	··· \$224.	LAN	Form No. 30043
Prdinance No	2011-1	Passed	1 2011 , 20
(ORDINANCE TO CURRENT EXPENSE	MAKE APPROPRIATIO S AND OTHER EXPENDIT	URES OF
H	FISCAL YEAR ENDIN	ON, STATE OF OHIO, DUF NG DECEMBER 31, 2011.	RING THE
H Ohio:	BE IT ORDAINED by	the Council of the City of	Marion, Marion County,
expendit 2011, th	ures of the City of Ma	ide for the current expenses rion, Ohio during the fiscal y e and they are hereby se	vear ending December 31,
Polic	e		
5101	.01 Sa	laries Regular Salaries	109,379.00
5101	.02 Sa	laries Uniform Salaries	3,300,569.00
5101	.03 Sa	laries Overtime	92,487.00
5102		enefits Medicare	50,209.00
5102	.03 Be	enefits OPERS Matching	14,933.00
5102		enefits OPERS Pickup	6,563.00
5102		enefits Police Pension	938,913.00
5102		enefits Health Insurance	852,653.00
5102		enefits Workers Compensation	103,879.00
5102		ck Leave Sellback	42,000.00
			35,000.00
5104		uartermaster/Clothing	5,000.00
5201		avel & Transportation	13,000.00
5202		hooling	
5301		embership Dues	1,200.00
5302		tilities	12,000.00
5303		quipment Maintenance	12,000.00
5402		rofessional Services	8,500.00
5403		ervice Contracts	52,000.00
5404		entral Garage Maintenance	100,000.00
5405		quipment Rental Lease	6,000.00
5406	i In	surance Premium Deductible	60,000.00
5410		mart Camp	10,000.00
5501	S	ubscriptions and Publications	2,000.00
5502	S	upplies	50,000.00
5503		lotor Fuel and Lubricants	100,000.00
	De	partment Total: 1000 - Police	\$5,978,285.00
	atch		400 405 00
5103		alaries Regular Salaries	489,486.00
510:	R. (1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1	alaries Overtime	14,542.00
5102	2.01 B	enefits Medicare	7,239.00
510	2.03 B	enefits OPERS Matching	69,899.00
510	2.04 B	enefits OPERS Pickup	29,957.00
510	2.08 B	enefits Health Insurance	154,660.00
510	2.09 B	enefits Workers Compensation	14,978.00
510		ick Leave Sellback	10,300.00
520		ravel & Transportation	500.00
520		chooling	1,000.00
530		Membership Dues	100.00
550	-	······	

egal Blank, Inc.		and a state of the	AN - 1 2011	
linance No	2011-1	Passed	, 20	
5302		Utilities	23,200.00	
5302	0.00	Equipment Maintenance	2,000.00	100
5402		Professional Services	500.00	
5402		Service Contracts	39,895.00	
5502		Supplies	2,000.00	
5302	De	partment Total: 1001 - Dispatch	\$860,256.00	-
Fire				
5101.01		Salaries Regular Salaries	36,799.00	
5101.02		Salaries Uniform Salaries	3,243,266.00	
5101.03		Salaries Overtime	90,000.00	
5102.01		Benefits Medicare	51,149.00	
5102.03		Benefits OPERS Matching	5,152.00	
5102.04		Benefits OPERS Pickup	2,760.00	
5102.06		Benefits Fire Pension	1,047,138.00	
5102.08		Benefits Health Insurance	792,460.00	
5102.09		Benefits Workers Compensation	105,824.00	
5103		Sick Leave Sellback	129,088.00	
5104		Quartermaster/Clothing	31,290.00	
5201		Travel & Transportation	2,000.00	
5202		Schooling	10,000.00	
5301		Membership Dues	1,515.00	100
5302		Utilities	70,700.00	
5303		Equipment Maintenance	15,150.00	
5402		Professional Services		
5402			11,312.00	
5403		Service Contracts	4,203.00	
5405		Central Garage Maintenance Equipment Rental Lease	55,550.00	
5406		Insurance Premium Deductible	2,424.00	
5400			51,611.00	
5408		EMS Billing Services	90,000.00	
5501		Land & Building Maintenance	16,362.00	
5502		Subscriptions and Publications	2,000.00	
		Supplies	50,500.00	
5503		Motor Fuel and Lubricants Department Total: 1002 - Fire	28,280.00	
Statistical Statistics		Dopartment Total. 1002-1116	\$5,946,533.00	
Disaster S	Services			
5409		Disaster Services	11,400.00	
	Departmen	t Total: 1003 - Disaster Services	\$11,400.00	
Recreatio				
5101.01		Colorian Results of the		
		Salaries Regular Salaries	156,758.00	
5102.01		Benefits Medicare	2,273.00	
5102.03		Benefits OPERS Matching	21,946.00	
5102.04		Benefits OPERS Pickup	10,973.00	
5102.08		Benefits Health Insurance	43,550.00	
5102.09		Benefits Workers Compensation	6,287.00	
5201		Travel & Transportation	250.00	
5202		Schooling	500.00	
5301		Membership Dues	500.00	
		111111111		
5302		Utilities	30,000.00	
5302 5303		Equipment Maintenance	30,000.00 1,000.00	

rdinance No2011-1	Passed AAN ~	1 2011 . 20
5402	Professional Services	39,857.00
5403	Service Contracts	4,968.00
5404	Central Garage Maintenance	3,000.00
5405	Equipment Rental Lease	2,000.00
5406	Insurance Premium Deductible	5,500.00
5408		
	Land & Building Maintenance	6,000.00
5411	Land & Building Rent/Lease	6,500.00
5418	Refunds & Reimbursements	600.00
5501	Subscriptions and Publications	200.00
5502	Supplies	28,000.00
5503	Motor Fuel and Lubricants	1,100.00
5504	Postage	100.00
	Department Total: 1004 - Recreation	\$372,862.00
Utilities		
5403	Service Contracts	297,000.00
	Department Total: 1005 - Utilities	\$297,000.00
Senior		
5101.01	Salaries Regular Salaries	141,000.00
5102.01	Benefits Medicare	2,115.00
5102.03	Benefits OPERS Matching	19,740.00
5102.04	Benefits OPERS Pickup	9,165.00
5102.08	Benefits Health Insurance	48,805.00
5102.09	Benefits Workers Compensation	4,230.00
5302	Utilities	37,000.00
5406	Insurance Premium Deductible	3,800.00
5408	Land & Building Maintenance	5,000.00
	Department Total: 1006 - Senior Center	\$270,855.00
Planning & Econor Development	nic	
5402	Professional Services	77,539.00
5412	Regional Planning	57,836.00
E412	Revenue Sharing	212,100.00
5413	ant Total: 4007 Dianning & Economia	C247 475 00
	ent Total: 1007 - Planning & Economic Development	\$347,475.00
Departm		\$347,475.00
Departm Airport	Development	
Departm Airport 5101.01	Development Salaries Regular Salaries	124,031.00
Departm Airport 5101.01 5102.01	Development Salaries Regular Salaries Benefits Medicare	124,031.00 1,798.00
Departm Airport 5101.01 5102.01 5102.03	Development Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	124,031.00 1,798.00 17,368.00
Departm Airport 5101.01 5102.01 5102.03 5102.04	Development Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup	124,031.00 1,798.00 17,368.00 7,442.00
Departm Airport 5101.01 5102.01 5102.03 5102.04 5102.08	Development Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance	124,031.00 1,798.00 17,368.00 7,442.00 27,840.00
Departm Airport 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09	Development Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation	124,031.00 1,798.00 17,368.00 7,442.00 27,840.00 3,721.00
Departm Airport 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5202	Development Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance	124,031.00 1,798.00 17,368.00 7,442.00 27,840.00
Departm Airport 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09	Development Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation	124,031.00 1,798.00 17,368.00 7,442.00 27,840.00 3,721.00
Departm Airport 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5202	Development Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Schooling	124,031.00 1,798.00 17,368.00 7,442.00 27,840.00 3,721.00 150.00
Departm Airport 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5202 5301	Development Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Schooling Membership Dues	124,031.00 1,798.00 17,368.00 7,442.00 27,840.00 3,721.00 150.00 400.00
Departm Airport 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5202 5301 5302	Development Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Schooling Membership Dues Utilities Equipment Maintenance	124,031.00 1,798.00 17,368.00 7,442.00 27,840.00 3,721.00 150.00 400.00 28,760.00 7,000.00
Departm Airport 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5202 5301 5302 5303	Development Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Schooling Membership Dues Utilities Equipment Maintenance Capital Equipment	124,031.00 1,798.00 17,368.00 7,442.00 27,840.00 3,721.00 150.00 400.00 28,760.00 7,000.00 3,000.00
Departm Airport 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5202 5301 5302 5301 5302 5303 5304	Development Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Schooling Membership Dues Utilities Equipment Maintenance	124,031.00 1,798.00 17,368.00 7,442.00 27,840.00 3,721.00 150.00 400.00 28,760.00 7,000.00

rdinance No	2011-1	Passed JAN - 1	2011 . 20	
5404		Garage Maintenance	1,000.00	
5405	Equipme	ent Rental Lease	300.00	
5406	Insuranc	e Premium Deductible	11,000.00	
5408	Land & E	Building Maintenance	30,000.00	
5414	Janitoria	l Services	3,200.00	
5501	Subscrip	tions and Publications	100.00	
5502	Supplies		10,000.00	
5503	Motor F	uel and Lubricants	7,000.00	
	Departme	nt Total: 1008 - Airport	\$328,378.00	
Mayor				
5101.01	Salaries	Regular Salaries	99,204.00	and the second
5102.01		Medicare	1,439.00	
5102.03		OPERS Matching	13,889.00	
5102.04		OPERS Pickup	5,953.00	
5102.04		Health Insurance	21,410.00	23400
5102.09		Workers Compensation	2,977.00	
5202	Schoolin		200.00	
5501		ម tions and Publications	200.00	
5501	Supplies		750.00	
5502			\$146,022.00	
AND ALL PLANA STRANGE	-opuidit	indian indian		
Auditor		B	224 204 22	
5101.01		Regular Salaries	221,891.00	
5102.01		Medicare	3,500.00	
5102.03		OPERS Matching	33,600.00	
5102.04		OPERS Pickup	17,900.00	
5102.08		Health Insurance	74,160.00	
5102.09		Workers Compensation	7,200.00	
5202	Schoolin	The second se	1,000.00	
5301		rship Dues	750.00	
5302	Utilities		600.00	
5403		Contracts	25,200.00	
5405	Equipme	ent Rental Lease	1,300.00	
5502	Supplies		4,500.00	
	Departme	nt Total: 1010 - Auditor	\$391,601.00	
Income Ta	ах			
5101.01		Regular Salaries	122,546.00	
5101.03		Overtime	3,000.00	
5102.01		Medicare	1,900.00	3/62
5102.03		OPERS Matching	18,300.00	
5102.04		OPERS Pickup	9,800.00	
5102.08		Health Insurance	26,160.00	
5102.09		Workers Compensation	4,000.00	
5202	Schoolir	150	750.00	
5301		rship Dues	100.00	
5301		ard Fees	1,300.00	
5402		onal Services	2,500.00	
		Contracts		
E402	Service	CONTRACTS	12,375.00	1- 3- 3- 5- 11-3
5403		tions and Dublications	F00.00	
5501	Subscrip	tions and Publications	500.00	
			500.00 7,000.00 5,000.00	

