100.00</b>
<i>0800 - Other Sources</i>			
4804	Reimbursements	40,000.0000	120,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		<b>\$40,000.00</b>	<b>\$120,000.00</b>
<b>Department Total: 2006 - SCMR (Street Const Maint Repair)</b>		<b>\$3,070,649.00</b>	<b>\$3,409,100.00</b>
<b>REVENUES Total</b>		<b>\$3,070,649.00</b>	<b>\$3,409,100.00</b>

**EXPENSES**

**Department: 2006 - SCMR (Street Const Maint Repair)**

<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	1,022,680.0000	1,116,470.0000
5102.01	Benefits Medicare	16,279.0000	16,189.0000
5102.03	Benefits OPERS Matching	157,175.0000	156,306.0000
5102.08	Benefits Medical Insurance	214,290.0000	238,025.0000
5102.09	Benefits Workers Compensation	42,842.0000	29,587.0000
5102.14	Benefits Dental Insurance	11,790.0000	12,813.0000
<i>Account Classification Total: 1000 - Personal Services</i>		<b>\$1,465,056.00</b>	<b>\$1,569,390.00</b>
<i>1001 - Other Personal Services</i>			
5101.03	Salaries Overtime	99,500.0000	106,000.0000
5102.07	Benefits Unemployment Benefits	500.0000	500.0000
5102.12	Benefits Health Savings Account	29,250.0000	29,250.0000
5102.13	Benefits Life Insurance	326.0000	683.0000
5102.15	Benefits Insurance Opt Out	1,500.0000	1,500.0000
5104	Quartermaster/Clothing	7,800.0000	8,800.0000

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$138,876.00	\$146,733.00
<i>2000 - Travel &amp; Schooling</i>			
5202	Schooling	5,000.0000	5,000.0000
5203	Training	6,000.0000	6,000.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$11,000.00	\$11,000.00
<i>3000 - Operational Expenses</i>			
5301	Membership Dues	1,000.0000	1,000.0000
5302	Utilities	80,000.0000	65,000.0000
5303	Equipment Maintenance	13,954.0900	10,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$94,954.09	\$76,000.00
<i>4000 - Contract Services</i>			
5402	Professional Services	20,000.0000	20,000.0000
5403	Service Contracts	21,000.0000	25,000.0000
5404	Central Garage Maintenance	225,000.0000	275,000.0000
5405	Equipment Rental Lease	2,000.0000	10,000.0000
5406	Insurance Premium Deductible	33,000.0000	23,000.0000
5408	Land & Building Maintenance	4,500.0000	4,500.0000
5411	Land & Building Rent/Lease	9,000.0000	9,000.0000
5416	Annual Examination Fee	8,030.0000	8,030.0000
5418	Refunds & Reimbursements	500.0000	500.0000
5419	Income Tax Refunds	21,998.0000	9,998.0000
5420.01	Bond Refunds Exavation Bonds	16,000.0000	16,000.0000
5420.02	Bond Refunds Pavement Bonds	24,000.0000	17,000.0000
5423	Permissive Auto	143,500.0000	143,500.0000
5424	Resurfacing	1,227,558.6000	100,000.0000
5425	Streetscape	10,000.0000	15,000.0000
5442	Capital Equipment	300,000.0000	350,000.0000
5443	Capital Improvement	0.0000	20,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$2,066,086.60	\$1,046,528.00
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	490,000.0000	550,000.0000
5503	Motor Fuel and Lubricants	105,000.0000	175,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$595,000.00	\$725,000.00
<b>Department Total: 2006 - SCMR (Street Const Maint Repair)</b>		\$4,370,972.69	\$3,574,651.00
<b>EXPENSES Total</b>		\$4,370,972.69	\$3,574,651.00
<b>Fund REVENUE</b>	<b>Total: 202 - SCMR (Street Const Maint Repair)</b>	\$3,070,649.00	\$3,409,100.00
<b>Fund EXPENSE</b>	<b>Total: 202 - SCMR (Street Const Maint Repair)</b>	\$4,370,972.69	\$3,574,651.00
<b>Fund Total: 202 - SCMR (Street Const Maint Repair)</b>		(\$1,300,323.69)	(\$165,551.00)
<b>Fund: 203 - Marion Municipal Court Asst</b>			
<b>REVENUES</b>			
<b>Department: 2010 - Municipal Court Assistance</b>			
<i>0600 - Fines, License and Permits</i>			
4604	Civil Court Costs	19,000.0000	18,500.0000
4605	Criminal Court Costs	118,000.0000	110,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$137,000.00	\$128,500.00
<i>0800 - Other Sources</i>			
4804	Reimbursements	2,500.0000	1,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$2,500.00	\$1,000.00
<b>Department Total: 2010 - Municipal Court Assistance</b>		\$139,500.00	\$129,500.00
<b>REVENUES Total</b>		\$139,500.00	\$129,500.00
<b>EXPENSES</b>			
<b>Department: 2010 - Municipal Court Assistance</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	48,920.0000	0.0000
5102.01	Benefits Medicare	710.0000	709.6600
5102.03	Benefits OPERS Matching	6,849.0000	6,852.0400
5102.08	Benefits Medical Insurance	14,700.0000	14,699.2800
5102.09	Benefits Workers Compensation	1,870.0000	1,296.8800
5102.14	Benefits Dental Insurance	415.0000	385.2000
<i>Account Classification Total: 1000 - Personal Services</i>		\$73,464.00	\$23,943.06
<i>1001 - Other Personal Services</i>			
5102.12	Benefits Health Savings Account	2,340.0000	2,340.0000
5102.13	Benefits Life Insurance	32.0000	63.2000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$2,372.00	\$2,403.20
<i>2000 - Travel &amp; Schooling</i>			
5201	Travel & Transportation	12,000.0000	20,000.0000
5202	Schooling	11,000.0000	23,000.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$23,000.00	\$43,000.00
<i>3000 - Operational Expenses</i>			
5301	Membership Dues	600.0000	600.0000
5302	Utilities	200.0000	200.0000
5303	Equipment Maintenance	300.0000	300.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$1,100.00	\$1,100.00
<i>4000 - Contract Services</i>			
5402	Professional Services	26,800.0000	35,000.0000

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
5403	Service Contracts	16,000.0000	16,000.0000
5442	Capital Equipment	15,000.0000	10,000.0000
5443	Capital Improvement	15,000.0000	20,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$72,800.00</b>	<b>\$81,000.00</b>
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	15,000.0000	25,000.0000
5503	Motor Fuel and Lubricants	1,000.0000	1,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		<b>\$16,000.00</b>	<b>\$26,000.00</b>
<b>Department Total: 2010 - Municipal Court Assistance</b>		<b>\$188,736.00</b>	<b>\$177,446.26</b>
<b>EXPENSES Total</b>		<b>\$188,736.00</b>	<b>\$177,446.26</b>
<b>Fund REVENUE</b>	<b>Total: 203 - Marion Municipal Court Asst</b>	<b>\$139,500.00</b>	<b>\$129,500.00</b>
<b>Fund EXPENSE</b>	<b>Total: 203 - Marion Municipal Court Asst</b>	<b>\$188,736.00</b>	<b>\$177,446.26</b>
<b>Fund Total: 203 - Marion Municipal Court Asst</b>		<b>(\$49,236.00)</b>	<b>(\$47,946.26)</b>

**Fund: 206 - Community Corrections**

**REVENUES**

**Department: 2034 - Community Corrections Grant**

*0400 - Intergovernmental Revenue*

4421	State Grants	235,000.0000	235,000.0000
4802	Transfer In	141,000.0000	140,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		<b>\$376,000.00</b>	<b>\$375,000.00</b>
<b>Department Total: 2034 - Community Corrections Grant</b>		<b>\$376,000.00</b>	<b>\$375,000.00</b>
<b>REVENUES Total</b>		<b>\$376,000.00</b>	<b>\$375,000.00</b>

**EXPENSES**

**Department: 2034 - Community Corrections Grant**

*1000 - Personal Services*

5101.01	Salaries Regular Salaries	246,710.0000	252,480.8000
5102.01	Benefits Medicare	3,580.0000	3,660.9700
5102.03	Benefits OPERS Matching	34,540.0000	35,347.7400
5102.08	Benefits Medical Insurance	52,601.0000	53,864.9300
5102.09	Benefits Workers Compensation	9,415.0000	6,690.4600
5102.14	Benefits Dental Insurance	4,272.0000	3,380.9400
<i>Account Classification Total: 1000 - Personal Services</i>		<b>\$351,118.00</b>	<b>\$355,425.84</b>

*1001 - Other Personal Services*

5102.12	Benefits Health Savings Account	8,190.0000	8,190.0000
5102.13	Benefits Life Insurance	156.0000	312.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		<b>\$8,346.00</b>	<b>\$8,502.00</b>
<b>Department Total: 2034 - Community Corrections Grant</b>		<b>\$359,464.00</b>	<b>\$363,927.84</b>
<b>EXPENSES Total</b>		<b>\$359,464.00</b>	<b>\$363,927.84</b>

<b>Fund REVENUE</b>	<b>Total: 206 - Community Corrections</b>	<b>\$376,000.00</b>	<b>\$375,000.00</b>
<b>Fund EXPENSE</b>	<b>Total: 206 - Community Corrections</b>	<b>\$359,464.00</b>	<b>\$363,927.84</b>
<b>Fund Total: 206 - Community Corrections</b>		<b>\$16,536.00</b>	<b>\$11,072.16</b>

**Fund: 208 - Police & Fire Pension**

**REVENUES**

**Department: 2037 - Police & Fire Pension**

*0100 - Local Taxes*

4100.01	General Property Tax Current	170,000.0000	175,000.0000
4100.02	General Property Tax Delinquent	2,091.0000	15,000.0000
4101.01	Personal Property Tax Current	15,000.0000	15,000.0000
4110	Manufactured Home Tax	148.0000	250.0000
4110.02	Manufactured Home Tax Delinquent	45.0000	100.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		<b>\$187,284.00</b>	<b>\$205,350.00</b>

*0200 - State Shared*

4207	10% Rollback Tax	17,000.0000	50.0000
4208	2.5% Rollback Tax	2,925.0000	0.0000
4209	Homestead Exemption	11,266.0000	0.0000
<i>Account Classification Total: 0200 - State Shared</i>		<b>\$31,191.00</b>	<b>\$50.00</b>
<b>Department Total: 2037 - Police &amp; Fire Pension</b>		<b>\$218,475.00</b>	<b>\$205,400.00</b>
<b>REVENUES Total</b>		<b>\$218,475.00</b>	<b>\$205,400.00</b>

**EXPENSES**

**Department: 2037 - Police & Fire Pension**

*1000 - Personal Services*

5102.05	Benefits Police Pension	105,000.0000	0.0000
5102.06	Benefits Fire Pension	105,000.0000	0.0000
<i>Account Classification Total: 1000 - Personal Services</i>		<b>\$210,000.00</b>	<b>\$0.00</b>

*4000 - Contract Services*

5417	Auditor/Treasurer Fees	5,300.0000	5,300.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$5,300.00</b>	<b>\$5,300.00</b>
<b>Department Total: 2037 - Police &amp; Fire Pension</b>		<b>\$215,300.00</b>	<b>\$5,300.00</b>
<b>EXPENSES Total</b>		<b>\$215,300.00</b>	<b>\$5,300.00</b>

<b>Fund REVENUE</b>	<b>Total: 208 - Police &amp; Fire Pension</b>	<b>\$218,475.00</b>	<b>\$205,400.00</b>
<b>Fund EXPENSE</b>	<b>Total: 208 - Police &amp; Fire Pension</b>	<b>\$215,300.00</b>	<b>\$5,300.00</b>
<b>Fund Total: 208 - Police &amp; Fire Pension</b>		<b>\$3,175.00</b>	<b>\$200,100.00</b>

**Fund: 209 - Insurance Proceeds**

**REVENUES**

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<b>Department: 2038 - Insurance Proceeds</b>			
<i>0800 - Other Sources</i>			
4806	Insurance Deposits	60,000.0000	100,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$60,000.00	\$100,000.00
<b>Department Total: 2038 - Insurance Proceeds</b>		\$60,000.00	\$100,000.00
<b>REVENUES Total</b>		\$60,000.00	\$100,000.00
<b>EXPENSES</b>			
<b>Department: 2038 - Insurance Proceeds</b>			
<i>4000 - Contract Services</i>			
5418	Refunds & Reimbursements	61,500.0000	61,500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$61,500.00	\$61,500.00
<b>Department Total: 2038 - Insurance Proceeds</b>		\$61,500.00	\$61,500.00
<b>EXPENSES Total</b>		\$61,500.00	\$61,500.00
Fund REVENUE	Total: 209 - Insurance Proceeds	\$60,000.00	\$100,000.00
Fund EXPENSE	Total: 209 - Insurance Proceeds	\$61,500.00	\$61,500.00
<b>Fund Total: 209 - Insurance Proceeds</b>		(\$1,500.00)	\$38,500.00
<b>Fund: 211 - Parks</b>			
<b>REVENUES</b>			
<b>Department: 2040 - Parks</b>			
<i>0400 - Intergovernmental Revenue</i>			
4421	State Grants	392,000.0000	0.0000
4802	Transfer In	654,503.0000	726,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$1,046,503.00	\$726,000.00
<i>0500 - Charges for Services</i>			
4502	Rental Fees	10,000.0000	10,000.0000
4514	Park Service Fee	4,000.0000	4,000.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$14,000.00	\$14,000.00
<i>0800 - Other Sources</i>			
4804	Reimbursements	0.0000	300,000.0000
4805	Donations	0.0000	1,500.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$0.00	\$301,500.00
<b>Department Total: 2040 - Parks</b>		\$1,060,503.00	\$1,041,500.00
<b>REVENUES Total</b>		\$1,060,503.00	\$1,041,500.00
<b>EXPENSES</b>			
<b>Department: 2040 - Parks</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	424,010.0000	512,862.0000
5102.01	Benefits Medicare	6,170.0000	7,437.0000
5102.03	Benefits OPERS Matching	59,550.0000	71,801.0000
5102.08	Benefits Medical Insurance	70,395.0000	90,356.0000
5102.09	Benefits Workers Compensation	16,230.0000	13,591.0000
5102.14	Benefits Dental Insurance	4,770.0000	6,126.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$581,125.00	\$702,173.00
<i>1001 - Other Personal Services</i>			
5101.03	Salaries Overtime	2,700.0000	2,500.0000
5102.12	Benefits Health Savings Account	10,765.0000	10,765.0000
5102.13	Benefits Life Insurance	260.0000	548.0000
5103	Sick Leave Sellback	1,435.0000	1,435.0000
5104	Quartermaster/Clothing	2,250.0000	2,625.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$17,410.00	\$17,873.00
<i>2000 - Travel &amp; Schooling</i>			
5202	Schooling	500.0000	1,000.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$500.00	\$1,000.00
<i>3000 - Operational Expenses</i>			
5301	Membership Dues	400.0000	400.0000
5302	Utilities	32,000.0000	35,000.0000
5303	Equipment Maintenance	4,500.0000	4,500.0000
5307	Property Tax	1,500.0000	1,500.0000
5313	Small Equipment	9,000.0000	5,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$47,400.00	\$46,400.00
<i>4000 - Contract Services</i>			
5402	Professional Services	28,000.0000	33,000.0000
5403	Service Contracts	2,400.0000	2,400.0000
5404	Central Garage Maintenance	13,900.0000	14,500.0000
5405	Equipment Rental Lease	400.0000	400.0000
5406	Insurance Premium Deductible	8,600.0000	8,600.0000
5408	Land & Building Maintenance	18,500.0000	18,000.0000
5414	Janitorial Services	8,500.0000	8,900.0000
5418	Refunds & Reimbursements	900.0000	600.0000
5443	Capital Improvement	369,420.8600	150,000.0000
5446	Yard Waste	500.0000	500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$451,120.86	\$236,900.00
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	28,000.0000	30,000.0000
5503	Motor Fuel and Lubricants	15,000.0000	15,000.0000



Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$43,000.00	\$45,000.00
<b>Department Total: 2040 - Parks</b>		\$1,140,555.86	\$1,049,346.00
<b>EXPENSES Total</b>		\$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
<b>Fund Total: 211 - Parks</b>		(\$80,052.86)	(\$7,846.00)

**Fund: 215 - State Highway**

**REVENUES**

**Department: 2007 - State Highway**

*0200 - State Shared*

4213	License Tax	12,000.0000	12,000.0000
4214	Gasoline Excise Tax	125,000.0000	100,000.0000
4215	Cents Per Gallon	25,000.0000	0.0000

<i>Account Classification Total: 0200 - State Shared</i>		\$162,000.00	\$112,000.00
--	--	--------------	--------------

*0700 - Miscellaneous and Other Sources*

4702	Interest	2,000.0000	200.0000
------	----------	------------	----------

<i>Account Classification Total: 0700 - Miscellaneous and Other Sources</i>		\$2,000.00	\$200.00
---	--	------------	----------

<b>Department Total: 2007 - State Highway</b>		\$164,000.00	\$112,200.00
---	--	--------------	--------------

<b>REVENUES Total</b>		\$164,000.00	\$112,200.00
-----------------------	--	--------------	--------------

**EXPENSES**

**Department: 2007 - State Highway**

*4000 - Contract Services*

5402	Professional Services	30,750.0000	30,750.0000
5424	Resurfacing	350,000.0000	350,000.0000

<i>Account Classification Total: 4000 - Contract Services</i>		\$380,750.00	\$380,750.00
---	--	--------------	--------------

<b>Department Total: 2007 - State Highway</b>		\$380,750.00	\$380,750.00
---	--	--------------	--------------

<b>EXPENSES Total</b>		\$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
--------------	----------------------------	--------------	--------------

<b>Fund Total: 215 - State Highway</b>		(\$216,750.00)	(\$268,550.00)
--	--	----------------	----------------

**Fund: 216 - Railroad Grade Crossing**

**EXPENSES**

**Department: 2008 - Railroad Grade Crossing Imp.**

*4000 - Contract Services*

5443	Capital Improvement	60,000.0000	60,000.0000
------	---------------------	-------------	-------------

<i>Account Classification Total: 4000 - Contract Services</i>		\$60,000.00	\$60,000.00
---	--	-------------	-------------

<b>Department Total: 2008 - Railroad Grade Crossing Imp.</b>		\$60,000.00	\$60,000.00
--	--	-------------	-------------

<b>EXPENSES Total</b>		\$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
--------------	--------------------------------------	-------------	-------------

<b>Fund Total: 216 - Railroad Grade Crossing</b>		(\$60,000.00)	(\$60,000.00)
--	--	---------------	---------------

**Fund: 218 - Muni Motor Vehicle License Tax**

**REVENUES**

**Department: 2006 - SCMR (Street Const Maint Repair)**

*0200 - State Shared*

4218	Municipal Auto Tax State	250,000.0000	250,000.0000
------	--------------------------	--------------	--------------

<i>Account Classification Total: 0200 - State Shared</i>		\$250,000.00	\$250,000.00
--	--	--------------	--------------

<b>Department Total: 2006 - SCMR (Street Const Maint Repair)</b>		\$250,000.00	\$250,000.00
--	--	--------------	--------------

<b>REVENUES Total</b>		\$250,000.00	\$250,000.00
-----------------------	--	--------------	--------------

**EXPENSES**

**Department: 2006 - SCMR (Street Const Maint Repair)**

*4000 - Contract Services*

5402	Professional Services	20,500.0000	20,500.0000
5424	Resurfacing	475,000.0000	475,000.0000

<i>Account Classification Total: 4000 - Contract Services</i>		\$495,500.00	\$495,500.00
---	--	--------------	--------------

<b>Department Total: 2006 - SCMR (Street Const Maint Repair)</b>		\$495,500.00	\$495,500.00
--	--	--------------	--------------

<b>EXPENSES Total</b>		\$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	\$495,500.00	\$495,500.00
--------------	---	--------------	--------------

<b>Fund Total: 218 - Muni Motor Vehicle License Tax</b>		(\$245,500.00)	(\$245,500.00)
---	--	----------------	----------------

**Fund: 220 - Municipal Court Computerization**

**REVENUES**

**Department: 2011 - Municipal Court Computerization**

*0600 - Fines, License and Permits*

4604	Civil Court Costs	16,000.0000	12,000.0000
4605	Criminal Court Costs	70,000.0000	60,000.0000

<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$86,000.00	\$72,000.00
--	--	-------------	-------------

<b>Department Total: 2011 - Municipal Court Computerization</b>		\$86,000.00	\$72,000.00
---	--	-------------	-------------

<b>REVENUES Total</b>		\$86,000.00	\$72,000.00
-----------------------	--	-------------	-------------

**EXPENSES**

**Department: 2011 - Municipal Court Computerization**

*2000 - Travel & Schooling*

5201	Travel & Transportation	5,000.0000	5,000.0000
5202	Schooling	5,000.0000	5,000.0000

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$10,000.00	\$10,000.00
<i>4000 - Contract Services</i>			
5402	Professional Services	50,000.0000	50,000.0000
5403	Service Contracts	40,000.0000	70,000.0000
5442	Capital Equipment	40,000.0000	50,000.0000
5443	Capital Improvement	40,000.0000	40,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$170,000.00	\$210,000.00
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	40,000.0000	50,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$40,000.00	\$50,000.00
<b>Department Total: 2011 - Municipal Court Computerization</b>		\$220,000.00	\$270,000.00
<b>EXPENSES Total</b>		\$220,000.00	\$270,000.00
<b>Fund REVENUE</b>	<b>Total: 220 - Municipal Court Computerization</b>	\$86,000.00	\$72,000.00
<b>Fund EXPENSE</b>	<b>Total: 220 - Municipal Court Computerization</b>	\$220,000.00	\$270,000.00
<b>Fund Total: 220 - Municipal Court Computerization</b>		(\$134,000.00)	(\$198,000.00)

**Fund: 221 - Indigent Alcohol - IDAT**

**REVENUES**

**Department: 2012 - Indigent Alcohol**

*0200 - State Shared*

4216	State Fine Distribution	9,000.0000	9,000.0000
------	-------------------------	------------	------------

<i>Account Classification Total: 0200 - State Shared</i>		\$9,000.00	\$9,000.00
--	--	------------	------------

*0600 - Fines, License and Permits*

4606	Criminal Fines	13,000.0000	11,000.0000
------	----------------	-------------	-------------

<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$13,000.00	\$11,000.00
--	--	-------------	-------------

<b>Department Total: 2012 - Indigent Alcohol</b>		\$22,000.00	\$20,000.00
--	--	-------------	-------------

<b>REVENUES Total</b>		\$22,000.00	\$20,000.00
-----------------------	--	-------------	-------------

**EXPENSES**

**Department: 2012 - Indigent Alcohol**

*4000 - Contract Services*

5402	Professional Services	125,000.0000	125,000.0000
------	-----------------------	--------------	--------------

<i>Account Classification Total: 4000 - Contract Services</i>		\$125,000.00	\$125,000.00
---	--	--------------	--------------

<b>Department Total: 2012 - Indigent Alcohol</b>		\$125,000.00	\$125,000.00
--	--	--------------	--------------

<b>EXPENSES Total</b>		\$125,000.00	\$125,000.00
-----------------------	--	--------------	--------------

<b>Fund REVENUE</b>	<b>Total: 221 - Indigent Alcohol - IDAT</b>	\$22,000.00	\$20,000.00
---------------------	---	-------------	-------------

<b>Fund EXPENSE</b>	<b>Total: 221 - Indigent Alcohol - IDAT</b>	\$125,000.00	\$125,000.00
---------------------	---	--------------	--------------

<b>Fund Total: 221 - Indigent Alcohol - IDAT</b>		(\$103,000.00)	(\$105,000.00)
--	--	----------------	----------------

**Fund: 222 - Probation Services Fund**

**REVENUES**

**Department: 2055 - Probation Services Fund**

*0400 - Intergovernmental Revenue*

4802	Transfer In	10,000.0000	0.0000
------	-------------	-------------	--------

<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$10,000.00	\$0.00
---	--	-------------	--------

*0600 - Fines, License and Permits*

4606	Criminal Fines	150,000.0000	150,000.0000
------	----------------	--------------	--------------

<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$150,000.00	\$150,000.00
--	--	--------------	--------------

<b>Department Total: 2055 - Probation Services Fund</b>		\$160,000.00	\$150,000.00
---	--	--------------	--------------

<b>REVENUES Total</b>		\$160,000.00	\$150,000.00
-----------------------	--	--------------	--------------

**EXPENSES**

**Department: 2055 - Probation Services Fund**

*1000 - Personal Services*

5101.01	Salaries Regular Salaries	61,510.0000	70,056.6300
---------	---------------------------	-------------	-------------

5102.01	Benefits Medicare	892.0000	1,015.8000
---------	-------------------	----------	------------

5102.03	Benefits OPERS Matching	8,612.0000	9,808.0200
---------	-------------------------	------------	------------

5102.08	Benefits Medical Insurance	15,475.0000	13,861.0000
---------	----------------------------	-------------	-------------

5102.09	Benefits Workers Compensation	2,348.0000	1,856.5200
---------	-------------------------------	------------	------------

5102.14	Benefits Dental Insurance	1,562.0000	1,408.0000
---------	---------------------------	------------	------------

<i>Account Classification Total: 1000 - Personal Services</i>		\$90,399.00	\$98,005.97
---	--	-------------	-------------

*1001 - Other Personal Services*

5102.12	Benefits Health Savings Account	2,340.0000	2,340.0000
---------	---------------------------------	------------	------------

5102.13	Benefits Life Insurance	63.0000	116.6400
---------	-------------------------	---------	----------

<i>Account Classification Total: 1001 - Other Personal Services</i>		\$2,403.00	\$2,456.64
---	--	------------	------------

*2000 - Travel & Schooling*

5201	Travel & Transportation	6,000.0000	6,000.0000
------	-------------------------	------------	------------

5202	Schooling	10,000.0000	10,000.0000
------	-----------	-------------	-------------

<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$16,000.00	\$16,000.00
--	--	-------------	-------------

*3000 - Operational Expenses*

5301	Membership Dues	1,000.0000	1,000.0000
------	-----------------	------------	------------

<i>Account Classification Total: 3000 - Operational Expenses</i>		\$1,000.00	\$1,000.00
--	--	------------	------------

*4000 - Contract Services*

5402	Professional Services	7,500.0000	7,500.0000
------	-----------------------	------------	------------

5404	Central Garage Maintenance	2,000.0000	2,000.0000
------	----------------------------	------------	------------

5405	Equipment Rental Lease	5,000.0000	5,000.0000
------	------------------------	------------	------------

5442	Capital Equipment	5,000.0000	5,000.0000
------	-------------------	------------	------------

<i>Account Classification Total: 4000 - Contract Services</i>		\$19,500.00	\$19,500.00
---	--	-------------	-------------

