



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 101	General Fund							
<b>REVENUE</b>								
Department 000 - General								
Division 000 - Administration								
<i>Property Taxes</i>								
41101	General Property Tax	4,476,485.00	4,195,450.00	4,033,042.62	4,197,210.00	4,113,188.17	3,997,535.00	4,114,913.73
41102	Rollback, Homestead, Etc.	561,015.00	525,795.00	642,156.37	519,920.00	515,485.36	393,575.00	509,725.98
<i>Property Taxes Totals</i>		\$5,037,500.00	\$4,721,245.00	\$4,675,198.99	\$4,717,130.00	\$4,628,673.53	\$4,391,110.00	\$4,624,639.71
<i>Other Taxes</i>								
42401	LG State Income Tax	465,000.00	384,600.00	519,040.64	384,600.00	451,298.57	337,850.00	405,011.31
42405	Cigarette Tax	500.00	500.00	329.03	500.00	329.09	500.00	365.65
42406	Liquor Permits	5,000.00	30,500.00	36,764.70	30,500.00	4,844.08	30,500.00	27,996.50
42407	ODNR Submerged Land Distribution	1,500.00	1,500.00	2,476.02	1,500.00	2,144.84	1,500.00	1,218.71
42408	State Casino Tax Distribution	.00	.00	.00	.00	.00	1,250.00	.00
42640	Cable TV Franchise Tax	386,750.00	386,750.00	393,538.76	386,750.00	404,070.10	375,000.00	411,141.55
<i>Other Taxes Totals</i>		\$858,750.00	\$803,850.00	\$952,149.15	\$803,850.00	\$862,686.68	\$746,600.00	\$845,733.72
<i>Charges For Services</i>								
43513	Solid Waste Management - Recycle Grant	50,000.00	50,000.00	7,364.25	50,000.00	37,953.57	25,000.00	52,748.17
43602	Police Department Receipts	3,000.00	3,000.00	1,005.00	3,000.00	2,954.05	3,250.00	2,876.15
43603	Fire Department Receipts	515,065.00	515,065.00	538,436.55	515,065.00	493,142.09	515,065.00	498,111.25
43604	Misc. Sales and Services	15,000.00	15,000.00	7,452.70	15,000.00	14,354.76	15,000.00	14,563.86
43605	Trash Collection Fees	.00	.00	27.17	.00	.00	2,500.00	.00
43607	Yard Maintenance Fees	2,000.00	2,000.00	3,270.98	2,000.00	2,809.31	3,000.00	1,638.71
43625	Miller Road Park Fees	32,500.00	30,000.00	31,385.00	30,000.00	33,074.00	25,000.00	31,095.00
43626	Miller Road Park - Other Sales	4,000.00	4,000.00	2,922.00	4,000.00	2,995.00	2,000.00	3,896.00
43627	Miller Road Park - Bait Sales	10,000.00	10,000.00	8,301.00	10,000.00	8,232.00	6,500.00	11,280.00
47205	Small Cell Tower REvenues	.00	.00	.00	.00	.00	.00	500.00
<i>Charges For Services Totals</i>		\$631,565.00	\$629,065.00	\$600,164.65	\$629,065.00	\$595,514.78	\$597,315.00	\$616,709.14
<i>Building Department Fees</i>								
45702	Contractor Registration	85,000.00	80,000.00	95,425.00	80,000.00	79,130.00	80,000.00	84,825.00
45704	Building Permits & Plan Reviews	210,000.00	200,000.00	226,699.47	200,000.00	248,492.79	200,000.00	226,755.97
45705	Street Opening Permits	.00	50.00	.00	50.00	.00	50.00	.00
45710	Grading Permits	4,000.00	4,000.00	3,245.00	4,000.00	2,440.00	4,000.00	4,775.00
45720	Engineering & Inspection Fees	12,500.00	12,500.00	15,128.25	12,500.00	1,625.00	12,500.00	11,803.89
45730	Planning Commission Fees & Permits	4,500.00	4,500.00	2,250.00	4,500.00	4,550.00	4,500.00	3,700.00
45740	Zoning & Pinball Fees	2,500.00	2,500.00	2,550.00	2,500.00	2,100.00	2,500.00	2,290.00



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Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 101 - General Fund								
<b>REVENUE</b>								
Department 000 - General								
Division 000 - Administration								
Building Department Fees								
	<i>Building Department Fees Totals</i>	\$318,500.00	\$303,550.00	\$345,297.72	\$303,550.00	\$338,337.79	\$303,550.00	\$334,149.86
	<i>Court Revenues</i>							
46101	Court Fines and Cost	250,000.00	250,000.00	239,611.98	250,000.00	219,416.46	250,000.00	281,057.77
46115	Parking Violation Fines	1,000.00	1,000.00	360.00	1,000.00	980.00	1,000.00	1,130.00
	<i>Court Revenues Totals</i>	\$251,000.00	\$251,000.00	\$239,971.98	\$251,000.00	\$220,396.46	\$251,000.00	\$282,187.77
	<i>Misc. Revenues</i>							
43514	Recycling Receipts	.00	.00	.00	.00	46.84	.00	186.72
47111	Donations and Contributions	5,000.00	5,000.00	2,274.97	5,000.00	37,461.03	5,000.00	5,322.79
47111.001	Donations and Contributions ADA Donations	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	1,050.00
47204	Rental Income	70,000.00	65,000.00	76,223.00	65,000.00	61,615.75	65,000.00	62,068.24
47301	Sale of Assets	5,000.00	5,000.00	334.00	5,000.00	2,420.75	1,500.00	6,876.99
47303	Economic Development Activities	2,500.00	5,000.00	.00	5,000.00	885.00	5,000.00	4,250.00
47305	Refunds and Reimbursements	155,000.00	200,000.00	157,777.47	200,000.00	1,994,303.14	200,000.00	165,713.65
47520	Miscellaneous	.00	.00	.00	2,000.00	.00	2,000.00	600.00
47604.002	Misc. Sales and Services Merchandise Sales	.00	.00	.00	.00	.00	1,000.00	.00
47801	Investment / Interest Income	.00	.00	4,190.93	.00	16,043.96	.00	.00
	<i>Misc. Revenues Totals</i>	\$238,500.00	\$281,000.00	\$240,800.37	\$283,000.00	\$2,112,776.47	\$280,500.00	\$246,068.39
	<i>Transfers/Advances</i>							
49204	Transfer From Income Tax Transfer	8,500,000.00	8,000,000.00	8,000,000.00	8,596,950.00	8,596,940.00	8,387,260.00	8,182,695.00
49305	Repayment - Advance from Troy School	.00	.00	.00	5,000.00	15,000.00	5,000.00	.00
	<i>Transfers/Advances Totals</i>	\$8,500,000.00	\$8,000,000.00	\$8,000,000.00	\$8,601,950.00	\$8,611,940.00	\$8,392,260.00	\$8,182,695.00
	Division 000 - Administration Totals	\$15,835,815.00	\$14,989,710.00	\$15,053,582.86	\$15,589,545.00	\$17,370,325.71	\$14,962,335.00	\$15,132,183.59
	Department 000 - General Totals	\$15,835,815.00	\$14,989,710.00	\$15,053,582.86	\$15,589,545.00	\$17,370,325.71	\$14,962,335.00	\$15,132,183.59
	<b>REVENUE TOTALS</b>	\$15,835,815.00	\$14,989,710.00	\$15,053,582.86	\$15,589,545.00	\$17,370,325.71	\$14,962,335.00	\$15,132,183.59
<b>EXPENSE</b>								
Department 010 - Police								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	2,731,020.00	2,563,985.00	2,612,205.10	2,452,100.00	2,586,857.13	2,272,275.00	2,504,438.48
51102.120	Salaries Special Police	.00	.00	3,125.01	262,465.00	2,519.21	250,190.00	2,499.98
51105	Part Time Wages	245,000.00	235,000.00	279,671.27	60,000.00	226,443.73	.00	224,715.25



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Fund 101	General Fund							
<b>EXPENSE</b>								
Department 010 - Police								
Division 000 - Administration								
<i>Salaries &amp; Wages &amp; Benefits</i>								
51105.120	Part Time Wages Special Police	.00	.00	.00	.00	.00	228,185.00	.00
51106	Overtime Wages	175,000.00	200,000.00	185,926.23	200,000.00	162,741.60	165,000.00	189,450.84
51106.120	Overtime Wages Special Police	.00	.00	.00	.00	.00	17,500.00	.00
52115	Employee Time Buy Back	100,000.00	100,000.00	76,319.00	175,000.00	171,194.59	45,000.00	59,579.58
52126	Uniform & Shoe Allowance	32,200.00	29,200.00	28,132.95	31,200.00	27,700.00	28,200.00	28,200.00
52126.120	Uniform & Shoe Allowance Special Police	.00	.00	.00	3,090.00	.00	3,000.00	.00
52201	Workers Compensation	42,435.00	40,000.00	40,152.34	35,000.00	38,766.31	48,500.00	30,262.41
52203	Hospitalization	694,130.00	705,000.00	677,534.29	694,050.00	635,435.16	673,835.00	637,501.74
52204	Group Life Insurance	7,425.00	6,000.00	6,844.28	6,000.00	5,198.77	5,460.00	5,405.68
52208	Longevity	44,100.00	43,000.00	43,000.00	42,650.00	44,111.67	47,500.00	47,350.00
52209	OPERS City Share	75,640.00	69,000.00	87,828.84	70,000.00	69,703.85	66,795.00	72,118.76
52210	Ohio Police Pension	225,000.00	211,000.00	193,154.65	205,000.00	201,124.31	192,000.00	229,515.33
52212	Medicare	45,000.00	45,000.00	46,621.26	45,000.00	46,491.27	26,850.00	47,566.49
52226	Uniform/Clothing & Laundry	17,500.00	17,500.00	16,282.78	17,500.00	15,118.99	17,500.00	14,175.69
52500	Education Allowance	9,000.00	9,000.00	9,000.00	9,300.00	8,900.00	8,900.00	8,900.00
<i>Salaries &amp; Wages &amp; Benefits Totals</i>		\$4,443,450.00	\$4,273,685.00	\$4,305,798.00	\$4,308,355.00	\$4,242,306.59	\$4,096,690.00	\$4,101,680.23
<i>Operating Expenses</i>								
53500	Education, Training & Mileage	30,000.00	32,500.00	31,235.04	30,000.00	27,596.08	26,500.00	26,610.30
53602	Office Supplies	30,000.00	30,000.00	28,765.81	30,000.00	25,128.17	26,500.00	26,440.77
53604	Gasoline and Oil	55,000.00	45,000.00	62,416.47	45,000.00	40,610.66	40,000.00	48,171.08
53606	Computer Equipment & Supplies	7,500.00	7,500.00	7,455.29	7,500.00	7,298.55	7,500.00	7,297.04
53701	Contractual Services	62,800.00	42,500.00	38,182.50	25,000.00	29,234.15	.00	.00
53702	Utility - Gas	15,000.00	9,000.00	8,253.93	15,000.00	7,700.19	10,000.00	10,484.07
53703	Utility - Electric	32,500.00	32,500.00	31,008.27	32,500.00	31,032.92	35,000.00	34,119.76
53704	Utility - Water and Sewer	600.00	600.00	579.43	600.00	587.57	600.00	493.48
53705	Communications	50,000.00	50,000.00	47,085.68	50,000.00	47,730.34	46,000.00	45,723.25
53707	Equipment Maintenance (Mobile)	30,000.00	29,000.00	26,954.68	40,000.00	34,396.59	40,000.00	37,776.74
53708	Maintenance of Building Facilities	10,000.00	3,000.00	2,242.85	10,000.00	7,860.43	10,000.00	8,643.54
53710	Insurance Premium	27,500.00	26,500.00	26,447.99	25,000.00	30,093.39	24,500.00	24,845.84
53718	Support of Prisoners	1,000.00	3,000.00	320.79	3,000.00	303.17	3,000.00	2,025.96



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Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 101 - General Fund								
EXPENSE								
Department 010 - Police								
Division 000 - Administration								
Operating Expenses								
53758	Prisoner Incarceration Transportation	500.00	2,000.00	.00	2,000.00	375.00	2,000.00	.00
53804	Equipment Purchases	5,000.00	5,000.00	4,994.91	35,000.00	35,728.69	5,000.00	3,389.99
	Operating Expenses Totals	\$357,400.00	\$318,100.00	\$315,943.64	\$350,600.00	\$325,675.90	\$276,600.00	\$276,021.82
Transfers								
59402	Transfer to COPS Fund	135,000.00	135,000.00	135,000.00	133,725.00	133,725.00	120,000.00	120,000.00
	Transfers Totals	\$135,000.00	\$135,000.00	\$135,000.00	\$133,725.00	\$133,725.00	\$120,000.00	\$120,000.00
	Division 000 - Administration Totals	\$4,935,850.00	\$4,726,785.00	\$4,756,741.64	\$4,792,680.00	\$4,701,707.49	\$4,493,290.00	\$4,497,702.05
	Department 010 - Police Totals	\$4,935,850.00	\$4,726,785.00	\$4,756,741.64	\$4,792,680.00	\$4,701,707.49	\$4,493,290.00	\$4,497,702.05
Department 024 - Recreation								
Division 000 - Administration								
Salaries & Wages & Benefits								
52201	Workers Compensation	.00	.00	.00	.00	.00	.00	(70.00)
	Salaries & Wages & Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)
Operating Expenses								
53602	Office Supplies	.00	.00	.00	.00	.00	.00	70.00
	Operating Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 024 - Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 031 - Fire								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	2,070,600.00	1,912,900.00	1,916,393.01	1,891,425.00	1,917,203.12	1,797,850.00	1,797,744.75
51105	Part Time Wages	45,000.00	50,000.00	42,988.25	60,000.00	33,685.60	55,000.00	56,891.25
51106	Overtime Wages	60,000.00	60,000.00	52,986.97	60,000.00	67,252.36	55,000.00	55,319.28
52115	Employee Time Buy Back	100,000.00	100,000.00	101,314.09	85,000.00	45,807.46	70,000.00	69,302.75
52126	Uniform & Shoe Allowance	28,400.00	28,400.00	28,150.00	21,400.00	21,400.00	22,600.00	21,400.00
52201	Workers Compensation	31,640.00	30,000.00	26,310.72	30,000.00	25,741.94	20,000.00	19,364.77
52203	Hospitalization	462,545.00	420,000.00	420,020.37	414,630.00	380,886.30	359,840.00	359,023.97
52204	Group Life Insurance	5,175.00	3,700.00	4,498.20	3,700.00	3,475.08	3,600.00	3,502.66
52208	Longevity	31,200.00	32,950.00	31,945.22	28,400.00	28,400.00	25,775.00	27,900.00
52211	Ohio Fire Pension	200,000.00	191,700.00	205,595.16	220,500.00	183,916.69	168,175.00	162,303.64
52212	Medicare	36,050.00	35,000.00	34,306.93	35,000.00	32,071.46	29,760.00	32,583.77



