ORDINANCE TO MAKE APPROPRIATIONS FOR  
CURRENT EXPENSES AND OTHER EXPENDITURES OF  
THE CITY OF MARION, STATE OF OHIO, DURING THE   
FISCAL YEAR ENDING DECEMBER 31, 2022.

BE IT ORDAINED by the Council of the City of Marion, Marion County,

Ohio:

Section 1. To provide for the current expenses and transfers and other   
expenditures of the City of Marion, Ohio during the fiscal year ending December 31,   
2022, the following sums be and they are hereby set aside, transferred and   
appropriated as follows:

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Account | | | | | | Account Description | | | | | | 2022 Auditor/Council |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **101 - General Fund** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **1005 - Utilities** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5403 | | | | | | Service Contracts | | | | | | 297,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $297,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1005 - Utilities** Totals | | | | | | | | | | $297,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1006 - Senior Center** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 174,945.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 4,520.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 44,489.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 23,984.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 4,634.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 2,324.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $254,896.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 3,030.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 172.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.15 | | | | | | Benefits Insurance Opt Out | | | | | | 1,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $4,402.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5302 | | | | | | Utilities | | | | | | 27,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $27,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 6,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 4,608.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 4,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5405 | | | | | | Equipment Rental Lease | | | | | | 2,050.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 6,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5408 | | | | | | Land & Building Maintenance | | | | | | 2,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $26,158.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 650.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 2,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $3,150.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1006 - Senior Center** Totals | | | | | | | | | | $315,606.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1007 - Planning & Economic Development** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 67,650.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5412 | | | | | | Regional Planning | | | | | | 76,875.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5413 | | | | | | Revenue Sharing | | | | | | 131,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $275,725.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1007 - Planning & Economic Development** Totals | | | | | | | | | | $275,725.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1008 - Airport** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 91,960.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 1,333.49 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 12,874.60 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 4,254.96 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 2,436.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 211.92 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $113,072.57 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 644.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 98.36 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $742.36 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5302 | | | | | | Utilities | | | | | | 35,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 4,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5305 | | | | | | Advertising | | | | | | 650.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5306 | | | | | | Legal Advertising | | | | | | 300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5307 | | | | | | Property Tax | | | | | | 38,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $78,750.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 4,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 6,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 7,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 12,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5408 | | | | | | Land & Building Maintenance | | | | | | 6,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $36,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5501 | | | | | | Subscriptions and Publications | | | | | | 200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5502 | | | | | | Supplies | | | | | | 7,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 4,800.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $12,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1008 - Airport** Totals | | | | | | | | | | $241,064.93 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1009 - Mayor** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 123,689.04 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 1,855.82 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 17,316.28 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.04 | | | | | | Benefits OPERS Pickup | | | | | | 4,298.88 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 15,472.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 3,277.68 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 770.40 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $166,680.90 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 2,340.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 127.40 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $2,467.40 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5202 | | | | | | Schooling | | | | | | 200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 80.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $80.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5405 | | | | | | Equipment Rental Lease | | | | | | 240.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $340.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 1,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $1,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1009 - Mayor** Totals | | | | | | | | | | $171,018.30 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1010 - Auditor** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 290,030.16 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 4,263.43 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 40,604.42 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.04 | | | | | | Benefits OPERS Pickup | | | | | | 5,987.28 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 47,450.46 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 7,686.03 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 2,413.86 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $398,435.64 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 10,530.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 284.20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $10,814.20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5201 | | | | | | Travel & Transportation | | | | | | 2,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5202 | | | | | | Schooling | | | | | | 4,600.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $7,100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 1,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $1,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 58,400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $63,400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 4,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $4,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1010 - Auditor** Totals | | | | | | | | | | $485,449.84 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1011 - Income Tax** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 167,969.92 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 2,435.45 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 23,515.87 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.04 | | | | | | Benefits OPERS Pickup | | | | | | 1,995.60 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 40,165.23 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 4,451.05 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 2,397.81 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $242,930.93 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 7,020.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 219.20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.15 | | | | | | Benefits Insurance Opt Out | | | | | | 1,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $8,439.20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5201 | | | | | | Travel & Transportation | | | | | | 100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5202 | | | | | | Schooling | | | | | | 2,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $2,300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5308 | | | | | | Credit Card Fees | | | | | | 6,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $6,900.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 7,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 14,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $21,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 4,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5504 | | | | | | Postage | | | | | | 6,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $10,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1011 - Income Tax** Totals | | | | | | | | | | $292,070.13 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1012 - Treasurer** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 9,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 138.33 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 1,260.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.04 | | | | | | Benefits OPERS Pickup | | | | | | 540.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 238.56 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $11,176.89 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 34.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $34.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5203 | | | | | | Training | | | | | | 400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1012 - Treasurer** Totals | | | | | | | | | | $11,860.89 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1013 - Law Director** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 314,255.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 4,637.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 43,996.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.04 | | | | | | Benefits OPERS Pickup | | | | | | 5,529.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 48,740.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 8,328.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 2,688.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $428,173.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 7,488.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 278.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.15 | | | | | | Benefits Insurance Opt Out | | | | | | 1,230.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $8,996.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5201 | | | | | | Travel & Transportation | | | | | | 1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5202 | | | | | | Schooling | | | | | | 3,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $4,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 8,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $8,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5501 | | | | | | Subscriptions and Publications | | | | | | 1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5502 | | | | | | Supplies | | | | | | 3,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $4,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1013 - Law Director** Totals | | | | | | | | | | $453,869.