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	15,000.0000	20,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$15,000.00	\$20,000.00
<b>Department Total: 2055 - Probation Services Fund</b>		\$144,302.00	\$156,962.61
<b>EXPENSES Total</b>		\$144,302.00	\$156,962.61
<b>Fund REVENUE</b>	<b>Total: 222 - Probation Services Fund</b>	\$160,000.00	\$150,000.00
<b>Fund EXPENSE</b>	<b>Total: 222 - Probation Services Fund</b>	\$144,302.00	\$156,962.61
<b>Fund Total: 222 - Probation Services Fund</b>		\$15,698.00	(\$6,962.61)
<b>Fund: 223 - Special Project Treatment</b>			
<b>REVENUES</b>			
<b>Department: 2056 - Special Prj. Treatment Crt Fund</b>			
<i>0600 - Fines, License and Permits</i>			
4606	Criminal Fines	100.0000	0.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$100.00	\$0.00
<b>Department Total: 2056 - Special Prj. Treatment Crt Fund</b>		\$100.00	\$0.00
<b>REVENUES Total</b>		\$100.00	\$0.00
<b>Fund REVENUE</b>	<b>Total: 223 - Special Project Treatment</b>	\$100.00	\$0.00
<b>Fund EXPENSE</b>	<b>Total: 223 - Special Project Treatment</b>	\$100.00	\$0.00
<b>Fund Total: 223 - Special Project Treatment</b>		\$100.00	\$0.00
<b>Fund: 224 - Indigent Alcohol Monitoring-IDAM</b>			
<b>REVENUES</b>			
<b>Department: 2057 - Indigent Alcohol Monitoring</b>			
<i>0200 - State Shared</i>			
4216	State Fine Distribution	10,000.0000	12,000.0000
<i>Account Classification Total: 0200 - State Shared</i>		\$10,000.00	\$12,000.00
<i>0600 - Fines, License and Permits</i>			
4606	Criminal Fines	9,000.0000	8,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$9,000.00	\$8,000.00
<b>Department Total: 2057 - Indigent Alcohol Monitoring</b>		\$19,000.00	\$20,000.00
<b>REVENUES Total</b>		\$19,000.00	\$20,000.00
<b>EXPENSES</b>			
<b>Department: 2057 - Indigent Alcohol Monitoring</b>			
<i>4000 - Contract Services</i>			
5402	Professional Services	55,000.0000	55,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$55,000.00	\$55,000.00
<b>Department Total: 2057 - Indigent Alcohol Monitoring</b>		\$55,000.00	\$55,000.00
<b>EXPENSES Total</b>		\$55,000.00	\$55,000.00
<b>Fund REVENUE</b>	<b>Total: 224 - Indigent Alcohol Monitoring-IDAM</b>	\$19,000.00	\$20,000.00
<b>Fund EXPENSE</b>	<b>Total: 224 - Indigent Alcohol Monitoring-IDAM</b>	\$55,000.00	\$55,000.00
<b>Fund Total: 224 - Indigent Alcohol Monitoring-IDAM</b>		(\$36,000.00)	(\$35,000.00)
<b>Fund: 225 - Muni Court Docket Specialist</b>			
<b>REVENUES</b>			
<b>Department: 2059 - Muni Court Docket Specialist</b>			
<i>0400 - Intergovernmental Revenue</i>			
4421	State Grants	70,000.0000	20,000.0000
4802	Transfer In	6,164.0000	0.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$76,164.00	\$20,000.00
<b>Department Total: 2059 - Muni Court Docket Specialist</b>		\$76,164.00	\$20,000.00
<b>REVENUES Total</b>		\$76,164.00	\$20,000.00
<b>EXPENSES</b>			
<b>Department: 2059 - Muni Court Docket Specialist</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	69,660.6800	55,328.0000
5102.01	Benefits Medicare	802.0000	802.2600
5102.03	Benefits OPERS Matching	7,750.0000	7,745.9200
5102.08	Benefits Medical Insurance	7,740.0000	7,736.4000
5102.09	Benefits Workers Compensation	2,115.0000	1,466.1400
5102.14	Benefits Dental Insurance	1,150.0000	1,074.2400
<i>Account Classification Total: 1000 - Personal Services</i>		\$89,217.68	\$74,152.96
<i>1001 - Other Personal Services</i>			
5102.12	Benefits Health Savings Account	1,170.0000	1,170.0000
5102.13	Benefits Life Insurance	32.0000	63.2000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$1,202.00	\$1,233.20
<b>Department Total: 2059 - Muni Court Docket Specialist</b>		\$90,419.68	\$75,386.16
<b>EXPENSES Total</b>		\$90,419.68	\$75,386.16
<b>Fund REVENUE</b>	<b>Total: 225 - Muni Court Docket Specialist</b>	\$76,164.00	\$20,000.00
<b>Fund EXPENSE</b>	<b>Total: 225 - Muni Court Docket Specialist</b>	\$90,419.68	\$75,386.16
<b>Fund Total: 225 - Muni Court Docket Specialist</b>		(\$14,255.68)	(\$55,386.16)
<b>Fund: 226 - Court Security Fund</b>			
<b>REVENUES</b>			
<b>Department: 2063 - Court Security</b>			
<i>0600 - Fines, License and Permits</i>			
4634	Traffic Costs	6,000.0000	3,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$6,000.00	\$3,000.00

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<b>Department Total: 2063 - Court Security</b>		\$6,000.00	\$3,000.00
<b>REVENUES Total</b>		\$6,000.00	\$3,000.00
<b>EXPENSES</b>			
<b>Department: 2063 - Court Security</b>			
<i>3000 - Operational Expenses</i>			
5304	Capital Equipment	0.0000	2,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$0.00	\$2,000.00
<i>4000 - Contract Services</i>			
5402	Professional Services	1,000.0000	1,000.0000
5403	Service Contracts	2,200.0000	2,200.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$3,200.00	\$3,200.00
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	4,000.0000	4,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$4,000.00	\$4,000.00
<b>Department Total: 2063 - Court Security</b>		\$7,200.00	\$9,200.00
<b>EXPENSES Total</b>		\$7,200.00	\$9,200.00
<b>Fund REVENUE</b>	<b>Total: 226 - Court Security Fund</b>	\$6,000.00	\$3,000.00
<b>Fund EXPENSE</b>	<b>Total: 226 - Court Security Fund</b>	\$7,200.00	\$9,200.00
<b>Fund Total: 226 - Court Security Fund</b>		(\$1,200.00)	(\$6,200.00)
<b>Fund: 228 - Police Continuing Training</b>			
<b>EXPENSES</b>			
<b>Department: 2015 - Police Continuing Training</b>			
<i>2000 - Travel &amp; Schooling</i>			
5203	Training	0.0000	25,000.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$0.00	\$25,000.00
<b>Department Total: 2015 - Police Continuing Training</b>		\$0.00	\$25,000.00
<b>EXPENSES Total</b>		\$0.00	\$25,000.00
<b>Fund REVENUE</b>	<b>Total: 228 - Police Continuing Training</b>		
<b>Fund EXPENSE</b>	<b>Total: 228 - Police Continuing Training</b>	\$0.00	\$25,000.00
<b>Fund Total: 228 - Police Continuing Training</b>		\$0.00	(\$25,000.00)
<b>Fund: 230 - Enforcement and Education</b>			
<b>REVENUES</b>			
<b>Department: 2021 - Enforcement &amp; Education</b>			
<i>0600 - Fines, License and Permits</i>			
4606	Criminal Fines	5,000.0000	5,000.0000
<i>Account Classification Total: 0600 - Fines, License and Permits</i>		\$5,000.00	\$5,000.00
<b>Department Total: 2021 - Enforcement &amp; Education</b>		\$5,000.00	\$5,000.00
<b>REVENUES Total</b>		\$5,000.00	\$5,000.00
<b>EXPENSES</b>			
<b>Department: 2021 - Enforcement &amp; Education</b>			
<i>3000 - Operational Expenses</i>			
5304	Capital Equipment	10,000.0000	20,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$10,000.00	\$20,000.00
<i>4000 - Contract Services</i>			
5418	Refunds & Reimbursements	5,000.0000	0.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$5,000.00	\$0.00
<b>Department Total: 2021 - Enforcement &amp; Education</b>		\$15,000.00	\$20,000.00
<b>EXPENSES Total</b>		\$15,000.00	\$20,000.00
<b>Fund REVENUE</b>	<b>Total: 230 - Enforcement and Education</b>	\$5,000.00	\$5,000.00
<b>Fund EXPENSE</b>	<b>Total: 230 - Enforcement and Education</b>	\$15,000.00	\$20,000.00
<b>Fund Total: 230 - Enforcement and Education</b>		(\$10,000.00)	(\$15,000.00)
<b>Fund: 235 - Kauffman Dog Park</b>			
<b>EXPENSES</b>			
<b>Department: 2052 - Kaufmann Dog Park</b>			
<i>4000 - Contract Services</i>			
5402	Professional Services	1,000.0000	0.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$1,000.00	\$0.00
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	1,000.0000	0.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$1,000.00	\$0.00
<b>Department Total: 2052 - Kaufmann Dog Park</b>		\$2,000.00	\$0.00
<b>EXPENSES Total</b>		\$2,000.00	\$0.00
<b>Fund REVENUE</b>	<b>Total: 235 - Kauffman Dog Park</b>		
<b>Fund EXPENSE</b>	<b>Total: 235 - Kauffman Dog Park</b>	\$2,000.00	\$0.00
<b>Fund Total: 235 - Kauffman Dog Park</b>		(\$2,000.00)	\$0.00
<b>Fund: 241 - Revolving Loan</b>			
<b>REVENUES</b>			
<b>Department: 2046 - Housing Revolving Loan</b>			
<i>0800 - Other Sources</i>			
4809	Capitalized Interest	35.0000	0.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$35.00	\$0.00
<b>Department Total: 2046 - Housing Revolving Loan</b>		\$35.00	\$0.00
<b>Department: 2047 - Revolving Loan</b>			
<i>0800 - Other Sources</i>			

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
4809	Capitalized Interest	80.0000	1,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$80.00	\$1,000.00
<b>Department Total: 2047 - Revolving Loan</b>		\$80.00	\$1,000.00
<b>REVENUES Total</b>		\$115.00	\$1,000.00
<b>EXPENSES</b>			
<b>Department: 2047 - Revolving Loan</b>			
<i>2000 - Travel &amp; Schooling</i>			
5201	Travel & Transportation	1,025.0000	1,025.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$1,025.00	\$1,025.00
<i>4000 - Contract Services</i>			
5422	Administration Fee	5,287.0000	5,287.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$5,287.00	\$5,287.00
<b>Department Total: 2047 - Revolving Loan</b>		\$6,312.00	\$6,312.00
<b>EXPENSES Total</b>		\$6,312.00	\$6,312.00
<b>Fund REVENUE Total: 241 - Revolving Loan</b>		\$115.00	\$1,000.00
<b>Fund EXPENSE Total: 241 - Revolving Loan</b>		\$6,312.00	\$6,312.00
<b>Fund Total: 241 - Revolving Loan</b>		(\$6,197.00)	(\$5,312.00)
<b>Fund: 244 - Fire Dept Donations</b>			
<b>REVENUES</b>			
<b>Department: 1002 - Fire</b>			
<i>0800 - Other Sources</i>			
4805	Donations	0.0000	2,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$0.00	\$2,000.00
<b>Department Total: 1002 - Fire</b>		\$0.00	\$2,000.00
<b>REVENUES Total</b>		\$0.00	\$2,000.00
<b>EXPENSES</b>			
<b>Department: 1002 - Fire</b>			
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	10,000.0000	10,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$10,000.00	\$10,000.00
<b>Department Total: 1002 - Fire</b>		\$10,000.00	\$10,000.00
<b>EXPENSES Total</b>		\$10,000.00	\$10,000.00
<b>Fund REVENUE Total: 244 - Fire Dept Donations</b>		\$0.00	\$2,000.00
<b>Fund EXPENSE Total: 244 - Fire Dept Donations</b>		\$10,000.00	\$10,000.00
<b>Fund Total: 244 - Fire Dept Donations</b>		(\$10,000.00)	(\$8,000.00)
<b>Fund: 246 - Law Enforcement Trust</b>			
<b>REVENUES</b>			
<b>Department: 2066 - MPACT</b>			
<i>0800 - Other Sources</i>			
4805	Donations	15,000.0000	5,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$15,000.00	\$5,000.00
<b>Department Total: 2066 - MPACT</b>		\$15,000.00	\$5,000.00
<b>Department: 2067 - K-9</b>			
<i>0800 - Other Sources</i>			
4805	Donations	20,000.0000	3,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$20,000.00	\$3,000.00
<b>Department Total: 2067 - K-9</b>		\$20,000.00	\$3,000.00
<b>Department: 7003 - Law Enforcement Trust</b>			
<i>0800 - Other Sources</i>			
4812	Trust Receipts	35,000.0000	0.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$35,000.00	\$0.00
<b>Department Total: 7003 - Law Enforcement Trust</b>		\$35,000.00	\$0.00
<b>REVENUES Total</b>		\$70,000.00	\$8,000.00
<b>EXPENSES</b>			
<b>Department: 2066 - MPACT</b>			
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	13,525.0000	15,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$13,525.00	\$15,000.00
<b>Department Total: 2066 - MPACT</b>		\$13,525.00	\$15,000.00
<b>Department: 2067 - K-9</b>			
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	16,500.0000	25,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$16,500.00	\$25,000.00
<b>Department Total: 2067 - K-9</b>		\$16,500.00	\$25,000.00
<b>Department: 7003 - Law Enforcement Trust</b>			
<i>4000 - Contract Services</i>			
5450	Trust Expense	38,981.0000	40,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$38,981.00	\$40,000.00
<b>Department Total: 7003 - Law Enforcement Trust</b>		\$38,981.00	\$40,000.00
<b>EXPENSES Total</b>		\$69,006.00	\$80,000.00
<b>Fund REVENUE Total: 246 - Law Enforcement Trust</b>		\$70,000.00	\$8,000.00
<b>Fund EXPENSE Total: 246 - Law Enforcement Trust</b>		\$69,006.00	\$80,000.00
<b>Fund Total: 246 - Law Enforcement Trust</b>		\$994.00	(\$72,000.00)
<b>Fund: 248 - Cops Grant</b>			



Account Number Account Description 2021 Amended Budget 2022 Department Entry

REVENUES

Department: 2061 - Cops Grant

0400 - Intergovernmental Revenue

4420	Federal Grants	0.0000	150,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$0.00	\$150,000.00
<b>Department Total: 2061 - Cops Grant</b>		\$0.00	\$150,000.00
<b>REVENUES Total</b>		\$0.00	\$150,000.00

EXPENSES

Department: 2061 - Cops Grant

1000 - Personal Services

5101.02	Salaries Uniform Salaries	72,712.0000	0.0000
5102	Benefits	748.0000	0.0000
5102.01	Benefits Medicare	1,022.0000	0.0000
5102.05	Benefits Police Pension	14,248.0000	0.0000
5102.08	Benefits Medical Insurance	6,878.0000	0.0000
5102.09	Benefits Workers Compensation	2,653.0000	0.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$98,261.00	\$0.00
<b>Department Total: 2061 - Cops Grant</b>		\$98,261.00	\$0.00
<b>EXPENSES Total</b>		\$98,261.00	\$0.00
<b>Fund REVENUE Total: 248 - Cops Grant</b>		\$0.00	\$150,000.00
<b>Fund EXPENSE Total: 248 - Cops Grant</b>		\$98,261.00	\$0.00
<b>Fund Total: 248 - Cops Grant</b>		(\$98,261.00)	\$150,000.00