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Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 101 - General Fund								
EXPENSE								
Department 031 - Fire								
Division 000 - Administration								
Salaries & Wages & Benefits								
52213	F. I. C. A.	2,300.00	2,000.00	2,713.46	4,000.00	2,158.73	2,000.00	3,781.94
52226	Uniform/Clothing & Laundry	10,000.00	11,500.00	6,008.62	11,500.00	7,562.70	10,000.00	9,988.42
52500	Education Allowance	6,200.00	5,500.00	5,000.00	5,500.00	5,509.75	5,800.00	5,800.00
Salaries & Wages & Benefits Totals		\$3,089,110.00	\$2,883,650.00	\$2,878,231.00	\$2,871,055.00	\$2,755,071.19	\$2,625,400.00	\$2,624,907.20
Operating Expenses								
53500	Education, Training & Mileage	20,000.00	20,000.00	15,562.90	20,000.00	12,019.03	20,000.00	19,684.67
53602	Office Supplies	5,000.00	5,000.00	4,584.68	5,000.00	4,586.80	5,000.00	4,983.93
53604	Gasoline and Oil	20,000.00	16,500.00	21,321.82	16,500.00	12,870.77	15,000.00	16,396.45
53607	Equipment Maintenance	32,500.00	30,500.00	29,030.03	32,500.00	31,129.51	30,000.00	27,284.43
53611	Operating Supplies	8,500.00	8,500.00	7,258.92	8,500.00	8,254.49	8,500.00	8,425.03
53623	Fire Prevention Bureau	7,500.00	7,500.00	7,712.64	7,500.00	7,331.17	7,500.00	7,262.25
53701	Contractual Services	25,000.00	25,000.00	24,264.81	17,500.00	15,078.48	15,000.00	14,719.19
53702	Utility - Gas	5,200.00	3,200.00	2,870.98	5,200.00	2,654.03	5,200.00	3,602.34
53703	Utility - Electric	14,540.00	10,540.00	10,453.27	14,540.00	10,794.11	14,540.00	11,867.80
53704	Utility - Water and Sewer	600.00	600.00	383.75	600.00	517.29	450.00	556.86
53705	Communications	21,400.00	15,500.00	15,023.84	17,500.00	17,071.18	17,500.00	16,865.15
53707	Equipment Maintenance (Mobile)	36,000.00	36,000.00	36,756.57	36,000.00	38,408.10	30,000.00	32,462.67
53708	Maintenance of Building Facilities	5,400.00	5,400.00	5,313.57	5,400.00	5,000.87	5,400.00	5,127.40
53710	Insurance Premium	17,500.00	15,000.00	16,850.37	12,000.00	14,343.76	10,500.00	10,678.43
Operating Expenses Totals		\$219,140.00	\$199,240.00	\$197,388.15	\$198,740.00	\$180,059.59	\$184,590.00	\$179,916.60
Division 000 - Administration Totals		\$3,308,250.00	\$3,082,890.00	\$3,075,619.15	\$3,069,795.00	\$2,935,130.78	\$2,809,990.00	\$2,804,823.80
Department 031 - Fire Totals		\$3,308,250.00	\$3,082,890.00	\$3,075,619.15	\$3,069,795.00	\$2,935,130.78	\$2,809,990.00	\$2,804,823.80
Department 054 - Public Works								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	1,490,095.00	1,379,840.00	1,380,739.79	1,394,309.00	1,211,097.97	1,112,785.00	1,112,562.19
51105	Part Time Wages	175,000.00	240,000.00	254,369.99	139,050.00	159,900.67	135,000.00	155,155.53
51105.051	Part Time Wages Boat Launch	.00	.00	.00	15,450.00	.00	.00	.00
51106	Overtime Wages	75,000.00	175,000.00	177,080.78	46,350.00	121,970.03	45,000.00	67,395.99
52115	Employee Time Buy Back	50,000.00	52,000.00	51,527.26	5,150.00	52,357.41	5,000.00	7,965.01
52125	Safety Glasses Allowance	1,000.00	1,000.00	903.20	.00	.00	.00	.00



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Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 101 - General Fund								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Salaries & Wages & Benefits								
52126	Uniform & Shoe Allowance	5,675.00	11,050.00	6,950.00	6,541.00	5,950.00	6,350.00	5,950.00
52127	CDL Allowance	6,400.00	6,200.00	6,000.00	6,592.00	4,800.00	6,400.00	5,600.00
52201	Workers Compensation	23,175.00	22,500.00	19,699.44	25,750.00	17,467.87	24,665.00	15,453.52
52203	Hospitalization	406,515.00	445,700.00	438,981.53	389,958.00	404,375.81	378,600.00	358,215.68
52204	Group Life Insurance	4,725.00	4,300.00	4,230.45	3,296.00	3,102.75	3,200.00	3,130.33
52208	Longevity	18,400.00	21,650.00	20,882.88	29,355.00	21,674.66	28,500.00	22,700.00
52209	OPERS City Share	247,715.00	278,500.00	277,782.20	238,043.00	202,343.16	190,110.00	189,569.13
52212	Medicare	25,595.00	27,500.00	28,649.13	24,653.00	22,841.63	23,935.00	21,989.22
52226	Uniform/Clothing & Laundry	23,000.00	16,000.00	22,856.00	15,450.00	16,134.31	15,000.00	10,164.00
52500	Education Allowance	3,200.00	2,750.00	3,425.00	2,781.00	2,750.00	2,700.00	2,700.00
Salaries & Wages & Benefits Totals		\$2,555,495.00	\$2,683,990.00	\$2,694,077.65	\$2,342,728.00	\$2,246,766.27	\$1,977,245.00	\$1,978,550.60
Operating Expenses								
52227	Meal Allowance	1,000.00	1,000.00	1,090.00	.00	750.00	.00	300.00
53500	Education, Training & Mileage	5,000.00	5,000.00	4,092.85	3,500.00	6,446.00	3,500.00	2,179.30
53602	Office Supplies	50,000.00	50,000.00	49,886.20	60,000.00	49,424.99	50,000.00	50,544.87
53604	Gasoline and Oil	85,000.00	85,000.00	59,965.47	100,000.00	66,351.77	120,000.00	82,689.82
53606	Computer Equipment & Supplies	10,000.00	10,000.00	21,165.59	20,000.00	7,979.58	20,000.00	16,543.43
53607	Equipment Maintenance	185,000.00	185,000.00	185,543.11	185,000.00	184,934.24	175,000.00	155,477.96
53608	Random Drug Testing	1,500.00	2,000.00	1,532.50	2,000.00	557.00	2,000.00	652.00
53611	Operating Supplies	30,000.00	75,000.00	72,552.74	30,000.00	18,383.35	2,000.00	21,307.35
53701	Contractual Services	15,000.00	65,000.00	61,993.48	12,500.00	12,115.41	10,000.00	10,561.17
53702	Utility - Gas	25,000.00	25,000.00	17,470.23	25,000.00	15,884.28	22,500.00	24,530.83
53703	Utility - Electric	65,000.00	65,000.00	73,073.76	65,000.00	64,641.11	65,000.00	71,451.80
53704	Utility - Water and Sewer	10,000.00	5,000.00	10,452.92	4,000.00	4,158.70	3,500.00	3,936.33
53705	Communications	70,000.00	70,000.00	68,141.04	70,000.00	62,294.62	82,500.00	68,914.93
53707	Equipment Maintenance (Mobile)	.00	.00	.00	.00	57.12	.00	.00
53708	Maintenance of Building Facilities	175,000.00	175,000.00	160,327.72	255,000.00	168,362.92	145,000.00	142,172.26
53709	Inspection Services	20,000.00	20,000.00	21,725.50	20,000.00	125,135.00	25,000.00	14,355.00
53710	Insurance Premium	25,000.00	25,000.00	19,880.67	22,500.00	23,353.56	20,000.00	19,366.27
53722	Tree Removal	15,000.00	15,000.00	29,580.00	15,000.00	44,850.00	15,000.00	19,653.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 101 - General Fund								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Operating Expenses								
53723	Tree Planting & Trimming	5,000.00	5,000.00	1,500.00	5,000.00	.00	5,000.00	1,914.00
53724	Tree City Seminar/Training	.00	.00	.00	.00	.00	.00	320.00
53725	Tree Commission	500.00	500.00	.00	500.00	.00	500.00	.00
53727	Refuse Contract	5,000.00	5,000.00	3,599.00	5,000.00	.00	10,000.00	1,549.67
53750	Small Contracts	150,000.00	150,000.00	128,061.91	150,000.00	194,900.06	100,000.00	139,885.78
53752	NPDS	15,000.00	15,000.00	11,330.71	15,000.00	11,094.45	15,000.00	21,474.40
	Operating Expenses Totals	\$963,000.00	\$1,053,500.00	\$1,002,965.40	\$1,065,000.00	\$1,061,674.16	\$891,500.00	\$869,780.17
	Division 000 - Administration Totals	\$3,518,495.00	\$3,737,490.00	\$3,697,043.05	\$3,407,728.00	\$3,308,440.43	\$2,868,745.00	\$2,848,330.77
	Department 054 - Public Works Totals	\$3,518,495.00	\$3,737,490.00	\$3,697,043.05	\$3,407,728.00	\$3,308,440.43	\$2,868,745.00	\$2,848,330.77
Department 060 - Building								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	308,160.00	307,900.00	305,523.97	305,940.00	301,438.05	287,685.00	281,089.54
51105	Part Time Wages	20,500.00	20,000.00	20,189.22	20,000.00	19,305.25	20,000.00	21,236.43
51106	Overtime Wages	500.00	1,000.00	.00	1,000.00	.00	1,500.00	.00
52115	Employee Time Buy Back	5,000.00	6,000.00	5,716.48	3,000.00	3,622.68	.00	4,523.05
52126	Uniform & Shoe Allowance	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
52201	Workers Compensation	5,000.00	5,000.00	4,134.94	5,000.00	3,990.83	5,000.00	3,003.47
52203	Hospitalization	84,715.00	86,500.00	86,285.20	80,900.00	85,898.13	76,615.00	80,926.28
52204	Group Life Insurance	900.00	900.00	856.80	700.00	661.92	660.00	661.92
52208	Longevity	5,400.00	5,300.00	5,300.00	5,200.00	5,200.00	3,100.00	5,000.00
52209	OPERS City Share	46,100.00	49,000.00	50,423.66	45,150.00	44,769.40	43,175.00	42,948.77
52212	Medicare	4,775.00	4,750.00	4,812.27	4,750.00	4,793.43	4,475.00	4,836.66
52226	Uniform/Clothing & Laundry	500.00	1,000.00	.00	1,000.00	.00	1,800.00	.00
52500	Education Allowance	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	750.00	750.00
	Salaries & Wages & Benefits Totals	\$485,150.00	\$490,950.00	\$486,842.54	\$476,240.00	\$473,279.69	\$447,160.00	\$447,376.12
Operating Expenses								
53500	Education, Training & Mileage	1,000.00	3,000.00	195.00	3,000.00	310.00	3,000.00	835.66
53602	Office Supplies	9,000.00	9,000.00	6,194.36	9,000.00	6,635.59	8,500.00	9,396.04
53603	ADA; Recycling (Grant); Miller Rd Park Supplies	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	394.97
53604	Gasoline and Oil	1,250.00	1,500.00	1,316.66	2,500.00	992.37	2,500.00	1,074.60



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 101 - General Fund								
EXPENSE								
Department 060 - Building								
Division 000 - Administration								
Operating Expenses								
53606	Computer Equipment & Supplies	500.00	500.00	1,064.99	.00	.00	.00	.00
53701	Contractual Services	3,500.00	2,000.00	2,836.00	.00	3,377.00	7,500.00	11,577.00
53710	Insurance Premium	2,250.00	2,000.00	2,979.91	2,000.00	2,169.13	1,500.00	1,908.33
53735	Plan Reviews	12,500.00	12,500.00	15,000.00	12,500.00	15,185.16	12,500.00	9,618.75
53901	Refunds and Reimbursements	150.00	175.00	126.25	175.00	63.13	175.00	539.75
	Operating Expenses Totals	\$31,150.00	\$31,675.00	\$29,713.17	\$30,175.00	\$28,732.38	\$36,675.00	\$35,345.10
Division 000 - Administration Totals		\$516,300.00	\$522,625.00	\$516,555.71	\$506,415.00	\$502,012.07	\$483,835.00	\$482,721.22
Department 060 - Building Totals		\$516,300.00	\$522,625.00	\$516,555.71	\$506,415.00	\$502,012.07	\$483,835.00	\$482,721.22
Department 070 - Environmental Affairs								
Division 000 - Administration								
Salaries & Wages & Benefits								
51105	Part Time Wages	.00	.00	.00	500.00	.00	580.00	.00
52201	Workers Compensation	.00	.00	.00	5.00	.00	10.00	1.48
52209	OPERS City Share	.00	.00	.00	60.00	.00	80.00	.00
52212	Medicare	.00	.00	.00	10.00	.00	10.00	.00
	Salaries & Wages & Benefits Totals	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00	\$680.00	\$1.48
Operating Expenses								
53602	Office Supplies	2,500.00	2,575.00	250.00	2,000.00	1,701.82	2,000.00	992.27
53710	Insurance Premium	50.00	50.00	15.35	50.00	53.92	40.00	44.52
	Operating Expenses Totals	\$2,550.00	\$2,625.00	\$265.35	\$2,050.00	\$1,755.74	\$2,040.00	\$1,036.79
Division 000 - Administration Totals		\$2,550.00	\$2,625.00	\$265.35	\$2,625.00	\$1,755.74	\$2,720.00	\$1,038.27
Department 070 - Environmental Affairs Totals		\$2,550.00	\$2,625.00	\$265.35	\$2,625.00	\$1,755.74	\$2,720.00	\$1,038.27
Department 100 - Mayor								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	191,100.00	174,945.00	176,386.75	152,600.00	150,083.38	147,535.00	147,996.16
51105	Part Time Wages	.00	.00	311.25	.00	.00	.00	.00
52115	Employee Time Buy Back	500.00	500.00	1,077.01	.00	1,160.36	.00	.00
52201	Workers Compensation	2,700.00	3,000.00	3,042.69	2,500.00	3,011.80	2,500.00	1,589.51
52203	Hospitalization	45,120.00	45,295.00	45,114.43	28,665.00	30,247.69	30,815.00	29,033.54
52204	Group Life Insurance	675.00	435.00	553.35	350.00	330.96	340.00	330.96
52208	Longevity	700.00	1,000.00	1,050.00	.00	.00	.00	.00





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 101 - General Fund								
EXPENSE								
Department 100 - Mayor								
Division 000 - Administration								
Salaries & Wages & Benefits								
52209	OPERS City Share	27,005.00	25,860.00	26,678.84	21,015.00	20,323.45	20,655.00	20,712.84
52212	Medicare	2,800.00	1,105.00	1,406.00	800.00	867.62	2,140.00	847.58
52500	Education Allowance	500.00	500.00	500.00	.00	500.00	.00	.00
Salaries & Wages & Benefits Totals		\$271,100.00	\$252,640.00	\$256,120.32	\$205,930.00	\$206,525.26	\$203,985.00	\$200,510.59
Operating Expenses								
53500	Education, Training & Mileage	7,500.00	7,500.00	5,448.17	9,000.00	2,560.41	8,000.00	2,371.80
53602	Office Supplies	5,000.00	5,000.00	2,107.23	10,000.00	2,296.07	10,000.00	8,733.31
53701	Contractual Services	10,000.00	11,500.00	14,311.50	10,000.00	16,130.00	22,500.00	22,014.00
53710	Insurance Premium	750.00	700.00	1,317.14	700.00	862.70	650.00	.00
Operating Expenses Totals		\$23,250.00	\$24,700.00	\$23,184.04	\$29,700.00	\$21,849.18	\$41,150.00	\$33,119.11
Division 000 - Administration Totals		\$294,350.00	\$277,340.00	\$279,304.36	\$235,630.00	\$228,374.44	\$245,135.00	\$233,629.70
Department 100 - Mayor Totals		\$294,350.00	\$277,340.00	\$279,304.36	\$235,630.00	\$228,374.44	\$245,135.00	\$233,629.70
Department 101 - Human Resources								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	.00	.00	2,422.30	5,500.00	3,058.66	.00	.00
51105	Part Time Wages	30,000.00	36,000.00	41,611.30	35,000.00	36,514.51	35,000.00	34,884.58
52201	Workers Compensation	530.00	515.00	504.47	500.00	453.70	.00	358.31
52202	Unemployment Comp	10,000.00	10,000.00	(140.13)	55,000.00	27,965.65	10,500.00	10,353.72
52209	OPERS City Share	4,200.00	5,040.00	6,580.67	4,900.00	5,330.21	5,075.00	4,860.89
52212	Medicare	435.00	655.00	638.48	510.00	573.81	510.00	546.43
Salaries & Wages & Benefits Totals		\$45,165.00	\$52,210.00	\$51,617.09	\$101,410.00	\$73,896.54	\$51,085.00	\$51,003.93
Operating Expenses								
53206	Employment Physicals/Background Checks	5,000.00	.00	.00	5,000.00	225.00	.00	.00
53500	Education, Training & Mileage	1,500.00	1,500.00	1,900.00	1,500.00	998.00	1,500.00	881.00
53602	Office Supplies	1,500.00	2,500.00	1,420.24	500.00	1,850.83	500.00	772.98
53701	Contractual Services	30,000.00	25,000.00	25,117.00	30,000.00	47,754.23	22,600.00	22,941.70
Operating Expenses Totals		\$38,000.00	\$29,000.00	\$28,437.24	\$37,000.00	\$50,828.06	\$24,600.00	\$24,595.68
Division 000 - Administration Totals		\$83,165.00	\$81,210.00	\$80,054.33	\$138,410.00	\$124,724.60	\$75,685.00	\$75,599.61
Department 101 - Human Resources Totals		\$83,165.00	\$81,210.00	\$80,054.33	\$138,410.00	\$124,724.60	\$75,685.00	\$75,599.61