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1015 - Safety Department** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 212,478.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 3,081.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 29,747.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.04 | | | | | | Benefits OPERS Pickup | | | | | | 4,764.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 20,889.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 5,631.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 1,730.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $278,320.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.03 | | | | | | Salaries Overtime | | | | | | 1,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 4,329.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 170.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $5,999.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5201 | | | | | | Travel & Transportation | | | | | | 513.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5202 | | | | | | Schooling | | | | | | 150.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $663.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 150.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5302 | | | | | | Utilities | | | | | | 1,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5309 | | | | | | Burials | | | | | | 3,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5310 | | | | | | Weed & Blight Control | | | | | | 70,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $75,450.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5401 | | | | | | Tree Care | | | | | | 125,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5402 | | | | | | Professional Services | | | | | | 52,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 39,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 5,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5405 | | | | | | Equipment Rental Lease | | | | | | 3,150.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5418 | | | | | | Refunds & Reimbursements | | | | | | 1,100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5459 | | | | | | Demolition of Buildings | | | | | | 120,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $346,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 11,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 3,150.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $14,650.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1015 - Safety Department** Totals | | | | | | | | | | $721,082.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1016 - Service Department** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 79,398.24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 1,220.35 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 11,115.84 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.04 | | | | | | Benefits OPERS Pickup | | | | | | 4,764.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 16,246.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 2,104.08 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 1,074.24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $115,923.55 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 2,340.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 63.20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $2,403.20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1016 - Service Department** Totals | | | | | | | | | | $118,326.75 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1017 - Civil Service Commission** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 4,202.64 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 64.60 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 588.36 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.04 | | | | | | Benefits OPERS Pickup | | | | | | 252.24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 111.36 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $5,219.20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 12,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $12,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1017 - Civil Service Commission** Totals | | | | | | | | | | $17,719.20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1018 - Council** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 141,272.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 2,126.74 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 19,778.08 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.04 | | | | | | Benefits OPERS Pickup | | | | | | 5,400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 7,736.40 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 3,744.36 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 385.20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $180,442.78 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 1,170.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 63.20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $1,233.20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 4,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 638.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5306 | | | | | | Legal Advertising | | | | | | 5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $9,838.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 1,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $1,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 2,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $2,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1018 - Council** Totals | | | | | | | | | | $195,013.98 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1019 - Municipal Court** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 1,002,659.52 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 14,572.17 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 140,372.43 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.04 | | | | | | Benefits OPERS Pickup | | | | | | 2,316.24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 208,948.49 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 26,570.51 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 12,903.48 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $1,408,342.84 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 31,395.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 1,123.60 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.15 | | | | | | Benefits Insurance Opt Out | | | | | | 4,800.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5103 | | | | | | Sick Leave Sellback | | | | | | 8,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $45,818.60 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5201 | | | | | | Travel & Transportation | | | | | | 2,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $2,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 3,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5302 | | | | | | Utilities | | | | | | 600.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 1,100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $4,700.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 28,520.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 14,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 1,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5426 | | | | | | Transfers Out | | | | | | 203,288.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5462 | | | | | | Court Security | | | | | | 385.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $247,693.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 39,175.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 6,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $45,175.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1019 - Municipal Court** Totals | | | | | | | | | | $1,754,229.44 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1021 - City Hall** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 183,027.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 2,654.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 25,624.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 19,825.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 4,851.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 988.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $236,969.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.03 | | | | | | Salaries Overtime | | | | | | 1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 2,340.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 204.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.15 | | | | | | Benefits Insurance Opt Out | | | | | | 1,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5104 | | | | | | Quartermaster/Clothing | | | | | | 461.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $5,205.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5302 | | | | | | Utilities | | | | | | 153,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $153,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 148,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 154,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 2,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5405 | | | | | | Equipment Rental Lease | | | | | | 30,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 74,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5408 | | | | | | Land & Building Maintenance | | | | | | 65,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5414 | | | | | | Janitorial Services | | | | | | 7,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5443 | | | | | | Capital Improvement | | | | | | 60,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $541,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 85,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5504 | | | | | | Postage | | | | | | 62,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $147,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1021 - City Hall** Totals | | | | | | | | | | $1,084,174.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1022 - Engineering** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 271,034.12 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 3,930.07 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 37,944.39 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 51,641.07 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 7,182.44 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 3,623.97 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $375,356.06 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.03 | | | | | | Salaries Overtime | | | | | | 4,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 7,816.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 275.24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5104 | | | | | | Quartermaster/Clothing | | | | | | 850.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $13,441.24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5202 | | | | | | Schooling | | | | | | 820.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5203 | | | | | | Training | | | | | | 200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $1,020.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5302 | | | | | | Utilities | | | | | | 3,075.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 1,025.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5308 | | | | | | Credit Card Fees | | | | | | 2,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $6,850.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 3,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 700.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 4,750.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 1,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5418 | | | | | | Refunds & Reimbursements | | | | | | 500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $10,950.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5501 | | | | | | Subscriptions and Publications | | | | | | 100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5502 | | | | | | Supplies | | | | | | 4,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 4,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $8,100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1022 - Engineering** Totals | | | | | | | | | | $415,717.30 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1023 - Statutory Accounts** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5454 | | | | | | Advances Out | | | | | | 8,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $8,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5416 | | | | | | Annual Examination Fee | | | | | | 44,535.