on Legal Blank, Inc.	2022 1999 58 110 110		
Ordinance No	2011-1	Passed	1 2011 . 20
Cherry Contraction	Dep	artment Total: 1011 - Income Tax	\$215,231.00
Tro	asurer		
	1.01	Colorios Resulas Colorias	6 258 20
	2.01	Salaries Regular Salaries Benefits Medicare	6,358.00
	2.03		93.00
	2.03	Benefits OPERS Matching	891.00
		Benefits OPERS Pickup	477.00
	2.09	Benefits Workers Compensation	191.00
520		Travel & Transportation	80.00
520		Schooling	130.00
530		Membership Dues	40.00
540		Professional Services	142.00
550		Supplies	300.00
	De	partment Total: 1012 - Treasurer	\$8,702.00
Law	Director		
510	1.01	Salaries Regular Salaries	244,353.00
510	2.01	Benefits Medicare	4,213.00
	2.03	Benefits OPERS Matching	34,210.00
	2.04	Benefits OPERS Pickup	18,327.00
	2.08	Benefits Health Insurance	42,445.00
	2.09	Benefits Workers Compensation	7,331.00
520		Travel & Transportation	455.00
520		Schooling	1,970.00
530		Membership Dues	783.00
530		Utilities	1,616.00
540		Professional Services	
540		Service Contracts	10,100.00
540			668.00
		Equipment Rental Lease	1,566.00
550		Subscriptions and Publications	2,475.00
550		Supplies rtment Total: 1013 - Law Director	2,778.00
Transfer Total	Depa	runent rotal. 1015 - Law Director	\$373,290.00
Hun	nan Resources		
510	1.01	Salaries Regular Salaries	36,270.00
510	2.01	Benefits Medicare	526.00
510	2.03	Benefits OPERS Matching	5,078.00
510	2.04	Benefits OPERS Pickup	2,176.00
510	2.08	Benefits Health Insurance	7,460.00
510	2.09	Benefits Workers Compensation	1,088.00
540	2	Professional Services	30,000.00
540	3	Service Contracts	8,437.00
550	2	Supplies	600.00
	Departmen	t Total: 1014 - Human Resources	\$91,635.00
	the Discostory		
	ety Director 1.01	Salaries Regular Salaries	101,694.00
	2.01	Benefits Medicare	1,552.00
	2.03	Benefits OPERS Matching	14,985.00
	2.04	Benefits OPERS Pickup	6,422.00
	2.07	Benefits Unemployment	7,300.00
510	2.07	Benefits	7,500.00

Legal Blank, Inc.			11
		- 1 2011	
dinance No	<u>2011–1</u> Passed	, 20	
5102.09	Benefits Workers Compensation	3,211.00	
5302	Utilities	600.00	
5402	Professional Services	8,000.00	
5403	Service Contracts	1,068.00	
5405	Equipment Rental Lease	1,500.00	
5418	Refunds & Reimbursements	4,000.00	
5459	Demolition of Buildings	14,000.00	
5502	Supplies	2,800.00	
	Department Total: 1015 - Safety Department	\$206,196.00	
Version advantation of the end of the owners			
Service Dir	rector		
5101.01	Salaries Regular Salaries	15,275.00	
5102.01	Benefits Medicare	233.00	
5102.03	Benefits OPERS Matching	2,243.00	
5102.04	Benefits OPERS Pickup	1,041.00	
5102.08	Benefits Health Insurance	3,690.00	
5102.09	Benefits Workers Compensation	481.00	
5201	Travel & Transportation	50.00	
5202	Schooling	200.00	
5302	Utilities	180.00	
5403	Service Contracts	668.00	
	Subscriptions and Publications	50.00	
	Subscriptions and Publications	50.00	
5501			
5502 Civil Servio	Supplies Department Total: 1016 - Service Department	500.00 \$24,611.00	
5502 Civil Servio Commissio	Supplies Department Total: 1016 - Service Department	500.00 \$24,611.00	
5502 Civil Servio Commissio 5101.01	Supplies Department Total: 1016 - Service Department ce on Salaries Regular Salaries	500.00 \$24,611.00 4,100.00	
5502 Civil Servio Commissio 5101.01 5102	Supplies Department Total: 1016 - Service Department ce on Salaries Regular Salaries Benefits	500.00 \$24,611.00 4,100.00 1,200.00	
5502 Civil Servic Commission 5101.01 5102 5402	Supplies Department Total: 1016 - Service Department Se Salaries Regular Salaries Benefits Professional Services	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502	Supplies Department Total: 1016 - Service Department Se Salaries Regular Salaries Benefits Professional Services Supplies	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502	Supplies Department Total: 1016 - Service Department Se Salaries Regular Salaries Benefits Professional Services	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00	
5502 Civil Servic Commissio 5101.01 5102 5402 5502 Depa	Supplies Department Total: 1016 - Service Department Se Salaries Regular Salaries Benefits Professional Services Supplies	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council	Supplies Department Total: 1016 - Service Department Secon Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01	Supplies Department Total: 1016 - Service Department Secon Salaries Regular Salaries Benefits Professional Services Supplies artment Total: 1017 - Civil Service Commission	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 95,539.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01	Supplies Department Total: 1016 - Service Department Secon Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 95,539.00 1,414.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.03	Supplies Department Total: 1016 - Service Department Secon Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 95,539.00 1,414.00 13,657.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.03 5102.03 5102.04	Supplies Department Total: 1016 - Service Department Secon Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 95,539.00 1,414.00 13,657.00 6,341.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.01 5102.03 5102.04 5102.08	Supplies Department Total: 1016 - Service Department Secon Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 \$12,730.00 1,414.00 13,657.00 6,341.00 3,960.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.03 5102.03 5102.04 5102.08 5102.09	Supplies Department Total: 1016 - Service Department Secon Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 95,539.00 1,414.00 13,657.00 6,341.00 3,960.00 2,927.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.01 5102.01 5102.03 5102.04 5102.08 5102.09 5301	Supplies Department Total: 1016 - Service Department Secon Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Membership Dues	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 \$12,730.00 1,414.00 13,657.00 6,341.00 3,960.00 2,927.00 4,200.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.03 5102.03 5102.04 5102.08 5102.09 5301 5306	Supplies Department Total: 1016 - Service Department Secon Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Membership Dues Legal Advertising	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 \$12,730.00 95,539.00 1,414.00 13,657.00 6,341.00 3,960.00 2,927.00 4,200.00 2,800.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.01 5102.03 5102.04 5102.08 5102.09 5301 5306 5402	Supplies Department Total: 1016 - Service Department Secon Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Membership Dues Legal Advertising Professional Services	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 \$12,730.00 1,414.00 13,657.00 6,341.00 3,960.00 2,927.00 4,200.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.03 5102.03 5102.04 5102.08 5102.09 5301 5306	Supplies Department Total: 1016 - Service Department Secon Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Membership Dues Legal Advertising Professional Services Supplies	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 \$12,730.00 1,414.00 13,657.00 6,341.00 3,960.00 2,927.00 4,200.00 1,200.00 1,200.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.01 5102.03 5102.04 5102.08 5102.09 5301 5306 5402	Supplies Department Total: 1016 - Service Department Secon Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Membership Dues Legal Advertising Professional Services	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 \$12,730.00 95,539.00 1,414.00 13,657.00 6,341.00 3,960.00 2,927.00 4,200.00 2,800.00 1,200.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.01 5102.03 5102.04 5102.08 5102.09 5301 5306 5402 5502	Supplies Department Total: 1016 - Service Department Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Membership Dues Legal Advertising Professional Services Supplies	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 \$12,730.00 1,414.00 13,657.00 6,341.00 3,960.00 2,927.00 4,200.00 1,200.00 1,200.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.03 5102.04 5102.03 5102.04 5102.09 5301 5306 5402 5502	Supplies Department Total: 1016 - Service Department Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Matching Benefits Health Insurance Benefits Workers Compensation Membership Dues Legal Advertising Professional Services Supplies Department Total: 1018 - Council	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 95,539.00 1,414.00 13,657.00 6,341.00 3,960.00 2,927.00 4,200.00 2,800.00 1,200.00 1,200.00 \$133,238.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.01 5102.03 5102.04 5102.03 5102.04 5102.03 5102.04 5102.03 5102.04 5102.03 5102.04 5102.08 5102.09 5301 5306 5402 5502	Supplies Department Total: 1016 - Service Department Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Membership Dues Legal Advertising Professional Services Supplies Department Total: 1018 - Council	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 \$12,730.00 95,539.00 1,414.00 13,657.00 6,341.00 3,960.00 2,927.00 4,200.00 2,800.00 1,200.00 1,200.00 \$133,238.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.03 5102.04 5102.03 5102.04 5102.03 5102.04 5102.09 5301 5306 5402 5502	Supplies Department Total: 1016 - Service Department Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Membership Dues Legal Advertising Professional Services Supplies Department Total: 1018 - Council	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 \$12,730.00 95,539.00 1,414.00 13,657.00 6,341.00 3,960.00 2,927.00 4,200.00 2,800.00 1,200.00 1,200.00 1,200.00 \$133,238.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.03 5102.04 5102.03 5102.04 5102.03 5102.04 5102.08 5102.09 5301 5306 5402 5502	Supplies Department Total: 1016 - Service Department Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Membership Dues Legal Advertising Professional Services Supplies Department Total: 1018 - Council	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 95,539.00 1,414.00 13,657.00 6,341.00 3,960.00 2,927.00 4,200.00 2,800.00 1,200.00 1,200.00 \$133,238.00 456,315.00 7,368.00 69,625.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.03 5102.04 5102.09 5301 5306 5402 5502	Supplies Department Total: 1016 - Service Department Selaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Membership Dues Legal Advertising Professional Services Supplies Department Total: 1018 - Council Court Salaries Regular Salaries Benefits Medicare Benefits Medicare Benefits Medicare Benefits Medicare Benefits OPERS Matching Benefits OPERS Matching Benefits OPERS Matching Benefits OPERS Matching Benefits OPERS Matching Benefits OPERS Matching Benefits OPERS Pickup	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 95,539.00 1,414.00 13,657.00 6,341.00 3,960.00 2,927.00 4,200.00 2,800.00 1,200.00 1,200.00 1,200.00 \$133,238.00 456,315.00 7,368.00 69,625.00 29,839.00	
5502 Civil Servic Commission 5101.01 5102 5402 5502 Depa Council 5101.01 5102.01 5102.03 5102.04 5102.03 5102.04 5102.03 5102.04 5102.08 5102.09 5301 5306 5402 5502	Supplies Department Total: 1016 - Service Department Salaries Regular Salaries Benefits Professional Services Supplies rtment Total: 1017 - Civil Service Commission Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Membership Dues Legal Advertising Professional Services Supplies Department Total: 1018 - Council	500.00 \$24,611.00 4,100.00 1,200.00 6,830.00 600.00 \$12,730.00 95,539.00 1,414.00 13,657.00 6,341.00 3,960.00 2,927.00 4,200.00 2,800.00 1,200.00 1,200.00 \$133,238.00 456,315.00 7,368.00 69,625.00	