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 101 - General Fund								
EXPENSE								
Department 103 - Economic Development								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	94,015.00	90,800.00	90,674.43	86,000.00	85,968.00	83,000.00	82,723.11
52115	Employee Time Buy Back	1,500.00	1,500.00	318.40	1,000.00	1,472.60	.00	854.24
52203	Hospitalization	25,065.00	31,000.00	30,737.17	26,000.00	25,520.79	27,255.00	26,871.82
52204	Group Life Insurance	225.00	180.00	214.20	175.00	165.48	170.00	165.48
52208	Longevity	850.00	.00	.00	.00	.00	.00	.00
52209	OPERS City Share	13,300.00	13,600.00	13,770.57	12,180.00	11,589.76	11,620.00	11,581.41
52212	Medicare	1,365.00	1,200.00	1,236.02	1,260.00	1,155.51	1,205.00	1,154.28
52500	Education Allowance	1,000.00	2,000.00	2,000.00	.00	.00	.00	.00
Salaries & Wages & Benefits Totals		\$137,320.00	\$140,280.00	\$138,950.79	\$126,615.00	\$125,872.14	\$123,250.00	\$123,350.34
Operating Expenses								
53500	Education, Training & Mileage	1,500.00	1,500.00	520.00	1,500.00	554.50	3,000.00	393.01
53602	Office Supplies	1,500.00	1,500.00	367.88	1,500.00	30.15	1,500.00	1,396.97
53611	Operating Supplies	5,000.00	5,000.00	8,568.37	5,000.00	4,471.66	7,500.00	4,775.82
53701	Contractual Services	2,500.00	2,500.00	3,489.83	2,500.00	501.65	15,000.00	792.87
53904	Job Growth Incentive Program	100,000.00	55,000.00	26,881.01	90,000.00	86,909.85	122,000.00	121,953.58
53906	Donation to CIC	.00	.00	10,000.00	.00	.00	.00	.00
Operating Expenses Totals		\$110,500.00	\$65,500.00	\$49,827.09	\$100,500.00	\$92,467.81	\$149,000.00	\$129,312.25
Division 000 - Administration Totals		\$247,820.00	\$205,780.00	\$188,777.88	\$227,115.00	\$218,339.95	\$272,250.00	\$252,662.59
Department 103 - Economic Development Totals		\$247,820.00	\$205,780.00	\$188,777.88	\$227,115.00	\$218,339.95	\$272,250.00	\$252,662.59
Department 110 - Finance								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	327,530.00	316,550.00	311,100.00	305,865.00	294,939.48	283,500.00	279,512.39
51105	Part Time Wages	10,000.00	35,000.00	30,438.93	41,500.00	31,595.54	49,945.00	38,244.21
51106	Overtime Wages	5,000.00	5,000.00	12,543.25	7,500.00	615.25	7,500.00	11,011.00
52115	Employee Time Buy Back	12,500.00	19,500.00	19,246.18	12,500.00	17,094.41	10,000.00	20,912.68
52201	Workers Compensation	5,400.00	5,400.00	4,388.35	5,400.00	4,547.88	5,400.00	3,483.09
52203	Hospitalization	98,715.00	75,000.00	75,014.95	74,300.00	71,090.85	70,445.00	66,267.56
52204	Group Life Insurance	900.00	725.00	856.80	725.00	661.92	680.00	661.92
52208	Longevity	4,800.00	4,700.00	4,700.00	4,900.00	4,900.00	4,000.00	4,000.00
52209	OPERS City Share	47,955.00	54,000.00	55,794.31	51,430.00	45,539.10	49,485.00	47,343.96



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 101 - General Fund								
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Salaries & Wages & Benefits								
52212 Medicare		4,970.00	5,165.00	5,299.52	5,325.00	4,933.19	5,124.00	5,478.37
52500 Education Allowance		.00	500.00	500.00	.00	350.00	.00	.00
Salaries & Wages & Benefits Totals		\$517,770.00	\$521,540.00	\$519,882.29	\$509,445.00	\$476,267.62	\$486,079.00	\$476,915.18
Operating Expenses								
53500 Education, Training & Mileage		7,500.00	6,500.00	6,355.50	6,500.00	5,947.00	5,500.00	4,433.98
53602 Office Supplies		7,500.00	10,000.00	6,505.54	10,000.00	6,995.52	10,000.00	8,749.37
53606 Computer Equipment & Supplies		1,500.00	8,000.00	35,079.25	1,500.00	209.99	1,500.00	1,057.50
53701 Contractual Services		275,000.00	310,000.00	282,573.49	280,000.00	279,768.30	321,415.00	324,498.01
53710 Insurance Premium		2,500.00	2,500.00	5,306.20	2,500.00	1,475.58	2,250.00	2,023.31
53901 Refunds and Reimbursements		.00	.00	.00	.00	2,145.00	.00	(87.62)
Operating Expenses Totals		\$294,000.00	\$337,000.00	\$335,819.98	\$300,500.00	\$296,541.39	\$340,665.00	\$340,674.55
Division 000 - Administration Totals		\$811,770.00	\$858,540.00	\$855,702.27	\$809,945.00	\$772,809.01	\$826,744.00	\$817,589.73
Department 110 - Finance Totals		\$811,770.00	\$858,540.00	\$855,702.27	\$809,945.00	\$772,809.01	\$826,744.00	\$817,589.73
Department 120 - General Government								
Division 000 - Administration								
Operating Expenses								
53610 Supplies-Historical PC		2,000.00	2,000.00	71.00	2,000.00	.00	2,000.00	1,174.82
53611 Operating Supplies		20,000.00	20,000.00	1,438.00	.00	1,195.95	.00	11,084.79
53701 Contractual Services		15,000.00	35,000.00	35,647.85	15,000.00	16,831.96	15,000.00	14,855.68
53701.006 Contractual Services IT		70,000.00	70,000.00	69,571.07	70,000.00	69,806.59	70,000.00	55,525.09
53706 Real Estate Taxes		4,000.00	10,000.00	3,939.11	1,500.00	9,571.26	1,500.00	27,012.61
53715 Lorain County Auditor & Treasurer Fees		60,000.00	60,000.00	57,691.99	60,000.00	56,006.51	50,000.00	55,505.78
53729 LC DRETAC Fee		10,500.00	7,500.00	10,107.04	7,500.00	7,067.16	7,500.00	6,209.26
53730 Lorain County Elections		10,000.00	10,000.00	1,789.86	10,000.00	6,038.80	10,000.00	1,342.20
53731 Public Health Contract		150,000.00	145,000.00	142,064.78	130,000.00	137,919.38	131,500.00	127,079.28
53733 Lorain County Public Administration Fees		.00	.00	.00	.00	.00	25.00	.00
53737 Street Lighting		425,000.00	425,000.00	456,138.66	450,000.00	440,609.59	450,000.00	440,393.42
53770 Insurance Deductible/Claims		5,000.00	3,000.00	8,093.90	3,000.00	.00	3,000.00	.00
53905 Donation to CRS		25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Operating Expenses Totals		\$796,500.00	\$812,500.00	\$811,553.26	\$769,000.00	\$765,047.20	\$760,525.00	\$760,182.93



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 101 - General Fund								
EXPENSE								
Department 120 - General Government								
Division 000 - Administration								
Transfers								
59208	Transfer to Office on Aging	60,000.00	60,000.00	60,000.00	42,000.00	43,000.00	42,000.00	42,000.00
59209	Transfer to Dial a Bus	.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
59210	Transfer to AL Cable TV	175,000.00	175,000.00	175,000.00	142,000.00	142,000.00	142,000.00	142,000.00
59405	Transfer to Economic Development Fund	.00	.00	.00	500,000.00	500,000.00	.00	.00
59406	Transfer to SA Sidewalk Fund	.00	.00	.00	150,000.00	150,000.00	.00	.00
59407	Transfer to ALPS Capital Improvement Fund	.00	.00	.00	250,000.00	250,000.00	.00	.00
59426	Transfer to ITCI	.00	.00	.00	850,000.00	850,000.00	.00	.00
59427	Transfer to Streets CMR	.00	200,000.00	200,000.00	350,000.00	350,000.00	350,000.00	350,000.00
59451	Transfer to Special Assessment Bond	.00	22,750.00	22,643.06	.00	.00	2,850.00	2,850.00
Transfers Totals		\$235,000.00	\$477,750.00	\$477,643.06	\$2,309,000.00	\$2,310,000.00	\$561,850.00	\$561,850.00
Division 000 - Administration Totals		\$1,031,500.00	\$1,290,250.00	\$1,289,196.32	\$3,078,000.00	\$3,075,047.20	\$1,322,375.00	\$1,322,032.93
Department 120 - General Government Totals		\$1,031,500.00	\$1,290,250.00	\$1,289,196.32	\$3,078,000.00	\$3,075,047.20	\$1,322,375.00	\$1,322,032.93
Department 130 - Law								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	138,425.00	140,700.00	133,808.72	206,240.00	206,424.76	187,855.00	188,853.33
51105	Part Time Wages	.00	.00	(105.81)	14,000.00	13,258.20	13,000.00	12,845.88
51106	Overtime Wages	.00	.00	.00	500.00	.00	500.00	205.97
52115	Employee Time Buy Back	.00	3,000.00	2,674.07	5,000.00	3,619.67	4,500.00	4,280.05
52126	Uniform & Shoe Allowance	.00	800.00	800.00	800.00	800.00	800.00	800.00
52201	Workers Compensation	2,575.00	3,100.00	2,846.61	3,500.00	2,681.62	3,500.00	2,109.97
52203	Hospitalization	11,000.00	35,500.00	35,186.27	27,275.00	23,689.39	26,480.00	25,537.01
52204	Group Life Insurance	225.00	175.00	410.55	175.00	165.48	170.00	165.48
52208	Longevity	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
52209	OPERS City Share	19,380.00	21,020.00	21,869.68	30,555.00	29,881.52	27,000.00	28,601.49
52212	Medicare	2,010.00	1,870.00	2,024.70	3,165.00	3,270.47	2,495.00	3,223.66
52226	Uniform/Clothing & Laundry	.00	.00	.00	.00	.00	500.00	.00
52500	Education Allowance	.00	.00	500.00	500.00	500.00	500.00	500.00
Salaries & Wages & Benefits Totals		\$173,615.00	\$208,165.00	\$202,014.79	\$293,710.00	\$286,291.11	\$269,300.00	\$269,122.84
Operating Expenses								
53500	Education, Training & Mileage	3,500.00	5,000.00	2,411.00	8,000.00	1,604.80	8,000.00	7,898.85



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
<b>Fund 101 - General Fund</b>								
<b>EXPENSE</b>								
Department <b>130 - Law</b>								
Division <b>000 - Administration</b>								
<i>Operating Expenses</i>								
53602	Office Supplies	5,000.00	5,000.00	9,025.02	10,000.00	8,170.31	10,000.00	8,208.50
53701	Contractual Services	2,500.00	7,500.00	17,914.10	10,000.00	1,513.65	45,000.00	221.50
53701.004	Contractual Services Counsel & Special Cases	25,000.00	25,000.00	11,558.45	15,000.00	38,840.00	35,000.00	.00
53710	Insurance Premium	1,250.00	1,250.00	1,266.40	1,250.00	1,496.25	1,250.00	1,235.34
53713	Maintenance Violations	.00	.00	5,288.00	5,000.00	2,503.00	7,500.00	2,298.00
53804	Equipment Purchases	.00	5,000.00	.00	5,000.00	366.73	5,000.00	999.99
<i>Operating Expenses Totals</i>		\$37,250.00	\$48,750.00	\$47,462.97	\$54,250.00	\$54,494.74	\$111,750.00	\$20,862.18
Division <b>000 - Administration Totals</b>		\$210,865.00	\$256,915.00	\$249,477.76	\$347,960.00	\$340,785.85	\$381,050.00	\$289,985.02
Department <b>130 - Law Totals</b>		\$210,865.00	\$256,915.00	\$249,477.76	\$347,960.00	\$340,785.85	\$381,050.00	\$289,985.02
Department <b>135 - Planning &amp; Zoning</b>								
Division <b>000 - Administration</b>								
<i>Salaries &amp; Wages &amp; Benefits</i>								
51102	Salaries	138,085.00	83,685.00	87,583.54	.00	.00	.00	.00
51105	Part Time Wages	15,000.00	10,000.00	14,180.51	.00	.00	.00	.00
51106	Overtime Wages	500.00	500.00	.00	.00	.00	.00	.00
52115	Employee Time Buy Back	5,000.00	.00	.00	.00	.00	.00	.00
52126	Uniform & Shoe Allowance	1,600.00	.00	.00	.00	.00	.00	.00
52201	Workers Compensation	1,960.00	.00	.00	.00	.00	.00	.00
52203	Hospitalization	50,130.00	24,200.00	23,624.97	.00	.00	.00	.00
52204	Group Life Insurance	450.00	350.00	35.70	.00	.00	.00	.00
52208	Longevity	2,000.00	.00	.00	.00	.00	.00	.00
52209	OPERS City Share	21,010.00	15,200.00	14,134.97	.00	.00	.00	.00
52212	Medicare	2,175.00	2,110.00	1,459.36	.00	.00	.00	.00
52500	Education Allowance	500.00	500.00	.00	.00	.00	.00	.00
<i>Salaries &amp; Wages &amp; Benefits Totals</i>		\$238,410.00	\$136,545.00	\$141,019.05	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Expenses</i>								
53500	Education, Training & Mileage	1,500.00	1,500.00	.00	.00	.00	.00	.00
53602	Office Supplies	3,000.00	7,500.00	2,794.26	2,000.00	2,127.35	2,000.00	3,969.35
53701	Contractual Services	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
53710	Insurance Premium	300.00	750.00	1,414.26	.00	.00	.00	.00
53713	Maintenance Violations	5,000.00	5,000.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 101 - General Fund								
EXPENSE								
Department 135 - Planning & Zoning								
Division 000 - Administration								
Operating Expenses								
53804	Equipment Purchases	2,500.00	2,500.00	10,622.56	.00	.00	.00	.00
53901	Refunds and Reimbursements	.00	.00	175.00	.00	.00	.00	.00
	Operating Expenses Totals	\$17,300.00	\$22,250.00	\$15,006.08	\$7,000.00	\$2,127.35	\$7,000.00	\$3,969.35
	Division 000 - Administration Totals	\$255,710.00	\$158,795.00	\$156,025.13	\$7,000.00	\$2,127.35	\$7,000.00	\$3,969.35
	Department 135 - Planning & Zoning Totals	\$255,710.00	\$158,795.00	\$156,025.13	\$7,000.00	\$2,127.35	\$7,000.00	\$3,969.35
Department 140 - Council								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	195,145.00	149,050.00	148,834.89	154,300.00	157,037.78	151,215.00	155,575.22
52201	Workers Compensation	2,675.00	2,000.00	2,001.88	3,000.00	1,686.92	3,000.00	1,714.08
52203	Hospitalization	34,585.00	24,000.00	25,393.16	24,000.00	23,291.63	26,480.00	21,963.56
52204	Group Life Insurance	450.00	180.00	214.20	175.00	165.48	170.00	165.48
52209	OPERS City Share	26,760.00	20,230.00	23,667.14	20,550.00	21,262.97	20,610.00	21,807.57
52212	Medicare	2,770.00	2,095.00	2,280.63	2,130.00	2,274.51	2,135.00	2,379.24
52500	Education Allowance	950.00	450.00	450.00	450.00	600.00	.00	.00
	Salaries & Wages & Benefits Totals	\$263,335.00	\$198,005.00	\$202,841.90	\$204,605.00	\$206,319.29	\$203,610.00	\$203,605.15
Operating Expenses								
53500	Education, Training & Mileage	4,500.00	4,500.00	2,448.28	4,500.00	773.00	4,000.00	3,973.26
53602	Office Supplies	4,500.00	4,500.00	2,715.11	4,500.00	1,720.84	4,500.00	3,963.33
53701	Contractual Services	35,000.00	15,000.00	13,170.75	35,000.00	36,452.60	14,050.00	15,325.17
53710	Insurance Premium	2,000.00	1,750.00	1,428.65	1,750.00	1,954.55	1,500.00	1,613.73
53804	Equipment Purchases	5,000.00	5,000.00	3,700.00	7,000.00	6,426.00	8,800.00	7,964.07
	Operating Expenses Totals	\$51,000.00	\$30,750.00	\$23,462.79	\$52,750.00	\$47,326.99	\$32,850.00	\$32,839.56
	Division 000 - Administration Totals	\$314,335.00	\$228,755.00	\$226,304.69	\$257,355.00	\$253,646.28	\$236,460.00	\$236,444.71
	Department 140 - Council Totals	\$314,335.00	\$228,755.00	\$226,304.69	\$257,355.00	\$253,646.28	\$236,460.00	\$236,444.71
Department 150 - Court								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	286,165.00	293,950.00	281,315.87	277,325.00	273,769.23	232,110.00	254,267.23
51105	Part Time Wages	23,000.00	23,000.00	23,162.74	22,500.00	23,707.94	45,000.00	22,851.62
52115	Employee Time Buy Back	3,500.00	11,500.00	11,250.19	3,500.00	8,100.15	3,500.00	1,828.43
52201	Workers Compensation	4,000.00	4,000.00	3,895.43	4,000.00	3,964.41	4,000.00	2,624.99