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5417 | | | | | | Auditor/Treasurer Fees | | | | | | 1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5417.01 | | | | | | Auditor/Treasurer Fees Election Expense | | | | | | 20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5417.02 | | | | | | Auditor/Treasurer Fees State Auditor/Treasurer Fees | | | | | | 20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5419 | | | | | | Income Tax Refunds | | | | | | 210,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $295,535.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1023 - Statutory Accounts** Totals | | | | | | | | | | $303,535.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1024 - Transfer Accounts** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5426.03 | | | | | | Transfers Out Transit | | | | | | 145,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5426.04 | | | | | | Transfers Out Parks | | | | | | 726,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5426.05 | | | | | | Transfers Out Health | | | | | | 345,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5426.15 | | | | | | Transfers Out Transfer Out Police | | | | | | 3,500,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5426.16 | | | | | | Transfers Out Transfer Out Dispatch | | | | | | 400,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5426.17 | | | | | | Transfers Out Transfer Out Fire | | | | | | 2,100,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $7,216,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1024 - Transfer Accounts** Totals | | | | | | | | | | $7,216,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **101 - General Fund** Totals | | | | | | | | | | | | $14,369,711.76 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **201 - Senior Center** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2000 - Senior Center Transportation** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 79,923.51 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 564.96 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 9,754.83 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 2,117.07 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $92,360.37 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5304 | | | | | | Capital Equipment | | | | | | 20,596.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $20,596.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 11,286.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 4,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $15,286.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 7,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5504 | | | | | | Postage | | | | | | 150.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $7,450.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2000 - Senior Center Transportation** Totals | | | | | | | | | | $135,692.37 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2001 - Senior Center III-B** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 150,870.06 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 1,137.67 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 17,434.71 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 3,998.97 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 115.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $173,556.41 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 88.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 12.88 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.15 | | | | | | Benefits Insurance Opt Out | | | | | | 540.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $640.88 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 2,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 4,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $6,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 3,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $4,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2001 - Senior Center III-B** Totals | | | | | | | | | | $184,697.29 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2002 - Senior Center III-E** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 10,568.61 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 282.69 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 111.50 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $10,962.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 83.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 11.64 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.15 | | | | | | Benefits Insurance Opt Out | | | | | | 145.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $239.64 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2002 - Senior Center III-E** Totals | | | | | | | | | | $11,202.44 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2004 - Senior Center Homemaker** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 12,798.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 1,791.72 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 339.12 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $14,928.84 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 50.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $50.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5201 | | | | | | Travel & Transportation | | | | | | 3,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $3,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2004 - Senior Center Homemaker** Totals | | | | | | | | | | $17,978.84 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2005 - Senior Center Association** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5504 | | | | | | Postage | | | | | | 500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2005 - Senior Center Association** Totals | | | | | | | | | | $21,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **201 - Senior Center** Totals | | | | | | | | | | | | $370,570.94 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **202 - SCMR (Street Const Maint Repair)** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2006 - SCMR (Street Const Maint Repair)** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 1,116,470.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 16,189.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 156,306.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 238,025.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 29,587.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 12,813.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $1,569,390.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.03 | | | | | | Salaries Overtime | | | | | | 106,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.07 | | | | | | Benefits Unemployment Benefits | | | | | | 500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 29,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 683.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.15 | | | | | | Benefits Insurance Opt Out | | | | | | 1,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5104 | | | | | | Quartermaster/Clothing | | | | | | 8,800.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $146,733.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5202 | | | | | | Schooling | | | | | | 5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5203 | | | | | | Training | | | | | | 6,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $11,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5302 | | | | | | Utilities | | | | | | 65,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $76,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 275,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5405 | | | | | | Equipment Rental Lease | | | | | | 10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 23,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5408 | | | | | | Land & Building Maintenance | | | | | | 4,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5411 | | | | | | Land & Building Rent/Lease | | | | | | 9,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5416 | | | | | | Annual Examination Fee | | | | | | 8,030.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5418 | | | | | | Refunds & Reimbursements | | | | | | 500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5419 | | | | | | Income Tax Refunds | | | | | | 9,998.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5420.01 | | | | | | Bond Refunds Exavation Bonds | | | | | | 16,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5420.02 | | | | | | Bond Refunds Pavement Bonds | | | | | | 17,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5423 | | | | | | Permissive Auto | | | | | | 143,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5424 | | | | | | Resurfacing | | | | | | 100,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5425 | | | | | | Streetscape | | | | | | 15,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5442 | | | | | | Capital Equipment | | | | | | 350,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5443 | | | | | | Capital Improvement | | | | | | 20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $1,046,528.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 550,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 175,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $725,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2006 - SCMR (Street Const Maint Repair)** Totals | | | | | | | | | | $3,574,651.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **202 - SCMR (Street Const Maint Repair)** Totals | | | | | | | | | | | | $3,574,651.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **203 - Marion Municipal Court Asst** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2010 - Municipal Court Assistance** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 2,340.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 32.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $2,372.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5201 | | | | | | Travel & Transportation | | | | | | 20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5202 | | | | | | Schooling | | | | | | 23,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $43,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 600.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5302 | | | | | | Utilities | | | | | | 200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $1,100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 35,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 16,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5442 | | | | | | Capital Equipment | | | | | | 10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5443 | | | | | | Capital Improvement | | | | | | 20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $81,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $26,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2010 - Municipal Court Assistance** Totals | | | | | | | | | | $153,472.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **203 - Marion Municipal Court Asst** Totals | | | | | | | | | | | | $153,472.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **206 - Community Corrections** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2034 - Community Corrections Grant** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 252,480.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 3,660.97 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 35,347.74 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 53,864.93 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 6,690.46 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 3,380.94 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $355,425.84 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 8,190.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 312.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $8,502.