	11-1
rdinance No	Passed Passed ?
5201	Travel & Transportation 2,500.
5202	Schooling 2,825.
5301	Membership Dues 1,130.
5302	Utilities 600.
5308	Credit Card Fees 10,000.
5402	Professional Services 8,500.
5403	Service Contracts 668.
5404	Central Garage Maintenance 4,500.
5462	Court Security 1,726.
5501	Subscriptions and Publications 400.
5502	Supplies 17,500.
5503	Motor Fuel and Lubricants 2,000.
	Department Total: 1019 - Municipal Court \$813,937.
City Hall	
5101.01	Salaries Regular Salaries 32,000.
5102.01	Benefits Medicare 500.
5102.03	Benefits OPERS Matching 4,900.
5102.04	Benefits OPERS Pickup 2,100.
5102.08	Benefits Health Insurance 14,743.
5102.09	Benefits Workers Compensation 1,000.
5104	Quartermaster/Clothing 450.
5302	Utilities 136,000.
5402	Professional Services 15,000.
5403	Service Contracts 29,000.
5404	Central Garage Maintenance 2,500.
5405	Equipment Rental Lease 6,000.
5406	Insurance Premium Deductible 33,000.
5408	Land & Building Maintenance 20,000.
5414	Janitorial Services 22,000.
5502	
5504	
5504	Postage 82,000. Department Total: 1021 - City Hall \$420,193.
Budgetter Belley and Available 2010	
Engineering	
5101.01	Salaries Regular Salaries 257,900.
5101.03	Salaries Overtime 6,500.
5102.01	Benefits Medicare 3,946.
5102.03	Benefits OPERS Matching 37,847.
5102.04	Benefits OPERS Pickup 16,233.
5102.08	Benefits Health Insurance 81,010.
5102.09	Benefits Workers Compensation 8,147.
5104	Quartermaster/Clothing 670.
	Schooling 1,000.
5202	Membership Dues 75.
5202 5301	
	Utilities 3.000.
5301 5302	
5301 5302 5303	Equipment Maintenance 700.
5301 5302 5303 5401	Equipment Maintenance 700. Tree Care 10,500.
5301 5302 5303 5401 5402	Equipment Maintenance700.Tree Care10,500.Professional Services500.
5301 5302 5303 5401 5402 5403	Equipment Maintenance700.Tree Care10,500.Professional Services500.Service Contracts668.
5301 5302 5303 5401 5402	Equipment Maintenance700.Tree Care10,500.Professional Services500.

n Legal Blank, Inc.			4 664	Form No. 30043	
Ordinance No	2011-1	Passed	- 1 2011	, 20	
5502	Supplies		2,200.	.00	
5503	1 - COMPANY - COMPAN	el and Lubricants	3,600.	CONTRACT CONTRACTOR OF CONT	
		al: 1022 - Engineering			
Statutory Ac	counts				
5416		kamination Fee	37,500.	.00	
5417		Freasurer Fees	71,500.		
5417.01		Freasurer Fees Election			
5417.02	Auditor/T	Freasurer Fees State Freasurer Fees	36,000.	.00	
5419		ax Refunds	275,000.	.00	
5421		ownship Levy	6,599.	and the second se	
	Department Total: 1023				
PROFESSION OF THE OWNER OWNE				Gantid String	
Transfer Acc	ounts				
5426.01		Out School Resource	35,994.	.00	
5426.02		Out VAWA	21,968.	And and a second se	
5426.03		Out Transit	160,407.		
5426.04		Out Parks	464,312.		
5426.05		Out Health	510,962.		
5426.09		Out VAWA ARRA	5,542.		
5426.1		Out SRO ARRA	8,727.		
5426.11		Out Juvenile Spec.	1,431.	2-27-2-	
5426.12		Out Police Grant	24,383.		
	Department Total: 102				
Pool					
5302	Utilities		\$ 975.0	00	
	Departm	ent Total - Pool	\$ 975.	00	
	General Fur	nd Expenditures Tota	\$19,317 625	.00	
		1.11.11.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	ALC: NOLO		
VAWA ARRA	••••••••••••••••••••••••••••••••••••••				
5101.02		Uniform Salaries	15,500.	.00	
5102	Benefits		5,542.	1999 St. 1997 St. 199	
Department To	otal: 2013 - VAWA (Viole	ence Against Women			
SRO ARRA					
5101.02		and the second	\$		
		Jniform Salaries	26,181.00		
	5102 Benefits		8,727.	.00	
Department	Total: 2016 - SRO (Sch	ool Resource Officer) 34,908.	\$.00	
luvenile Inte	ervention Specialist				
Juvenile inte				00	
	5101.01 Salaries R	legular Salaries	4,292.		
5102	5101.01 Salaries R Benefits	egular Salaries	4,292. 1,431.) \$5,723 .	.00	

	2011 1	JAM O	# 2011
rdinance No	2011-1	Passed	1 2011, 20
	Senior Center		
E	xpenditures		
540	Senior Center Tra		10,000,00
	01.01	Salaries Regular Salaries Benefits Medicare	19,000.00
	02.01		252.00
	02.03	Benefits OPERS Matching	2,430.00
	02.04	Benefits OPERS Pickup	1,042.00
540		Central Garage Maintenance	8,000.00
550		Supplies	1,600.00
550		Motor Fuel and Lubricants 000 - Senior Center Transportation	5,200.00
	epartment rotal. 2	500 - Senior Center Transportation	\$37,524.00
Ser	nior Center III-B		
)1.01	Salaries Regular Salaries	35,555.00
540		Professional Services	2,042.00
550		Supplies	1,174.00
550		Motor Fuel and Lubricants	8,000.00
550		ent Total: 2001 - Senior Center III-B	\$46,771.00
Sumaline States	States of Louis and Party		+10,111100
Ser	nior Center III-E		
	01.01	Salaries Regular Salaries	3,750.00
		ent Total: 2002 - Senior Center III-E	\$3,750.00
	Departm	sint rotal. 2002 - Semor Genter III-L	
	Departme	ent rotal. 2002 - Senior Genter III-L	
Ser	nior Center Block G		
			4,729.00
510	nior Center Block G 01.01	ant	
510	nior Center Block G 01.01	ant Salaries Regular Salaries	4,729.00
510 Depa	nior Center Block G 01.01	ant Salaries Regular Salaries 8 - Senior Center State Block Grant	4,729.00
510 Depa Ser 510	nior Center Block Gr 01.01 artment Total: 2003 nior Center Homem 01.01	ant Salaries Regular Salaries 5 - Senior Center State Block Grant aker Salaries Regular Salaries	4,729.00
510 Depa Ser 510	nior Center Block G 01.01 artment Total: 2003 nior Center Homem	ant Salaries Regular Salaries 3 - Senior Center State Block Grant aker	4,729.00 \$4,729.00
510 Depa 510 510 510	nior Center Block Gr 01.01 artment Total: 2003 nior Center Homem 01.01 02.01 02.03	ant Salaries Regular Salaries 5 - Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching	4,729.00 \$4,729.00 10,791.00
510 Dep: 510 510 510 510	nior Center Block Gr 01.01 artment Total: 2003 nior Center Homem 01.01 02.01 02.03 02.04	rant Salaries Regular Salaries 3 - Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup	4,729.00 \$4,729.00 10,791.00 2.00
510 Depa 510 510 510	nior Center Block Gr 01.01 artment Total: 2003 nior Center Homem 01.01 02.01 02.03 02.04 01	ant Salaries Regular Salaries 5 - Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00 2,500.00
510 Dep: 510 510 510 510	nior Center Block Gr 01.01 artment Total: 2003 nior Center Homem 01.01 02.01 02.03 02.04 01	rant Salaries Regular Salaries 3 - Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00
510 Depa 510 510 510 510 520	nior Center Block Gr 01.01 artment Total: 2003 nior Center Homem 01.01 02.01 02.03 02.04 01 Department Tota	ant Salaries Regular Salaries 5 - Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00 2,500.00
510 Dep: 510 510 510 510 510 520 Ser	nior Center Block Gr 21.01 artment Total: 2003 nior Center Homem 21.01 22.01 22.03 22.04 21 Department Tota nior Center Assoc.	ant Salaries Regular Salaries S - Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation : 2004 - Senior Center Homemaker	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00 2,500.00 \$15,000.00
510 Depa 510 510 510 510 520 Ser 530	nior Center Block Gr 21.01 artment Total: 2003 nior Center Homem 21.01 22.01 22.03 22.04 21 Department Tota nior Center Assoc.	rant Salaries Regular Salaries 3 - Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation : 2004 - Senior Center Homemaker Advertising	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00 2,500.00 \$15,000.00 1,500.00
510 Dep: 510 510 510 510 510 510 510 510 510 510	nior Center Block Gr D1.01 artment Total: 2003 nior Center Homem D1.01 D2.01 D2.03 D2.04 D1 Department Tota nior Center Assoc.	rant Salaries Regular Salaries 5 - Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation : 2004 - Senior Center Homemaker Advertising Professional Services	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00 2,500.00 \$15,000.00 1,500.00 27,300.00
510 Dep: 510 510 510 510 510 520 520 520 520 520 520 520 520 520 52	nior Center Block Gr D1.01 artment Total: 2003 nior Center Homem D1.01 D2.01 D2.03 D2.04 D1 Department Tota nior Center Assoc.	rant Salaries Regular Salaries 3 - Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation : 2004 - Senior Center Homemaker Advertising Professional Services Supplies	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00 2,500.00 \$15,000.00 27,300.00 2,000.00
510 Dep: 510 510 510 510 510 510 510 510 510 510	nior Center Block Gr D1.01 artment Total: 2003 nior Center Homem D1.01 D2.01 D2.03 D2.04 D1 Department Tota nior Center Assoc.	rant Salaries Regular Salaries 5 - Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation : 2004 - Senior Center Homemaker Advertising Professional Services Supplies Postage	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00 2,500.00 \$15,000.00 27,300.00 2,000.00 1,500.00
510 Dep: 510 510 510 510 510 520 520 520 520 520 520 520 520 520 52	nior Center Block Gr D1.01 artment Total: 2003 nior Center Homem D1.01 D2.01 D2.03 D2.04 D1 Department Tota nior Center Assoc.	rant Salaries Regular Salaries 3 - Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation : 2004 - Senior Center Homemaker Advertising Professional Services Supplies	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00 2,500.00 \$15,000.00 27,300.00 2,000.00
510 Dep: 510 510 510 510 510 520 520 520 520 520 520 520 520 520 52	nior Center Block Gr D1.01 artment Total: 2003 nior Center Homem D1.01 D2.01 D2.03 D2.04 D1 Department Tota nior Center Assoc. D5 D2 D2 D4 Department Tota	rant Salaries Regular Salaries 5 - Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation : 2004 - Senior Center Homemaker Advertising Professional Services Supplies Postage	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00 2,500.00 \$15,000.00 27,300.00 2,000.00 1,500.00
510 Dep: 510 510 510 510 510 510 520 520 520 520 520 520 520 520 520 52	nior Center Block Gr D1.01 artment Total: 2003 nior Center Homem D1.01 D2.01 D2.03 D2.04 D1 Department Tota nior Center Assoc. D5 D2 D2 D4 Department Tota	rant Salaries Regular Salaries 5 - Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation : 2004 - Senior Center Homemaker Advertising Professional Services Supplies Postage	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00 2,500.00 \$15,000.00 27,300.00 2,000.00 1,500.00
510 Dep: 510 510 510 510 510 510 510 510 510 510	hior Center Block Gr artment Total: 2003 hior Center Homem 01.01 02.01 02.03 02.04 01 Department Tota hior Center Assoc. 05 02 02 04 Department Tota MR xpenditures	ant Salaries Regular Salaries S- Senior Center State Block Grant Aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation Center Homemaker Advertising Professional Services Supplies Postage	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00 2,500.00 \$15,000.00 27,300.00 2,000.00 1,500.00
510 Dep: 510 510 510 510 510 510 520 520 520 520 520 520 520 520 520 52	nior Center Block Gr artment Total: 2003 nior Center Homem 01.01 02.01 02.03 02.04 01 Department Tota nior Center Assoc. 05 02 04 Department Tota MR xpenditures tment: 2006 - SCMI	ant Salaries Regular Salaries S- Senior Center State Block Grant Aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation Conter Homemaker Advertising Professional Services Supplies Postage Const Maint Repair)	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00 2,500.00 \$15,000.00 27,300.00 2,000.00 1,500.00 \$32,300.00
510 Dep: 510 510 510 510 510 520 520 520 520 520 520 520 520 520 52	hior Center Block Gr artment Total: 2003 hior Center Homem 01.01 02.01 02.03 02.04 01 Department Tota hior Center Assoc. 05 02 02 04 Department Tota MR xpenditures tment: 2006 - SCMI 01.01	rant Salaries Regular Salaries S- Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation 2 2004 - Senior Center Homemaker Advertising Professional Services Supplies Postage 2 2005 - Senior Center Association	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00 2,500.00 \$15,000.00 27,300.00 2,000.00 1,500.00 \$32,300.00 \$32,300.00
510 Dep: 510 510 510 510 510 520 520 520 520 520 520 520 520 520 52	hior Center Block Gr artment Total: 2003 hior Center Homem 01.01 02.01 02.03 02.04 01 Department Tota hior Center Assoc. 05 02 02 04 Department Tota MR xpenditures tment: 2006 - SCMI 01.01 01.03	ant Salaries Regular Salaries S- Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation : 2004 - Senior Center Homemaker Advertising Professional Services Supplies Postage : 2005 - Senior Center Association	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00 2,500.00 \$15,000.00 27,300.00 2,000.00 1,500.00 \$32,300.00 \$32,300.00
510 Dep: 510 510 510 510 510 520 520 520 520 520 520 520 520 520 52	hior Center Block Gr artment Total: 2003 hior Center Homem 01.01 02.01 02.03 02.04 01 Department Tota hior Center Assoc. 05 02 02 04 Department Tota MR xpenditures tment: 2006 - SCMR 01.01 01.03 02.01	ant Salaries Regular Salaries S- Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation : 2004 - Senior Center Homemaker Advertising Professional Services Supplies Postage : 2005 - Senior Center Association	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 512.00 2,500.00 \$15,000.00 27,300.00 2,000.00 1,500.00 \$32,300.00 \$32,300.00
510 Dep: 510 510 510 510 510 520 520 520 520 520 520 520 520 520 52	hior Center Block Gr artment Total: 2003 hior Center Homem 01.01 02.01 02.03 02.04 01 Department Tota hior Center Assoc. 05 02 02 04 Department Tota MR xpenditures tment: 2006 - SCMR 01.01 01.03 02.01 02.03	ant Salaries Regular Salaries Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation Center Homemaker Advertising Professional Services Supplies Postage Coost - Senior Center Association	4,729.00 \$4,729.00 \$4,729.00 2.00 1,195.00 512.00 2,500.00 \$15,000.00 27,300.00 2,000.00 1,500.00 \$32,300.00 \$32,300.00 \$32,300.00
510 Dep: 510 510 510 510 510 520 520 520 520 520 520 520 520 520 52	hior Center Block Gr artment Total: 2003 hior Center Homem 01.01 02.01 02.03 02.04 01 Department Tota hior Center Assoc. 05 02 02 04 Department Tota MR xpenditures tment: 2006 - SCMI 01.03 02.01 02.03 02.04	ant Salaries Regular Salaries Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation : 2004 - Senior Center Homemaker Advertising Professional Services Supplies Postage : 2005 - Senior Center Association	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 2,500.00 \$15,000.00 27,300.00 2,000.00 1,500.00 \$32,300.00 \$32,300.00 \$32,300.00 12,835.00 123,927.00 53,111.00
510 Dep: 510 510 510 510 510 520 520 520 520 520 520 520 520 520 52	hior Center Block Gr artment Total: 2003 hior Center Homem 01.01 02.01 02.03 02.04 01 Department Tota hior Center Assoc. 05 02 02 04 Department Tota MR xpenditures tment: 2006 - SCMR 01.01 01.03 02.01 02.03	ant Salaries Regular Salaries Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation Center Homemaker Advertising Professional Services Supplies Postage Coost - Senior Center Association	4,729.00 \$4,729.00 \$4,729.00 2.00 1,195.00 512.00 2,500.00 \$15,000.00 27,300.00 2,000.00 1,500.00 \$32,300.00 \$32,300.00 \$32,300.00
510 Dep: 510 510 510 510 510 520 520 520 520 520 520 520 520 520 52	hior Center Block Gr artment Total: 2003 hior Center Homem 01.01 02.01 02.03 02.04 01 Department Tota hior Center Assoc. 05 02 02 04 Department Tota MR xpenditures tment: 2006 - SCMI 01.03 02.01 02.03 02.04	ant Salaries Regular Salaries Senior Center State Block Grant aker Salaries Regular Salaries Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Travel & Transportation : 2004 - Senior Center Homemaker Advertising Professional Services Supplies Postage : 2005 - Senior Center Association	4,729.00 \$4,729.00 10,791.00 2.00 1,195.00 2,500.00 \$15,000.00 27,300.00 2,000.00 1,500.00 \$32,300.00 \$32,300.00 \$32,300.00 12,835.00 123,927.00 53,111.00