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 101 - General Fund								
EXPENSE								
Department 150 - Court								
Division 000 - Administration								
Salaries & Wages & Benefits								
52203	Hospitalization	138,850.00	170,500.00	170,897.56	143,330.00	141,284.81	132,405.00	135,546.35
52204	Group Life Insurance	1,350.00	1,200.00	1,285.20	1,225.00	992.88	850.00	992.88
52208	Longevity	5,500.00	4,400.00	4,400.00	4,400.00	4,400.00	3,100.00	3,100.00
52209	OPERS City Share	44,055.00	48,860.00	50,233.25	41,765.00	41,425.00	39,655.00	39,264.54
52212	Medicare	4,560.00	4,300.00	4,435.92	4,325.00	4,321.66	4,110.00	4,107.04
52500	Education Allowance	.00	.00	.00	900.00	.00	900.00	900.00
	Salaries & Wages & Benefits Totals	\$510,980.00	\$561,710.00	\$550,876.16	\$503,270.00	\$501,966.08	\$465,630.00	\$465,483.08
Operating Expenses								
53500	Education, Training & Mileage	4,000.00	4,000.00	701.00	4,000.00	752.00	4,000.00	2,978.40
53602	Office Supplies	45,000.00	45,000.00	43,689.41	45,000.00	44,588.89	42,300.00	45,770.66
53701	Contractual Services	5,000.00	.00	150.00	10,000.00	1,705.03	10,000.00	10,210.63
53702	Utility - Gas	6,500.00	6,500.00	3,947.56	6,500.00	3,649.26	6,500.00	4,953.17
53703	Utility - Electric	17,500.00	17,500.00	15,494.56	17,500.00	14,841.82	17,500.00	16,318.19
53704	Utility - Water and Sewer	300.00	300.00	272.67	300.00	276.48	300.00	232.22
53710	Insurance Premium	3,250.00	3,000.00	3,238.95	3,000.00	2,628.54	2,250.00	2,540.19
53719	Jury and Witness Fees	1,500.00	1,500.00	.00	1,500.00	882.00	1,500.00	1,302.00
	Operating Expenses Totals	\$83,050.00	\$77,800.00	\$67,494.15	\$87,800.00	\$69,324.02	\$84,350.00	\$84,305.46
Division 000 - Administration Totals		\$594,030.00	\$639,510.00	\$618,370.31	\$591,070.00	\$571,290.10	\$549,980.00	\$549,788.54
Department 150 - Court Totals		\$594,030.00	\$639,510.00	\$618,370.31	\$591,070.00	\$571,290.10	\$549,980.00	\$549,788.54
Department 160 - Civil Service								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	8,000.00	8,000.00	8,000.00	.00	.00	.00	39.34
51105	Part Time Wages	.00	.00	.00	5,000.00	1,837.99	5,000.00	3,904.54
51106	Overtime Wages	.00	.00	.00	.00	168.89	.00	.00
52201	Workers Compensation	.00	50.00	25.58	50.00	51.29	50.00	31.82
52209	OPERS City Share	1,120.00	1,050.00	.00	700.00	297.65	700.00	558.57
52212	Medicare	115.00	110.00	.00	75.00	.00	75.00	45.20
	Salaries & Wages & Benefits Totals	\$9,235.00	\$9,210.00	\$8,025.58	\$5,825.00	\$2,355.82	\$5,825.00	\$4,579.47
Operating Expenses								
53602	Office Supplies	250.00	250.00	26.82	250.00	(64.37)	500.00	37.02



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 101 - General Fund								
EXPENSE								
Department 160 - Civil Service								
Division 000 - Administration								
Operating Expenses								
53701	Contractual Services	105,000.00	21,000.00	21,045.00	30,000.00	24,855.50	10,000.00	1,900.00
53710	Insurance Premium	150.00	125.00	114.55	125.00	134.80	110.00	111.29
53901	Refunds and Reimbursements	.00	.00	25.00	.00	25.00	75.00	.00
	Operating Expenses Totals	\$105,400.00	\$21,375.00	\$21,211.37	\$30,375.00	\$24,950.93	\$10,685.00	\$2,048.31
	Division 000 - Administration Totals	\$114,635.00	\$30,585.00	\$29,236.95	\$36,200.00	\$27,306.75	\$16,510.00	\$6,627.78
	Department 160 - Civil Service Totals	\$114,635.00	\$30,585.00	\$29,236.95	\$36,200.00	\$27,306.75	\$16,510.00	\$6,627.78
	EXPENSE TOTALS	\$16,239,625.00	\$16,100,095.00	\$16,018,674.90	\$17,507,928.00	\$17,063,498.04	\$14,591,769.00	\$14,422,946.07
Fund 101 - General Fund Totals								
	REVENUE TOTALS	\$15,835,815.00	\$14,989,710.00	\$15,053,582.86	\$15,589,545.00	\$17,370,325.71	\$14,962,335.00	\$15,132,183.59
	EXPENSE TOTALS	\$16,239,625.00	\$16,100,095.00	\$16,018,674.90	\$17,507,928.00	\$17,063,498.04	\$14,591,769.00	\$14,422,946.07
Fund 101 - General Fund Totals		(\$403,810.00)	(\$1,110,385.00)	(\$965,092.04)	(\$1,918,383.00)	\$306,827.67	\$370,566.00	\$709,237.52
Fund 202 - Streets CMR								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Other Taxes								
42411	Gasoline Tax	1,325,000.00	1,150,000.00	1,435,918.26	1,010,000.00	1,380,430.80	900,000.00	1,132,674.76
	Other Taxes Totals	\$1,325,000.00	\$1,150,000.00	\$1,435,918.26	\$1,010,000.00	\$1,380,430.80	\$900,000.00	\$1,132,674.76
	Misc. Revenues							
42311	MVR-Permissive Fee	150,000.00	135,000.00	178,712.38	150,000.00	125,488.20	151,000.00	140,290.43
47305	Refunds and Reimbursements	.00	.00	.00	.00	27,012.62	.00	6,864.11
	Misc. Revenues Totals	\$150,000.00	\$135,000.00	\$178,712.38	\$150,000.00	\$152,500.82	\$151,000.00	\$147,154.54
	Transfers/Advances							
49301	Transfers From General Fund	.00	200,000.00	200,000.00	350,000.00	350,000.00	350,000.00	350,000.00
	Transfers/Advances Totals	\$0.00	\$200,000.00	\$200,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
	Division 000 - Administration Totals	\$1,475,000.00	\$1,485,000.00	\$1,814,630.64	\$1,510,000.00	\$1,882,931.62	\$1,401,000.00	\$1,629,829.30
	Department 000 - General Totals	\$1,475,000.00	\$1,485,000.00	\$1,814,630.64	\$1,510,000.00	\$1,882,931.62	\$1,401,000.00	\$1,629,829.30
	REVENUE TOTALS	\$1,475,000.00	\$1,485,000.00	\$1,814,630.64	\$1,510,000.00	\$1,882,931.62	\$1,401,000.00	\$1,629,829.30





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 202 - Streets CMR								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	650,200.00	604,710.00	632,951.30	652,240.00	713,145.18	770,700.00	731,306.75
51105	Part Time Wages	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00
51106	Overtime Wages	60,000.00	60,000.00	36,168.96	60,000.00	9,078.46	60,000.00	28,857.87
52115	Employee Time Buy Back	10,000.00	10,000.00	4,162.42	5,000.00	10,540.08	2,250.00	5,087.68
52126	Uniform & Shoe Allowance	1,800.00	1,600.00	1,400.00	1,600.00	1,600.00	1,200.00	1,600.00
52127	CDL Allowance	3,600.00	3,200.00	2,800.00	3,200.00	3,200.00	2,400.00	3,200.00
52201	Workers Compensation	10,150.00	10,500.00	9,341.10	10,500.00	9,952.76	10,500.00	6,146.14
52203	Hospitalization	178,950.00	188,500.00	188,540.58	167,170.00	136,065.73	103,530.00	159,406.66
52204	Group Life Insurance	2,025.00	1,750.00	1,713.60	1,750.00	1,323.84	1,250.00	1,323.84
52208	Longevity	13,850.00	13,000.00	11,000.00	11,800.00	11,800.00	7,500.00	11,400.00
52209	OPERS City Share	101,530.00	91,000.00	103,618.56	92,685.00	98,651.17	81,705.00	108,652.10
52212	Medicare	10,515.00	9,425.00	7,305.37	9,600.00	8,070.54	8,465.00	8,020.84
52226	Uniform/Clothing & Laundry	2,500.00	5,000.00	.00	5,200.00	.00	5,000.00	5,200.00
	Salaries & Wages & Benefits Totals	\$1,060,120.00	\$1,013,685.00	\$999,001.89	\$1,035,745.00	\$1,003,427.76	\$1,069,500.00	\$1,070,201.88
	Operating Expenses							
53604	Gasoline and Oil	15,000.00	.00	30,686.55	.00	.00	.00	.00
53607	Equipment Maintenance	5,000.00	5,000.00	4,100.00	5,000.00	.00	5,000.00	.00
53609	Traffic Light Equipment	15,000.00	15,000.00	240.00	15,000.00	3,038.35	9,000.00	8,744.72
53611	Operating Supplies	450,000.00	450,000.00	417,444.56	450,000.00	415,302.06	286,500.00	291,387.19
53703	Utility - Electric	6,500.00	6,500.00	7,142.86	6,500.00	6,891.83	6,500.00	6,450.71
53710	Insurance Premium	10,000.00	9,500.00	8,789.23	9,500.00	11,322.94	9,000.00	9,348.49
	Operating Expenses Totals	\$501,500.00	\$486,000.00	\$468,403.20	\$486,000.00	\$436,555.18	\$316,000.00	\$315,931.11
	Capital Expenses							
55001	Capital-Equipment	500,000.00	70,000.00	35,760.00	69,000.00	51,147.84	.00	.00
	Capital Expenses Totals	\$500,000.00	\$70,000.00	\$35,760.00	\$69,000.00	\$51,147.84	\$0.00	\$0.00
	Division 000 - Administration Totals	\$2,061,620.00	\$1,569,685.00	\$1,503,165.09	\$1,590,745.00	\$1,491,130.78	\$1,385,500.00	\$1,386,132.99
	Department 054 - Public Works Totals	\$2,061,620.00	\$1,569,685.00	\$1,503,165.09	\$1,590,745.00	\$1,491,130.78	\$1,385,500.00	\$1,386,132.99
	EXPENSE TOTALS	\$2,061,620.00	\$1,569,685.00	\$1,503,165.09	\$1,590,745.00	\$1,491,130.78	\$1,385,500.00	\$1,386,132.99
	Fund 202 - Streets CMR Totals							
	REVENUE TOTALS	\$1,475,000.00	\$1,485,000.00	\$1,814,630.64	\$1,510,000.00	\$1,882,931.62	\$1,401,000.00	\$1,629,829.30
	EXPENSE TOTALS	\$2,061,620.00	\$1,569,685.00	\$1,503,165.09	\$1,590,745.00	\$1,491,130.78	\$1,385,500.00	\$1,386,132.99



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 202 - Streets CMR Totals		(\$586,620.00)	(\$84,685.00)	\$311,465.55	(\$80,745.00)	\$391,800.84	\$15,500.00	\$243,696.31
Fund 203 - State Highway Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Other Taxes								
42411 Gasoline Tax		95,000.00	95,000.00	116,425.81	85,000.00	111,926.80	75,000.00	91,838.53
Other Taxes Totals		\$95,000.00	\$95,000.00	\$116,425.81	\$85,000.00	\$111,926.80	\$75,000.00	\$91,838.53
Misc. Revenues								
42311 MVR-Permissive Fee		12,500.00	.00	2,060.05	.00	.00	.00	.00
Misc. Revenues Totals		\$12,500.00	\$0.00	\$2,060.05	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$107,500.00	\$95,000.00	\$118,485.86	\$85,000.00	\$111,926.80	\$75,000.00	\$91,838.53
Department 000 - General Totals		\$107,500.00	\$95,000.00	\$118,485.86	\$85,000.00	\$111,926.80	\$75,000.00	\$91,838.53
REVENUE TOTALS		\$107,500.00	\$95,000.00	\$118,485.86	\$85,000.00	\$111,926.80	\$75,000.00	\$91,838.53
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Operating Expenses								
53611 Operating Supplies		95,000.00	95,000.00	.00	80,000.00	125,000.00	80,000.00	63,968.79
Operating Expenses Totals		\$95,000.00	\$95,000.00	\$0.00	\$80,000.00	\$125,000.00	\$80,000.00	\$63,968.79
Division 000 - Administration Totals		\$95,000.00	\$95,000.00	\$0.00	\$80,000.00	\$125,000.00	\$80,000.00	\$63,968.79
Department 054 - Public Works Totals		\$95,000.00	\$95,000.00	\$0.00	\$80,000.00	\$125,000.00	\$80,000.00	\$63,968.79
EXPENSE TOTALS		\$95,000.00	\$95,000.00	\$0.00	\$80,000.00	\$125,000.00	\$80,000.00	\$63,968.79
Fund 203 - State Highway Fund Totals								
REVENUE TOTALS		\$107,500.00	\$95,000.00	\$118,485.86	\$85,000.00	\$111,926.80	\$75,000.00	\$91,838.53
EXPENSE TOTALS		\$95,000.00	\$95,000.00	\$0.00	\$80,000.00	\$125,000.00	\$80,000.00	\$63,968.79
Fund 203 - State Highway Fund Totals		\$12,500.00	\$0.00	\$118,485.86	\$5,000.00	(\$13,073.20)	(\$5,000.00)	\$27,869.74
Fund 204 - Income Tax Transfer								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Other Taxes								
42201 Municipal Income Tax		13,455,000.00	12,604,125.00	13,458,291.56	12,487,000.00	12,606,267.10	11,955,895.00	12,488,574.17
Other Taxes Totals		\$13,455,000.00	\$12,604,125.00	\$13,458,291.56	\$12,487,000.00	\$12,606,267.10	\$11,955,895.00	\$12,488,574.17
Division 000 - Administration Totals		\$13,455,000.00	\$12,604,125.00	\$13,458,291.56	\$12,487,000.00	\$12,606,267.10	\$11,955,895.00	\$12,488,574.17
Department 000 - General Totals		\$13,455,000.00	\$12,604,125.00	\$13,458,291.56	\$12,487,000.00	\$12,606,267.10	\$11,955,895.00	\$12,488,574.17
REVENUE TOTALS		\$13,455,000.00	\$12,604,125.00	\$13,458,291.56	\$12,487,000.00	\$12,606,267.10	\$11,955,895.00	\$12,488,574.17