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2034 - Community Corrections Grant** Totals | | | | | | | | | | $363,927.84 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **206 - Community Corrections** Totals | | | | | | | | | | | | $363,927.84 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **208 - Police & Fire Pension** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2037 - Police & Fire Pension** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5417 | | | | | | Auditor/Treasurer Fees | | | | | | 5,300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $5,300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2037 - Police & Fire Pension** Totals | | | | | | | | | | $5,300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **208 - Police & Fire Pension** Totals | | | | | | | | | | | | $5,300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **209 - Insurance Proceeds** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2038 - Insurance Proceeds** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5418 | | | | | | Refunds & Reimbursements | | | | | | 61,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $61,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2038 - Insurance Proceeds** Totals | | | | | | | | | | $61,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **209 - Insurance Proceeds** Totals | | | | | | | | | | | | $61,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **211 - Parks** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2040 - Parks** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 512,862.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 7,437.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 71,801.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 90,356.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 13,591.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 6,126.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $702,173.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.03 | | | | | | Salaries Overtime | | | | | | 2,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 10,765.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 548.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5103 | | | | | | Sick Leave Sellback | | | | | | 1,435.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5104 | | | | | | Quartermaster/Clothing | | | | | | 2,625.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $17,873.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5202 | | | | | | Schooling | | | | | | 1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5302 | | | | | | Utilities | | | | | | 35,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 4,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5307 | | | | | | Property Tax | | | | | | 1,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5313 | | | | | | Small Equipment | | | | | | 5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $46,400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 33,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 2,400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 14,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5405 | | | | | | Equipment Rental Lease | | | | | | 400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 8,600.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5408 | | | | | | Land & Building Maintenance | | | | | | 18,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5414 | | | | | | Janitorial Services | | | | | | 8,900.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5418 | | | | | | Refunds & Reimbursements | | | | | | 600.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5443 | | | | | | Capital Improvement | | | | | | 150,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5446 | | | | | | Yard Waste | | | | | | 500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $236,900.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 30,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 15,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $45,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2040 - Parks** Totals | | | | | | | | | | $1,049,346.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **211 - Parks** Totals | | | | | | | | | | | | $1,049,346.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **215 - State Highway** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2007 - State Highway** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 30,750.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5424 | | | | | | Resurfacing | | | | | | 350,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $380,750.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2007 - State Highway** Totals | | | | | | | | | | $380,750.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **215 - State Highway** Totals | | | | | | | | | | | | $380,750.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **216 - Railroad Grade Crossing** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2008 - Railroad Grade Crossing Imp.** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5443 | | | | | | Capital Improvement | | | | | | 60,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $60,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2008 - Railroad Grade Crossing Imp.** Totals | | | | | | | | | | $60,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **216 - Railroad Grade Crossing** Totals | | | | | | | | | | | | $60,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **218 - Muni Motor Vehicle License Tax** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2006 - SCMR (Street Const Maint Repair)** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 20,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5424 | | | | | | Resurfacing | | | | | | 475,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $495,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2006 - SCMR (Street Const Maint Repair)** Totals | | | | | | | | | | $495,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **218 - Muni Motor Vehicle License Tax** Totals | | | | | | | | | | | | $495,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **220 - Municipal Court Computerization** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2011 - Municipal Court Computerization** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5201 | | | | | | Travel & Transportation | | | | | | 5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5202 | | | | | | Schooling | | | | | | 5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 50,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 70,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5442 | | | | | | Capital Equipment | | | | | | 50,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5443 | | | | | | Capital Improvement | | | | | | 40,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $210,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 50,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $50,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2011 - Municipal Court Computerization** Totals | | | | | | | | | | $270,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **220 - Municipal Court Computerization** Totals | | | | | | | | | | | | $270,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **221 - Indigent Alcohol - IDAT** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2012 - Indigent Alcohol** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 125,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $125,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2012 - Indigent Alcohol** Totals | | | | | | | | | | $125,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **221 - Indigent Alcohol - IDAT** Totals | | | | | | | | | | | | $125,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **222 - Probation Services Fund** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2055 - Probation Services Fund** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 70,056.63 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 1,015.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 9,808.02 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 13,861.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 1,856.52 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 1,408.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $98,005.97 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 2,340.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 116.64 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $2,456.64 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5201 | | | | | | Travel & Transportation | | | | | | 6,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5202 | | | | | | Schooling | | | | | | 10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $16,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 7,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 2,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5405 | | | | | | Equipment Rental Lease | | | | | | 5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5442 | | | | | | Capital Equipment | | | | | | 5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $19,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2055 - Probation Services Fund** Totals | | | | | | | | | | $156,962.61 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **222 - Probation Services Fund** Totals | | | | | | | | | | | | $156,962.61 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **224 - Indigent Alcohol Monitoring-IDAM** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2057 - Indigent Alcohol Monitoring** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 55,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $55,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2057 - Indigent Alcohol Monitoring** Totals | | | | | | | | | | $55,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **224 - Indigent Alcohol Monitoring-IDAM** Totals | | | | | | | | | | | | $55,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **225 - Muni Court Docket Specialist** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2059 - Muni Court Docket Specialist** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 55,328.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 802.26 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 7,745.92 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 7,736.40 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 1,466.14 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 1,074.24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $74,152.96 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 1,170.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 63.20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $1,233.20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2059 - Muni Court Docket Specialist** Totals | | | | | | | | | | $75,386.16 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **225 - Muni Court Docket Specialist** Totals | | | | | | | | | | | | $75,386.16 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **226 - Court Security Fund** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2063 - Court Security** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5304 | | | | | | Capital Equipment | | | | | | 2,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $2,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 2,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $3,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 4,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $4,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2063 - Court Security** Totals | | | | | | | | | | $9,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **226 - Court Security Fund** Totals | | | | | | | | | | | | $9,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **228 - Police Continuing Training** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2015 - Police Continuing Training** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5203 | | | | | | Training | | | | | | 25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2015 - Police Continuing Training** Totals | | | | | | | | | | $25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **228 - Police Continuing Training** Totals | | | | | | | | | | | | $25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **230 - Enforcement and Education** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2021 - Enforcement & Education** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5304 | | | | | | Capital Equipment | | | | | | 20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2021 - Enforcement & Education** Totals | | | | | | | | | | $20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **230 - Enforcement and Education** Totals | | | | | | | | | | | | $20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **235 - Kauffman Dog Park** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2052 - Kaufmann Dog Park** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5443 | | | | | | Capital Improvement | | | | | | 25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2052 - Kaufmann Dog Park** Totals | | | | | | | | | | $25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **235 - Kauffman Dog Park** Totals | | | | | | | | | | | | $25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **241 - Revolving Loan** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2047 - Revolving Loan** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5201 | | | | | | Travel & Transportation | | | | | | 1,025.