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Ordinance No	2011–1 Passed	- 1 ZUN, 20	
5104	Quartermaster/Clothing	9,775.00	
5201	Travel & Transportation	600.00	
5202	Schooling	2,000.00	
5301	Membership Dues	100.00	
5302	Utilities	56,822.00	
5303	Equipment Maintenance	10,000.00	
5304	Capital Equipment	100,000.00	
5402	Professional Services	206,000.00	
5403	Service Contracts	2,060.00	
5404	Central Garage Maintenance	246,000.00	
5405	Equipment Rental Lease	1,000.00	
5406	Insurance Premium Deductible	22,978.00	
5408	Land & Building Maintenance	5,400.00	
5411	Land & Building Rent/Lease	9,000.00	
5416	Annual Examination Fee	7,500.00	
5420.01	Bond Refunds Exavation Bonds	15,000.00	
5420.02	Bond Refunds Exavation Bonds	5,000.00	
5423	Permissive Auto	140,000.00	
5424	Resurfacing	320,000.00	
5425	Streetscape	6,000.00	
5502	Supplies	350,000.00	
5503	Motor Fuel and Lubricants	61,800.00	
Departr Muni. Court Ass		\$3,029,672.00	
Departr Muni. Court Ass <u>Expenditur</u>	Repair) sistance r <u>es</u>	\$3,029,672.00	
Departr Muni. Court Ass <u>Expenditur</u>	Repair) sistance r <u>es</u> 010 - Municipal Court Assistance		
Departr Muni. Court Ass <u>Expenditur</u> Department: 20	Repair) sistance r <u>es</u>	71,001.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102	Repair) sistance res 010 - Municipal Court Assistance Salaries Regular Salaries	71,001.00 7,500.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01	sistance res 010 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare	71,001.00 7,500.00 290.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01 5102.09	sistance res 010 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation	71,001.00 7,500.00 290.00 600.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01	sistance res 010 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation	71,001.00 7,500.00 290.00 600.00 1,000.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01 5102.09 5201	sistance res 010 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation	71,001.00 7,500.00 290.00 600.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01 5102.09 5201 5202	sistance res 010 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation Schooling	71,001.00 7,500.00 290.00 600.00 1,000.00 2,500.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01 5102.09 5201 5202 5202 5402	sistance es 010 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation Schooling Professional Services	71,001.00 7,500.00 290.00 600.00 1,000.00 2,500.00 78,000.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01 5102.09 5201 5202 5402 5403	sistance res 010 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation Schooling Professional Services Service Contracts Capital Equipment	71,001.00 7,500.00 290.00 600.00 1,000.00 2,500.00 78,000.00 20,000.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01 5102.09 5201 5202 5402 5402 5403 5442	sistance res 010 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation Schooling Professional Services Service Contracts	71,001.00 7,500.00 290.00 600.00 1,000.00 2,500.00 78,000.00 20,000.00 25,000.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01 5102.09 5201 5202 5402 5403 5442 5443 5502	sistance res 010 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation Schooling Professional Services Service Contracts Capital Equipment Capital Improvement	71,001.00 7,500.00 290.00 600.00 1,000.00 2,500.00 78,000.00 20,000.00 25,000.00 25,000.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01 5102.09 5201 5202 5402 5403 5442 5443 5502	sistance res 010 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation Schooling Professional Services Service Contracts Capital Equipment Capital Improvement Supplies	71,001.00 7,500.00 290.00 600.00 1,000.00 2,500.00 20,000.00 25,000.00 25,000.00 15,000.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01 5102.09 5201 5202 5402 5402 5403 5442 5443 5502 Departm	sistance es 2010 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation Schooling Professional Services Service Contracts Capital Equipment Capital Improvement Supplies ent Total: 2010 - Municipal Court Assistance	71,001.00 7,500.00 290.00 600.00 1,000.00 2,500.00 20,000.00 25,000.00 25,000.00 15,000.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01 5102.09 5201 5202 5402 5402 5403 5442 5443 5502 Departm	sistance Tes D10 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation Schooling Professional Services Service Contracts Capital Equipment Capital Improvement Supplies ent Total: 2010 - Municipal Court Assistance	71,001.00 7,500.00 290.00 600.00 1,000.00 2,500.00 20,000.00 25,000.00 25,000.00 15,000.00	
Departr Muni. Court Ass Expenditur Department: 20 5101.01 5102 5102.01 5102.09 5201 5202 5402 5403 5442 5443 5502 Departm VAWA Regu	sistance res 2010 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation Schooling Professional Services Service Contracts Capital Equipment Capital Improvement Supplies ent Total: 2010 - Municipal Court Assistance	71,001.00 7,500.00 290.00 600.00 1,000.00 2,500.00 25,000.00 25,000.00 25,000.00 15,000.00 \$245,891.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01 5102.09 5201 5202 5402 5403 5442 5443 5502 Departm VAWA Regu <u>Expenditur</u> 5101.02	sistance res 010 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation Schooling Professional Services Service Contracts Capital Equipment Capital Improvement Supplies ent Total: 2010 - Municipal Court Assistance	71,001.00 7,500.00 290.00 600.00 1,000.00 2,500.00 25,000.00 25,000.00 25,000.00 15,000.00 \$245,891.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01 5102.09 5201 5202 5402 5402 5403 5442 5443 5502 Departm VAWA Regu Expenditur 5101.02 5102	sistance res 2010 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation Schooling Professional Services Service Contracts Capital Equipment Capital Improvement Supplies ent Total: 2010 - Municipal Court Assistance	71,001.00 7,500.00 290.00 600.00 1,000.00 2,500.00 25,000.00 25,000.00 25,000.00 15,000.00 \$245,891.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01 5102.09 5201 5202 5402 5402 5403 5442 5443 5502 Departm VAWA Regu Expenditur 5101.02 5102	sistance Tes D10 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation Schooling Professional Services Service Contracts Capital Equipment Capital Improvement Supplies ent Total: 2010 - Municipal Court Assistance lar Tes Salaries Uniform Salaries Benefits	71,001.00 7,500.00 290.00 600.00 1,000.00 2,500.00 25,000.00 25,000.00 25,000.00 15,000.00 \$245,891.00 57,304.00 24,623.00	
Departr Muni. Court Ass <u>Expenditur</u> Department: 20 5101.01 5102 5102.01 5102.09 5201 5202 5402 5403 5442 5403 5442 5443 5502 Departm VAWA Regu Expenditur 5101.02 5102 Department To	sistance es D10 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation Schooling Professional Services Service Contracts Capital Equipment Capital Improvement Supplies ent Total: 2010 - Municipal Court Assistance lar es Salaries Uniform Salaries Benefits otal: 2013 - VAWA (Violence Against Women)	71,001.00 7,500.00 290.00 600.00 1,000.00 2,500.00 25,000.00 25,000.00 25,000.00 15,000.00 \$245,891.00 57,304.00 24,623.00	
Departr Muni. Court Ass Expenditur Department: 20 5101.01 5102 5102.01 5102.09 5201 5202 5402 5403 5442 5443 5502 Department 5101.02 5102.0 Department To Expenditur	Sistance Tes Did - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation Schooling Professional Services Service Contracts Capital Equipment Capital Improvement Supplies ent Total: 2010 - Municipal Court Assistance lar Tes Salaries Uniform Salaries Benefits Data: 2013 - VAWA (Violence Against Women)	71,001.00 7,500.00 290.00 600.00 1,000.00 2,500.00 25,000.00 25,000.00 25,000.00 15,000.00 \$245,891.00 57,304.00 24,623.00	
Departr Muni. Court Ass Expenditur Department: 20 5101.01 5102 5102.01 5102.09 5201 5202 5402 5403 5442 5443 5502 Department 5101.02 5102.0 Department To Expenditur	sistance es D10 - Municipal Court Assistance Salaries Regular Salaries Benefits Benefits Medicare Benefits Workers Compensation Travel & Transportation Schooling Professional Services Service Contracts Capital Equipment Capital Improvement Supplies ent Total: 2010 - Municipal Court Assistance lar es Salaries Uniform Salaries Benefits otal: 2013 - VAWA (Violence Against Women)	71,001.00 7,500.00 290.00 600.00 1,000.00 2,500.00 25,000.00 25,000.00 25,000.00 15,000.00 \$245,891.00 57,304.00 24,623.00	