Fund: 250 - Marion Land Bank Program

REVENUES

Department: 2064 - Land Bank

0700 - Miscellaneous and Other Sources

4701	Sale of Assets	1,500.0000	0.0000
<i>Account Classification Total: 0700 - Miscellaneous and Other Sources</i>		\$1,500.00	\$0.00
<b>Department Total: 2064 - Land Bank</b>		\$1,500.00	\$0.00
<b>REVENUES Total</b>		\$1,500.00	\$0.00

EXPENSES

Department: 2064 - Land Bank

3000 - Operational Expenses

5306	Legal Advertising	512.0000	512.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$512.00	\$512.00
4000 - Contract Services			
5402	Professional Services	9,225.0000	9,225.0000
5406	Insurance Premium Deductible	513.0000	513.0000
5471	Remediation/Clean Up	1,025.0000	1,025.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$10,763.00	\$10,763.00
<b>Department Total: 2064 - Land Bank</b>		\$11,275.00	\$11,275.00
<b>EXPENSES Total</b>		\$11,275.00	\$11,275.00
<b>Fund REVENUE Total: 250 - Marion Land Bank Program</b>		\$1,500.00	\$0.00
<b>Fund EXPENSE Total: 250 - Marion Land Bank Program</b>		\$11,275.00	\$11,275.00
<b>Fund Total: 250 - Marion Land Bank Program</b>		(\$9,775.00)	(\$11,275.00)

Fund: 252 - Fire Safer Grant

REVENUES

Department: 1002 - Fire

0400 - Intergovernmental Revenue

4420	Federal Grants	296,929.0000	125,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$296,929.00	\$125,000.00
<b>Department Total: 1002 - Fire</b>		\$296,929.00	\$125,000.00
<b>REVENUES Total</b>		\$296,929.00	\$125,000.00

EXPENSES

Department: 1002 - Fire

1000 - Personal Services

5101.02	Salaries Uniform Salaries	192,940.0000	0.0000
5102.01	Benefits Medicare	2,800.0000	0.0000
5102.06	Benefits Fire Pension	46,305.0000	0.0000
5102.08	Benefits Medical Insurance	40,035.0000	0.0000
5102.09	Benefits Workers Compensation	7,365.0000	0.0000
5102.14	Benefits Dental Insurance	2,408.0000	0.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$291,853.00	\$0.00
1001 - Other Personal Services			
5102.12	Benefits Health Savings Account	4,935.0000	4,935.0000
5102.13	Benefits Life Insurance	141.0000	141.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$5,076.00	\$5,076.00
<b>Department Total: 1002 - Fire</b>		\$296,929.00	\$5,076.00
<b>EXPENSES Total</b>		\$296,929.00	\$5,076.00
<b>Fund REVENUE Total: 252 - Fire Safer Grant</b>		\$296,929.00	\$125,000.00
<b>Fund EXPENSE Total: 252 - Fire Safer Grant</b>		\$296,929.00	\$5,076.00
<b>Fund Total: 252 - Fire Safer Grant</b>		\$0.00	\$119,924.00

Fund: 260 - Police

REVENUES

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<b>Department: 1000 - Police</b>			
<i>0100 - Local Taxes</i>			
4102.01	Utility Company Tax Voted .75%	25,000.0000	25,000.0000
4103.01	Income Tax Voted	2,345,000.0000	2,560,000.0000
4103.03	Income Tax .25% Voted Income Tax	819,000.0000	860,000.0000
4111.02	Municipal Net Profit .75% Voted	0.0000	40,000.0000
4111.03	Municipal Net Profit .25% Voted	0.0000	15,000.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		<b>\$3,189,000.00</b>	<b>\$3,500,000.00</b>
<i>0400 - Intergovernmental Revenue</i>			
4802	Transfer In	3,200,000.0000	3,500,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		<b>\$3,200,000.00</b>	<b>\$3,500,000.00</b>
<i>0800 - Other Sources</i>			
4804	Reimbursements	400,000.0000	1,100,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		<b>\$400,000.00</b>	<b>\$1,100,000.00</b>
<b>Department Total: 1000 - Police</b>		<b>\$6,789,000.00</b>	<b>\$8,100,000.00</b>
<b>REVENUES Total</b>		<b>\$6,789,000.00</b>	<b>\$8,100,000.00</b>

**EXPENSES**

<b>Department: 1000 - Police</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	199,225.0000	277,489.6000
5101.02	Salaries Uniform Salaries	4,292,984.0000	4,884,528.0500
5102.01	Benefits Medicare	68,040.0000	74,849.2400
5102.03	Benefits OPERS Matching	27,895.0000	38,848.3800
5102.05	Benefits Police Pension	853,670.0000	951,300.5800
5102.08	Benefits Medical Insurance	611,170.0000	571,208.1900
5102.09	Benefits Workers Compensation	179,055.0000	136,791.9600
5102.14	Benefits Dental Insurance	46,890.0000	37,707.2400
<i>Account Classification Total: 1000 - Personal Services</i>		<b>\$6,278,929.00</b>	<b>\$6,972,723.24</b>
<i>1001 - Other Personal Services</i>			
5101.03	Salaries Overtime	250,000.0000	250,000.0000
5102.11	Benefits Cobra Premiums	20,050.8800	0.0000
5102.12	Benefits Health Savings Account	83,205.0000	83,205.0000
5102.13	Benefits Life Insurance	1,810.0000	3,494.8000
5102.15	Benefits Insurance Opt Out	16,000.0000	16,000.0000
5103	Sick Leave Sellback	160,000.0000	150,000.0000
5104	Quartermaster/Clothing	75,000.0000	60,000.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		<b>\$606,065.88</b>	<b>\$562,699.80</b>
<i>2000 - Travel &amp; Schooling</i>			
5201	Travel & Transportation	7,000.0000	7,000.0000
5202	Schooling	60,000.0000	50,000.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		<b>\$67,000.00</b>	<b>\$57,000.00</b>
<i>3000 - Operational Expenses</i>			
5301	Membership Dues	1,000.0000	1,250.0000
5302	Utilities	17,500.0000	15,000.0000
5303	Equipment Maintenance	12,000.0000	12,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		<b>\$30,500.00</b>	<b>\$28,250.00</b>
<i>4000 - Contract Services</i>			
5402	Professional Services	35,000.0000	36,750.0000
5403	Service Contracts	153,000.0000	165,000.0000
5404	Central Garage Maintenance	100,000.0000	105,000.0000
5406	Insurance Premium Deductible	85,000.0000	85,000.0000
5419	Income Tax Refunds	49,973.0000	49,973.0000
5442	Capital Equipment	232,444.0800	60,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$655,417.08</b>	<b>\$501,723.00</b>
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	105,000.0000	90,000.0000
5503	Motor Fuel and Lubricants	87,500.0000	90,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		<b>\$192,500.00</b>	<b>\$180,000.00</b>
<b>Department Total: 1000 - Police</b>		<b>\$7,830,411.96</b>	<b>\$8,302,396.04</b>
<b>EXPENSES Total</b>		<b>\$7,830,411.96</b>	<b>\$8,302,396.04</b>
<b>Fund REVENUE Total: 260 - Police</b>		<b>\$6,789,000.00</b>	<b>\$8,100,000.00</b>
<b>Fund EXPENSE Total: 260 - Police</b>		<b>\$7,830,411.96</b>	<b>\$8,302,396.04</b>
<b>Fund Total: 260 - Police</b>		<b>(\$1,041,411.96)</b>	<b>(\$202,396.04)</b>

**Fund: 265 - Dispatch**

**REVENUES**

<b>Department: 1001 - Dispatch</b>			
<i>0100 - Local Taxes</i>			
4103.03	Income Tax .25% Voted Income Tax	210,000.0000	215,000.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		<b>\$210,000.00</b>	<b>\$215,000.00</b>
<i>0400 - Intergovernmental Revenue</i>			
4802	Transfer In	370,000.0000	400,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		<b>\$370,000.00</b>	<b>\$400,000.00</b>
<b>Department Total: 1001 - Dispatch</b>		<b>\$580,000.00</b>	<b>\$615,000.00</b>
<b>REVENUES Total</b>		<b>\$580,000.00</b>	<b>\$615,000.00</b>

**EXPENSES**

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<b>Department: 1001 - Dispatch</b>			
<i>4000 - Contract Services</i>			
5403	Service Contracts	600,000.0000	600,000.0000
5409	Disaster Services	18,879.0000	18,879.0000
5419	Income Tax Refunds	3,331.0000	3,331.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$622,210.00	\$622,210.00
<b>Department Total: 1001 - Dispatch</b>		\$622,210.00	\$622,210.00
<b>EXPENSES Total</b>		\$622,210.00	\$622,210.00
<b>Fund REVENUE Total: 265 - Dispatch</b>		\$580,000.00	\$615,000.00
<b>Fund EXPENSE Total: 265 - Dispatch</b>		\$622,210.00	\$622,210.00
<b>Fund Total: 265 - Dispatch</b>		(\$42,210.00)	(\$7,210.00)
<b>Fund: 270 - Fire</b>			
<b>REVENUES</b>			
<b>Department: 1002 - Fire</b>			
<i>0100 - Local Taxes</i>			
4102.01	Utility Company Tax Voted .75%	35,000.0000	35,000.0000
4103.01	Income Tax Voted	3,113,368.0000	3,400,000.0000
4103.03	Income Tax .25% Voted Income Tax	819,000.0000	860,000.0000
4111.02	Municipal Net Profit .75% Voted	500.0000	50,000.0000
4111.03	Municipal Net Profit .25% Voted	130.0000	15,000.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		\$3,967,998.00	\$4,360,000.00
<i>0400 - Intergovernmental Revenue</i>			
4802	Transfer In	1,500,000.0000	2,100,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$1,500,000.00	\$2,100,000.00
<i>0800 - Other Sources</i>			
4804	Reimbursements	35,000.0000	1,100,000.0000
4805	Donations	1,500.0000	1,500.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$36,500.00	\$1,101,500.00
<b>Department Total: 1002 - Fire</b>		\$5,504,498.00	\$7,561,500.00
<b>REVENUES Total</b>		\$5,504,498.00	\$7,561,500.00
<b>EXPENSES</b>			
<b>Department: 1002 - Fire</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	45,034.0000	46,156.0000
5101.02	Salaries Uniform Salaries	3,901,100.0000	4,460,779.0000
5102.01	Benefits Medicare	59,830.0000	65,351.0000
5102.03	Benefits OPERS Matching	6,305.0000	6,462.0000
5102.06	Benefits Fire Pension	990,250.0000	1,070,587.0000
5102.08	Benefits Medical Insurance	577,300.0000	625,170.0000
5102.09	Benefits Workers Compensation	159,200.0000	119,433.0000
5102.14	Benefits Dental Insurance	43,850.0000	43,659.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$5,782,869.00	\$6,437,597.00
<i>1001 - Other Personal Services</i>			
5101.03	Salaries Overtime	360,000.0000	225,000.0000
5102.11	Benefits Cobra Premiums	21,000.0000	15,000.0000
5102.12	Benefits Health Savings Account	62,975.0000	62,975.0000
5102.13	Benefits Life Insurance	1,860.0000	3,670.0000
5102.15	Benefits Insurance Opt Out	29,520.0000	29,520.0000
5103	Sick Leave Sellback	112,750.0000	117,000.0000
5104	Quartermaster/Clothing	106,730.0000	106,000.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$694,835.00	\$559,165.00
<i>2000 - Travel &amp; Schooling</i>			
5201	Travel & Transportation	2,600.0000	5,000.0000
5202	Schooling	18,902.4000	35,000.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$21,502.40	\$40,000.00
<i>3000 - Operational Expenses</i>			
5301	Membership Dues	1,200.0000	1,200.0000
5302	Utilities	62,300.0000	68,900.0000
5303	Equipment Maintenance	22,000.0000	22,000.0000
5307	Property Tax	20.0000	20.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$85,520.00	\$92,120.00
<i>4000 - Contract Services</i>			
5402	Professional Services	22,384.0000	23,500.0000
5403	Service Contracts	13,000.0000	21,200.0000
5404	Central Garage Maintenance	122,250.0000	110,000.0000
5405	Equipment Rental Lease	0.0000	2,484.0000
5406	Insurance Premium Deductible	43,000.0000	43,000.0000
5407	EMS Billing Services	77,125.0000	87,125.0000
5408	Land & Building Maintenance	49,000.0000	40,000.0000
5419	Income Tax Refunds	63,294.0000	63,294.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$390,053.00	\$390,603.00
<i>5000 - Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	2,050.0000	2,050.0000
5502	Supplies	111,818.4600	107,625.0000
5503	Motor Fuel and Lubricants	42,000.0000	42,000.0000

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$155,868.46	\$151,675.00
<b>Department Total: 1002 - Fire</b>		\$7,130,647.86	\$7,671,160.00
<b>EXPENSES Total</b>		\$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
<b>Fund Total: 270 - Fire</b>		(\$1,626,149.86)	(\$109,660.00)

**Fund: 271 - ADAMH Grant**

**REVENUES**

**Department: 2034 - Community Corrections Grant**

*0400 - Intergovernmental Revenue*

4427	ADAMH Grant	275.0000	0.0000
------	-------------	----------	--------

<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$275.00	\$0.00
---	--	----------	--------

<b>Department Total: 2034 - Community Corrections Grant</b>		\$275.00	\$0.00
---	--	----------	--------

**Department: 2080 - ATP**

*0200 - State Shared*

4202.02	Local Government County	4,353.0000	0.0000
---------	-------------------------	------------	--------

<i>Account Classification Total: 0200 - State Shared</i>		\$4,353.00	\$0.00
--	--	------------	--------

<b>Department Total: 2080 - ATP</b>		\$4,353.00	\$0.00
-------------------------------------	--	------------	--------

**Department: 2085 - Mental Health Support Services**

*0400 - Intergovernmental Revenue*

4421	State Grants	2,586.0000	0.0000
------	--------------	------------	--------

<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$2,586.00	\$0.00
---	--	------------	--------