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $1,025.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5422 | | | | | | Administration Fee | | | | | | 5,287.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $5,287.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2047 - Revolving Loan** Totals | | | | | | | | | | $6,312.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **241 - Revolving Loan** Totals | | | | | | | | | | | | $6,312.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **244 - Fire Dept Donations** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **1002 - Fire** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1002 - Fire** Totals | | | | | | | | | | $10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **244 - Fire Dept Donations** Totals | | | | | | | | | | | | $10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **246 - Law Enforcement Trust** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2066 - MPACT** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 15,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $15,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2066 - MPACT** Totals | | | | | | | | | | $15,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2067 - K-9** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2067 - K-9** Totals | | | | | | | | | | $25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **7003 - Law Enforcement Trust** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5450 | | | | | | Trust Expense | | | | | | 40,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $40,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **7003 - Law Enforcement Trust** Totals | | | | | | | | | | $40,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **246 - Law Enforcement Trust** Totals | | | | | | | | | | | | $80,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **250 - Marion Land Bank Program** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2064 - Land Bank** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5306 | | | | | | Legal Advertising | | | | | | 512.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $512.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 9,225.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 513.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5471 | | | | | | Remediation/Clean Up | | | | | | 1,025.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $10,763.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2064 - Land Bank** Totals | | | | | | | | | | $11,275.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **250 - Marion Land Bank Program** Totals | | | | | | | | | | | | $11,275.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **252 - Fire Safer Grant** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **1002 - Fire** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 4,935.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 141.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $5,076.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1002 - Fire** Totals | | | | | | | | | | $5,076.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **252 - Fire Safer Grant** Totals | | | | | | | | | | | | $5,076.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **260 - Police** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **1000 - Police** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 277,489.60 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5101.02 | | | | | | Salaries Uniform Salaries | | | | | | 4,884,528.05 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 74,849.24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 38,848.38 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.05 | | | | | | Benefits Police Pension | | | | | | 951,300.58 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 571,208.19 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 136,791.96 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 37,707.24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $6,972,723.24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.03 | | | | | | Salaries Overtime | | | | | | 250,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 83,205.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 3,494.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.15 | | | | | | Benefits Insurance Opt Out | | | | | | 16,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5103 | | | | | | Sick Leave Sellback | | | | | | 150,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5104 | | | | | | Quartermaster/Clothing | | | | | | 60,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $562,699.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5201 | | | | | | Travel & Transportation | | | | | | 7,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5202 | | | | | | Schooling | | | | | | 50,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $57,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 1,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5302 | | | | | | Utilities | | | | | | 15,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 12,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $28,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 36,750.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 165,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 105,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 85,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5419 | | | | | | Income Tax Refunds | | | | | | 49,973.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5442 | | | | | | Capital Equipment | | | | | | 60,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $501,723.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 90,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 90,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $180,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1000 - Police** Totals | | | | | | | | | | $8,302,396.04 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **260 - Police** Totals | | | | | | | | | | | | $8,302,396.04 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **265 - Dispatch** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **1001 - Dispatch** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5403 | | | | | | Service Contracts | | | | | | 600,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5409 | | | | | | Disaster Services | | | | | | 18,879.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5419 | | | | | | Income Tax Refunds | | | | | | 3,331.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $622,210.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1001 - Dispatch** Totals | | | | | | | | | | $622,210.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **265 - Dispatch** Totals | | | | | | | | | | | | $622,210.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **270 - Fire** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **1002 - Fire** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 46,156.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5101.02 | | | | | | Salaries Uniform Salaries | | | | | | 4,460,779.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 65,351.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 6,462.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.06 | | | | | | Benefits Fire Pension | | | | | | 1,070,587.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 625,170.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 119,433.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 43,659.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $6,437,597.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.03 | | | | | | Salaries Overtime | | | | | | 225,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.11 | | | | | | Benefits Cobra Premiums | | | | | | 15,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 62,975.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 3,670.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.15 | | | | | | Benefits Insurance Opt Out | | | | | | 29,520.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5103 | | | | | | Sick Leave Sellback | | | | | | 117,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5104 | | | | | | Quartermaster/Clothing | | | | | | 106,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $559,165.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5201 | | | | | | Travel & Transportation | | | | | | 5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5202 | | | | | | Schooling | | | | | | 35,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $40,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 1,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5302 | | | | | | Utilities | | | | | | 68,900.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 22,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5307 | | | | | | Property Tax | | | | | | 20.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $92,120.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 23,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 21,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 110,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5405 | | | | | | Equipment Rental Lease | | | | | | 2,484.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 43,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5407 | | | | | | EMS Billing Services | | | | | | 87,125.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5408 | | | | | | Land & Building Maintenance | | | | | | 40,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5419 | | | | | | Income Tax Refunds | | | | | | 63,294.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $390,603.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5501 | | | | | | Subscriptions and Publications | | | | | | 2,050.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5502 | | | | | | Supplies | | | | | | 107,625.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 42,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $151,675.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1002 - Fire** Totals | | | | | | | | | | $7,671,160.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **270 - Fire** Totals | | | | | | | | | | | | $7,671,160.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **271 - ADAMH Grant** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2079 - Verterans** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5201 | | | | | | Travel & Transportation | | | | | | 5,400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $5,400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2079 - Verterans** Totals | | | | | | | | | | $5,400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2080 - ATP** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2080 - ATP** Totals | | | | | | | | | | $10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2083 - Case Manager ADAMH** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 12,325.77 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 178.74 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 1,725.57 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 2,256.50 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 326.70 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 112.25 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $16,925.53 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 1,170.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 40.76 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $1,210.76 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2083 - Case Manager ADAMH** Totals | | | | | | | | | | $18,136.29 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2086 - ATP 2** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2086 - ATP 2** Totals | | | | | | | | | | $5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **271 - ADAMH Grant** Totals | | | | | | | | | | | | $38,536.29 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **272 - Adult Drug Court** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2077 - Drug Court** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5203 | | | | | | Training | | | | | | 3,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $3,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 600.