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2011–1 Prdinance No	Passed JAN = 1	2011 , 20
5102.04	Benefits OPERS Pickup	5,305.00
5402	Professional Services	19,380.00
Department Total: 203	34 - Community Corrections Grant	\$167,390.00
Expenditures Police & Fire Pension		
5102	Benefits	250,000.00
	Total: 2037 - Police & Fire Pension	\$250,000.00
Expenditures Insurance Proceeds		
5418	Refunds & Reimbursements	150,000.00
Departmen	t Total: 2038 - Insurance Proceeds	\$150,000.00
Expenditures Retirement/27th		
Pay 5102.10	Benefits Retirement Pay Out	200,000.00
	Total: 2039 - Retirement/27th Pay	\$200,000.00
Expenditures Parks		
5101.01	Salaries Regular Salaries	221,274.00
5102.01	Benefits Medicare	3,133.00
5102.03	Benefits OPERS Matching	30,248.00
5102.04	Benefits OPERS Pickup	12,631.00
5102.08	Benefits Health Insurance	80,325.00
5102.09	Benefits Workers Compensation	6,150.00
5104	Quartermaster/Clothing	2,700.00
5202	Schooling	1,500.00
5301	Membership Dues	500.00
5302	Utilities	24,995.00
5303	Equipment Maintenance	3,000.00
5307	Property Tax	1,500.00
5313	Small Equipment	4,000.00
5402	Professional Services	1,500.00
5403	Service Contracts	400.00
5404	Central Garage Maintenance	14,500.00
5405	Equipment Rental Lease	1,000.00
5406	Insurance Premium Deductible	9,000.00
5408	Land & Building Maintenance	10,774.00
5414	Janitorial Services	7,400.00
5418	Refunds & Reimbursements	600.00
5446	Yard Waste	2,000.00
5502	Supplies	24,682.00
5503	Motor Fuel and Lubricants	12,500.00
	Department Total: 2040 - Parks	\$476,312.00

Expenditures Underground Storage

2011 linance No	-1 Passed JAN	- 1 2011 . 20	
5402	Professional Services Expenditures Total	11,000.00 \$11,000.00	
	Experientities rotar	011,000.00	
Expenditures	<i>1</i> /		
Community			
Distress		20,000,00	
5422 5428	Administration Fee	20,000.00	
5428	Water & Sanitary Curbs & Sidewalks	92,000.00 99,000.00	
5430	Parks & Recreation	35,000.00	
5438	Street Improvements	34,000.00	
5459	Demolition of Buildings	20,000.00	
	44 - Community Distress Program	\$300,000.00	
		A PLAN ALTER A MARKED AND AL	
Expenditures			
State Highway			
5424	Resurfacing	100,000.00	
Depai	tment Total: 2007 - State Highway	\$100,000.00	
Expenditures OPWC Street Impr 5443 Departmen	Capital Improvement t Total: 2009 - Street Improvement	200,000.00 \$200,000.00	
OPWC Street Impr 5443 Departmen <u>Expenditures</u>	Capital Improvement		
OPWC Street Impr 5443 Departmen <u>Expenditures</u> Indigent Alcohol	Capital Improvement t Total: 2009 - Street Improvement	\$200,000.00	
OPWC Street Impr 5443 Departmen <u>Expenditures</u> Indigent Alcohol 5402	Capital Improvement t Total: 2009 - Street Improvement Professional Services		
OPWC Street Impr 5443 Departmen <u>Expenditures</u> Indigent Alcohol 5402	Capital Improvement t Total: 2009 - Street Improvement	\$200,000.00 75,000.00	
OPWC Street Impr 5443 Departmen <u>Expenditures</u> Indigent Alcohol 5402 Departm <u>Expenditures</u>	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol	\$200,000.00 75,000.00	
OPWC Street Impr 5443 Departmen <u>Expenditures</u> Indigent Alcohol 5402 Departm <u>Expenditures</u> Probation Services	Capital Improvement t Total: 2009 - Street Improvement Professional Services ment Total: 2012 - Indigent Alcohol	\$200,000.00 75,000.00 \$75,000.00	
OPWC Street Impr 5443 Departmen <u>Expenditures</u> Indigent Alcohol 5402 Departm <u>Expenditures</u> Probation Services 5101.01	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol	\$200,000.00 75,000.00 \$75,000.00 37,000.00	
OPWC Street Impr 5443 Departmen <u>Expenditures</u> Indigent Alcohol 5402 Departm <u>Expenditures</u> Probation Services 5101.01 5102.01	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol Salaries Regular Salaries Benefits Medicare	\$200,000.00 75,000.00 \$75,000.00 37,000.00 20,000.00	
OPWC Street Impr 5443 Departmen <u>Expenditures</u> Indigent Alcohol 5402 Departm <u>Expenditures</u> Probation Services 5101.01 5102.01 5201	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol Salaries Regular Salaries Benefits Medicare Travel & Transportation	\$200,000.00 75,000.00 \$75,000.00 37,000.00 20,000.00 1,400.00	
OPWC Street Impr 5443 Departmen <u>Expenditures</u> Indigent Alcohol 5402 Departm <u>Expenditures</u> Probation Services 5101.01 5102.01	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol Salaries Regular Salaries Benefits Medicare Travel & Transportation Training	\$200,000.00 75,000.00 \$75,000.00 37,000.00 20,000.00	
OPWC Street Impr 5443 Departmen <u>Expenditures</u> Indigent Alcohol 5402 Departm <u>Expenditures</u> Probation Services 5101.01 5102.01 5201 5203	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol Salaries Regular Salaries Benefits Medicare Travel & Transportation	\$200,000.00 75,000.00 \$75,000.00 37,000.00 20,000.00 1,400.00 1,000.00	
OPWC Street Impr 5443 Departmen <u>Expenditures</u> Indigent Alcohol 5402 Departm <u>Expenditures</u> Probation Services 5101.01 5102.01 5201 5203 5301	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol Salaries Regular Salaries Benefits Medicare Travel & Transportation Training Membership Dues	\$200,000.00 75,000.00 \$75,000.00 37,000.00 20,000.00 1,400.00 1,000.00 500.00	
OPWC Street Impr 5443 Departmen <u>Expenditures</u> Indigent Alcohol 5402 Departm <u>Expenditures</u> 5101.01 5102.01 5201 5201 5203 5301 5402	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol Salaries Regular Salaries Benefits Medicare Travel & Transportation Training Membership Dues Professional Services	\$200,000.00 75,000.00 \$75,000.00 20,000.00 1,400.00 1,000.00 500.00 3,000.00	
OPWC Street Impr 5443 Departmen <u>Expenditures</u> Indigent Alcohol 5402 Departm <u>Expenditures</u> Probation Services 5101.01 5102.01 5201 5203 5301 5402 5404	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol S Salaries Regular Salaries Benefits Medicare Travel & Transportation Training Membership Dues Professional Services Central Garage Maintenance	\$200,000.00 75,000.00 \$75,000.00 20,000.00 1,400.00 1,000.00 500.00 3,000.00 2,000.00	
OPWC Street Impr 5443 Departmen Expenditures Indigent Alcohol 5402 Departm Expenditures Frobation Services 5101.01 5102.01 5201 5201 5201 5203 5301 5402 5404 5405	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol Salaries Regular Salaries Benefits Medicare Travel & Transportation Training Membership Dues Professional Services Central Garage Maintenance Equipment Rental Lease	\$200,000.00 75,000.00 \$75,000.00 20,000.00 1,400.00 1,000.00 500.00 3,000.00 2,000.00 1,000.00	
OPWC Street Impr 5443 Departmen <u>Expenditures</u> Indigent Alcohol 5402 Departm <u>Expenditures</u> Probation Services 5101.01 5102.01 5201 5203 5301 5402 5404 5402 5404 5405 5442	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol Salaries Regular Salaries Benefits Medicare Travel & Transportation Training Membership Dues Professional Services Central Garage Maintenance Equipment Rental Lease Capital Equipment Capital Improvement Supplies	\$200,000.00 75,000.00 \$75,000.00 \$75,000.00 1,000.00 1,000.00 3,000.00 2,000.00 1,000.00 3,500.00 2,000.00 5,000.00	
OPWC Street Impr 5443 Departmen Expenditures Indigent Alcohol 5402 Departm Expenditures Probation Services 5101.01 5102.01 5201 5203 5301 5402 5404 5405 5402 5404 5405 5442 5404 5405 5442 5403	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol Salaries Regular Salaries Benefits Medicare Travel & Transportation Training Membership Dues Professional Services Central Garage Maintenance Equipment Rental Lease Capital Equipment Capital Improvement Supplies Motor Fuel and Lubricants	\$200,000.00 75,000.00 \$75,000.00 \$75,000.00 1,400.00 1,000.00 1,000.00 3,000.00 2,000.00 1,000.00 3,500.00 2,000.00 5,000.00 1,000.00	
OPWC Street Impr 5443 Departmen Expenditures Indigent Alcohol 5402 Departm Expenditures Probation Services 5101.01 5102.01 5201 5203 5301 5402 5404 5405 5402 5404 5405 5442 5404 5405 5442 5403	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol Salaries Regular Salaries Benefits Medicare Travel & Transportation Training Membership Dues Professional Services Central Garage Maintenance Equipment Rental Lease Capital Equipment Capital Improvement Supplies	\$200,000.00 75,000.00 \$75,000.00 \$75,000.00 1,000.00 1,000.00 3,000.00 2,000.00 1,000.00 3,500.00 2,000.00 5,000.00	
OPWC Street Impr 5443 Departmen Expenditures Indigent Alcohol 5402 Departm Expenditures Probation Services 5101.01 5102.01 5201 5203 5301 5402 5404 5405 5402 5404 5405 5442 5404 5405 5442 5403	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol Salaries Regular Salaries Benefits Medicare Travel & Transportation Training Membership Dues Professional Services Central Garage Maintenance Equipment Rental Lease Capital Equipment Capital Improvement Supplies Motor Fuel and Lubricants	\$200,000.00 75,000.00 \$75,000.00 \$75,000.00 1,400.00 1,000.00 1,000.00 3,000.00 2,000.00 1,000.00 3,500.00 2,000.00 5,000.00 1,000.00	
OPWC Street Impr 5443 Departmen Expenditures Indigent Alcohol 5402 Departm Expenditures Frobation Services 5101.01 5102.01 5201 5203 5301 5402 5404 5405 5402 5404 5405 5402 5404 5405 5402 5404 5405 5402 5404 5405 5402 5404 5405 5402 5404	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol Salaries Regular Salaries Benefits Medicare Travel & Transportation Training Membership Dues Professional Services Central Garage Maintenance Equipment Rental Lease Capital Equipment Capital Improvement Supplies Motor Fuel and Lubricants	\$200,000.00 75,000.00 \$75,000.00 \$75,000.00 1,400.00 1,000.00 1,000.00 3,000.00 2,000.00 1,000.00 3,500.00 2,000.00 5,000.00 1,000.00	
OPWC Street Impr 5443 Departmen Expenditures Indigent Alcohol 5402 Departm Expenditures 5101.01 5102.01 5201 5203 5301 5402 5404 5405 5404 5405 5404 5405 5404 5405 5404 5405 5404 5405 5404 5405 5404 5405 5404 5405 5404 5405 5404 5405 5402	Capital Improvement t Total: 2009 - Street Improvement Professional Services nent Total: 2012 - Indigent Alcohol Salaries Regular Salaries Benefits Medicare Travel & Transportation Training Membership Dues Professional Services Central Garage Maintenance Equipment Rental Lease Capital Equipment Capital Improvement Supplies Motor Fuel and Lubricants	\$200,000.00 75,000.00 \$75,000.00 \$75,000.00 1,400.00 1,000.00 1,000.00 3,000.00 2,000.00 1,000.00 3,500.00 2,000.00 5,000.00 1,000.00	