<b>Department Total: 2085 - Mental Health Support Services</b>		\$2,586.00	\$0.00
--	--	------------	--------

<b>REVENUES Total</b>		\$7,214.00	\$0.00
-----------------------	--	------------	--------

**EXPENSES**

**Department: 2034 - Community Corrections Grant**

*2000 - Travel & Schooling*

5202	Schooling	4,100.0000	0.0000
------	-----------	------------	--------

<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$4,100.00	\$0.00
--	--	------------	--------

*4000 - Contract Services*

5442	Capital Equipment	2,564.0000	0.0000
------	-------------------	------------	--------

<i>Account Classification Total: 4000 - Contract Services</i>		\$2,564.00	\$0.00
---	--	------------	--------

*5000 - Supplies & Materials*

5502	Supplies	275.0000	0.0000
------	----------	----------	--------

<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$275.00	\$0.00
--	--	----------	--------

<b>Department Total: 2034 - Community Corrections Grant</b>		\$6,939.00	\$0.00
---	--	------------	--------

**Department: 2079 - Veterans**

*2000 - Travel & Schooling*

5201	Travel & Transportation	5,400.0000	5,400.0000
------	-------------------------	------------	------------

<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$5,400.00	\$5,400.00
--	--	------------	------------

<b>Department Total: 2079 - Veterans</b>		\$5,400.00	\$5,400.00
--	--	------------	------------

**Department: 2080 - ATP**

*4000 - Contract Services*

5402	Professional Services	2,500.0000	0.0000
------	-----------------------	------------	--------

<i>Account Classification Total: 4000 - Contract Services</i>		\$2,500.00	\$0.00
---	--	------------	--------

*5000 - Supplies & Materials*

5502	Supplies	23,858.9200	10,000.0000
------	----------	-------------	-------------

<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$23,858.92	\$10,000.00
--	--	-------------	-------------

<b>Department Total: 2080 - ATP</b>		\$26,358.92	\$10,000.00
-------------------------------------	--	-------------	-------------

**Department: 2083 - Case Manager ADAMH**

*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
---------	---------------------------	----------	----------

<i>Account Classification Total: 1000 - Personal Services</i>		\$27,976.00	\$16,925.53
---	--	-------------	-------------

*1001 - Other Personal Services*

5102.12	Benefits Health Savings Account	1,170.0000	1,170.0000
---------	---------------------------------	------------	------------

5102.13	Benefits Life Insurance	32.0000	40.7600
---------	-------------------------	---------	---------

<i>Account Classification Total: 1001 - Other Personal Services</i>		\$1,202.00	\$1,210.76
---	--	------------	------------

<b>Department Total: 2083 - Case Manager ADAMH</b>		\$29,178.00	\$18,136.29
--	--	-------------	-------------

**Department: 2085 - Mental Health Support Services**

*5000 - Supplies & Materials*

5502	Supplies	7,758.0000	0.0000
------	----------	------------	--------

<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$7,758.00	\$0.00
--	--	------------	--------

<b>Department Total: 2085 - Mental Health Support Services</b>		\$7,758.00	\$0.00
--	--	------------	--------

**Department: 2086 - ATP 2**

*5000 - Supplies & Materials*

5502	Supplies	24,363.2900	5,000.0000
------	----------	-------------	------------

<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$24,363.29	\$5,000.00
--	--	-------------	------------

<b>Department Total: 2086 - ATP 2</b>		\$24,363.29	\$5,000.00
---------------------------------------	--	-------------	------------

<b>EXPENSES Total</b>		\$99,997.21	\$38,536.29
-----------------------	--	-------------	-------------

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
	Fund REVENUE Total: 271 - ADAMH Grant	\$7,214.00	\$0.00
	Fund EXPENSE Total: 271 - ADAMH Grant	\$99,997.21	\$38,536.29
	Fund Total: 271 - ADAMH Grant	(\$92,783.21)	(\$38,536.29)

Fund: 272 - Adult Drug Court

EXPENSES

Department: 2077 - Drug Court

2000 - Travel & Schooling

5201	Travel & Transportation	4,275.0000	0.0000
5203	Training	0.0000	3,500.0000

Account Classification Total: 2000 - Travel & Schooling		\$4,275.00	\$3,500.00
---	--	------------	------------

3000 - Operational Expenses

5304	Capital Equipment	1,500.0000	0.0000
------	-------------------	------------	--------

Account Classification Total: 3000 - Operational Expenses		\$1,500.00	\$0.00
---	--	------------	--------

4000 - Contract Services

5402	Professional Services	8,750.0000	0.0000
------	-----------------------	------------	--------

Account Classification Total: 4000 - Contract Services		\$8,750.00	\$0.00
--	--	------------	--------

5000 - Supplies & Materials

5502	Supplies	6,570.0000	600.0000
------	----------	------------	----------

Account Classification Total: 5000 - Supplies & Materials		\$6,570.00	\$600.00
---	--	------------	----------

Department Total: 2077 - Drug Court		\$21,095.00	\$4,100.00
-------------------------------------	--	-------------	------------

EXPENSES Total		\$21,095.00	\$4,100.00
----------------	--	-------------	------------

Fund REVENUE	Total: 272 - Adult Drug Court		
--------------	-------------------------------	--	--

Fund EXPENSE	Total: 272 - Adult Drug 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

Department: 2081 - Critical Infrastructure Grant

0400 - Intergovernmental Revenue

4420	Federal Grants	200,000.0000	0.0000
------	----------------	--------------	--------

Account Classification Total: 0400 - Intergovernmental Revenue		\$200,000.00	\$0.00
--	--	--------------	--------

Department Total: 2081 - Critical Infrastructure Grant		\$200,000.00	\$0.00
--	--	--------------	--------

REVENUES Total		\$200,000.00	\$0.00
----------------	--	--------------	--------

EXPENSES

Department: 2081 - Critical Infrastructure Grant

4000 - Contract Services

5422	Administration Fee	5,000.0000	5,000.0000
------	--------------------	------------	------------

5479	Fire Facility/Equipment	195,000.0000	195,000.0000
------	-------------------------	--------------	--------------

Account Classification Total: 4000 - Contract Services		\$200,000.00	\$200,000.00
--	--	--------------	--------------

Department Total: 2081 - Critical Infrastructure Grant		\$200,000.00	\$200,000.00
--	--	--------------	--------------

EXPENSES Total		\$200,000.00	\$200,000.00
----------------	--	--------------	--------------

Fund REVENUE	Total: 273 - Critical Infrastructure Grant	\$200,000.00	\$0.00
--------------	--	--------------	--------

Fund EXPENSE	Total: 273 - Critical Infrastructure Grant	\$200,000.00	\$200,000.00
--------------	--	--------------	--------------

Fund Total: 273 - Critical Infrastructure Grant		\$0.00	(\$200,000.00)
---	--	--------	----------------

Fund: 274 - ESID

REVENUES

Department: 2082 - ESID

0300 - Special Assessments

4112	Special Assessment	33,079.0000	33,086.0000
------	--------------------	-------------	-------------

Account Classification Total: 0300 - Special Assessments		\$33,079.00	\$33,086.00
--	--	-------------	-------------

Department Total: 2082 - ESID		\$33,079.00	\$33,086.00
-------------------------------	--	-------------	-------------

REVENUES Total		\$33,079.00	\$33,086.00
----------------	--	-------------	-------------

EXPENSES

Department: 2082 - ESID

4000 - Contract Services

5451	Pass Thru Payments	33,086.6400	33,079.0000
------	--------------------	-------------	-------------

Account Classification Total: 4000 - Contract Services		\$33,086.64	\$33,079.00
--	--	-------------	-------------

Department Total: 2082 - ESID		\$33,086.64	\$33,079.00
-------------------------------	--	-------------	-------------

EXPENSES Total		\$33,086.64	\$33,079.00
----------------	--	-------------	-------------

Fund REVENUE	Total: 274 - ESID	\$33,079.00	\$33,086.00
--------------	-------------------	-------------	-------------

Fund EXPENSE	Total: 274 - ESID	\$33,086.64	\$33,079.00
--------------	-------------------	-------------	-------------

Fund Total: 274 - ESID		(\$7.64)	\$7.00
------------------------	--	----------	--------

Fund: 275 - COVID

REVENUES

Department: 2084 - COVID

0400 - Intergovernmental Revenue

4420	Federal Grants	2,629,359.5300	0.0000
------	----------------	----------------	--------

Account Classification Total: 0400 - Intergovernmental Revenue		\$2,629,359.53	\$0.00
--	--	----------------	--------

Department Total: 2084 - COVID		\$2,629,359.53	\$0.00
--------------------------------	--	----------------	--------

REVENUES Total		\$2,629,359.53	\$0.00
----------------	--	----------------	--------

EXPENSES

Department: 2084 - COVID

4000 - Contract Services

5418	Refunds & Reimbursements	2,629,359.5300	0.0000
------	--------------------------	----------------	--------

Account Classification Total: 4000 - Contract Services		\$2,629,359.53	\$0.00
--	--	----------------	--------



Account Number	Account Description	2021 Amended Budget	2022 Department Entry
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
Fund Total: 275 - COVID		\$0.00	\$0.00

Fund: 276 - ARPA

REVENUES

Department: 2087 - ARPA

0400 - Intergovernmental Revenue

4420	Federal Grants	0.0000	1,879,391.0000
Account Classification 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 - ARPA

4000 - Contract Services

5402	Professional Services	250,000.0000	250,000.0000
5418	Refunds & Reimbursements	1,100,000.0000	2,979,000.0000
5443	Capital Improvement	529,391.1300	529,391.0000
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)

Fund: 277 - Justice Investment

EXPENSES

Department: 2088 - Justice Investment

1000 - Personal Services

5101.01	Salaries Regular Salaries	11,902.0000	0.0000
5102.01	Benefits Medicare	161.0000	0.0000
5102.03	Benefits OPERS Matching	1,553.0000	0.0000
5102.08	Benefits Medical Insurance	7,736.4800	0.0000
5102.09	Benefits Workers Compensation	424.0000	0.0000
5102.14	Benefits Dental Insurance	326.0000	0.0000
Account Classification Total: 1000 - Personal Services		\$22,102.48	\$0.00

1001 - Other Personal Services

5102.12	Benefits Health Savings Account	750.0000	750.0000
5102.13	Benefits Life Insurance	10.4000	10.0000
Account Classification Total: 1001 - Other Personal Services		\$760.40	\$760.00
Department Total: 2088 - Justice Investment		\$22,862.88	\$760.00
EXPENSES Total		\$22,862.88	\$760.00
Fund REVENUE	Total: 277 - Justice Investment		
Fund EXPENSE	Total: 277 - Justice Investment	\$22,862.88	\$760.00
Fund Total: 277 - Justice Investment		(\$22,862.88)	(\$760.00)

Fund: 301 - Tax Increment Financing

REVENUES

Department: 3001 - DRIP (Ridgedale) TIF

0100 - Local Taxes

4108.02	Tax Increment Financing Marion Industries	24,606.0000	0.0000
4108.03	Tax Increment Financing US Yachiyo	48,000.0000	0.0000
Account Classification Total: 0100 - Local Taxes		\$72,606.00	\$0.00
Department Total: 3001 - DRIP (Ridgedale) TIF		\$72,606.00	\$0.00

Department: 3002 - DRIP (Marion City Schools) TIF

0100 - Local Taxes

4108.02	Tax Increment Financing Marion Industries	25,000.0000	0.0000
4108.04	Tax Increment Financing Sakamura	6,000.0000	0.0000
Account Classification Total: 0100 - Local Taxes		\$31,000.00	\$0.00
Department Total: 3002 - DRIP (Marion City Schools) TIF		\$31,000.00	\$0.00

Department: 3003 - Barks Road TIF

0100 - Local Taxes

4108.06	Tax Increment Financing Lutheran Social Services	19,367.0000	6,862.0000
4108.07	Tax Increment Financing Marion SSA	5,312.0000	6,888.0000
4108.08	Tax Increment Financing Primrose of Marion	52,259.0000	100,000.0000
4108.09	Tax Increment Financing Villas of Center Park	100,000.0000	100,000.0000
Account Classification Total: 0100 - Local Taxes		\$176,938.00	\$213,750.00
Department Total: 3003 - Barks Road TIF		\$176,938.00	\$213,750.00

Department: 3004 - SBR Enterprise TIF

0100 - Local Taxes

4108.05	Tax Increment Financing SBR Enterprises	3,400.0000	15,000.0000
Account Classification Total: 0100 - Local Taxes		\$3,400.00	\$15,000.00
Department Total: 3004 - SBR Enterprise TIF		\$3,400.00	\$15,000.00