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $600.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2077 - Drug Court** Totals | | | | | | | | | | $4,100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **272 - Adult Drug Court** Totals | | | | | | | | | | | | $4,100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **273 - Critical Infrastructure Grant** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2081 - Critical Infrastructure Grant** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5422 | | | | | | Administration Fee | | | | | | 5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5479 | | | | | | Fire Facility/Equipment | | | | | | 195,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $200,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2081 - Critical Infrastructure Grant** Totals | | | | | | | | | | $200,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **273 - Critical Infrastructure Grant** Totals | | | | | | | | | | | | $200,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **274 - ESID** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2082 - ESID** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5451 | | | | | | Pass Thru Payments | | | | | | 33,079.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $33,079.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2082 - ESID** Totals | | | | | | | | | | $33,079.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **274 - ESID** Totals | | | | | | | | | | | | $33,079.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **276 - ARPA** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2087 - ARPA** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 250,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5418 | | | | | | Refunds & Reimbursements | | | | | | 2,979,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5443 | | | | | | Capital Improvement | | | | | | 529,391.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $3,758,391.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2087 - ARPA** Totals | | | | | | | | | | $3,758,391.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **276 - ARPA** Totals | | | | | | | | | | | | $3,758,391.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **277 - Justice Investment** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2088 - Justice Investment** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 750.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 10.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $760.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2088 - Justice Investment** Totals | | | | | | | | | | $760.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **277 - Justice Investment** Totals | | | | | | | | | | | | $760.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **301 - Tax Increment Financing** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **3001 - DRIP (Ridgedale) TIF** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5417 | | | | | | Auditor/Treasurer Fees | | | | | | 15.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5440.02 | | | | | | OPWC Loan Prinipal | | | | | | 3,290.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $3,305.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **3001 - DRIP (Ridgedale) TIF** Totals | | | | | | | | | | $3,305.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **3002 - DRIP (Marion City Schools) TIF** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5417 | | | | | | Auditor/Treasurer Fees | | | | | | 15.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5440.02 | | | | | | OPWC Loan Prinipal | | | | | | 3,290.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $3,305.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **3002 - DRIP (Marion City Schools) TIF** Totals | | | | | | | | | | $3,305.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **3003 - Barks Road TIF** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5426.14 | | | | | | Transfers Out Bond Retirement | | | | | | 33,721.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $33,721.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 25,625.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5443 | | | | | | Capital Improvement | | | | | | 153,750.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $179,375.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **3003 - Barks Road TIF** Totals | | | | | | | | | | $213,096.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **3004 - SBR Enterprise TIF** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5426.14 | | | | | | Transfers Out Bond Retirement | | | | | | 50,206.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $50,206.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **3004 - SBR Enterprise TIF** Totals | | | | | | | | | | $50,206.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **3005 - Delaware-Barks Road TIF** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5426.14 | | | | | | Transfers Out Bond Retirement | | | | | | 26,689.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $26,689.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **3005 - Delaware-Barks Road TIF** Totals | | | | | | | | | | $26,689.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **301 - Tax Increment Financing** Totals | | | | | | | | | | | | $296,601.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **302 - Bond Retirement** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **3010 - Bond Retirement** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5439.01 | | | | | | Debt Service Bond Interest | | | | | | 83,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5439.02 | | | | | | Debt Service Bond Principal | | | | | | 283,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $366,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **3010 - Bond Retirement** Totals | | | | | | | | | | $366,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **302 - Bond Retirement** Totals | | | | | | | | | | | | $366,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **401 - Capital Improvements** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **1021 - City Hall** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5443 | | | | | | Capital Improvement | | | | | | 65,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $65,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1021 - City Hall** Totals | | | | | | | | | | $65,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **4000 - Capital Improvement** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5426.14 | | | | | | Transfers Out Bond Retirement | | | | | | 229,448.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $229,448.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5419 | | | | | | Income Tax Refunds | | | | | | 6,656.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5444 | | | | | | Capital Contingency | | | | | | 150,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $156,656.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **4000 - Capital Improvement** Totals | | | | | | | | | | $386,104.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **401 - Capital Improvements** Totals | | | | | | | | | | | | $451,104.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **403 - Airport Industrial Park** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **4001 - Airport Industrial Park** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5307 | | | | | | Property Tax | | | | | | 4,100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $4,100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5443 | | | | | | Capital Improvement | | | | | | 130,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $130,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **4001 - Airport Industrial Park** Totals | | | | | | | | | | $134,100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **403 - Airport Industrial Park** Totals | | | | | | | | | | | | $134,100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **404 - Softball Field Improvement** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **4002 - Softball Field Improvement** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5442 | | | | | | Capital Equipment | | | | | | 5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5443 | | | | | | Capital Improvement | | | | | | 20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **4002 - Softball Field Improvement** Totals | | | | | | | | | | $25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **404 - Softball Field Improvement** Totals | | | | | | | | | | | | $25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **406 - Formula Grant (CDBG)** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **2048 - Formula Grant** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5422 | | | | | | Administration Fee | | | | | | 20,055.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5429 | | | | | | Curbs & Sidewalks | | | | | | 31,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5430 | | | | | | Parks & Recreation | | | | | | 31,724.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5456 | | | | | | Fair Housing | | | | | | 1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5463 | | | | | | Clearance | | | | | | 80,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $163,779.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **2048 - Formula Grant** Totals | | | | | | | | | | $163,779.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **406 - Formula Grant (CDBG)** Totals | | | | | | | | | | | | $163,779.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **408 - Airport Improvement** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **4007 - Airport Improvement** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 37,018.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5443 | | | | | | Capital Improvement | | | | | | 100,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $137,018.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **4007 - Airport Improvement** Totals | | | | | | | | | | $137,018.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **408 - Airport Improvement** Totals | | | | | | | | | | | | $137,018.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **501 - Marion Area Transit** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **5000 - Transit** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 526,369.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 7,633.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 73,692.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 71,240.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 13,949.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 10,826.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $703,709.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.03 | | | | | | Salaries Overtime | | | | | | 8,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 18,790.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 539.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.15 | | | | | | Benefits Insurance Opt Out | | | | | | 1,230.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5103 | | | | | | Sick Leave Sellback | | | | | | 5,125.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $33,884.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5201 | | | | | | Travel & Transportation | | | | | | 500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5203 | | | | | | Training | | | | | | 2,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $2,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 846.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5302 | | | | | | Utilities | | | | | | 20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 2,400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5304 | | | | | | Capital Equipment | | | | | | 35,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5305 | | | | | | Advertising | | | | | | 250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5306 | | | | | | Legal Advertising | | | | | | 250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $58,746.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 6,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 12,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 85,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5405 | | | | | | Equipment Rental Lease | | | | | | 7,700.