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Ordinance No.	2011-1	Passed JAN = 1	2011 . 20
_, annunce NO		× 400504	
	<u>enditures</u>		
	IDAM	Destactor	
5402 De		Professional Services 057 - Indigent Alcohol Monitoring	5,000.00 \$5,000.00
De		gent Aconor Monitoring	\$3,000.00
	enditures		
P	Police Training		
5203		Training	10,000.00
C	pepartment Total: 2	2015 - Police Continuing Training	\$10,000.00
Fxpe	enditures		
<u>s</u>	SRO		
5101.	.02	Salaries Uniform Salaries	57,304.00
	5102		36,134.00
Depai	rtment Total: 2016	- SRO (School Resource Officer)	\$93,438.00
Eve	enditures		
	Enforcement & Educ	cation	
5304		Capital Equipment	2,500.00
5418		Refunds & Reimbursements	2,600.00
		2021 - Enforcement & Education	\$5,100.00
	enditures		
	oenditures CHIP		
5422		Administration Fee	50,000.00
5432		Rental Rehab	92,000.00
5433		Rental Assistance	150,000.00
5435		Private Rehab	126,000.00
5468		Home Repair	52,000.00
5469	1	Homeless Prevention	30,000.00
		CHIP (Comm. Housing Program)	\$500,000.00
Eve	oenditures		
	NSP		
5422		Administration Fee	37,101.00
5435		Housing Services	64,438.00
5459	la - 3#3	Demolition of Buildings	212,050.00
		Neighborhood Stabilization Prog	\$313,589.00
Even	oenditures		
	enditures Youth Rec Trust		
5450		Trust Expense	1,000.00
5450		al: 7001 - Youth Recreation Trust	\$1,000.00 \$1,000.00
	are d'it		
	enditures Law Enforc, Trust		
ו 5450	Law Enforc. Trust	Trust Expense	20.000.00
5450		Trust Expense al: 7003 - Law Enforcement Trust	20,000.00 \$20,000.00
	parament 10t	Line Environment Trust	+_0,000.00
	oenditures		
	Dofasco TIF		

rdinance No 2011-1	Passed JAN	- 1 2011 . 20	
5457	ODOT Loan Interest	42,954.00	
5458	ODOT Loan Principal	166,876.00	
Depa	rtment Total: 3000 - Dofasco TIF	\$212,515.00	
DRIP Ridgedale TIF			
5426	Transfers Out	400,000.00	
5440.02	OPWC Loan Principal	3,205.00	
Department T	otal: 3001 - DRIP (Ridgedale) TIF	\$403,205.00	
DRIP Marion City Schools			
5426	Transfers Out	166,000.00	
5440.02	OPWC Loan Principal	3,206.00	
	- DRIP (Marion City Schools) TIF	\$169,206.00	
Barks Road TIF			
5439.04	Debt Service Note Interest	30,715.00	
5439.05	Debt Service Note Principal	700,000.00	
5439.06	Debt Service Costs	2,000.00	
Departm	ent Total: 3003 - Barks Road TIF	\$732,715.00	
SBR TIF			
5439.04	Debt Service Note Interest	13,000.00	
5439.05	Debt Service Note Principal	400,000.00	
5439.06	Debt Service Costs	1,900.00	
	Total: 3004 - SBR Enterprise TIF	\$414,900.00	
Delaware Barks Rd. TIF			
5439.04	Debt Service Note Interest	15.056.00	
		15,956.00	
5439.05	Debt Service Note Principal	400,000.00	
5439.06 Department Total:	Debt Service Costs 3005 - Delaware-Barks Road TIF	1,100.00 \$417,056.00	
Expenditures Bond Retirement			
5439.01	Debt Service Bond Interest	50,000.00	
5439.02	Debt Service Bond Principal	130,000.00	
	nt Total: 3010 - Bond Retirement	\$180,000.00	
Expenditures			
Capital Police			
5442	Capital Equipment	62,000.00	
	Department Total: 1000 - Police	\$62,000.00	
5.0			
Capital Fire			
5442	Capital Equipment	47,575.00	
5464	Capital Lease	105,080.00	
5465	Capital Interest	22,977.00	
	Department Total: 1002 - Fire	\$175,632.00	

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rdinance No	2011-1	Passed	2011 . 20_
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17 () () () () () () () () () (ment: 1021 - City		
544		Capital Improvement	250,000.00
546	5	Capital Interest	25,000.00
		Department Total: 1021 - City Hall	\$275,000.00
Depart	ment: 4000 - Cap	ital Improvement	
544		Capital Contingency	195,000.00
	Departme	nt Total: 4000 - Capital Improvement	
Depart	:ment: 4008 - Aqu	atic Center Improvement	
530	1.2	Capital Equipment	0.00
540	2	Professional Services	0.00
543	9.01	Debt Service Bond Interest	0.00
543	9.02	Debt Service Bond Principal	0.00
543	9.03	Debt Service Cost of Issuance	0.00
543	9.04	Debt Service Note Interest	155,000.00
543	9.05	Debt Service Note Principal	2,400,000.00
543	9.06	Debt Service Costs	0.00
544		Capital Improvement	0.00
544	4	Capital Contingency	
550	5		0.00
	epartment Total:	Donations 4008 - Aquatic Center Improvement	0.00 \$2,555,000.00
D <u>Ex</u>	epartment Total: <u>penditures</u> <u>Harding Center</u>	Donations 4008 - Aquatic Center Improvement	\$2,555,000.00
D <u>Ex</u> 543	epartment Total: <u>ependitures</u> <u>Harding Center</u> 19.01	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest	\$2,555,000.00 17,300.00
D <u>Ex</u> 543	epartment Total: <u>ependitures</u> <u>Harding Center</u> 19.01 19.02	Donations 4008 - Aquatic Center Improvement	\$2,555,000.00 17,300.00 31,000.00
D <u>Ex</u> 543 543	epartment Total: <u>ependitures</u> <u>Harding Center</u> 9.01 9.02 Depa	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest Debt Service Bond Principal	\$2,555,000.00 17,300.00 31,000.00
D <u>Ex</u> 543 543	epartment Total: <u>ependitures</u> <u>Harding Center</u> 19.01 19.02	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest Debt Service Bond Principal artment Total: 3011 - Harding Centre	\$2,555,000.00 17,300.00 31,000.00
D <u>Ex</u> 543 543 <u>Ex</u> <u>Par</u>	epartment Total: <u>dependitures</u> <u>Harding Center</u> 9.01 9.02 Depa <u>Airport Industria</u> <u>k</u>	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest Debt Service Bond Principal artment Total: 3011 - Harding Centre	\$2,555,000.00 17,300.00 31,000.00 \$48,300.00
D 543 543 <u>Ex</u> 530	epartment Total: <u>ependitures</u> <u>Harding Center</u> 9.01 9.02 Depa <u>Airport Industria</u> <u>k</u> 97	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest Debt Service Bond Principal artment Total: 3011 - Harding Centre	\$2,555,000.00 17,300.00 31,000.00 \$48,300.00 10,000.00
D <u>Ex</u> 543 543 <u>Ex</u> <u>Par</u>	epartment Total: <u>Appenditures</u> <u>Harding Center</u> 9.01 9.02 <u>Depa</u> <u>Airport Industria</u> <u>k</u> 97	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest Debt Service Bond Principal artment Total: 3011 - Harding Centre al Property Tax Professional Services	\$2,555,000.00 17,300.00 31,000.00 \$48,300.00 10,000.00 4,000.00
D 543 543 <u>Ex</u> 530	epartment Total: <u>Appenditures</u> <u>Harding Center</u> 9.01 9.02 <u>Depa</u> <u>Airport Industria</u> <u>k</u> 97	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest Debt Service Bond Principal artment Total: 3011 - Harding Centre	\$2,555,000.00 17,300.00 31,000.00 \$48,300.00 10,000.00 4,000.00
D 543 543 543 <u>Ex</u> 530 540 <u>Ex</u>	epartment Total: <u>Appenditures</u> <u>Harding Center</u> 9.01 9.02 Department <u>Airport Industris</u> <u>Airport Industris</u> <u>Constraint Construction</u> <u>Airport Industris</u> <u>Airport Industris</u> <u>Softball Field</u>	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest Debt Service Bond Principal artment Total: 3011 - Harding Centre al Property Tax Professional Services	\$2,555,000.00 17,300.00 31,000.00 \$48,300.00 10,000.00 4,000.00
D 543 543 543 <u>Ex</u> 530 540 <u>Ex</u>	epartment Total: <u>Airport Industria</u> <u>Airport Industria</u>	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest Debt Service Bond Principal artment Total: 3011 - Harding Centre al Property Tax Professional Services	\$2,555,000.00 17,300.00 31,000.00 \$48,300.00 10,000.00 4,000.00
D 543 543 543 <u>Ex</u> 530 540 <u>Ex</u>	epartment Total: <u>Airport Industria</u> <u>Airport Industria</u>	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest Debt Service Bond Principal artment Total: 3011 - Harding Centre al Property Tax Professional Services t Total: 4001 - Airport Industrial Park Capital Improvement	\$2,555,000.00 17,300.00 31,000.00 \$48,300.00 10,000.00 4,000.00 \$14,000.00 \$14,000.00 \$14,000.00
D <u>Ex</u> 543 543 <u>Ex</u> <u>Par</u> 530 540 <u>Ex</u> <u>Imp</u>	epartment Total: <u>Airport Industria</u> <u>Airport Industria</u>	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest Debt Service Bond Principal artment Total: 3011 - Harding Centre al Property Tax Professional Services t Total: 4001 - Airport Industrial Park	\$2,555,000.00 17,300.00 31,000.00 \$48,300.00 10,000.00 4,000.00 \$14,000.00 \$14,000.00 \$14,000.00
D <u>Ex</u> 543 543 <u>543</u> <u>543</u> <u>Ex</u> 530 540 <u>Ex</u> <u>Ex</u> 540	epartment Total: Appenditures Harding Center 19.01 19.02 Department Airport Industria Airport Industr	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest Debt Service Bond Principal artment Total: 3011 - Harding Centre al Property Tax Professional Services t Total: 4001 - Airport Industrial Park Capital Improvement	\$2,555,000.00 17,300.00 31,000.00 \$48,300.00 10,000.00 4,000.00 \$14,000.00 \$14,000.00 \$14,000.00
Ε	epartment Total: Appenditures Harding Center 9.01 9.02 Department Airport Industria Airport Industria	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest Debt Service Bond Principal artment Total: 3011 - Harding Centre al Property Tax Professional Services t Total: 4001 - Airport Industrial Park Capital Improvement al: 4002 - Softball Field Improvement	\$2,555,000.00 17,300.00 31,000.00 \$48,300.00 10,000.00 4,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$5,000.00
<u>الم</u> 543 543 543 <u>الم</u> 540 540 <u>الم</u> 544	epartment Total: Appenditures Harding Center 19.01 19.02 Department Airport Industria Airport Industr	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest Debt Service Bond Principal artment Total: 3011 - Harding Centre al Property Tax Professional Services t Total: 4001 - Airport Industrial Park Capital Improvement al: 4002 - Softball Field Improvement Administration Fee	\$2,555,000.00 17,300.00 31,000.00 \$48,300.00 10,000.00 4,000.00 \$14,000.00 \$14,000.00 \$5,000.00 \$5,000.00 \$5,000.00
Εχ 543 543 543 543 Εχ 530 540 Εχ 540 Εχ 540 Εχ 540 Εχ 544 Εχ 544 Εχ 542 542 542	epartment Total: Appenditures Harding Center 9.01 9.02 Department Airport Industria Airport Industria	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest Debt Service Bond Principal artment Total: 3011 - Harding Centre al Property Tax Professional Services t Total: 4001 - Airport Industrial Park Capital Improvement al: 4002 - Softball Field Improvement Administration Fee Water & Sanitary	\$2,555,000.00 17,300.00 31,000.00 \$48,300.00 \$10,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$5,000.00 \$5,000.00
<u>الم</u> 543 543 543 <u>الم</u> 540 540 <u>الم</u> 544	epartment Total: Appenditures Harding Center 19.01 19.02 Department Airport Industria Airport Industr	Donations 4008 - Aquatic Center Improvement Debt Service Bond Interest Debt Service Bond Principal artment Total: 3011 - Harding Centre al Property Tax Professional Services t Total: 4001 - Airport Industrial Park Capital Improvement al: 4002 - Softball Field Improvement Administration Fee	\$2,555,000.00 17,300.00 31,000.00 \$48,300.00 10,000.00 4,000.00 \$14,000.00 \$14,000.00 \$5,000.00 \$5,000.00 \$5,000.00