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 204 - Income Tax Transfer								
EXPENSE								
Department 120 - General Government								
Division 000 - Administration								
Transfers								
59401	Transfer to General	8,500,000.00	8,000,000.00	8,000,000.00	8,596,940.00	8,596,940.00	8,182,695.00	8,182,695.00
59403	Transfer to Bond Retirement	1,750,000.00	1,500,000.00	1,500,000.00	1,250,000.00	1,250,000.00	1,550,000.00	1,550,000.00
59404	Transfer to Recreation	515,000.00	522,500.00	522,500.00	637,000.00	637,000.00	525,000.00	525,000.00
59426	Transfer to ITCI	2,500,000.00	1,500,000.00	1,500,000.00	3,000,000.00	3,000,000.00	2,700,000.00	2,700,000.00
59902	Refunds/Reimbursements	400,000.00	400,000.00	160,890.05	400,000.00	359,333.88	408,000.00	407,806.78
	Transfers Totals	\$13,665,000.00	\$11,922,500.00	\$11,683,390.05	\$13,883,940.00	\$13,843,273.88	\$13,365,695.00	\$13,365,501.78
	Division 000 - Administration Totals	\$13,665,000.00	\$11,922,500.00	\$11,683,390.05	\$13,883,940.00	\$13,843,273.88	\$13,365,695.00	\$13,365,501.78
	Department 120 - General Government Totals	\$13,665,000.00	\$11,922,500.00	\$11,683,390.05	\$13,883,940.00	\$13,843,273.88	\$13,365,695.00	\$13,365,501.78
	EXPENSE TOTALS	\$13,665,000.00	\$11,922,500.00	\$11,683,390.05	\$13,883,940.00	\$13,843,273.88	\$13,365,695.00	\$13,365,501.78
Fund 204 - Income Tax Transfer Totals								
	REVENUE TOTALS	\$13,455,000.00	\$12,604,125.00	\$13,458,291.56	\$12,487,000.00	\$12,606,267.10	\$11,955,895.00	\$12,488,574.17
	EXPENSE TOTALS	\$13,665,000.00	\$11,922,500.00	\$11,683,390.05	\$13,883,940.00	\$13,843,273.88	\$13,365,695.00	\$13,365,501.78
Fund 204 - Income Tax Transfer Totals		(\$210,000.00)	\$681,625.00	\$1,774,901.51	(\$1,396,940.00)	(\$1,237,006.78)	(\$1,409,800.00)	(\$876,927.61)
Fund 205 - Improvement Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
43533	Police Vest Grant	3,250.00	3,250.00	.00	3,250.00	.00	3,250.00	.00
	Charges For Services Totals	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00
	Misc. Revenues							
47301	Sale of Assets	.00	.00	.00	.00	48,322.51	.00	5,000.00
47801	Investment / Interest Income	100,000.00	150,000.00	149,008.49	150,000.00	150,860.30	100,000.00	200,066.79
	Misc. Revenues Totals	\$100,000.00	\$150,000.00	\$149,008.49	\$150,000.00	\$199,182.81	\$100,000.00	\$205,066.79
	Transfers/Advances							
49400	Repayment of Advance from Other Capital Projects	.00	.00	.00	.00	13,643.31	.00	.00
	Transfers/Advances Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,643.31	\$0.00	\$0.00
	Division 000 - Administration Totals	\$103,250.00	\$153,250.00	\$149,008.49	\$153,250.00	\$212,826.12	\$103,250.00	\$205,066.79
	Department 000 - General Totals	\$103,250.00	\$153,250.00	\$149,008.49	\$153,250.00	\$212,826.12	\$103,250.00	\$205,066.79
	REVENUE TOTALS	\$103,250.00	\$153,250.00	\$149,008.49	\$153,250.00	\$212,826.12	\$103,250.00	\$205,066.79



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 205 - Improvement Fund								
EXPENSE								
Department 120 - General Government								
Division 000 - Administration								
Operating Expenses								
53611	Operating Supplies	20,000.00	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00
53701	Contractual Services	45,000.00	45,000.00	43,810.33	61,000.00	70,949.75	76,500.00	53,124.58
53907	Bank Fees	100.00	100.00	23.00	.00	9.00	.00	.00
	<i>Operating Expenses Totals</i>	\$65,100.00	\$65,100.00	\$63,833.33	\$81,000.00	\$80,958.75	\$96,500.00	\$73,124.58
Capital Expenses								
55001	Capital-Equipment	.00	.00	.00	.00	.00	77,250.00	77,251.58
55008	Capital- Land & Land Improvements	.00	.00	.00	.00	.00	59,250.00	59,224.80
	<i>Capital Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,500.00	\$136,476.38
	Division 000 - Administration Totals	\$65,100.00	\$65,100.00	\$63,833.33	\$81,000.00	\$80,958.75	\$233,000.00	\$209,600.96
	Department 120 - General Government Totals	\$65,100.00	\$65,100.00	\$63,833.33	\$81,000.00	\$80,958.75	\$233,000.00	\$209,600.96
	EXPENSE TOTALS	\$65,100.00	\$65,100.00	\$63,833.33	\$81,000.00	\$80,958.75	\$233,000.00	\$209,600.96
Fund 205 - Improvement Fund Totals								
	REVENUE TOTALS	\$103,250.00	\$153,250.00	\$149,008.49	\$153,250.00	\$212,826.12	\$103,250.00	\$205,066.79
	EXPENSE TOTALS	\$65,100.00	\$65,100.00	\$63,833.33	\$81,000.00	\$80,958.75	\$233,000.00	\$209,600.96
Fund 205 - Improvement Fund Totals		\$38,150.00	\$88,150.00	\$85,175.16	\$72,250.00	\$131,867.37	(\$129,750.00)	(\$4,534.17)
Fund 206 - Paramedic Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Property Taxes								
41101	General Property Tax	1,574,195.00	1,555,185.00	1,486,738.97	1,547,140.00	1,517,254.36	1,453,785.00	1,516,804.39
41102	Rollback, Homestead, Etc.	197,550.00	195,165.00	382,516.53	192,270.00	190,406.10	191,030.00	188,500.35
	<i>Property Taxes Totals</i>	\$1,771,745.00	\$1,750,350.00	\$1,869,255.50	\$1,739,410.00	\$1,707,660.46	\$1,644,815.00	\$1,705,304.74
Misc. Revenues								
47111	Donations and Contributions	.00	.00	1,000.00	.00	4,000.00	.00	3,334.00
47301	Sale of Assets	.00	.00	.00	.00	.00	.00	3,815.63
47305	Refunds and Reimbursements	.00	.00	20,025.41	.00	275,793.58	.00	13,444.97
	<i>Misc. Revenues Totals</i>	\$0.00	\$0.00	\$21,025.41	\$0.00	\$279,793.58	\$0.00	\$20,594.60
	Division 000 - Administration Totals	\$1,771,745.00	\$1,750,350.00	\$1,890,280.91	\$1,739,410.00	\$1,987,454.04	\$1,644,815.00	\$1,725,899.34
	Department 000 - General Totals	\$1,771,745.00	\$1,750,350.00	\$1,890,280.91	\$1,739,410.00	\$1,987,454.04	\$1,644,815.00	\$1,725,899.34
	REVENUE TOTALS	\$1,771,745.00	\$1,750,350.00	\$1,890,280.91	\$1,739,410.00	\$1,987,454.04	\$1,644,815.00	\$1,725,899.34



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 206	Paramedic Fund							
<b>EXPENSE</b>								
Department 032 - Paramedic								
Division 000 - Administration								
<i>Salaries &amp; Wages &amp; Benefits</i>								
51102	Salaries	806,745.00	760,845.00	739,062.22	797,515.00	735,500.57	657,185.00	644,247.29
51102.103	Salaries Special Fire	.00	.00	.00	.00	.00	48,045.00	.00
51106	Overtime Wages	275,000.00	380,000.00	394,630.80	270,000.00	331,040.72	260,000.00	268,593.15
52115	Employee Time Buy Back	15,000.00	15,000.00	14,146.12	12,000.00	16,964.29	12,000.00	5,823.63
52126	Uniform & Shoe Allowance	13,450.00	13,950.00	13,950.00	9,750.00	9,950.00	9,750.00	9,750.00
52201	Workers Compensation	14,000.00	14,000.00	13,812.26	14,000.00	11,948.01	14,000.00	9,278.87
52203	Hospitalization	152,605.00	118,650.00	118,586.80	116,150.00	112,588.47	106,520.00	111,640.04
52204	Group Life Insurance	2,475.00	2,250.00	2,158.07	1,750.00	1,654.80	1,620.00	1,654.80
52208	Longevity	700.00	2,000.00	600.00	4,200.00	.00	2,200.00	.00
52209	OPERS City Share	7,470.00	7,700.00	7,998.24	7,145.00	6,951.16	6,795.00	6,778.45
52211	Ohio Fire Pension	259,620.00	270,000.00	278,738.79	234,010.00	234,226.01	144,415.00	206,323.41
52212	Medicare	15,685.00	14,695.00	12,934.38	14,695.00	12,685.89	13,025.00	11,422.99
52500	Education Allowance	3,400.00	5,000.00	5,000.00	.00	4,800.00	.00	.00
<i>Salaries &amp; Wages &amp; Benefits Totals</i>		\$1,566,150.00	\$1,604,090.00	\$1,601,617.68	\$1,481,215.00	\$1,478,309.92	\$1,275,555.00	\$1,275,512.63
<i>Operating Expenses</i>								
53500	Education, Training & Mileage	6,000.00	6,000.00	1,945.30	6,000.00	375.00	6,000.00	5,747.76
53604	Gasoline and Oil	12,500.00	10,000.00	12,568.23	10,000.00	7,267.82	10,000.00	8,518.57
53607	Equipment Maintenance	20,000.00	20,000.00	5,820.63	20,000.00	5,682.25	20,000.00	18,528.52
53611	Operating Supplies	13,000.00	13,000.00	13,127.65	13,000.00	13,220.99	13,000.00	13,020.13
53701	Contractual Services	17,750.00	17,750.00	16,966.27	12,750.00	10,100.53	12,750.00	11,921.18
53702	Utility - Gas	5,000.00	5,000.00	2,870.98	5,000.00	2,654.03	5,000.00	3,602.34
53703	Utility - Electric	13,000.00	13,000.00	10,453.27	13,000.00	10,794.11	13,000.00	11,867.80
53704	Utility - Water and Sewer	750.00	750.00	383.75	750.00	517.29	500.00	556.83
53705	Communications	16,100.00	20,000.00	13,390.98	20,000.00	11,165.33	20,000.00	20,222.89
53707	Equipment Maintenance (Mobile)	25,000.00	25,000.00	16,249.81	25,000.00	20,358.47	25,000.00	23,367.49
53708	Maintenance of Building Facilities	13,400.00	9,500.00	9,797.70	9,500.00	9,536.60	9,500.00	9,470.71
53710	Insurance Premium	6,500.00	6,500.00	9,123.54	6,500.00	7,548.62	6,000.00	6,232.33
53715	Lorain County Auditor & Treasurer Fees	22,500.00	21,000.00	21,255.08	21,000.00	20,644.12	19,500.00	20,456.74
53729	LC DRETAC Fee	4,000.00	2,500.00	3,599.84	2,500.00	2,524.36	2,700.00	2,220.30
53734	Personal Property State Reimbursement	.00	.00	.00	.00	.00	5.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund	206 - Paramedic Fund							
	EXPENSE							
	Department	032 - Paramedic						
	Division	000 - Administration						
	Operating Expenses							
53804	Equipment Purchases	30,000.00	40,000.00	39,250.58	335,000.00	332,943.34	30,000.00	29,550.92
	Operating Expenses Totals	\$205,500.00	\$210,000.00	\$176,803.61	\$500,000.00	\$455,332.86	\$192,955.00	\$185,284.51
	Division 000 - Administration Totals	\$1,771,650.00	\$1,814,090.00	\$1,778,421.29	\$1,981,215.00	\$1,933,642.78	\$1,468,510.00	\$1,460,797.14
	Department 032 - Paramedic Totals	\$1,771,650.00	\$1,814,090.00	\$1,778,421.29	\$1,981,215.00	\$1,933,642.78	\$1,468,510.00	\$1,460,797.14
	EXPENSE TOTALS	\$1,771,650.00	\$1,814,090.00	\$1,778,421.29	\$1,981,215.00	\$1,933,642.78	\$1,468,510.00	\$1,460,797.14
	Fund 206 - Paramedic Fund Totals							
	REVENUE TOTALS	\$1,771,745.00	\$1,750,350.00	\$1,890,280.91	\$1,739,410.00	\$1,987,454.04	\$1,644,815.00	\$1,725,899.34
	EXPENSE TOTALS	\$1,771,650.00	\$1,814,090.00	\$1,778,421.29	\$1,981,215.00	\$1,933,642.78	\$1,468,510.00	\$1,460,797.14
	Fund 206 - Paramedic Fund Totals	\$95.00	(\$63,740.00)	\$111,859.62	(\$241,805.00)	\$53,811.26	\$176,305.00	\$265,102.20
Fund	207 - Income Tax Capital Improvement							
	REVENUE							
	Department	000 - General						
	Division	000 - Administration						
	Charges For Services							
43533	Police Vest Grant	.00	.00	5,591.25	.00	3,750.43	.00	10,194.71
	Charges For Services Totals	\$0.00	\$0.00	\$5,591.25	\$0.00	\$3,750.43	\$0.00	\$10,194.71
	Misc. Reveneues							
47111	Donations and Contributions	.00	.00	51,000.00	.00	.00	.00	.00
47301	Sale of Assets	.00	.00	.00	.00	.00	.00	9,000.00
47305	Refunds and Reimbursements	280,000.00	280,000.00	56,175.12	280,000.00	.00	335,000.00	287.20
47500	ODNR Grant/Loan	100,000.00	100,000.00	.00	.00	.00	.00	147,000.00
47501	NOPEC Grant	80,000.00	80,000.00	.00	130,000.00	41,000.00	130,000.00	76,934.00
47502	OPWC Loans	1,650,000.00	1,650,000.00	.00	300,000.00	.00	300,000.00	.00
47504	OPWC Grant	1,599,000.00	1,599,000.00	387,726.86	1,182,000.00	.00	657,000.00	.00
	Misc. Reveneues Totals	\$3,709,000.00	\$3,709,000.00	\$494,901.98	\$1,892,000.00	\$41,000.00	\$1,422,000.00	\$233,221.20
	Sale of Debt							
48001	Sale of Notes	.00	.00	.00	.00	.00	.00	1,775,000.00
48002	Sale of Bonds	.00	.00	.00	.00	.00	1,750,000.00	.00
	Sale of Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$1,775,000.00
	Transfers/Advances							
49204	Transfer From Income Tax Transfer	1,500,000.00	1,500,000.00	1,500,000.00	3,000,000.00	3,000,000.00	2,250,000.00	2,700,000.00
49301	Transfers From General Fund	.00	.00	.00	850,000.00	850,000.00	.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund	207 - Income Tax Capital Improvement							
REVENUE								
Department	000 - General							
Division	000 - Administration							
Transfers/Advances								
Transfers/Advances Totals		\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$3,850,000.00	\$3,850,000.00	\$2,250,000.00	\$2,700,000.00
Division 000 - Administration Totals		\$5,209,000.00	\$5,209,000.00	\$2,000,493.23	\$5,742,000.00	\$3,894,750.43	\$5,422,000.00	\$4,718,415.91
Department 000 - General Totals		\$5,209,000.00	\$5,209,000.00	\$2,000,493.23	\$5,742,000.00	\$3,894,750.43	\$5,422,000.00	\$4,718,415.91
REVENUE TOTALS		\$5,209,000.00	\$5,209,000.00	\$2,000,493.23	\$5,742,000.00	\$3,894,750.43	\$5,422,000.00	\$4,718,415.91
EXPENSE								
Department	010 - Police							
Division	000 - Administration							
Capital Expenses								
55001	Capital-Equipment	199,975.00	157,250.00	197,832.42	122,570.00	79,258.84	56,300.00	60,228.41
55002	Capital-Vehicles	165,000.00	138,000.00	93,079.00	142,000.00	136,471.92	124,000.00	119,336.48
Capital Expenses Totals		\$364,975.00	\$295,250.00	\$290,911.42	\$264,570.00	\$215,730.76	\$180,300.00	\$179,564.89
Division 000 - Administration Totals		\$364,975.00	\$295,250.00	\$290,911.42	\$264,570.00	\$215,730.76	\$180,300.00	\$179,564.89
Department 010 - Police Totals		\$364,975.00	\$295,250.00	\$290,911.42	\$264,570.00	\$215,730.76	\$180,300.00	\$179,564.89
Department	024 - Recreation							
Division	000 - Administration							
Capital Expenses								
55001	Capital-Equipment	405,000.00	23,500.00	25,772.25	53,000.00	73,296.02	153,000.00	120,155.72
55003	Capital-Buidings & Building Improvements	.00	.00	.00	.00	.00	270,000.00	41,810.00
55008	Capital- Land & Land Improvements	.00	.00	.00	.00	.00	.00	12,000.00
Capital Expenses Totals		\$405,000.00	\$23,500.00	\$25,772.25	\$53,000.00	\$73,296.02	\$423,000.00	\$173,965.72
Division 000 - Administration Totals		\$405,000.00	\$23,500.00	\$25,772.25	\$53,000.00	\$73,296.02	\$423,000.00	\$173,965.72
Department 024 - Recreation Totals		\$405,000.00	\$23,500.00	\$25,772.25	\$53,000.00	\$73,296.02	\$423,000.00	\$173,965.72
Department	031 - Fire							
Division	000 - Administration							
Capital Expenses								
55001	Capital-Equipment	400,000.00	333,350.00	281,081.11	74,200.00	72,954.53	79,000.00	78,944.46
55002	Capital-Vehicles	.00	35,250.00	35,875.15	.00	.00	600,000.00	599,987.86
55003	Capital-Buidings & Building Improvements	.00	.00	.00	.00	.00	13,000.00	17,000.00
Capital Expenses Totals		\$400,000.00	\$368,600.00	\$316,956.26	\$74,200.00	\$72,954.53	\$692,000.00	\$695,932.32
Division 000 - Administration Totals		\$400,000.00	\$368,600.00	\$316,956.26	\$74,200.00	\$72,954.53	\$692,000.00	\$695,932.32
Department 031 - Fire Totals		\$400,000.00	\$368,600.00	\$316,956.26	\$74,200.00	\$72,954.53	\$692,000.00	\$695,932.32