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 14,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5408 | | | | | | Land & Building Maintenance | | | | | | 4,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5411 | | | | | | Land & Building Rent/Lease | | | | | | 18,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5416 | | | | | | Annual Examination Fee | | | | | | 1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $148,700.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 40,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 85,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $125,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5000 - Transit** Totals | | | | | | | | | | $1,072,539.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **501 - Marion Area Transit** Totals | | | | | | | | | | | | $1,072,539.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **502 - Sanitary Sewer** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **5001 - Sewer System Improvement** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5439.01 | | | | | | Debt Service Bond Interest | | | | | | 160,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5439.02 | | | | | | Debt Service Bond Principal | | | | | | 425,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5439.06 | | | | | | Debt Service Costs | | | | | | 16,400.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5440.02 | | | | | | OPWC Loan Prinipal | | | | | | 100,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5441.01 | | | | | | OWDA Loan Interest | | | | | | 140,425.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5441.02 | | | | | | OWDA Loan Prinipal | | | | | | 1,432,130.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $2,273,955.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5001 - Sewer System Improvement** Totals | | | | | | | | | | $2,273,955.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5002 - Sewer Replacement** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5303 | | | | | | Equipment Maintenance | | | | | | 53,300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5304 | | | | | | Capital Equipment | | | | | | 125,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $178,300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 50,987.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5408 | | | | | | Land & Building Maintenance | | | | | | 10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5443 | | | | | | Capital Improvement | | | | | | 10,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $71,237.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5002 - Sewer Replacement** Totals | | | | | | | | | | $249,537.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5003 - Sewer Revenue** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 1,961,310.16 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 28,439.17 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 274,584.48 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 366,460.73 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 51,975.73 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 23,152.64 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $2,705,922.91 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.03 | | | | | | Salaries Overtime | | | | | | 15,375.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.10 | | | | | | Benefits Retirement Pay Out | | | | | | 71,750.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 58,900.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 1,261.52 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.15 | | | | | | Benefits Insurance Opt Out | | | | | | 2,460.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5104 | | | | | | Quartermaster/Clothing | | | | | | 14,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $163,746.52 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5201 | | | | | | Travel & Transportation | | | | | | 1,622.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5202 | | | | | | Schooling | | | | | | 4,258.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $5,880.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 1,025.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5302 | | | | | | Utilities | | | | | | 500,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 30,750.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5304 | | | | | | Capital Equipment | | | | | | 350,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5306 | | | | | | Legal Advertising | | | | | | 2,562.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5308 | | | | | | Credit Card Fees | | | | | | 9,800.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $894,137.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 485,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 71,916.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 76,875.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5405 | | | | | | Equipment Rental Lease | | | | | | 3,588.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 80,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5408 | | | | | | Land & Building Maintenance | | | | | | 2,562.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5414 | | | | | | Janitorial Services | | | | | | 15,375.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5416 | | | | | | Annual Examination Fee | | | | | | 9,288.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5417 | | | | | | Auditor/Treasurer Fees | | | | | | 41,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5418 | | | | | | Refunds & Reimbursements | | | | | | 2,050.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $787,654.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5501 | | | | | | Subscriptions and Publications | | | | | | 1,179.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5502 | | | | | | Supplies | | | | | | 500,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 56,375.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5504 | | | | | | Postage | | | | | | 38,950.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $596,504.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5003 - Sewer Revenue** Totals | | | | | | | | | | $5,153,844.43 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5004 - Sanitary Sewer Improvement** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 2,500,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5443 | | | | | | Capital Improvement | | | | | | 9,500,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $12,000,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5004 - Sanitary Sewer Improvement** Totals | | | | | | | | | | $12,000,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5010 - OPWC Sanitary Sewer** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 15,375.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5443 | | | | | | Capital Improvement | | | | | | 205,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $220,375.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5010 - OPWC Sanitary Sewer** Totals | | | | | | | | | | $220,375.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **502 - Sanitary Sewer** Totals | | | | | | | | | | | | $19,897,711.43 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **503 - Sanitation** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **5005 - Sanitation** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 1,114,334.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 16,158.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 156,006.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 169,440.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 28,097.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 12,752.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $1,496,787.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.03 | | | | | | Salaries Overtime | | | | | | 68,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 30,888.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 696.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.15 | | | | | | Benefits Insurance Opt Out | | | | | | 2,460.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5103 | | | | | | Sick Leave Sellback | | | | | | 12,300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5104 | | | | | | Quartermaster/Clothing | | | | | | 9,200.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $123,544.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5202 | | | | | | Schooling | | | | | | 6,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5203 | | | | | | Training | | | | | | 3,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $9,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 1,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5302 | | | | | | Utilities | | | | | | 20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5304 | | | | | | Capital Equipment | | | | | | 475,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5306 | | | | | | Legal Advertising | | | | | | 1,025.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5308 | | | | | | Credit Card Fees | | | | | | 25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $532,525.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 22,124.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 50,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 215,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5405 | | | | | | Equipment Rental Lease | | | | | | 10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5411 | | | | | | Land & Building Rent/Lease | | | | | | 12,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5414 | | | | | | Janitorial Services | | | | | | 20,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5416 | | | | | | Annual Examination Fee | | | | | | 7,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5418 | | | | | | Refunds & Reimbursements | | | | | | 2,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5445 | | | | | | Commingling Fee | | | | | | 125,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5446 | | | | | | Yard Waste | | | | | | 75,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5447 | | | | | | Solid Waste | | | | | | 950,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5464 | | | | | | Capital Lease | | | | | | 60,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5465 | | | | | | Capital Intrest | | | | | | 90,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $1,658,624.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5501 | | | | | | Subscriptions and Publications | | | | | | 300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5502 | | | | | | Supplies | | | | | | 90,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 210,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5504 | | | | | | Postage | | | | | | 75,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $375,300.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5005 - Sanitation** Totals | | | | | | | | | | $4,195,780.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **503 - Sanitation** Totals | | | | | | | | | | | | $4,195,780.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **504 - Storm Sewer** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **5007 - Storm Water Utility** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 172,194.66 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 2,496.78 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 24,108.35 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 36,404.13 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 4,563.49 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 1,568.51 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $241,335.92 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.03 | | | | | | Salaries Overtime | | | | | | 1,025.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 5,830.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 170.64 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5104 | | | | | | Quartermaster/Clothing | | | | | | 1,538.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $8,563.64 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5308 | | | | | | Credit Card Fees | | | | | | 8,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $8,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 20,586.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 23,375.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 25,625.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5405 | | | | | | Equipment Rental Lease | | | | | | 2,050.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5416 | | | | | | Annual Examination Fee | | | | | | 4,613.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5417 | | | | | | Auditor/Treasurer Fees | | | | | | 12,813.