n Legal Blank, Inc.			Form No. 3	/042
ordinance No	2011-1	Passed An -	L 2011 , 20	
	(2)	1 USSEU	, 20	
Expenditu				
Youth Improv.	Center			
5304	Canital F	Equipment	1,000.00	
		th Center Improvement	\$1,000.00	1.00
Expenditu	Irec			
Airpor				100
Improveme				
5402		onal Services	117,095.00	
Γ	Department Total: 4007	- Airport Improvement	\$117,095.00	
				100
Expenditu				
Transi				
5101.01		Regular Salaries	471,000.00	
5102.01		Medicare	7,134.00	
5102.03		OPERS Matching	66,200.00	
5102.04		OPERS Pickup	47,300.00	
5102.08		Health Insurance	98,600.00	
5102.09		Workers Compensation	14,000.00	
5103		ve Sellback	5,125.00	
5201		Transportation	404.00	
5301		rship Dues	657.00	1.0
5302	Utilities		9,800.00	
5305	Advertis		303.00	
5306		lvertising	404.00	
5402		onal Services	1,010.00	
5403		Contracts	668.00	
5404		Garage Maintenance	120,000.00	
5405		ent Rental Lease	606.00	
5406		ce Premium Deductible	14,140.00	
5408		Building Maintenance	1,768.00	
5411		Building Rent/Lease	18,180.00	
5416		Examination Fee	7,500.00	
5442		Equipment	55,000.00	
5501		tions and Publications	505.00	
5502	Supplies		5,050.00	
5503		uel and Lubricants ent Total: 5000 - Transit	85,699.00 \$1,031,053.00	
	Departille	int rotal. 0000 - frailsit	¥130013000.00	
Expenditu	ures			
	System			
Improv.				
5439.01		rvice Bond Interest	422,257.00	
5439.02	Debt Se	rvice Bond Principal	201,663.00	
5439.04	Debt Se	rvice Note Interest	150,000.00	
5439.05	Debt Se	rvice Note Principal	2,950,000.00	
5439.06	Debt Se	rvice Costs	10,000.00	
5440.01	OPWC L	oan Interest	7,786.00	
5440.02	OPWC L	oan Principal	61,326.00	
5441.01	OWDA L	oan Interest	370,067.00	
5441.02		oan Principal	1,398,752.00	

n Legal Blank, Inc.		
rdinance No 201	1-1 Passed	. 20
		4011
Course Doplaceme	-	
Sewer Replaceme 5303	nt Equipment Maintenance	50,000.00
5304	Capital Equipment	75,000.00
5402	Professional Services	75,000.00
5408	Land & Building Maintenance	45,000.00
5443	Capital Improvement	25,000.00
	tment Total: 5002 - Sewer Replacement	\$270,000.00
		and a state of the second second
Sewer Revenue		
5101.01	Salaries Regular Salaries	1,429,254.00
5101.03	Salaries Overtime	57,705.00
5102.01	Benefits Medicare	18,824.00
5102.02	Benefits Flexible Spending	2,340.00
5102.03	Benefits OPERS Matching	227,368.00
5102.04	Benefits OPERS Pickup	44,434.00
5102.08	Benefits Health Insurance	457,184.00
5102.09	Benefits Workers Compensation	39,000.00
5103	Sick Leave Sellback	33,250.00
5104	Quartermaster/Clothing	12,000.00
5201	Travel & Transportation	3,325.00
5202	Schooling	5,000.00
5301	Membership Dues	
5302	Utilities	3,000.00
		510,000.00
5303	Equipment Maintenance	20,000.00
5304	Capital Equipment	33,500.00
5305	Advertising	6,000.00
5306	Legal Advertising	5,000.00
5308	Credit Card Fees	3,000.00
5402	Professional Services	100,000.00
5403	Service Contracts	68,597.00
5404	Central Garage Maintenance	70,876.00
5405	Equipment Rental Lease	5,400.00
5406	Insurance Premium Deductible	80,000.00
5408	Land & Building Maintenance	3,000.00
5414	Janitorial Services	15,000.00
5416	Annual Examination Fee	7,500.00
5418	Refunds & Reimbursements	2,000.00
5426	Transfers Out	270,000.00
5443	Capital Improvement	10,000.00
5501	Subscriptions and Publications	1,850.00
5502	Supplies	400,000.00
5503	Motor Fuel and Lubricants	49,000.00
5504	Postage	17,700.00
D	epartment Total: 5003 - Sewer Revenue	\$4,011,107.00
Sanitary Sewer In		
5402	Professional Services	450,000.00
5443	Capital Improvement	2,500,000.00
Department To	tal: 5004 - Sanitary Sewer Improvement	\$2,950,000.00
Expenditures		
Sanitation		

1.1	0 /: N	2011-1	10N - 1	3811	
+	Ordinance No.	2011-1	Passed = 1	. 2011	20
				24 522 22	
	5101.03		Salaries Overtime	34,580.00	
	5102.01		Benefits Medicare	10,838.00	
	5102.03		Benefits OPERS Matching	104,412.00	
	5102.04		Benefits OPERS Pickup	45,106.00	
	5102.08		Benefits Health Insurance	212,800.00	
	5102.09		Benefits Workers Compensation	21,785.00	
	5103		Sick Leave Sellback	13,167.00	
	5104		Quartermaster/Clothing	7,010.00	
	5201		Travel & Transportation	35.00	
	5202		Schooling	125.00	
	5302		Utilities	2,510.00	
	5303		Equipment Maintenance	5,200.00	
	5304		Capital Equipment	350.00	
	5308		Credit Card Fees	3,000.00	
	5402		Professional Services	5,500.00	
	5403	2	Service Contracts	16,047.00	
	5404		Central Garage Maintenance	102,000.00	
	5405		Equipment Rental Lease	1,185.00	
	5406		Insurance Premium Deductible	20,000.00	
	5411		Land & Building Rent/Lease	9,000.00	
	5416		Annual Examination Fee	7,500.00	
	5418		Refunds & Reimbursements	3,000.00	
	5445		Commingling Fee	21,000.00	
	5446		Yard Waste	45,000.00	
	5447		Solid Waste	682,140.00	
	5501		Subscriptions and Publications	50.00	
	5502		Supplies	24,000.00	
	5503		Motor Fuel and Lubricants	110,000.00	
	5504		Postage	13,500.00	
		De	partment Total: 5005 - Sanitation	\$2,268,378.00	
	Expendi	ituros			
		luies			
		m Water			
	Stor	m Water			
		<u>m Water</u>	Salaries Regular Salaries	428,206.00	
	<u>Stor</u> <u>Utility</u>	<u>m Water</u>	Salaries Regular Salaries Benefits Medicare	428,206.00 5,964.00	
	<u>Stor</u> <u>Utility</u> 5101.01	<u>m Water</u>	-		
	<u>Stor</u> <u>Utility</u> 5101.01 5102.01	<u>m Water</u>	Benefits Medicare	5,964.00	
	<u>Storn</u> <u>Utility</u> 5101.01 5102.01 5102.03	<u>m Water</u>	Benefits Medicare Benefits OPERS Matching	5,964.00 73,700.00	
	<u>Storn</u> <u>Utility</u> 5101.01 5102.01 5102.03 5102.04	<u>m Water</u>	Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance	5,964.00 73,700.00 14,560.00	
	<u>Stor</u> <u>Utility</u> 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09	<u>m Water</u>	Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation	5,964.00 73,700.00 14,560.00 15,394.00 12,370.00	
	<u>Stor</u> Utility 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5103	<u>m Water</u>	Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Sick Leave Sellback	5,964.00 73,700.00 14,560.00 15,394.00 12,370.00 11,200.00	
	<u>Stor</u> Utility 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5103 5104	<u>m Water</u>	Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Sick Leave Sellback Quartermaster/Clothing	5,964.00 73,700.00 14,560.00 15,394.00 12,370.00 11,200.00 3,475.00	
	<u>Stor</u> Utility 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5103 5104 5201	<u>m Water</u>	Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Sick Leave Sellback Quartermaster/Clothing Travel & Transportation	5,964.00 73,700.00 14,560.00 15,394.00 12,370.00 11,200.00 3,475.00 240.00	
	<u>Stor</u> Utility 5101.01 5102.01 5102.03 5102.04 5102.09 5103 5104 5201 5202	<u>m Water</u>	Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling	5,964.00 73,700.00 14,560.00 15,394.00 12,370.00 11,200.00 3,475.00 240.00 200.00	
	<u>Stor</u> <u>Utility</u> 5101.01 5102.03 5102.04 5102.08 5102.09 5103 5104 5201 5202 5302	<u>m Water</u>	Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Utilities	5,964.00 73,700.00 14,560.00 15,394.00 12,370.00 11,200.00 3,475.00 240.00 200.00 180.00	
	Stor Utility 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5103 5104 5201 5202 5302 5302 5303	<u>m Water</u>	Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Utilities Equipment Maintenance	5,964.00 73,700.00 14,560.00 15,394.00 12,370.00 11,200.00 3,475.00 240.00 200.00 180.00 8,000.00	
	Stor Utility 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5103 5104 5201 5202 5302 5303 5304	<u>m Water</u>	Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Utilities Equipment Maintenance Capital Equipment	5,964.00 73,700.00 14,560.00 15,394.00 12,370.00 11,200.00 3,475.00 240.00 200.00 180.00 8,000.00	
	Stor Utility 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5103 5104 5201 5201 5202 5302 5302 5303 5304 5306	<u>m Water</u>	Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Utilities Equipment Maintenance Capital Equipment Legal Advertising	5,964.00 73,700.00 14,560.00 15,394.00 12,370.00 11,200.00 3,475.00 240.00 200.00 180.00 8,000.00 50,000.00 2,000.00	
	Stor Utility 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5103 5104 5201 5202 5302 5303 5304 5306 5308	<u>m Water</u>	Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Utilities Equipment Maintenance Capital Equipment Legal Advertising Credit Card Fees	5,964.00 73,700.00 14,560.00 15,394.00 12,370.00 11,200.00 3,475.00 240.00 200.00 180.00 8,000.00 50,000.00 2,000.00 1,000.00	
	Stor Utility 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5103 5104 5201 5201 5202 5302 5302 5303 5304 5306 5308 5308	<u>m Water</u>	Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Utilities Equipment Maintenance Capital Equipment Legal Advertising Credit Card Fees Professional Services	5,964.00 73,700.00 14,560.00 15,394.00 12,370.00 11,200.00 3,475.00 240.00 200.00 180.00 8,000.00 50,000.00 1,000.00	
	Stor Utility 5101.01 5102.01 5102.03 5102.04 5102.08 5102.09 5103 5104 5201 5202 5302 5303 5304 5306 5308	<u>m Water</u>	Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Sick Leave Sellback Quartermaster/Clothing Travel & Transportation Schooling Utilities Equipment Maintenance Capital Equipment Legal Advertising Credit Card Fees	5,964.00 73,700.00 14,560.00 15,394.00 12,370.00 11,200.00 3,475.00 240.00 200.00 180.00 8,000.00 50,000.00 2,000.00 1,000.00	