Department: 3005 - Delaware-Barks Road TIF

0100 - Local Taxes

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
4108.10	Tax Increment Financing Tax Increment Financing-Walgreen	2,300.0000	5,800.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		\$2,300.00	\$5,800.00
<b>Department Total: 3005 - Delaware-Barks Road TIF</b>		\$2,300.00	\$5,800.00
<b>REVENUES Total</b>		\$286,244.00	\$234,550.00
<b>EXPENSES</b>			
<b>Department: 3001 - DRIP (Ridgedale) TIF</b>			
<i>4000 - Contract Services</i>			
5417	Auditor/Treasurer Fees	15.0000	15.0000
5440.02	OPWC Loan Prinipal	3,290.0000	3,290.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$3,305.00	\$3,305.00
<b>Department Total: 3001 - DRIP (Ridgedale) TIF</b>		\$3,305.00	\$3,305.00
<b>Department: 3002 - DRIP (Marion City Schools) TIF</b>			
<i>4000 - Contract Services</i>			
5417	Auditor/Treasurer Fees	15.0000	15.0000
5440.02	OPWC Loan Prinipal	3,290.0000	3,290.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$3,305.00	\$3,305.00
<b>Department Total: 3002 - DRIP (Marion City Schools) TIF</b>		\$3,305.00	\$3,305.00
<b>Department: 3003 - Barks Road TIF</b>			
<i>3000 - Operational Expenses</i>			
5426.14	Transfers Out Bond Retirement	33,721.0000	33,721.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$33,721.00	\$33,721.00
<i>4000 - Contract Services</i>			
5402	Professional Services	25,625.0000	25,625.0000
5443	Capital Improvement	153,750.0000	153,750.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$179,375.00	\$179,375.00
<b>Department Total: 3003 - Barks Road TIF</b>		\$213,096.00	\$213,096.00
<b>Department: 3004 - SBR Enterprise TIF</b>			
<i>3000 - Operational Expenses</i>			
5426.14	Transfers Out Bond Retirement	50,206.0000	50,206.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$50,206.00	\$50,206.00
<b>Department Total: 3004 - SBR Enterprise TIF</b>		\$50,206.00	\$50,206.00
<b>Department: 3005 - Delaware-Barks Road TIF</b>			
<i>3000 - Operational Expenses</i>			
5426.14	Transfers Out Bond Retirement	26,689.0000	26,689.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$26,689.00	\$26,689.00
<b>Department Total: 3005 - Delaware-Barks Road TIF</b>		\$26,689.00	\$26,689.00
<b>EXPENSES Total</b>		\$296,601.00	\$296,601.00
<b>Fund REVENUE</b>	<b>Total: 301 - Tax Increment Financing</b>	\$286,244.00	\$234,550.00
<b>Fund EXPENSE</b>	<b>Total: 301 - Tax Increment Financing</b>	\$296,601.00	\$296,601.00
<b>Fund Total: 301 - Tax Increment Financing</b>		(\$10,357.00)	(\$62,051.00)
<b>Fund: 302 - Bond Retirement</b>			
<b>REVENUES</b>			
<b>Department: 3010 - Bond Retirement</b>			
<i>0100 - Local Taxes</i>			
4103.02	Income Tax Non-Voted	86,320.0000	0.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		\$86,320.00	\$0.00
<i>0400 - Intergovernmental Revenue</i>			
4802	Transfer In	333,810.0000	0.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$333,810.00	\$0.00
<b>Department Total: 3010 - Bond Retirement</b>		\$420,130.00	\$0.00
<b>REVENUES Total</b>		\$420,130.00	\$0.00
<b>EXPENSES</b>			
<b>Department: 3010 - Bond Retirement</b>			
<i>4000 - Contract Services</i>			
5439.01	Debt Service Bond Interest	83,000.0000	83,000.0000
5439.02	Debt Service Bond Principal	283,000.0000	283,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$366,000.00	\$366,000.00
<b>Department Total: 3010 - Bond Retirement</b>		\$366,000.00	\$366,000.00
<b>EXPENSES Total</b>		\$366,000.00	\$366,000.00
<b>Fund REVENUE</b>	<b>Total: 302 - Bond Retirement</b>	\$420,130.00	\$0.00
<b>Fund EXPENSE</b>	<b>Total: 302 - Bond Retirement</b>	\$366,000.00	\$366,000.00
<b>Fund Total: 302 - Bond Retirement</b>		\$54,130.00	(\$366,000.00)
<b>Fund: 401 - Capital Improvements</b>			
<b>REVENUES</b>			
<b>Department: 4000 - Capital Improvement</b>			
<i>0100 - Local Taxes</i>			
4102.01	Utility Company Tax Voted .75%	15,000.0000	4,000.0000
4103.01	Income Tax Voted	422,000.0000	350,000.0000
4111.02	Municipal Net Profit .75% Voted	0.0000	6,000.0000
<i>Account Classification Total: 0100 - Local Taxes</i>		\$437,000.00	\$360,000.00
<i>0800 - Other Sources</i>			
4804	Reimbursements	15,000.0000	0.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$15,000.00	\$0.00
<b>Department Total: 4000 - Capital Improvement</b>		\$452,000.00	\$360,000.00

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<b>REVENUES Total</b>		\$452,000.00	\$360,000.00
<b>EXPENSES</b>			
<b>Department: 1021 - City Hall</b>			
<i>4000 - Contract Services</i>			
5443	Capital Improvement	65,000.0000	65,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$65,000.00	\$65,000.00
<b>Department Total: 1021 - City Hall</b>		\$65,000.00	\$65,000.00
<b>Department: 4000 - Capital Improvement</b>			
<i>3000 - Operational Expenses</i>			
5426.14	Transfers Out Bond Retirement	229,448.0000	229,448.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$229,448.00	\$229,448.00
<i>4000 - Contract Services</i>			
5419	Income Tax Refunds	6,656.0000	6,656.0000
5444	Capital Contingency	171,000.0000	150,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$177,656.00	\$156,656.00
<b>Department Total: 4000 - Capital Improvement</b>		\$407,104.00	\$386,104.00
<b>EXPENSES Total</b>		\$472,104.00	\$451,104.00
<b>Fund REVENUE</b>	<b>Total: 401 - Capital Improvements</b>	\$452,000.00	\$360,000.00
<b>Fund EXPENSE</b>	<b>Total: 401 - Capital Improvements</b>	\$472,104.00	\$451,104.00
<b>Fund Total: 401 - Capital Improvements</b>		(\$20,104.00)	(\$91,104.00)
<b>Fund: 403 - Airport Industrial Park</b>			
<b>EXPENSES</b>			
<b>Department: 4001 - Airport Industrial Park</b>			
<i>3000 - Operational Expenses</i>			
5307	Property Tax	4,100.0000	4,100.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$4,100.00	\$4,100.00
<i>4000 - Contract Services</i>			
5443	Capital Improvement	130,000.0000	130,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$130,000.00	\$130,000.00
<b>Department Total: 4001 - Airport Industrial Park</b>		\$134,100.00	\$134,100.00
<b>EXPENSES Total</b>		\$134,100.00	\$134,100.00
<b>Fund REVENUE</b>	<b>Total: 403 - Airport Industrial Park</b>		
<b>Fund EXPENSE</b>	<b>Total: 403 - Airport Industrial Park</b>	\$134,100.00	\$134,100.00
<b>Fund Total: 403 - Airport Industrial Park</b>		(\$134,100.00)	(\$134,100.00)
<b>Fund: 404 - Softball Field Improvement</b>			
<b>REVENUES</b>			
<b>Department: 4002 - Softball Field Improvement</b>			
<i>0500 - Charges for Services</i>			
4503	Program Income	5,000.0000	25,000.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$5,000.00	\$25,000.00
<b>Department Total: 4002 - Softball Field Improvement</b>		\$5,000.00	\$25,000.00
<b>REVENUES Total</b>		\$5,000.00	\$25,000.00
<b>EXPENSES</b>			
<b>Department: 4002 - Softball Field Improvement</b>			
<i>4000 - Contract Services</i>			
5442	Capital Equipment	4,500.0000	5,000.0000
5443	Capital Improvement	9,500.0000	20,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$14,000.00	\$25,000.00
<b>Department Total: 4002 - Softball Field Improvement</b>		\$14,000.00	\$25,000.00
<b>EXPENSES Total</b>		\$14,000.00	\$25,000.00
<b>Fund REVENUE</b>	<b>Total: 404 - Softball Field Improvement</b>	\$5,000.00	\$25,000.00
<b>Fund EXPENSE</b>	<b>Total: 404 - Softball Field Improvement</b>	\$14,000.00	\$25,000.00
<b>Fund Total: 404 - Softball Field Improvement</b>		(\$9,000.00)	\$0.00
<b>Fund: 406 - Formula Grant (CDBG)</b>			
<b>EXPENSES</b>			
<b>Department: 2048 - Formula Grant</b>			
<i>4000 - Contract Services</i>			
5422	Administration Fee	20,054.9200	20,055.0000
5429	Curbs & Sidewalks	31,000.0000	31,000.0000
5430	Parks & Recreation	34,724.4900	31,724.0000
5456	Fair Housing	1,000.0000	1,000.0000
5463	Clearance	80,000.0000	80,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$166,779.41	\$163,779.00
<b>Department Total: 2048 - Formula Grant</b>		\$166,779.41	\$163,779.00
<b>EXPENSES Total</b>		\$166,779.41	\$163,779.00
<b>Fund REVENUE</b>	<b>Total: 406 - Formula Grant (CDBG)</b>		
<b>Fund EXPENSE</b>	<b>Total: 406 - Formula Grant (CDBG)</b>	\$166,779.41	\$163,779.00
<b>Fund Total: 406 - Formula Grant (CDBG)</b>		(\$166,779.41)	(\$163,779.00)
<b>Fund: 408 - Airport Improvement</b>			
<b>REVENUES</b>			
<b>Department: 4007 - Airport Improvement</b>			
<i>0400 - Intergovernmental Revenue</i>			
4420	Federal Grants	178,000.0000	178,000.0000
4421	State Grants	87,090.0000	5,000.0000

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$265,090.00	\$183,000.00
<b>Department Total: 4007 - Airport Improvement</b>		\$265,090.00	\$183,000.00
<b>REVENUES Total</b>		\$265,090.00	\$183,000.00
<b>EXPENSES</b>			
<b>Department: 4007 - Airport Improvement</b>			
<i>4000 - Contract Services</i>			
5402	Professional Services	306,301.0000	37,018.0000
5443	Capital Improvement	1,719,605.0000	100,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$2,025,906.00	\$137,018.00
<b>Department Total: 4007 - Airport Improvement</b>		\$2,025,906.00	\$137,018.00
<b>EXPENSES Total</b>		\$2,025,906.00	\$137,018.00
<b>Fund REVENUE Total: 408 - Airport Improvement</b>		\$265,090.00	\$183,000.00
<b>Fund EXPENSE Total: 408 - Airport Improvement</b>		\$2,025,906.00	\$137,018.00
<b>Fund Total: 408 - Airport Improvement</b>		(\$1,760,816.00)	\$45,982.00

**Fund: 501 - Marion Area Transit**

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<b>REVENUES</b>			
<b>Department: 5000 - Transit</b>			
<i>0400 - Intergovernmental Revenue</i>			
4418	State Elderly and Disabled	37,416.0000	37,416.0000
4423	Federal Operating	779,395.0000	629,247.0000
4425	State Operating	45,500.0000	45,500.0000
4802	Transfer In	145,000.0000	145,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$1,007,311.00	\$857,163.00
<i>0500 - Charges for Services</i>			
4515	Fare Box	60,000.0000	60,000.0000
4516	Contract Services	10,000.0000	10,000.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$70,000.00	\$70,000.00
<i>0700 - Miscellaneous and Other Sources</i>			
4703	Miscellaneous Revenues	36,000.0000	36,000.0000
<i>Account Classification Total: 0700 - Miscellaneous and Other Sources</i>		\$36,000.00	\$36,000.00
<i>0800 - Other Sources</i>			
4804	Reimbursements	9,000.0000	18,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$9,000.00	\$18,000.00
<b>Department Total: 5000 - Transit</b>		\$1,122,311.00	\$981,163.00
<b>REVENUES Total</b>		\$1,122,311.00	\$981,163.00

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<b>EXPENSES</b>			
<b>Department: 5000 - Transit</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	492,420.0000	526,369.0000
5102.01	Benefits Medicare	7,260.0000	7,633.0000
5102.03	Benefits OPERS Matching	70,090.0000	73,692.0000
5102.08	Benefits Medical Insurance	54,160.0000	71,240.0000
5102.09	Benefits Workers Compensation	19,105.0000	13,949.0000
5102.14	Benefits Dental Insurance	13,010.0000	10,826.0000
<i>Account Classification Total: 1000 - Personal Services</i>		\$656,045.00	\$703,709.00
<i>1001 - Other Personal Services</i>			
5101.03	Salaries Overtime	8,200.0000	8,200.0000
5102.12	Benefits Health Savings Account	18,790.0000	18,790.0000
5102.13	Benefits Life Insurance	340.0000	539.0000
5102.15	Benefits Insurance Opt Out	1,230.0000	1,230.0000
5103	Sick Leave Sellback	5,125.0000	5,125.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$33,685.00	\$33,884.00
<i>2000 - Travel &amp; Schooling</i>			
5201	Travel & Transportation	500.0000	500.0000
5203	Training	2,000.0000	2,000.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$2,500.00	\$2,500.00
<i>3000 - Operational Expenses</i>			
5301	Membership Dues	846.0000	846.0000
5302	Utilities	20,000.0000	20,000.0000
5303	Equipment Maintenance	2,400.0000	2,400.0000
5304	Capital Equipment	50,100.0000	35,000.0000
5305	Advertising	250.0000	250.0000
5306	Legal Advertising	250.0000	250.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$73,846.00	\$58,746.00
<i>4000 - Contract Services</i>			
5402	Professional Services	6,000.0000	6,000.0000
5403	Service Contracts	12,000.0000	12,000.0000
5404	Central Garage Maintenance	140,000.0000	85,000.0000
5405	Equipment Rental Lease	7,700.0000	7,700.0000
5406	Insurance Premium Deductible	19,500.0000	14,500.0000
5408	Land & Building Maintenance	4,500.0000	4,500.0000
5411	Land & Building Rent/Lease	18,000.0000	18,000.0000
5416	Annual Examination Fee	1,000.0000	1,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$208,700.00	\$148,700.00
<i>5000 - Supplies &amp; Materials</i>			

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
5502	Supplies	40,000.0000	40,000.0000
5503	Motor Fuel and Lubricants	105,000.0000	85,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$145,000.00	\$125,000.00
<b>Department Total: 5000 - Transit</b>		\$1,119,776.00	\$1,072,539.00
<b>EXPENSES Total</b>		\$1,119,776.00	\$1,072,539.00
<b>Fund REVENUE</b>	<b>Total: 501 - Marion Area Transit</b>	\$1,122,311.00	\$981,163.00
<b>Fund EXPENSE</b>	<b>Total: 501 - Marion Area Transit</b>	\$1,119,776.00	\$1,072,539.00
<b>Fund Total: 501 - Marion Area Transit</b>		\$2,535.00	(\$91,376.00)

**Fund: 502 - Sanitary Sewer**

**REVENUES**

**Department: 5003 - Sewer Revenue**

*0500 - Charges for Services*

4508	Miscellaneous Fees	3,000.0000	3,000.0000
4520	Industrial Fees	1,237,281.0000	1,237,281.0000
4521	Delinquent Sewer	690,825.0000	690,825.0000
4522	SW Residential Fees	2,341,672.0000	2,341,672.0000
4523	SW Commercial Fees	1,840,483.0000	1,840,483.0000
4524	Septic Tank Fees	207,000.0000	207,000.0000
4525	Industrial Waste Fees	754,000.0000	754,000.0000
4526	Laboratory Fees	35,000.0000	35,000.0000
4528	Delinquent Residential Fees	40,065.0000	40,065.0000
4529	Delinquent Commercial Fees	7,110.0000	7,110.0000
4535	Sales	1,200.0000	1,200.0000
4542	Credit Card Fees	7,000.0000	7,000.0000
4548	Bad Debt Sanitary Sewer	500,000.0000	500,000.0000