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 207 - Income Tax Capital Improvement								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Capital Expenses								
55001	Capital-Equipment	150,000.00	.00	15,325.00	45,000.00	37,505.28	40,000.00	41,689.74
55002	Capital-Vehicles	225,000.00	225,000.00	139,558.10	116,500.00	78,631.13	84,500.00	52,252.04
55003	Capital-Buidings & Building Improvements	1,315,000.00	45,000.00	42,710.50	80,000.00	206,390.15	100,000.00	122,904.49
55004	Capital-Roads & Road Improvements	9,665,397.00	1,695,397.00	1,646,906.75	3,395,397.00	3,324,196.44	2,685,000.00	1,802,539.31
55005	Capital-Storm Sewers	1,227,281.00	1,007,281.00	30,000.00	53,281.00	10,443.82	1,133,281.00	163,497.00
55005.001	Capital-Storm Sewers Residential Laterals	.00	.00	3,988.84	.00	5,018.75	.00	146,574.00
55008	Capital- Land & Land Improvements	65,000.00	345,000.00	748,207.74	398,000.00	137,379.28	968,500.00	328,928.19
	Capital Expenses Totals	\$12,647,678.00	\$3,317,678.00	\$2,626,696.93	\$4,088,178.00	\$3,799,564.85	\$5,011,281.00	\$2,658,384.77
	Division 000 - Administration Totals	\$12,647,678.00	\$3,317,678.00	\$2,626,696.93	\$4,088,178.00	\$3,799,564.85	\$5,011,281.00	\$2,658,384.77
	Department 054 - Public Works Totals	\$12,647,678.00	\$3,317,678.00	\$2,626,696.93	\$4,088,178.00	\$3,799,564.85	\$5,011,281.00	\$2,658,384.77
Department 110 - Finance								
Division 000 - Administration								
Capital Expenses								
55001	Capital-Equipment	138,500.00	25,000.00	46,567.45	.00	.00	.00	.00
	Capital Expenses Totals	\$138,500.00	\$25,000.00	\$46,567.45	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$138,500.00	\$25,000.00	\$46,567.45	\$0.00	\$0.00	\$0.00	\$0.00
	Department 110 - Finance Totals	\$138,500.00	\$25,000.00	\$46,567.45	\$0.00	\$0.00	\$0.00	\$0.00
Department 120 - General Government								
Division 000 - Administration								
Capital Expenses								
55001	Capital-Equipment	.00	.00	1,543.98	25,000.00	25,124.11	.00	.00
55008	Capital- Land & Land Improvements	.00	.00	.00	.00	.00	.00	15.04
	Capital Expenses Totals	\$0.00	\$0.00	\$1,543.98	\$25,000.00	\$25,124.11	\$0.00	\$15.04
	Division 000 - Administration Totals	\$0.00	\$0.00	\$1,543.98	\$25,000.00	\$25,124.11	\$0.00	\$15.04
	Department 120 - General Government Totals	\$0.00	\$0.00	\$1,543.98	\$25,000.00	\$25,124.11	\$0.00	\$15.04
	EXPENSE TOTALS	\$13,956,153.00	\$4,030,028.00	\$3,308,448.29	\$4,504,948.00	\$4,186,670.27	\$6,306,581.00	\$3,707,862.74
Fund 207 - Income Tax Capital Improvement Totals								
	REVENUE TOTALS	\$5,209,000.00	\$5,209,000.00	\$2,000,493.23	\$5,742,000.00	\$3,894,750.43	\$5,422,000.00	\$4,718,415.91
	EXPENSE TOTALS	\$13,956,153.00	\$4,030,028.00	\$3,308,448.29	\$4,504,948.00	\$4,186,670.27	\$6,306,581.00	\$3,707,862.74
Fund 207 - Income Tax Capital Improvement Totals		(\$8,747,153.00)	\$1,178,972.00	(\$1,307,955.06)	\$1,237,052.00	(\$291,919.84)	(\$884,581.00)	\$1,010,553.17





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 208 - Office On Aging								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Transfers/Advances								
49301	Transfers From General Fund	60,000.00	60,000.00	60,000.00	43,000.00	43,000.00	43,000.00	42,000.00
	Transfers/Advances Totals	\$60,000.00	\$60,000.00	\$60,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$42,000.00
	Division 000 - Administration Totals	\$60,000.00	\$60,000.00	\$60,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$42,000.00
	Department 000 - General Totals	\$60,000.00	\$60,000.00	\$60,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$42,000.00
	REVENUE TOTALS	\$60,000.00	\$60,000.00	\$60,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$42,000.00
EXPENSE								
Department 120 - General Government								
Division 000 - Administration								
Operating Expenses								
53903	Office on Aging Reimbursement - NELCSSC	60,000.00	75,250.00	75,233.00	40,000.00	40,000.00	45,957.00	35,439.39
	Operating Expenses Totals	\$60,000.00	\$75,250.00	\$75,233.00	\$40,000.00	\$40,000.00	\$45,957.00	\$35,439.39
	Division 000 - Administration Totals	\$60,000.00	\$75,250.00	\$75,233.00	\$40,000.00	\$40,000.00	\$45,957.00	\$35,439.39
	Department 120 - General Government Totals	\$60,000.00	\$75,250.00	\$75,233.00	\$40,000.00	\$40,000.00	\$45,957.00	\$35,439.39
	EXPENSE TOTALS	\$60,000.00	\$75,250.00	\$75,233.00	\$40,000.00	\$40,000.00	\$45,957.00	\$35,439.39
	Fund 208 - Office On Aging Totals							
	REVENUE TOTALS	\$60,000.00	\$60,000.00	\$60,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$42,000.00
	EXPENSE TOTALS	\$60,000.00	\$75,250.00	\$75,233.00	\$40,000.00	\$40,000.00	\$45,957.00	\$35,439.39
	Fund 208 - Office On Aging Totals	\$0.00	(\$15,250.00)	(\$15,233.00)	\$3,000.00	\$3,000.00	(\$2,957.00)	\$6,560.61
Fund 209 - Dial A Bus Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47305	Refunds and Reimbursements	.00	.00	.00	.00	751.66	.00	253.20
	Misc. Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$751.66	\$0.00	\$253.20
	Transfers/Advances							
49301	Transfers From General Fund	10,000.00	25,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Transfers/Advances Totals	\$10,000.00	\$25,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Division 000 - Administration Totals	\$10,000.00	\$25,000.00	\$20,000.00	\$25,000.00	\$25,751.66	\$25,000.00	\$25,253.20
	Department 000 - General Totals	\$10,000.00	\$25,000.00	\$20,000.00	\$25,000.00	\$25,751.66	\$25,000.00	\$25,253.20
	REVENUE TOTALS	\$10,000.00	\$25,000.00	\$20,000.00	\$25,000.00	\$25,751.66	\$25,000.00	\$25,253.20



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 209 - Dial A Bus Fund								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102 Salaries		.00	.00	561.83	.00	.00	.00	.00
51105 Part Time Wages		26,500.00	25,750.00	24,560.68	26,000.00	25,619.94	25,000.00	23,481.69
52201 Workers Compensation		350.00	258.00	326.60	250.00	305.40	250.00	155.12
52209 OPERS City Share		3,710.00	3,605.00	3,761.61	3,500.00	3,461.07	3,500.00	3,291.58
52212 Medicare		385.00	412.00	556.16	400.00	464.55	365.00	455.66
Salaries & Wages & Benefits Totals		\$30,945.00	\$30,025.00	\$29,766.88	\$30,150.00	\$29,850.96	\$29,115.00	\$27,384.05
Operating Expenses								
53607 Equipment Maintenance		2,500.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
53710 Insurance Premium		600.00	600.00	193.75	600.00	673.98	500.00	556.46
Operating Expenses Totals		\$3,100.00	\$3,100.00	\$193.75	\$3,100.00	\$673.98	\$3,000.00	\$556.46
Division 000 - Administration Totals		\$34,045.00	\$33,125.00	\$29,960.63	\$33,250.00	\$30,524.94	\$32,115.00	\$27,940.51
Department 054 - Public Works Totals		\$34,045.00	\$33,125.00	\$29,960.63	\$33,250.00	\$30,524.94	\$32,115.00	\$27,940.51
EXPENSE TOTALS		\$34,045.00	\$33,125.00	\$29,960.63	\$33,250.00	\$30,524.94	\$32,115.00	\$27,940.51
Fund 209 - Dial A Bus Fund Totals								
REVENUE TOTALS		\$10,000.00	\$25,000.00	\$20,000.00	\$25,000.00	\$25,751.66	\$25,000.00	\$25,253.20
EXPENSE TOTALS		\$34,045.00	\$33,125.00	\$29,960.63	\$33,250.00	\$30,524.94	\$32,115.00	\$27,940.51
Fund 209 - Dial A Bus Fund Totals		(\$24,045.00)	(\$8,125.00)	(\$9,960.63)	(\$8,250.00)	(\$4,773.28)	(\$7,115.00)	(\$2,687.31)
Fund 210 - Digital Media Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
43604 Misc. Sales and Services		500.00	500.00	239.00	500.00	.00	600.00	317.50
Charges For Services Totals		\$500.00	\$500.00	\$239.00	\$500.00	\$0.00	\$600.00	\$317.50
Misc. Revenues								
47301 Sale of Assets		.00	500.00	.00	500.00	.00	500.00	751.24
47305 Refunds and Reimbursements		.00	.00	.00	.00	3,733.20	.00	1,132.29
Misc. Revenues Totals		\$0.00	\$500.00	\$0.00	\$500.00	\$3,733.20	\$500.00	\$1,883.53
Transfers/Advances								
49301 Transfers From General Fund		175,000.00	175,000.00	175,000.00	142,000.00	142,000.00	142,000.00	142,000.00
Transfers/Advances Totals		\$175,000.00	\$175,000.00	\$175,000.00	\$142,000.00	\$142,000.00	\$142,000.00	\$142,000.00
Division 000 - Administration Totals		\$175,500.00	\$176,000.00	\$175,239.00	\$143,000.00	\$145,733.20	\$143,100.00	\$144,201.03



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 210 - Digital Media Fund								
REVENUE								
	Department 000 - General Totals	\$175,500.00	\$176,000.00	\$175,239.00	\$143,000.00	\$145,733.20	\$143,100.00	\$144,201.03
	REVENUE TOTALS	\$175,500.00	\$176,000.00	\$175,239.00	\$143,000.00	\$145,733.20	\$143,100.00	\$144,201.03
EXPENSE								
	Department 025 - Digital Media							
	Division 000 - Administration							
	Salaries & Wages & Benefits							
51102	Salaries	40,460.00	40,200.00	40,731.42	39,660.00	49,469.72	35,280.00	35,075.98
51105	Part Time Wages	70,000.00	75,000.00	76,138.73	75,000.00	63,154.55	68,500.00	68,713.66
52115	Employee Time Buy Back	1,000.00	1,500.00	863.35	1,000.00	2,806.41	.00	844.88
52201	Workers Compensation	1,750.00	1,750.00	1,471.48	1,350.00	1,360.86	1,350.00	840.93
52203	Hospitalization	11,520.00	11,245.00	10,112.30	11,245.00	9,558.79	10,405.00	9,228.19
52204	Group Life Insurance	225.00	175.00	214.20	175.00	165.48	170.00	165.48
52209	OPERS City Share	16,165.00	17,445.00	17,872.72	15,775.00	15,130.95	14,110.00	14,719.44
52212	Medicare	1,674.00	1,600.00	1,703.42	1,635.00	1,666.13	1,460.00	1,623.00
52500	Education Allowance	500.00	500.00	500.00	.00	500.00	.00	.00
	Salaries & Wages & Benefits Totals	\$143,294.00	\$149,415.00	\$149,607.62	\$145,840.00	\$143,812.89	\$131,275.00	\$131,211.56
	Operating Expenses							
53500	Education, Training & Mileage	3,500.00	3,000.00	2,871.38	3,200.00	915.00	1,820.00	550.00
53602	Office Supplies	2,000.00	2,000.00	1,791.12	2,000.00	1,902.48	2,000.00	1,497.63
53611	Operating Supplies	1,000.00	1,000.00	.00	1,000.00	.00	.00	800.00
53701	Contractual Services	13,500.00	5,000.00	6,906.04	5,000.00	6,903.83	.00	4,485.33
53701.003	Contractual Services City	.00	.00	150.00	.00	(1.01)	6,055.00	.00
53701.005	Contractual Services Website Operations	20,000.00	20,000.00	12,877.68	20,000.00	20,225.65	20,000.00	8,765.00
53702	Utility - Gas	.00	.00	3,170.28	.00	.00	.00	2,923.35
53703	Utility - Electric	3,000.00	3,000.00	3,350.25	3,000.00	.00	5,000.00	.00
53707	Equipment Maintenance (Mobile)	6,000.00	6,000.00	2,469.46	6,000.00	5,886.17	6,000.00	6,599.46
53710	Insurance Premium	650.00	650.00	1,122.66	650.00	741.38	600.00	612.10
53804	Equipment Purchases	7,500.00	8,775.00	7,488.00	8,775.00	7,634.97	8,775.00	3,436.99
	Operating Expenses Totals	\$57,150.00	\$49,425.00	\$42,196.87	\$49,625.00	\$44,208.47	\$50,250.00	\$29,669.86
	Division 000 - Administration Totals	\$200,444.00	\$198,840.00	\$191,804.49	\$195,465.00	\$188,021.36	\$181,525.00	\$160,881.42
	Department 025 - Digital Media Totals	\$200,444.00	\$198,840.00	\$191,804.49	\$195,465.00	\$188,021.36	\$181,525.00	\$160,881.42
	EXPENSE TOTALS	\$200,444.00	\$198,840.00	\$191,804.49	\$195,465.00	\$188,021.36	\$181,525.00	\$160,881.42
	Fund 210 - Digital Media Fund Totals							
	REVENUE TOTALS	\$175,500.00	\$176,000.00	\$175,239.00	\$143,000.00	\$145,733.20	\$143,100.00	\$144,201.03