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5418 | | | | | | Refunds & Reimbursements | | | | | | 1,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5439.01 | | | | | | Debt Service Bond Interest | | | | | | 245,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5439.02 | | | | | | Debt Service Bond Principal | | | | | | 520,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5440.02 | | | | | | OPWC Loan Prinipal | | | | | | 54,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5448 | | | | | | Sweeper Dirt Disposal | | | | | | 10,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $944,312.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5501 | | | | | | Subscriptions and Publications | | | | | | 51.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5502 | | | | | | Supplies | | | | | | 20,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 25,625.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5504 | | | | | | Postage | | | | | | 28,700.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $74,876.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5007 - Storm Water Utility** Totals | | | | | | | | | | $1,277,587.56 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5008 - Storm Sewer Improvement** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 95,984.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5443 | | | | | | Capital Improvement | | | | | | 833,983.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $929,967.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5008 - Storm Sewer Improvement** Totals | | | | | | | | | | $929,967.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5011 - OPWC Storm Sewer** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 77,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5443 | | | | | | Capital Improvement | | | | | | 922,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $1,000,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5011 - OPWC Storm Sewer** Totals | | | | | | | | | | $1,000,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **504 - Storm Sewer** Totals | | | | | | | | | | | | $3,207,554.56 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **509 - Landfill Monitoring** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **5006 - Landfill Monitoring** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5302 | | | | | | Utilities | | | | | | 3,494.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 6,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $9,494.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 135,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 1,700.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5416 | | | | | | Annual Examination Fee | | | | | | 741.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5439.01 | | | | | | Debt Service Bond Interest | | | | | | 1,600.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5439.02 | | | | | | Debt Service Bond Principal | | | | | | 12,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5442 | | | | | | Capital Equipment | | | | | | 75,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5443 | | | | | | Capital Improvement | | | | | | 200,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $426,041.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 50,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $50,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **5006 - Landfill Monitoring** Totals | | | | | | | | | | $485,535.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **509 - Landfill Monitoring** Totals | | | | | | | | | | | | $485,535.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **601 - Internal Service** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **6000 - Central Garage** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 241,684.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 3,505.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 33,836.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 31,268.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 4,766.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 2,676.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $317,735.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.03 | | | | | | Salaries Overtime | | | | | | 45,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 4,680.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 175.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5103 | | | | | | Sick Leave Sellback | | | | | | 2,050.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5104 | | | | | | Quartermaster/Clothing | | | | | | 2,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $53,905.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5202 | | | | | | Schooling | | | | | | 7,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5203 | | | | | | Training | | | | | | 5,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $12,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5301 | | | | | | Membership Dues | | | | | | 2,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5302 | | | | | | Utilities | | | | | | 65,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 25,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5304 | | | | | | Capital Equipment | | | | | | 40,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $132,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 10,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 6,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5404 | | | | | | Central Garage Maintenance | | | | | | 15,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5405 | | | | | | Equipment Rental Lease | | | | | | 8,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 10,250.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5408 | | | | | | Land & Building Maintenance | | | | | | 4,100.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5414 | | | | | | Janitorial Services | | | | | | 15,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5416 | | | | | | Annual Examination Fee | | | | | | 2,800.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5439.01 | | | | | | Debt Service Bond Interest | | | | | | 72,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5439.02 | | | | | | Debt Service Bond Principal | | | | | | 258,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $401,150.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 425,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5503 | | | | | | Motor Fuel and Lubricants | | | | | | 495,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $920,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **6000 - Central Garage** Totals | | | | | | | | | | $1,837,290.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **601 - Internal Service** Totals | | | | | | | | | | | | $1,837,290.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **602 - Aquatics Center** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **1026 - Pool** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5101.01 | | | | | | Salaries Regular Salaries | | | | | | 188,780.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.01 | | | | | | Benefits Medicare | | | | | | 2,737.33 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.03 | | | | | | Benefits OPERS Matching | | | | | | 13,034.06 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.08 | | | | | | Benefits Medical Insurance | | | | | | 1,934.16 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.09 | | | | | | Benefits Workers Compensation | | | | | | 5,005.78 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.14 | | | | | | Benefits Dental Insurance | | | | | | 96.24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Personal Services Totals* | | | | | | | | | | $211,588.37 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5102.12 | | | | | | Benefits Health Savings Account | | | | | | 295.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5102.13 | | | | | | Benefits Life Insurance | | | | | | 17.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Other Personal Services Totals* | | | | | | | | | | $312.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5202 | | | | | | Schooling | | | | | | 1,600.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Travel & Schooling Totals* | | | | | | | | | | $1,600.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5302 | | | | | | Utilities | | | | | | 36,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5303 | | | | | | Equipment Maintenance | | | | | | 600.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5305 | | | | | | Advertising | | | | | | 1,230.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5308 | | | | | | Credit Card Fees | | | | | | 4,510.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5314 | | | | | | Sales Tax | | | | | | 5,228.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Operational Expenses Totals* | | | | | | | | | | $47,568.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5402 | | | | | | Professional Services | | | | | | 4,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5403 | | | | | | Service Contracts | | | | | | 4,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5405 | | | | | | Equipment Rental Lease | | | | | | 1,800.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5406 | | | | | | Insurance Premium Deductible | | | | | | 5,125.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5408 | | | | | | Land & Building Maintenance | | | | | | 65,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5418 | | | | | | Refunds & Reimbursements | | | | | | 615.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5439.01 | | | | | | Debt Service Bond Interest | | | | | | 68,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5439.02 | | | | | | Debt Service Bond Principal | | | | | | 289,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $438,540.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5502 | | | | | | Supplies | | | | | | 66,625.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Supplies & Materials Totals* | | | | | | | | | | $66,625.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **1026 - Pool** Totals | | | | | | | | | | $766,234.17 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **602 - Aquatics Center** Totals | | | | | | | | | | | | $766,234.17 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **703 - State Patrol Fines** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **7005 - State Patrol Fines Agency** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5450 | | | | | | Trust Expense | | | | | | 100,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $100,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **7005 - State Patrol Fines Agency** Totals | | | | | | | | | | $100,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **703 - State Patrol Fines** Totals | | | | | | | | | | | | $100,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **704 - Rotary Fund** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **7006 - Rotary** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5426 | | | | | | Transfers Out | | | | | | 7,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5451 | | | | | | Pass Thru Payments | | | | | | 100,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $107,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **7006 - Rotary** Totals | | | | | | | | | | $107,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **704 - Rotary Fund** Totals | | | | | | | | | | | | $107,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **705 - Wellness** | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | Department   **7007 - Wellness** | | | | | | | | | | | | | | | | | | | | | | | | |
|  |  | *Contract Services* | | | | | | | | | | | | | | | | | | | | | | | | |
| 5451 | | | | | | Pass Thru Payments | | | | | | 15,580.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | *Contract Services Totals* | | | | | | | | | | $15,580.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Department   **7007 - Wellness** Totals | | | | | | | | | | $15,580.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund   **705 - Wellness** Totals | | | | | | | | | | | | $15,580.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Grand Totals | | | | | | | | | | | | $75,648,399.80 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Section 2. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_   
PRESIDENT OF COUNCIL

APPROVED:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_   
MAYOR

ATTEST:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  
CLERK