<i>Account Classification Total: 0500 - Charges for Services</i>		\$7,664,636.00	\$7,664,636.00
--	--	----------------	----------------

*0700 - Miscellaneous and Other Sources*

4701	Sale of Assets	1,000.0000	1,000.0000
------	----------------	------------	------------

<i>Account Classification Total: 0700 - Miscellaneous and Other Sources</i>		\$1,000.00	\$1,000.00
---	--	------------	------------

*0800 - Other Sources*

4804	Reimbursements	20,000.0000	20,000.0000
------	----------------	-------------	-------------

<i>Account Classification Total: 0800 - Other Sources</i>		\$20,000.00	\$20,000.00
---	--	-------------	-------------

<b>Department Total: 5003 - Sewer Revenue</b>		\$7,685,636.00	\$7,685,636.00
---	--	----------------	----------------

**Department: 5004 - Sanitary Sewer Improvement**

*0900 - Debt Proceeds*

4430	OWDA Loan	12,000,000.0000	12,000,000.0000
------	-----------	-----------------	-----------------

<i>Account Classification Total: 0900 - Debt Proceeds</i>		\$12,000,000.00	\$12,000,000.00
---	--	-----------------	-----------------

<b>Department Total: 5004 - Sanitary Sewer Improvement</b>		\$12,000,000.00	\$12,000,000.00
--	--	-----------------	-----------------

**Department: 5010 - OPWC Sanitary Sewer**

*0400 - Intergovernmental Revenue*

4411	OPWC Grant	215,000.0000	215,000.0000
------	------------	--------------	--------------

<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		\$215,000.00	\$215,000.00
---	--	--------------	--------------

<b>Department Total: 5010 - OPWC Sanitary Sewer</b>		\$215,000.00	\$215,000.00
---	--	--------------	--------------

<b>REVENUES Total</b>		\$19,900,636.00	\$19,900,636.00
-----------------------	--	-----------------	-----------------

**EXPENSES**

**Department: 5001 - Sewer System Improvement**

*4000 - Contract Services*

5439.01	Debt Service Bond Interest	160,000.0000	160,000.0000
5439.02	Debt Service Bond Principal	425,000.0000	425,000.0000
5439.06	Debt Service Costs	16,400.0000	16,400.0000
5440.02	OPWC Loan Prinipal	100,000.0000	100,000.0000
5441.01	OWDA Loan Interest	140,425.0000	140,425.0000
5441.02	OWDA Loan Prinipal	1,432,130.0000	1,432,130.0000

<i>Account Classification Total: 4000 - Contract Services</i>		\$2,273,955.00	\$2,273,955.00
---	--	----------------	----------------

<b>Department Total: 5001 - Sewer System Improvement</b>		\$2,273,955.00	\$2,273,955.00
--	--	----------------	----------------

**Department: 5002 - Sewer Replacement**

*3000 - Operational Expenses*

5303	Equipment Maintenance	53,300.0000	53,300.0000
5304	Capital Equipment	125,000.0000	125,000.0000

<i>Account Classification Total: 3000 - Operational Expenses</i>		\$178,300.00	\$178,300.00
--	--	--------------	--------------

*4000 - Contract Services*

5402	Professional Services	50,987.0000	50,987.0000
5408	Land & Building Maintenance	10,000.0000	10,000.0000
5443	Capital Improvement	10,250.0000	10,250.0000

<i>Account Classification Total: 4000 - Contract Services</i>		\$71,237.00	\$71,237.00
---	--	-------------	-------------

<b>Department Total: 5002 - Sewer Replacement</b>		\$249,537.00	\$249,537.00
---	--	--------------	--------------

**Department: 5003 - Sewer Revenue**

*1000 - Personal Services*

5101.01	Salaries Regular Salaries	1,842,950.0000	1,961,310.1600
5102.01	Benefits Medicare	26,950.0000	28,439.1700
5102.03	Benefits OPERS Matching	260,200.0000	274,584.4800
5102.08	Benefits Medical Insurance	350,780.0000	366,460.7300
5102.09	Benefits Workers Compensation	70,950.0000	51,975.7300
5102.14	Benefits Dental Insurance	24,670.0000	23,152.6400

<i>Account Classification Total: 1000 - Personal Services</i>		\$2,576,500.00	\$2,705,922.91
---	--	----------------	----------------



Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<i>1001 - Other Personal Services</i>			
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
<i>Account Classification Total: 1001 - Other Personal Services</i>		<b>\$187,135.00</b>	<b>\$163,746.52</b>
<i>2000 - Travel &amp; Schooling</i>			
5201	Travel & Transportation	1,622.0000	1,622.0000
5202	Schooling	4,258.0000	4,258.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		<b>\$5,880.00</b>	<b>\$5,880.00</b>
<i>3000 - Operational Expenses</i>			
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
<i>Account Classification Total: 3000 - Operational Expenses</i>		<b>\$780,137.00</b>	<b>\$894,137.00</b>
<i>4000 - Contract Services</i>			
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
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$762,654.00</b>	<b>\$787,654.00</b>
<i>5000 - Supplies &amp; Materials</i>			
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
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		<b>\$596,504.00</b>	<b>\$596,504.00</b>
<b>Department Total: 5003 - Sewer Revenue</b>		<b>\$4,908,810.00</b>	<b>\$5,153,844.43</b>
<b>Department: 5004 - Sanitary Sewer Improvement</b>			
<i>4000 - Contract Services</i>			
5402	Professional Services	2,500,000.0000	2,500,000.0000
5443	Capital Improvement	14,770,297.2500	9,500,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$17,270,297.25</b>	<b>\$12,000,000.00</b>
<b>Department Total: 5004 - Sanitary Sewer Improvement</b>		<b>\$17,270,297.25</b>	<b>\$12,000,000.00</b>
<b>Department: 5010 - OPWC Sanitary Sewer</b>			
<i>4000 - Contract Services</i>			
5402	Professional Services	15,375.0000	15,375.0000
5443	Capital Improvement	205,000.0000	205,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$220,375.00</b>	<b>\$220,375.00</b>
<b>Department Total: 5010 - OPWC Sanitary Sewer</b>		<b>\$220,375.00</b>	<b>\$220,375.00</b>
<b>EXPENSES Total</b>		<b>\$24,922,974.25</b>	<b>\$19,897,711.43</b>
<b>Fund REVENUE Total: 502 - Sanitary Sewer</b>		<b>\$19,900,636.00</b>	<b>\$19,900,636.00</b>
<b>Fund EXPENSE Total: 502 - Sanitary Sewer</b>		<b>\$24,922,974.25</b>	<b>\$19,897,711.43</b>
<b>Fund Total: 502 - Sanitary Sewer</b>		<b>(\$5,022,338.25)</b>	<b>\$2,924.57</b>
<b>Fund: 503 - Sanitation</b>			
<b>REVENUES</b>			
<b>Department: 5005 - Sanitation</b>			
<i>0500 - Charges for Services</i>			
4528	Delinquent Residential Fees	135,553.0000	135,553.0000
4529	Delinquent Commercial Fees	1,000.0000	1,000.0000
4530	SA Residential Fees	2,330,000.0000	2,330,000.0000
4531	SA Commercial Fees	40,000.0000	40,000.0000
4532	Special Pickup	4,000.0000	4,000.0000
4542	Credit Card Fees	7,000.0000	7,000.0000
4547	Bad Debt Sanitation	6,500.0000	6,500.0000
4551	Overpayment	19,000.0000	19,000.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		<b>\$2,543,053.00</b>	<b>\$2,543,053.00</b>
<i>0700 - Miscellaneous and Other Sources</i>			
4703	Miscellaneous Revenues	100.0000	100.0000
4704	Sales	1,000.0000	1,000.0000
<i>Account Classification Total: 0700 - Miscellaneous and Other Sources</i>		<b>\$1,100.00</b>	<b>\$1,100.00</b>
<i>0800 - Other Sources</i>			
4804	Reimbursements	30,000.0000	30,000.0000

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<i>Account Classification Total: 0800 - Other Sources</i>		\$30,000.00	\$30,000.00
<b>Department Total: 5005 - Sanitation</b>		\$2,574,153.00	\$2,574,153.00
<b>REVENUES Total</b>		\$2,574,153.00	\$2,574,153.00
<b>EXPENSES</b>			
<b>Department: 5005 - Sanitation</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	934,610.0000	1,114,334.0000
5102.01	Benefits Medicare	14,425.0000	16,158.0000
5102.03	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
<i>Account Classification Total: 1000 - Personal Services</i>		\$1,368,775.00	\$1,496,787.00
<i>1001 - Other Personal Services</i>			
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
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$114,611.00	\$123,544.00
<i>2000 - Travel &amp; Schooling</i>			
5202	Schooling	6,000.0000	6,000.0000
5203	Training	3,000.0000	3,000.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$9,000.00	\$9,000.00
<i>3000 - Operational Expenses</i>			
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	Legal Advertising	1,025.0000	1,025.0000
5308	Credit Card Fees	20,500.0000	25,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$342,247.00	\$532,525.00
<i>4000 - Contract Services</i>			
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
<i>Account Classification Total: 4000 - Contract Services</i>		\$1,266,549.00	\$1,658,624.00
<i>5000 - Supplies &amp; Materials</i>			
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
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$270,300.00	\$375,300.00
<b>Department Total: 5005 - Sanitation</b>		\$3,371,482.00	\$4,195,780.00
<b>EXPENSES Total</b>		\$3,371,482.00	\$4,195,780.00
<b>Fund REVENUE Total: 503 - Sanitation</b>		\$2,574,153.00	\$2,574,153.00
<b>Fund EXPENSE Total: 503 - Sanitation</b>		\$3,371,482.00	\$4,195,780.00
<b>Fund Total: 503 - Sanitation</b>		(\$797,329.00)	(\$1,621,627.00)

**Fund: 504 - Storm Sewer**

**REVENUES**

**Department: 5007 - Storm 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
<i>Account Classification Total: 0500 - Charges for Services</i>		\$2,727,326.00	\$2,727,326.00

*0800 - Other Sources*

4804	Reimbursements	50,000.0000	50,000.0000
------	----------------	-------------	-------------

<i>Account Classification Total: 0800 - Other Sources</i>		\$50,000.00	\$50,000.00
---	--	-------------	-------------

<b>Department Total: 5007 - Storm Water Utility</b>		\$2,777,326.00	\$2,777,326.00
---	--	----------------	----------------

**Department: 5011 - OPWC Storm Sewer**

*0400 - Intergovernmental Revenue*

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
4410	OPWC Loan	500,000.0000	500,000.0000
4411	OPWC Grant	500,000.0000	500,000.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
<b>Department Total: 5011 - OPWC Storm Sewer</b>		<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
<b>REVENUES Total</b>		<b>\$3,777,326.00</b>	<b>\$3,777,326.00</b>
<b>EXPENSES</b>			
<b>Department: 5007 - Storm Water Utility</b>			
<i>1000 - Personal Services</i>			
5101.01	Salaries Regular Salaries	154,025.0000	172,194.6600
5102.01	Benefits Medicare	2,250.0000	2,496.7800
5102.03	Benefits OPERS Matching	21,710.0000	24,108.3500
5102.08	Benefits Medical Insurance	49,655.0000	36,404.1300
5102.09	Benefits Workers Compensation	5,920.0000	4,563.4900
5102.14	Benefits Dental Insurance	2,235.0000	1,568.5100
<i>Account Classification Total: 1000 - Personal Services</i>		<b>\$235,795.00</b>	<b>\$241,335.92</b>
<i>1001 - Other Personal Services</i>			
5101.03	Salaries Overtime	1,025.0000	1,025.0000
5102.12	Benefits Health Savings Account	5,830.0000	5,830.0000
5102.13	Benefits Life Insurance	90.0000	170.6400
5104	Quartermaster/Clothing	1,538.0000	1,538.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		<b>\$8,483.00</b>	<b>\$8,563.64</b>
<i>3000 - Operational Expenses</i>			
5308	Credit Card Fees	16,500.0000	8,500.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		<b>\$16,500.00</b>	<b>\$8,500.00</b>
<i>4000 - Contract Services</i>			
5402	Professional Services	20,586.0000	20,586.0000
5403	Service Contracts	23,375.0000	23,375.0000
5404	Central Garage Maintenance	25,625.0000	25,625.0000
5405	Equipment Rental Lease	2,050.0000	2,050.0000
5406	Insurance Premium Deductible	25,000.0000	25,000.0000
5416	Annual Examination Fee	4,613.0000	4,613.0000
5417	Auditor/Treasurer Fees	12,813.0000	12,813.0000
5418	Refunds & Reimbursements	1,000.0000	1,000.0000
5439.01	Debt Service Bond Interest	245,000.0000	245,000.0000
5439.02	Debt Service Bond Principal	520,000.0000	520,000.0000
5440.02	OPWC Loan Prinipal	54,000.0000	54,000.0000
5448	Sweeper Dirt Disposal	10,250.0000	10,250.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$944,312.00</b>	<b>\$944,312.00</b>
<i>5000 - Supplies &amp; Materials</i>			
5501	Subscriptions and Publications	51.0000	51.0000
5502	Supplies	20,500.0000	20,500.0000
5503	Motor Fuel and Lubricants	25,625.0000	25,625.0000
5504	Postage	28,700.0000	28,700.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		<b>\$74,876.00</b>	<b>\$74,876.00</b>
<b>Department Total: 5007 - Storm Water Utility</b>		<b>\$1,279,966.00</b>	<b>\$1,277,587.56</b>
<b>Department: 5008 - Storm Sewer Improvement</b>			
<i>4000 - Contract Services</i>			
5402	Professional Services	95,983.5600	95,984.0000
5443	Capital Improvement	996,983.0500	833,983.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$1,092,966.61</b>	<b>\$929,967.00</b>
<b>Department Total: 5008 - Storm Sewer Improvement</b>		<b>\$1,092,966.61</b>	<b>\$929,967.00</b>
<b>Department: 5011 - OPWC Storm Sewer</b>			
<i>4000 - Contract Services</i>			
5402	Professional Services	77,500.0000	77,500.0000
5443	Capital Improvement	922,500.0000	922,500.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
<b>Department Total: 5011 - OPWC Storm Sewer</b>		<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
<b>EXPENSES Total</b>		<b>\$3,372,932.61</b>	<b>\$3,207,554.56</b>
<b>Fund REVENUE Total: 504 - Storm Sewer</b>		<b>\$3,777,326.00</b>	<b>\$3,777,326.00</b>
<b>Fund EXPENSE Total: 504 - Storm Sewer</b>		<b>\$3,372,932.61</b>	<b>\$3,207,554.56</b>
<b>Fund Total: 504 - Storm Sewer</b>		<b>\$404,393.39</b>	<b>\$569,771.44</b>
<b>Fund: 509 - Landfill Monitoring</b>			
<b>REVENUES</b>			
<b>Department: 5006 - Landfill Monitoring</b>			
<i>0400 - Intergovernmental Revenue</i>			
4802	Transfer In	155,976.0000	155,976.0000
<i>Account Classification Total: 0400 - Intergovernmental Revenue</i>		<b>\$155,976.00</b>	<b>\$155,976.00</b>
<i>0500 - Charges for Services</i>			
4518	Residential Fees	325,000.0000	325,000.0000
4519	Commerical Fees	6,000.0000	6,000.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		<b>\$331,000.00</b>	<b>\$331,000.00</b>
<b>Department Total: 5006 - Landfill Monitoring</b>		<b>\$486,976.00</b>	<b>\$486,976.00</b>
<b>REVENUES Total</b>		<b>\$486,976.00</b>	<b>\$486,976.00</b>
<b>EXPENSES</b>			
<b>Department: 5006 - Landfill Monitoring</b>			