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
EXPENSE TOTALS		\$200,444.00	\$198,840.00	\$191,804.49	\$195,465.00	\$188,021.36	\$181,525.00	\$160,881.42
Fund 210 - Digital Media Fund Totals		(\$24,944.00)	(\$22,840.00)	(\$16,565.49)	(\$52,465.00)	(\$42,288.16)	(\$38,425.00)	(\$16,680.39)
Fund 212 - Law Enforcement Trust Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Court Revenues								
46101	Court Fines and Cost	1,000.00	1,000.00	560.00	1,500.00	792.00	2,000.00	1,266.00
46120	Immobilization Fees	.00	.00	.00	200.00	.00	200.00	100.00
Court Revenues Totals		\$1,000.00	\$1,000.00	\$560.00	\$1,700.00	\$792.00	\$2,200.00	\$1,366.00
Misc. Revenues								
47111	Donations and Contributions	.00	.00	.00	.00	1,500.00	.00	.00
Misc. Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$1,000.00	\$1,000.00	\$560.00	\$1,700.00	\$2,292.00	\$2,200.00	\$1,366.00
Department 000 - General Totals		\$1,000.00	\$1,000.00	\$560.00	\$1,700.00	\$2,292.00	\$2,200.00	\$1,366.00
REVENUE TOTALS		\$1,000.00	\$1,000.00	\$560.00	\$1,700.00	\$2,292.00	\$2,200.00	\$1,366.00
EXPENSE								
Department 010 - Police								
Division 000 - Administration								
Operating Expenses								
53611	Operating Supplies	2,000.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
Operating Expenses Totals		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Division 000 - Administration Totals		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Department 010 - Police Totals		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
EXPENSE TOTALS		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Fund 212 - Law Enforcement Trust Fund Totals								
REVENUE TOTALS		\$1,000.00	\$1,000.00	\$560.00	\$1,700.00	\$2,292.00	\$2,200.00	\$1,366.00
EXPENSE TOTALS		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Fund 212 - Law Enforcement Trust Fund Totals		(\$1,000.00)	(\$1,000.00)	\$560.00	(\$300.00)	\$2,292.00	\$200.00	\$1,366.00
Fund 213 - Law Enforcement Education								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Court Revenues								
46101	Court Fines and Cost	750.00	750.00	698.00	500.00	726.00	1,000.00	395.00
Court Revenues Totals		\$750.00	\$750.00	\$698.00	\$500.00	\$726.00	\$1,000.00	\$395.00
Division 000 - Administration Totals		\$750.00	\$750.00	\$698.00	\$500.00	\$726.00	\$1,000.00	\$395.00
Department 000 - General Totals		\$750.00	\$750.00	\$698.00	\$500.00	\$726.00	\$1,000.00	\$395.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 213 - Law Enforcement Education								
	REVENUE TOTALS	\$750.00	\$750.00	\$698.00	\$500.00	\$726.00	\$1,000.00	\$395.00
	EXPENSE							
	Department 010 - Police							
	Division 000 - Administration							
	Operating Expenses							
53500	Education, Training & Mileage	7,500.00	7,500.00	395.00	7,500.00	1,790.00	7,500.00	7,226.44
	Operating Expenses Totals	\$7,500.00	\$7,500.00	\$395.00	\$7,500.00	\$1,790.00	\$7,500.00	\$7,226.44
	Division 000 - Administration Totals	\$7,500.00	\$7,500.00	\$395.00	\$7,500.00	\$1,790.00	\$7,500.00	\$7,226.44
	Department 010 - Police Totals	\$7,500.00	\$7,500.00	\$395.00	\$7,500.00	\$1,790.00	\$7,500.00	\$7,226.44
	EXPENSE TOTALS	\$7,500.00	\$7,500.00	\$395.00	\$7,500.00	\$1,790.00	\$7,500.00	\$7,226.44
Fund 213 - Law Enforcement Education Totals								
	REVENUE TOTALS	\$750.00	\$750.00	\$698.00	\$500.00	\$726.00	\$1,000.00	\$395.00
	EXPENSE TOTALS	\$7,500.00	\$7,500.00	\$395.00	\$7,500.00	\$1,790.00	\$7,500.00	\$7,226.44
Fund 213 - Law Enforcement Education Totals		(\$6,750.00)	(\$6,750.00)	\$303.00	(\$7,000.00)	(\$1,064.00)	(\$6,500.00)	(\$6,831.44)
Fund 214 - Indigent Drivers Alcohol Trust								
	REVENUE							
	Department 000 - General							
	Division 000 - Administration							
	Court Revenues							
46101	Court Fines and Cost	12,500.00	10,000.00	12,875.78	10,000.00	8,477.65	10,000.00	11,444.17
	Court Revenues Totals	\$12,500.00	\$10,000.00	\$12,875.78	\$10,000.00	\$8,477.65	\$10,000.00	\$11,444.17
	Division 000 - Administration Totals	\$12,500.00	\$10,000.00	\$12,875.78	\$10,000.00	\$8,477.65	\$10,000.00	\$11,444.17
	Department 000 - General Totals	\$12,500.00	\$10,000.00	\$12,875.78	\$10,000.00	\$8,477.65	\$10,000.00	\$11,444.17
	REVENUE TOTALS	\$12,500.00	\$10,000.00	\$12,875.78	\$10,000.00	\$8,477.65	\$10,000.00	\$11,444.17
	EXPENSE							
	Department 150 - Court							
	Division 000 - Administration							
	Operating Expenses							
53503	Electronic Monitoring Devices	17,500.00	17,500.00	.00	17,500.00	(8,390.86)	10,000.00	8,618.16
	Operating Expenses Totals	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	(\$8,390.86)	\$10,000.00	\$8,618.16
	Division 000 - Administration Totals	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	(\$8,390.86)	\$10,000.00	\$8,618.16
	Department 150 - Court Totals	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	(\$8,390.86)	\$10,000.00	\$8,618.16
	EXPENSE TOTALS	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	(\$8,390.86)	\$10,000.00	\$8,618.16
Fund 214 - Indigent Drivers Alcohol Trust Totals								
	REVENUE TOTALS	\$12,500.00	\$10,000.00	\$12,875.78	\$10,000.00	\$8,477.65	\$10,000.00	\$11,444.17
	EXPENSE TOTALS	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	(\$8,390.86)	\$10,000.00	\$8,618.16
Fund 214 - Indigent Drivers Alcohol Trust Totals		(\$5,000.00)	(\$7,500.00)	\$12,875.78	(\$7,500.00)	\$16,868.51	\$0.00	\$2,826.01



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 215 - Municipal Court Computer Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Court Revenues								
46103 Court Computer Fees		25,000.00	25,000.00	43,151.34	30,000.00	22,238.00	32,500.00	30,953.10
Court Revenues Totals		\$25,000.00	\$25,000.00	\$43,151.34	\$30,000.00	\$22,238.00	\$32,500.00	\$30,953.10
Misc. Revenues								
47521 Grant Revenue		.00	.00	75,287.35	.00	8,981.55	.00	.00
Misc. Revenues Totals		\$0.00	\$0.00	\$75,287.35	\$0.00	\$8,981.55	\$0.00	\$0.00
Division 000 - Administration Totals		\$25,000.00	\$25,000.00	\$118,438.69	\$30,000.00	\$31,219.55	\$32,500.00	\$30,953.10
Department 000 - General Totals		\$25,000.00	\$25,000.00	\$118,438.69	\$30,000.00	\$31,219.55	\$32,500.00	\$30,953.10
REVENUE TOTALS		\$25,000.00	\$25,000.00	\$118,438.69	\$30,000.00	\$31,219.55	\$32,500.00	\$30,953.10
EXPENSE								
Department 150 - Court								
Division 000 - Administration								
Operating Expenses								
53606 Computer Equipment & Supplies		10,000.00	79,150.00	76,622.58	34,000.00	33,905.76	15,000.00	3,165.05
Operating Expenses Totals		\$10,000.00	\$79,150.00	\$76,622.58	\$34,000.00	\$33,905.76	\$15,000.00	\$3,165.05
Division 000 - Administration Totals		\$10,000.00	\$79,150.00	\$76,622.58	\$34,000.00	\$33,905.76	\$15,000.00	\$3,165.05
Department 150 - Court Totals		\$10,000.00	\$79,150.00	\$76,622.58	\$34,000.00	\$33,905.76	\$15,000.00	\$3,165.05
EXPENSE TOTALS		\$10,000.00	\$79,150.00	\$76,622.58	\$34,000.00	\$33,905.76	\$15,000.00	\$3,165.05
Fund 215 - Municipal Court Computer Fund Totals								
REVENUE TOTALS		\$25,000.00	\$25,000.00	\$118,438.69	\$30,000.00	\$31,219.55	\$32,500.00	\$30,953.10
EXPENSE TOTALS		\$10,000.00	\$79,150.00	\$76,622.58	\$34,000.00	\$33,905.76	\$15,000.00	\$3,165.05
Fund 215 - Municipal Court Computer Fund Totals		\$15,000.00	(\$54,150.00)	\$41,816.11	(\$4,000.00)	(\$2,686.21)	\$17,500.00	\$27,788.05
Fund 216 - COPS Fast Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47305 Refunds and Reimbursements		135,000.00	132,500.00	135,261.75	133,725.00	163,508.84	119,155.00	127,535.58
Misc. Revenues Totals		\$135,000.00	\$132,500.00	\$135,261.75	\$133,725.00	\$163,508.84	\$119,155.00	\$127,535.58
Transfers/Advances								
49301 Transfers From General Fund		135,000.00	132,500.00	135,000.00	133,725.00	133,725.00	120,000.00	120,000.00
Transfers/Advances Totals		\$135,000.00	\$132,500.00	\$135,000.00	\$133,725.00	\$133,725.00	\$120,000.00	\$120,000.00
Division 000 - Administration Totals		\$270,000.00	\$265,000.00	\$270,261.75	\$267,450.00	\$297,233.84	\$239,155.00	\$247,535.58
Department 000 - General Totals		\$270,000.00	\$265,000.00	\$270,261.75	\$267,450.00	\$297,233.84	\$239,155.00	\$247,535.58



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 216 - COPS Fast Fund								
	REVENUE TOTALS	\$270,000.00	\$265,000.00	\$270,261.75	\$267,450.00	\$297,233.84	\$239,155.00	\$247,535.58
	EXPENSE							
	Department 010 - Police							
	Division 000 - Administration							
	Salaries & Wages & Benefits							
51102	Salaries	164,100.00	164,355.00	164,237.13	167,450.00	167,118.08	154,760.00	155,355.56
51106	Overtime Wages	8,000.00	8,000.00	7,352.34	8,000.00	8,214.68	9,000.00	8,997.11
52115	Employee Time Buy Back	4,000.00	6,400.00	6,100.63	4,000.00	5,047.53	7,000.00	6,571.99
52126	Uniform & Shoe Allowance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
52201	Workers Compensation	2,500.00	2,500.00	2,299.44	2,500.00	2,223.02	3,090.00	811.81
52203	Hospitalization	50,135.00	57,000.00	57,086.76	54,750.00	46,812.31	52,605.00	52,499.34
52204	Group Life Insurance	450.00	450.00	428.40	350.00	330.96	300.00	330.96
52208	Longevity	2,800.00	2,700.00	2,700.00	2,850.00	2,850.00	2,000.00	2,000.00
52210	Ohio Police Pension	32,600.00	34,350.00	37,318.43	33,835.00	33,008.54	30,570.00	32,338.21
52212	Medicare	2,450.00	2,500.00	2,530.92	2,515.00	2,629.24	2,225.00	2,644.13
52500	Education Allowance	800.00	800.00	800.00	.00	800.00	.00	.00
	Salaries & Wages & Benefits Totals	\$269,835.00	\$281,055.00	\$282,854.05	\$278,250.00	\$271,034.36	\$263,550.00	\$263,549.11
	Division 000 - Administration Totals	\$269,835.00	\$281,055.00	\$282,854.05	\$278,250.00	\$271,034.36	\$263,550.00	\$263,549.11
	Department 010 - Police Totals	\$269,835.00	\$281,055.00	\$282,854.05	\$278,250.00	\$271,034.36	\$263,550.00	\$263,549.11
	EXPENSE TOTALS	\$269,835.00	\$281,055.00	\$282,854.05	\$278,250.00	\$271,034.36	\$263,550.00	\$263,549.11
Fund 216 - COPS Fast Fund Totals								
	REVENUE TOTALS	\$270,000.00	\$265,000.00	\$270,261.75	\$267,450.00	\$297,233.84	\$239,155.00	\$247,535.58
	EXPENSE TOTALS	\$269,835.00	\$281,055.00	\$282,854.05	\$278,250.00	\$271,034.36	\$263,550.00	\$263,549.11
Fund 216 - COPS Fast Fund Totals		\$165.00	(\$16,055.00)	(\$12,592.30)	(\$10,800.00)	\$26,199.48	(\$24,395.00)	(\$16,013.53)
Fund 217 - Local Coronavirus Relief Fund								
	REVENUE							
	Department 000 - General							
	Division 000 - Administration							
	Misc. Revenues							
47525	HB 481 Distribution	.00	.00	.00	1,557,200.00	1,557,156.15	.00	.00
	Misc. Revenues Totals	\$0.00	\$0.00	\$0.00	\$1,557,200.00	\$1,557,156.15	\$0.00	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,557,200.00	\$1,557,156.15	\$0.00	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$1,557,200.00	\$1,557,156.15	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,557,200.00	\$1,557,156.15	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 217 - Local Coronavirus Relief Fund								
EXPENSE								
Department 120 - General Government								
Division 000 - Administration								
Salaries & Wages & Benefits								
52220 1st Responders Expenses		.00	144,145.79	144,145.79	1,557,156.15	1,430,250.44	.00	.00
Salaries & Wages & Benefits Totals		\$0.00	\$144,145.79	\$144,145.79	\$1,557,156.15	\$1,430,250.44	\$0.00	\$0.00
Operating Expenses								
53701 Contractual Services		.00	.00	.00	.00	100,000.00	.00	.00
Operating Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$144,145.79	\$144,145.79	\$1,557,156.15	\$1,530,250.44	\$0.00	\$0.00
Department 120 - General Government Totals		\$0.00	\$144,145.79	\$144,145.79	\$1,557,156.15	\$1,530,250.44	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$144,145.79	\$144,145.79	\$1,557,156.15	\$1,530,250.44	\$0.00	\$0.00
Fund 217 - Local Coronavirus Relief Fund Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,557,200.00	\$1,557,156.15	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$144,145.79	\$144,145.79	\$1,557,156.15	\$1,530,250.44	\$0.00	\$0.00
Fund 217 - Local Coronavirus Relief Fund Totals		\$0.00	(\$144,145.79)	(\$144,145.79)	\$43.85	\$26,905.71	\$0.00	\$0.00
Fund 224 - AL Public Arts Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47111 Donations and Contributions		.00	.00	455.00	.00	.00	.00	.00
Misc. Revenues Totals		\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 224 - AL Public Arts Fund Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 224 - AL Public Arts Fund Totals		\$0.00	\$0.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 225 - AL/Bay Park Improvement Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47535 Reimbursement from City of Bay Village		300.00	300.00	.00	300.00	.00	300.00	.00
Misc. Revenues Totals		\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 225 - AL/Bay Park Improvement Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration Totals		\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Department 000 - General Totals		\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
REVENUE TOTALS		\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Fund 225 - AL/Bay Park Improvement Fund Totals								
REVENUE TOTALS		\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Fund 225 - AL/Bay Park Improvement Fund Totals		\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Fund 227 - Safety Services Communications								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Reveneues								
47305 Refunds and Reimbursements		.00	.00	1,742.61	.00	.00	.00	.00
Misc. Reveneues Totals		\$0.00	\$0.00	\$1,742.61	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$1,742.61	\$0.00	\$0.00	\$0.00	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$1,742.61	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$1,742.61	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE								
Department 010 - Police								
Division 000 - Administration								
Transfers								
59705 Transfer Out		.00	.00	.00	13,643.31	13,643.31	.00	.00
Transfers Totals		\$0.00	\$0.00	\$0.00	\$13,643.31	\$13,643.31	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$13,643.31	\$13,643.31	\$0.00	\$0.00
Department 010 - Police Totals		\$0.00	\$0.00	\$0.00	\$13,643.31	\$13,643.31	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$13,643.31	\$13,643.31	\$0.00	\$0.00
Fund 227 - Safety Services Communications Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$1,742.61	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$13,643.31	\$13,643.31	\$0.00	\$0.00
Fund 227 - Safety Services Communications Totals		\$0.00	\$0.00	\$1,742.61	(\$13,643.31)	(\$13,643.31)	\$0.00	\$0.00
Fund 230 - Board of Building Standards								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Building Department Fees								
45735 Board of Building Standards Assessment Fund Fees		4,500.00	4,500.00	4,402.51	4,500.00	4,832.18	4,500.00	3,781.35