		SHAM -	2011
dinance No	2011-1	Passed	, 20
5406		Insurance Premium Deductible	8,000.00
5416		Annual Examination Fee	7,500.00
5418		Refunds & Reimbursements	400.00
5439.01		Debt Service Bond Interest	201,663.00
5439.02		Debt Service Bond Principal	422,257.00
5439.04		Debt Service Note Interest	150,000.00
5439.05		Debt Service Note Principal	2,950,000.00
5439.06		Debt Service Costs	5,300.00
5440.02		OPWC Loan Principal	13,085.00
5443		Capital Improvement	22,000.00
5448		Sweeper Dirt Disposal	40,000.00
5501		Subscriptions and Publications	50.00
5502		Supplies	87,327.00
5503		Motor Fuel and Lubricants	
5504			40,000.00
5504	Department	Postage Total: 5007 - Storm Water Utility	7,500.00 \$4,705,652.00
	Department	Total. 5007 - Stoffin Water Othity	φ 4 ,705,052.00
Storm Sew Improvem			
5402		Professional Services	450,000.00
5443		Capital Improvement	2,500,000.00
Depar	tment Total: 50	008 - Storm Sewer Improvement	\$2,950,000.00
Northwest	Interceptor		
Northwest 5440.02	Interceptor	OPWC Loan Prinipal	45,478.00
5440.02		OPWC Loan Prinipal al: 5009 - Northwest Interceptor	45,478.00 \$45,478.00
5440.02 D <u>Expendit</u> Landf	epartment Tot	al: 5009 - Northwest Interceptor	\$45,478.00
5440.02 D <u>Expenditu</u> Landf 5302	epartment Tot	al: 5009 - Northwest Interceptor Utilities	\$ 45,478.00 3,000.00
5440.02 D <u>Expenditu</u> 5302 5303	epartment Tot	al: 5009 - Northwest Interceptor Utilities Equipment Maintenance	\$ 45,478.00 3,000.00 1,500.00
5440.02 D <u>Expenditu</u> 5302 5303 5402	epartment Tot	utilities Equipment Maintenance Professional Services	\$45,478.00 3,000.00 1,500.00 75,000.00
5440.02 D <u>Expenditu</u> 5302 5303 5402 5441.01	epartment Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest	\$45,478.00 3,000.00 1,500.00 75,000.00 54,954.00
5440.02 D <u>Expenditu</u> 5302 5303 5402 5441.01 5441.02	epartment Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Prinipal	\$45,478.00 3,000.00 1,500.00 75,000.00 54,954.00 150,121.00
5440.02 D <u>Expenditu</u> 5302 5303 5402 5441.01	epartment Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest	\$45,478.00 3,000.00 1,500.00 75,000.00 54,954.00 150,121.00
5440.02 D <u>Expenditu</u> 5302 5303 5402 5441.01 5441.02	epartment Tot ures ill Monitoring	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Prinipal Capital Equipment Supplies	\$45,478.00 3,000.00 1,500.00 75,000.00 54,954.00 150,121.00 40,000.00 1,500.00
5440.02 Expenditu 5302 5303 5402 5441.01 5441.02 5442	epartment Tot ures ill Monitoring	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Prinipal Capital Equipment	\$45,478.00 3,000.00 1,500.00 75,000.00 54,954.00 150,121.00 40,000.00
5440.02 Expenditu 5302 5303 5402 5441.01 5441.02 5442 5502 Expenditu	Department Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Prinipal Capital Equipment Supplies	\$45,478.00 3,000.00 1,500.00 75,000.00 54,954.00 150,121.00 40,000.00 1,500.00
5440.02 Expenditu Landf 5302 5303 5402 5441.01 5441.02 5442 5502 Expenditu Centra	Department Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Prinipal Capital Equipment Supplies Total: 5006 - Landfill Monitoring	\$45,478.00 3,000.00 1,500.00 75,000.00 54,954.00 150,121.00 40,000.00 1,500.00 \$326,075.00
5440.02 Expenditu Landf 5302 5303 5402 5441.01 5441.02 5442 5502 Expenditu Centra 5101.01	Department Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Prinipal Capital Equipment Supplies Total: 5006 - Landfill Monitoring	\$45,478.00 3,000.00 1,500.00 75,000.00 54,954.00 150,121.00 40,000.00 1,500.00 \$326,075.00
5440.02 Expenditu Landf 5302 5303 5402 5441.01 5441.02 5442 5502 Expenditu Centra 5101.01 5101.03	Department Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Prinipal Capital Equipment Supplies Total: 5006 - Landfill Monitoring	\$45,478.00 3,000.00 1,500.00 54,954.00 150,121.00 40,000.00 1,500.00 \$326,075.00 192,463.00 9,650.00
5440.02 Expenditu Landf 5302 5303 5402 5441.01 5441.02 5442 5502 Expenditu Centra 5101.01 5101.03 5102.01	Department Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Prinipal Capital Equipment Supplies Total: 5006 - Landfill Monitoring Salaries Regular Salaries Salaries Overtime Benefits Medicare	\$45,478.00 3,000.00 1,500.00 75,000.00 54,954.00 150,121.00 40,000.00 1,500.00 \$326,075.00 9,650.00 2,931.00
5440.02 Expenditu Landf 5302 5303 5402 5441.01 5441.02 5442 5502 Expenditu Centra 5101.01 5101.03 5102.01 5102.03	Department Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Capital Equipment Supplies Total: 5006 - Landfill Monitoring Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching	\$45,478.00 3,000.00 1,500.00 54,954.00 150,121.00 40,000.00 1,500.00 \$326,075.00 9,650.00 2,931.00 28,296.00
5440.02 Expenditu Landf 5302 5303 5402 5402 5441.01 5441.02 5442 5502 Expenditu Centra 5101.01 5101.03 5102.01 5102.03 5102.04	Department Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Prinipal Capital Equipment Supplies Total: 5006 - Landfill Monitoring Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup	\$45,478.00 3,000.00 1,500.00 54,954.00 150,121.00 40,000.00 1,500.00 \$326,075.00 9,650.00 2,931.00 28,296.00 12,167.00
5440.02 Expenditu Landf 5302 5303 5402 5441.01 5441.02 5442 5502 Expenditu Centra 5101.01 5101.03 5102.01 5102.03 5102.04 5102.08	Department Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Capital Equipment Supplies Total: 5006 - Landfill Monitoring Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance	\$45,478.00 3,000.00 1,500.00 54,954.00 150,121.00 40,000.00 1,500.00 \$326,075.00 9,650.00 2,931.00 28,296.00 12,167.00 49,761.00
5440.02 Expenditu 5302 5303 5402 5441.01 5441.02 5442 5502 Expenditu Centra 5101.01 5101.03 5102.01 5102.03 5102.04 5102.08 5102.09	Department Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Capital Equipment Supplies Total: 5006 - Landfill Monitoring Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation	\$45,478.00 3,000.00 1,500.00 75,000.00 54,954.00 150,121.00 40,000.00 1,500.00 \$326,075.00 9,650.00 2,931.00 28,296.00 12,167.00 49,761.00
5440.02 Expenditu Landf 5302 5303 5402 5441.01 5441.02 5442 5502 Expenditu Centra 5101.01 5101.03 5102.01 5102.03 5102.04 5102.08	Department Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Capital Equipment Supplies Total: 5006 - Landfill Monitoring Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance	\$45,478.00 3,000.00 1,500.00 75,000.00 54,954.00 150,121.00 40,000.00 1,500.00
5440.02 Expenditu 5302 5303 5402 5441.01 5441.02 5442 5502 Expenditu Centra 5101.01 5101.03 5102.01 5102.03 5102.04 5102.08 5102.09	Department Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Capital Equipment Supplies Total: 5006 - Landfill Monitoring Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation	\$45,478.00 3,000.00 1,500.00 75,000.00 54,954.00 150,121.00 40,000.00 1,500.00 \$326,075.00 9,650.00 2,931.00 28,296.00 12,167.00 49,761.00 6,063.00
5440.02 Expenditu Landf 5302 5303 5402 5441.01 5441.02 5442 5502 Expenditu Centra 5101.01 5101.03 5102.01 5102.03 5102.04 5102.08 5102.09 5103	Department Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Prinipal Capital Equipment Supplies Total: 5006 - Landfill Monitoring Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Sick Leave Sellback	\$45,478.00 3,000.00 1,500.00 54,954.00 150,121.00 40,000.00 1,500.00 \$326,075.00 9,650.00 2,931.00 28,296.00 12,167.00 49,761.00 6,063.00 2,500.00
5440.02 Expenditu 5302 5303 5402 5441.01 5441.02 5442 5502 Expenditu Centra 5101.01 5101.03 5102.04 5102.03 5102.04 5102.08 5102.09 5103 5104	Department Tot	Utilities Equipment Maintenance Professional Services OWDA Loan Interest OWDA Loan Interest OWDA Loan Prinipal Capital Equipment Supplies Total: 5006 - Landfill Monitoring Salaries Regular Salaries Salaries Overtime Benefits Medicare Benefits Medicare Benefits OPERS Matching Benefits OPERS Pickup Benefits Health Insurance Benefits Workers Compensation Sick Leave Sellback Quartermaster/Clothing	\$45,478.00 3,000.00 1,500.00 54,954.00 150,121.00 40,000.00 1,500.00 \$326,075.00 9,650.00 2,931.00 28,296.00 12,167.00 49,761.00 6,063.00 2,500.00 1,800.00

ton Legal Blank, Inc.			For	m No. 30043
Ordinance No	2011-1	Passed JAN - 1	2011 . 20_	
5304	Capital Equipm		20,000.00	
5402	Professional Se		5,000.00	
5403	Service Contra		5,600.00	
5406		nium Deductible	10,915.00	
5408		g Maintenance	4,000.00	
5414	Janitorial Servi	ces	6,000.00	
5502	Supplies		180,000.00	
5503	Motor Fuel and	d Lubricants	325,000.00	
5504	Postage Department Total: 6000	- Central Garage	0.00 \$928,146.00	
Agency	ng Meter			
5453 D	Parking Lot epartment Total: 7004 - Parkin	ng Meter Agency	800.00 \$800.00	
Expendit		rol Fines Agency	\$100,000.00	
Rotar 5451	y Pass Thru Payn	nents	30,000.00	
5452	Greyhound	nents	75,000.00	
5452	and the second	tal: 7006 - Rotary	\$105,000.00	
alarah ang sana ang s Sana ang sana ang san Sana ang sana ang san	T	otal Other Funds \$3	7,938,630.00	
	Grand Total	\$5	7,256,255.00	
			/	
after the earlie		ake effect and bein f	orce from and	
Mayor Scott S	Stub			
Attest:				
Stere 7 Clerk of Cour	-ulton			