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
<i>3000 - Operational Expenses</i>			
5302	Utilities	3,494.0000	3,494.0000
5303	Equipment Maintenance	6,000.0000	6,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		<b>\$9,494.00</b>	<b>\$9,494.00</b>
<i>4000 - Contract Services</i>			
5402	Professional Services	135,000.0000	135,000.0000
5406	Insurance Premium Deductible	1,700.0000	1,700.0000
5416	Annual Examination Fee	741.0000	741.0000
5439.01	Debt Service Bond Interest	1,600.0000	1,600.0000
5439.02	Debt Service Bond Principal	12,000.0000	12,000.0000
5442	Capital Equipment	100,000.0000	125,000.0000
5443	Capital Improvement	160,000.0000	40,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$411,041.00</b>	<b>\$316,041.00</b>
<i>5000 - Supplies &amp; Materials</i>			
5502	Supplies	50,000.0000	80,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		<b>\$50,000.00</b>	<b>\$80,000.00</b>
<b>Department Total: 5006 - Landfill Monitoring</b>		<b>\$470,535.00</b>	<b>\$405,535.00</b>
<b>EXPENSES Total</b>		<b>\$470,535.00</b>	<b>\$405,535.00</b>
<b>Fund REVENUE</b>	<b>Total: 509 - Landfill Monitoring</b>	<b>\$486,976.00</b>	<b>\$486,976.00</b>
<b>Fund EXPENSE</b>	<b>Total: 509 - Landfill Monitoring</b>	<b>\$470,535.00</b>	<b>\$405,535.00</b>
<b>Fund Total: 509 - Landfill Monitoring</b>		<b>\$16,441.00</b>	<b>\$81,441.00</b>

**Fund: 601 - Internal Service**

**REVENUES**

**Department: 6000 - Central Garage**

*0500 - Charges for Services*

4502	Rental Fees	36,000.0000	36,000.0000
4538	Maintenance Services	744,403.0000	744,403.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		<b>\$780,403.00</b>	<b>\$780,403.00</b>
<i>0800 - Other Sources</i>			
4804	Reimbursements	9,000.0000	9,000.0000
4811	Fuel/Lubricant Sales	500,000.0000	500,000.0000
<i>Account Classification Total: 0800 - Other Sources</i>		<b>\$509,000.00</b>	<b>\$509,000.00</b>
<b>Department Total: 6000 - Central Garage</b>		<b>\$1,289,403.00</b>	<b>\$1,289,403.00</b>
<b>REVENUES Total</b>		<b>\$1,289,403.00</b>	<b>\$1,289,403.00</b>

**EXPENSES**

**Department: 6000 - Central Garage**

*1000 - Personal Services*

5101.01	Salaries Regular Salaries	227,600.0000	241,684.0000
5102.01	Benefits Medicare	33,807.0000	3,505.0000
5102.03	Benefits OPERS Matching	36,760.0000	33,836.0000
5102.08	Benefits Medical Insurance	31,000.0000	31,268.0000
5102.09	Benefits Workers Compensation	10,020.0000	4,766.0000
5102.14	Benefits Dental Insurance	2,676.0000	2,676.0000
<i>Account Classification Total: 1000 - Personal Services</i>		<b>\$341,863.00</b>	<b>\$317,735.00</b>

*1001 - Other Personal Services*

5101.03	Salaries Overtime	35,000.0000	45,000.0000
5102.12	Benefits Health Savings Account	4,680.0000	4,680.0000
5102.13	Benefits Life Insurance	125.0000	175.0000
5103	Sick Leave Sellback	2,050.0000	2,050.0000
5104	Quartermaster/Clothing	1,845.0000	2,000.0000
<i>Account Classification Total: 1001 - Other Personal Services</i>		<b>\$43,700.00</b>	<b>\$53,905.00</b>

*2000 - Travel & Schooling*

5202	Schooling	6,000.0000	7,000.0000
5203	Training	5,000.0000	5,000.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		<b>\$11,000.00</b>	<b>\$12,000.00</b>

*3000 - Operational Expenses*

5301	Membership Dues	2,500.0000	2,500.0000
5302	Utilities	55,000.0000	65,000.0000
5303	Equipment Maintenance	5,125.0000	25,000.0000
5304	Capital Equipment	30,000.0000	40,000.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		<b>\$92,625.00</b>	<b>\$132,500.00</b>

*4000 - Contract Services*

5402	Professional Services	1,538.0000	10,000.0000
5403	Service Contracts	3,075.0000	6,000.0000
5404	Central Garage Maintenance	9,000.0000	15,000.0000
5405	Equipment Rental Lease	2,562.0000	8,000.0000
5406	Insurance Premium Deductible	10,250.0000	10,250.0000
5408	Land & Building Maintenance	4,100.0000	4,100.0000
5414	Janitorial Services	3,000.0000	15,000.0000
5416	Annual Examination Fee	2,800.0000	2,800.0000
5439.01	Debt Service Bond Interest	72,000.0000	72,000.0000
5439.02	Debt Service Bond Principal	258,000.0000	258,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		<b>\$366,325.00</b>	<b>\$401,150.00</b>

*5000 - Supplies & Materials*

5502	Supplies	300,000.0000	425,000.0000
------	----------	--------------	--------------

Account Number	Account Description	2021 Amended Budget	2022 Department Entry
5503	Motor Fuel and Lubricants	410,000.0000	495,000.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$710,000.00	\$920,000.00
<b>Department Total: 6000 - Central Garage</b>		\$1,565,513.00	\$1,837,290.00
<b>EXPENSES Total</b>		\$1,565,513.00	\$1,837,290.00
Fund REVENUE Total: 601 - Internal Service		\$1,289,403.00	\$1,289,403.00
Fund EXPENSE Total: 601 - Internal Service		\$1,565,513.00	\$1,837,290.00
<b>Fund Total: 601 - Internal Service</b>		(\$276,110.00)	(\$547,887.00)

Fund: 602 - Aquatics Center

REVENUES

Department: 1026 - Pool

0500 - Charges for Services

4501	Lease	252,895.0000	265,697.0000
4502	Rental Fees	8,000.0000	6,000.0000
4503	Program Income	1,200.0000	1,000.0000
4508	Miscellaneous Fees	30.0000	30.0000
4535	Sales	55,000.0000	45,000.0000
4536	Daily Admissions	92,000.0000	68,000.0000
4537	Membership Fees	52,000.0000	45,000.0000
4542	Credit Card Fees	200.0000	200.0000
<i>Account Classification Total: 0500 - Charges for Services</i>		\$461,325.00	\$430,927.00

0700 - Miscellaneous and Other Sources

4703	Miscellaneous Revenues	50.0000	50.0000
4707	Over/Under	60.0000	60.0000
<i>Account Classification Total: 0700 - Miscellaneous and Other Sources</i>		\$110.00	\$110.00

0800 - Other Sources

4804	Reimbursements	6,000.0000	3,600.0000
4805	Donations	1,000.0000	1,000.0000
4822	Donations for Scholarships	300.0000	300.0000
<i>Account Classification Total: 0800 - Other Sources</i>		\$7,300.00	\$4,900.00
<b>Department Total: 1026 - Pool</b>		\$468,735.00	\$435,937.00
<b>REVENUES Total</b>		\$468,735.00	\$435,937.00

EXPENSES

Department: 1026 - Pool

1000 - Personal Services

5101.01	Salaries Regular Salaries	194,531.0000	188,780.8000
5102.01	Benefits Medicare	2,825.0000	2,737.3300
5102.03	Benefits OPERS Matching	27,335.0000	13,034.0600
5102.08	Benefits Medical Insurance	1,935.0000	1,934.1600
5102.09	Benefits Workers Compensation	7,424.0000	5,005.7800
5102.14	Benefits Dental Insurance	105.0000	96.2400
<i>Account Classification Total: 1000 - Personal Services</i>		\$234,155.00	\$211,588.37

1001 - Other Personal Services

5102.12	Benefits Health Savings Account	295.0000	295.0000
5102.13	Benefits Life Insurance	10.0000	17.8000
<i>Account Classification Total: 1001 - Other Personal Services</i>		\$305.00	\$312.80

2000 - Travel & Schooling

5202	Schooling	600.0000	1,600.0000
<i>Account Classification Total: 2000 - Travel &amp; Schooling</i>		\$600.00	\$1,600.00

3000 - Operational Expenses

5302	Utilities	36,000.0000	36,000.0000
5303	Equipment Maintenance	513.0000	600.0000
5305	Advertising	1,230.0000	1,230.0000
5308	Credit Card Fees	4,510.0000	4,510.0000
5314	Sales Tax	10,228.0000	5,228.0000
<i>Account Classification Total: 3000 - Operational Expenses</i>		\$52,481.00	\$47,568.00

4000 - Contract Services

5402	Professional Services	4,100.0000	4,500.0000
5403	Service Contracts	4,100.0000	4,500.0000
5405	Equipment Rental Lease	2,050.0000	1,800.0000
5406	Insurance Premium Deductible	5,125.0000	5,125.0000
5408	Land & Building Maintenance	7,175.0000	65,000.0000
5418	Refunds & Reimbursements	615.0000	615.0000
5439.01	Debt Service Bond Interest	68,000.0000	68,000.0000
5439.02	Debt Service Bond Principal	289,000.0000	289,000.0000
<i>Account Classification Total: 4000 - Contract Services</i>		\$380,165.00	\$438,540.00

5000 - Supplies & Materials

5502	Supplies	66,625.0000	66,625.0000
<i>Account Classification Total: 5000 - Supplies &amp; Materials</i>		\$66,625.00	\$66,625.00
<b>Department Total: 1026 - Pool</b>		\$734,331.00	\$766,234.17
<b>EXPENSES Total</b>		\$734,331.00	\$766,234.17

Fund REVENUE Total: 602 - Aquatics Center		\$468,735.00	\$435,937.00
Fund EXPENSE Total: 602 - Aquatics Center		\$734,331.00	\$766,234.17
<b>Fund Total: 602 - Aquatics Center</b>		(\$265,596.00)	(\$330,297.17)

Fund: 703 - State Patrol Fines



Account Number	Account Description	2021 Amended Budget 2022 Department Entry	
<b>REVENUES</b>			
Department: 7005 - State Patrol Fines Agency			
0800 - Other Sources			
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
<b>EXPENSES</b>			
Department: 7005 - State Patrol Fines Agency			
4000 - Contract Services			
5450	Trust Expense	100,000.0000	100,000.0000
Account Classification Total: 4000 - Contract Services		\$100,000.00	\$100,000.00
Department Total: 7005 - State Patrol Fines Agency		\$100,000.00	\$100,000.00
EXPENSES Total		\$100,000.00	\$100,000.00
Fund REVENUE	Total: 703 - State Patrol Fines	\$100,000.00	\$100,000.00
Fund EXPENSE	Total: 703 - State Patrol Fines	\$100,000.00	\$100,000.00
Fund Total: 703 - State Patrol Fines		\$0.00	\$0.00
Fund: 704 - Rotary Fund			
<b>REVENUES</b>			
Department: 7006 - Rotary			
0800 - Other Sources			
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
<b>EXPENSES</b>			
Department: 7006 - Rotary			
4000 - Contract Services			
5426	Transfers Out	7,000.0000	7,000.0000
5451	Pass Thru Payments	1,478,014.9200	100,000.0000
Account Classification Total: 4000 - Contract Services		\$1,485,014.92	\$107,000.00
Department Total: 7006 - Rotary		\$1,485,014.92	\$107,000.00
EXPENSES Total		\$1,485,014.92	\$107,000.00
Fund REVENUE	Total: 704 - Rotary Fund	\$107,000.00	\$107,000.00
Fund EXPENSE	Total: 704 - Rotary Fund	\$1,485,014.92	\$107,000.00
Fund Total: 704 - Rotary Fund		(\$1,378,014.92)	\$0.00
Fund: 705 - Wellness			
<b>REVENUES</b>			
Department: 7007 - Wellness			
0800 - Other Sources			
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
<b>EXPENSES</b>			
Department: 7007 - Wellness			
4000 - Contract Services			
5451	Pass Thru Payments	15,580.0000	15,580.0000
Account Classification Total: 4000 - Contract Services		\$15,580.00	\$15,580.00
Department Total: 7007 - Wellness		\$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)