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 230 - Board of Building Standards								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Building Department Fees								
Building Department Fees Totals		\$4,500.00	\$4,500.00	\$4,402.51	\$4,500.00	\$4,832.18	\$4,500.00	\$3,781.35
Division 000 - Administration Totals		\$4,500.00	\$4,500.00	\$4,402.51	\$4,500.00	\$4,832.18	\$4,500.00	\$3,781.35
Department 000 - General Totals		\$4,500.00	\$4,500.00	\$4,402.51	\$4,500.00	\$4,832.18	\$4,500.00	\$3,781.35
REVENUE TOTALS		\$4,500.00	\$4,500.00	\$4,402.51	\$4,500.00	\$4,832.18	\$4,500.00	\$3,781.35
EXPENSE								
Department 060 - Building								
Division 000 - Administration								
Operating Expenses								
53740 Board of Building Standards - Assessment Fee		4,500.00	4,500.00	1,607.37	4,500.00	869.41	4,500.00	1,505.15
Operating Expenses Totals		\$4,500.00	\$4,500.00	\$1,607.37	\$4,500.00	\$869.41	\$4,500.00	\$1,505.15
Division 000 - Administration Totals		\$4,500.00	\$4,500.00	\$1,607.37	\$4,500.00	\$869.41	\$4,500.00	\$1,505.15
Department 060 - Building Totals		\$4,500.00	\$4,500.00	\$1,607.37	\$4,500.00	\$869.41	\$4,500.00	\$1,505.15
EXPENSE TOTALS		\$4,500.00	\$4,500.00	\$1,607.37	\$4,500.00	\$869.41	\$4,500.00	\$1,505.15
Fund 230 - Board of Building Standards Totals								
REVENUE TOTALS		\$4,500.00	\$4,500.00	\$4,402.51	\$4,500.00	\$4,832.18	\$4,500.00	\$3,781.35
EXPENSE TOTALS		\$4,500.00	\$4,500.00	\$1,607.37	\$4,500.00	\$869.41	\$4,500.00	\$1,505.15
Fund 230 - Board of Building Standards Totals		\$0.00	\$0.00	\$2,795.14	\$0.00	\$3,962.77	\$0.00	\$2,276.20
Fund 231 - Employee Sick Time Buy Back Fund								
EXPENSE								
Department 120 - General Government								
Division 000 - Administration								
Transfers								
59705 Transfer Out		.00	.00	.00	184,472.94	184,472.94	.00	.00
Transfers Totals		\$0.00	\$0.00	\$0.00	\$184,472.94	\$184,472.94	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$184,472.94	\$184,472.94	\$0.00	\$0.00
Department 120 - General Government Totals		\$0.00	\$0.00	\$0.00	\$184,472.94	\$184,472.94	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$184,472.94	\$184,472.94	\$0.00	\$0.00
Fund 231 - Employee Sick Time Buy Back Fund Totals								
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$184,472.94	\$184,472.94	\$0.00	\$0.00
Fund 231 - Employee Sick Time Buy Back Fund Totals		\$0.00	\$0.00	\$0.00	(\$184,472.94)	(\$184,472.94)	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 232 - Street Tree Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47111	Donations and Contributions	20,000.00	5,000.00	39,714.00	10,000.00	3,360.00	10,000.00	9,264.00
47305	Refunds and Reimbursements	.00	.00	.00	.00	.00	.00	1,925.00
	Misc. Revenues Totals	\$20,000.00	\$5,000.00	\$39,714.00	\$10,000.00	\$3,360.00	\$10,000.00	\$11,189.00
	Division 000 - Administration Totals	\$20,000.00	\$5,000.00	\$39,714.00	\$10,000.00	\$3,360.00	\$10,000.00	\$11,189.00
	Department 000 - General Totals	\$20,000.00	\$5,000.00	\$39,714.00	\$10,000.00	\$3,360.00	\$10,000.00	\$11,189.00
	REVENUE TOTALS	\$20,000.00	\$5,000.00	\$39,714.00	\$10,000.00	\$3,360.00	\$10,000.00	\$11,189.00
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Operating Expenses								
53611	Operating Supplies	15,000.00	19,520.00	19,518.00	15,000.00	.00	15,000.00	14,005.50
	Operating Expenses Totals	\$15,000.00	\$19,520.00	\$19,518.00	\$15,000.00	\$0.00	\$15,000.00	\$14,005.50
	Division 000 - Administration Totals	\$15,000.00	\$19,520.00	\$19,518.00	\$15,000.00	\$0.00	\$15,000.00	\$14,005.50
	Department 054 - Public Works Totals	\$15,000.00	\$19,520.00	\$19,518.00	\$15,000.00	\$0.00	\$15,000.00	\$14,005.50
	EXPENSE TOTALS	\$15,000.00	\$19,520.00	\$19,518.00	\$15,000.00	\$0.00	\$15,000.00	\$14,005.50
	Fund 232 - Street Tree Fund Totals							
	REVENUE TOTALS	\$20,000.00	\$5,000.00	\$39,714.00	\$10,000.00	\$3,360.00	\$10,000.00	\$11,189.00
	EXPENSE TOTALS	\$15,000.00	\$19,520.00	\$19,518.00	\$15,000.00	\$0.00	\$15,000.00	\$14,005.50
	Fund 232 - Street Tree Fund Totals	\$5,000.00	(\$14,520.00)	\$20,196.00	(\$5,000.00)	\$3,360.00	(\$5,000.00)	(\$2,816.50)
Fund 235 - Consulting Professional Training								
EXPENSE								
Department 010 - Police								
Division 000 - Administration								
Operating Expenses								
53500	Education, Training & Mileage	10,000.00	10,000.00	.00	12,700.00	.00	12,700.00	.00
	Operating Expenses Totals	\$10,000.00	\$10,000.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00
	Division 000 - Administration Totals	\$10,000.00	\$10,000.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00
	Department 010 - Police Totals	\$10,000.00	\$10,000.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00
	EXPENSE TOTALS	\$10,000.00	\$10,000.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00
	Fund 235 - Consulting Professional Training Totals							
	EXPENSE TOTALS	\$10,000.00	\$10,000.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00	\$0.00
	Fund 235 - Consulting Professional Training Totals	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$12,700.00)	\$0.00	(\$12,700.00)	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 236 - ALMunicipal Court Security Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Court Revenues								
46101	Court Fines and Cost	30,000.00	25,000.00	29,480.00	30,000.00	24,344.00	30,000.00	30,796.00
	Court Revenues Totals	\$30,000.00	\$25,000.00	\$29,480.00	\$30,000.00	\$24,344.00	\$30,000.00	\$30,796.00
	Division 000 - Administration Totals	\$30,000.00	\$25,000.00	\$29,480.00	\$30,000.00	\$24,344.00	\$30,000.00	\$30,796.00
	Department 000 - General Totals	\$30,000.00	\$25,000.00	\$29,480.00	\$30,000.00	\$24,344.00	\$30,000.00	\$30,796.00
	REVENUE TOTALS	\$30,000.00	\$25,000.00	\$29,480.00	\$30,000.00	\$24,344.00	\$30,000.00	\$30,796.00
EXPENSE								
Department 150 - Court								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	.00	2,000.00	759.68	.00	.00	.00	.00
51105	Part Time Wages	35,000.00	35,000.00	34,206.95	35,000.00	27,275.41	33,475.00	33,147.86
52201	Workers Compensation	375.00	375.00	.00	375.00	.00	361.00	.00
52209	OPERS City Share	4,900.00	4,900.00	5,145.07	4,900.00	3,695.29	4,687.00	4,716.89
52212	Medicare	510.00	510.00	440.74	510.00	277.74	489.00	330.32
	Salaries & Wages & Benefits Totals	\$40,785.00	\$42,785.00	\$40,552.44	\$40,785.00	\$31,248.44	\$39,012.00	\$38,195.07
	Operating Expenses							
53611	Operating Supplies	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
	Operating Expenses Totals	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
	Division 000 - Administration Totals	\$44,785.00	\$46,785.00	\$40,552.44	\$44,785.00	\$31,248.44	\$43,012.00	\$38,195.07
	Department 150 - Court Totals	\$44,785.00	\$46,785.00	\$40,552.44	\$44,785.00	\$31,248.44	\$43,012.00	\$38,195.07
	EXPENSE TOTALS	\$44,785.00	\$46,785.00	\$40,552.44	\$44,785.00	\$31,248.44	\$43,012.00	\$38,195.07
Fund 236 - ALMunicipal Court Security Fund Totals								
	REVENUE TOTALS	\$30,000.00	\$25,000.00	\$29,480.00	\$30,000.00	\$24,344.00	\$30,000.00	\$30,796.00
	EXPENSE TOTALS	\$44,785.00	\$46,785.00	\$40,552.44	\$44,785.00	\$31,248.44	\$43,012.00	\$38,195.07
Fund 236 - ALMunicipal Court Security Fund Totals		(\$14,785.00)	(\$21,785.00)	(\$11,072.44)	(\$14,785.00)	(\$6,904.44)	(\$13,012.00)	(\$7,399.07)
Fund 237 - AL Muni Court Interlock Fun								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Court Revenues								
46102	Court Interlock Fees	15,000.00	15,000.00	13,110.73	15,000.00	11,237.57	15,000.00	11,036.09
	Court Revenues Totals	\$15,000.00	\$15,000.00	\$13,110.73	\$15,000.00	\$11,237.57	\$15,000.00	\$11,036.09
	Division 000 - Administration Totals	\$15,000.00	\$15,000.00	\$13,110.73	\$15,000.00	\$11,237.57	\$15,000.00	\$11,036.09



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 237 - AL Muni Court Interlock Fun								
REVENUE								
Department 000 - General Totals		\$15,000.00	\$15,000.00	\$13,110.73	\$15,000.00	\$11,237.57	\$15,000.00	\$11,036.09
REVENUE TOTALS		\$15,000.00	\$15,000.00	\$13,110.73	\$15,000.00	\$11,237.57	\$15,000.00	\$11,036.09
EXPENSE								
Department 150 - Court								
Division 000 - Administration								
Operating Expenses								
53720 Court Interlock Exp		15,000.00	15,000.00	262.50	15,000.00	10,428.56	15,000.00	.00
Operating Expenses Totals		\$15,000.00	\$15,000.00	\$262.50	\$15,000.00	\$10,428.56	\$15,000.00	\$0.00
Division 000 - Administration Totals		\$15,000.00	\$15,000.00	\$262.50	\$15,000.00	\$10,428.56	\$15,000.00	\$0.00
Department 150 - Court Totals		\$15,000.00	\$15,000.00	\$262.50	\$15,000.00	\$10,428.56	\$15,000.00	\$0.00
EXPENSE TOTALS		\$15,000.00	\$15,000.00	\$262.50	\$15,000.00	\$10,428.56	\$15,000.00	\$0.00
Fund 237 - AL Muni Court Interlock Fun Totals								
REVENUE TOTALS		\$15,000.00	\$15,000.00	\$13,110.73	\$15,000.00	\$11,237.57	\$15,000.00	\$11,036.09
EXPENSE TOTALS		\$15,000.00	\$15,000.00	\$262.50	\$15,000.00	\$10,428.56	\$15,000.00	\$0.00
Fund 237 - AL Muni Court Interlock Fun Totals		\$0.00	\$0.00	\$12,848.23	\$0.00	\$809.01	\$0.00	\$11,036.09
Fund 240 - Recreation Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Recreation Fees								
44601 Recreation Fees - Safety Town Fees		15,000.00	10,000.00	16,468.00	9,000.00	546.00	9,000.00	8,115.00
44609 Recreation Fees - Gift Certificates		300.00	.00	690.00	.00	(399.00)	.00	449.00
44611.001 Recreation Fees-Pool Daily Admissions		50,000.00	55,000.00	45,539.00	55,000.00	.00	50,000.00	53,837.80
44611.002 Recreation Fees-Pool Daily Admissions-Nonresident		25,000.00	25,000.00	23,459.00	25,000.00	.00	25,000.00	23,525.00
44611.003 Recreation Fees-Pool Swimming Lessons		20,000.00	20,000.00	11,296.00	25,000.00	.00	25,000.00	19,809.75
44611.004 Recreation Fees-Pool Daily Admissions-Employee Non Res		.00	.00	.00	100.00	.00	100.00	.00
44611.005 Recreation Fees-Pool Concessions		75,000.00	75,000.00	72,412.12	75,000.00	2,964.25	75,000.00	63,087.37
44611.006 Recreation Fees-Pool Pavillions		2,000.00	2,000.00	500.00	2,000.00	.00	2,000.00	600.00
44611.007 Recreation Fees-Pool Passes		145,000.00	145,000.00	121,918.00	145,000.00	2,796.00	120,000.00	106,478.00
44611.008 Recreation Fees-Pool Other Revenue		.00	.00	217.50	100.00	.00	100.00	659.30
44615.001 Recreation Fees-Facility Rentals Lake House		50,000.00	50,000.00	46,725.00	50,000.00	23,875.00	50,000.00	41,829.00
44615.002 Recreation Fees-Facility Rentals Folger Home		23,000.00	23,000.00	19,025.00	23,000.00	7,650.00	23,000.00	13,130.00
44615.003 Recreation Fees-Facility Rentals Pavillions & Gazebos		14,000.00	10,000.00	12,946.00	10,000.00	7,400.00	10,000.00	8,994.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 240	Recreation Fund							
REVENUE								
Department 000 - General								
Division 000 - Administration								
Recreation Fees								
44615.004	Recreation Fees-Facility Rentals Walker Road Pavilion	.00	.00	.00	600.00	.00	600.00	.00
44615.008	Recreation Fees-Facility Rentals Gym	30,000.00	25,000.00	31,377.50	6,000.00	5,425.00	6,000.00	6,931.03
44615.009	Recreation Fees-Facility Rentals Old Firehouse	4,000.00	.00	4,140.00	.00	1,882.00	.00	.00
44620	Recreation Fees	3,000.00	.00	3,185.40	.00	151.71	.00	.00
44620.002	Recreation Fees Open Gym Programming	4,000.00	4,000.00	100.00	4,000.00	655.00	4,000.00	1,268.00
44620.003	Recreation Fees Basketball Fees	30,000.00	35,000.00	28,878.00	35,000.00	22,340.00	30,000.00	33,075.50
44620.004	Recreation Fees Pickleball	350.00	.00	160.00	.00	.00	.00	.00
44620.006	Recreation Fees Educational Programs	.00	1,000.00	.00	1,000.00	12.00	1,000.00	.00
44620.008	Recreation Fees Tennis Registration Fees	18,000.00	15,000.00	17,030.00	15,000.00	10,139.00	15,000.00	8,420.00
44620.009	Recreation Fees Ballroom Dance Fees	.00	3,000.00	.00	3,000.00	1,398.00	3,000.00	2,643.00
44620.010	Recreation Fees Football Fees	28,000.00	18,000.00	22,925.00	18,000.00	18,335.00	18,000.00	14,775.00
44620.013	Recreation Fees Baseball Field Usasge Fees	2,000.00	2,000.00	1,120.00	2,000.00	56.00	2,000.00	1,660.00
44620.014	Recreation Fees Flag Football Fees	8,000.00	12,000.00	7,660.00	12,000.00	7,181.00	12,000.00	8,596.00
44620.015	Recreation Fees Gym Registration	1,000.00	3,500.00	694.00	3,500.00	3,431.00	3,500.00	9,364.00
44620.017	Recreation Fees Kayak Programs	.00	.00	.00	750.00	.00	750.00	.00
44620.020	Recreation Fees 3 on 3 Basketball	25,000.00	25,000.00	11,010.00	25,000.00	65.00	25,000.00	15,440.00
44620.021	Recreation Fees Hot Lunch	2,000.00	2,000.00	546.00	2,000.00	485.00	2,000.00	1,733.00
44620.022	Recreation Fees Trips and Tours	500.00	.00	.00	.00	325.00	.00	.00
44620.023	Recreation Fees Youth Sports Camps	6,000.00	10,000.00	5,547.50	10,000.00	2,505.00	10,000.00	8,029.00
44620.025	Recreation Fees Martial Arts Programs	.00	10,000.00	.00	9,000.00	1,704.00	9,000.00	3,450.00
44620.026	Recreation Fees Outdoor Recreation Programs	.00	1,700.00	.00	1,700.00	178.00	1,700.00	1,815.25
44620.027	Recreation Fees Yoga	5,000.00	7,000.00	1,164.00	7,000.00	467.00	7,000.00	8,441.00
44620.028	Recreation Fees Old Firehouse Senior Membership	1,500.00	1,500.00	1,185.00	1,400.00	973.00	1,400.00	1,650.00
44620.029	Recreation Fees Youth Summer Camp	80,000.00	40,000.00	70,315.74	40,000.00	.00	38,000.00	39,949.00
44620.030	Recreation Fees Art Programs	1,500.00	1,200.00	1,400.00	1,200.00	.00	1,200.00	.00
44620.031	Recreation Fees Permits-Special Events	1,000.00	1,500.00	700.00	1,500.00	325.00	1,500.00	2,675.00
44620.032	Recreation Fees Volleyball - Adult & Youth	11,000.00	6,000.00	10,589.00	6,000.00	7,531.00	5,000.00	5,420.00
44620.034	Recreation Fees Senior Newsletter	300.00	300.00	312.00	300.00	205.00	400.00	300.00
44620.035	Recreation Fees Anchor Programs	2,000.00	3,000.00	298.00	3,000.00	1,967.00	3,000.00	2,118.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 240 - Recreation Fund								
<b>REVENUE</b>								
Department 000 - General								
Division 000 - Administration								
Recreation Fees								
44620.036	Recreation Fees Special Events	20,000.00	17,000.00	17,290.00	17,500.00	11,434.00	12,000.00	16,164.75
44620.037	Recreation Fees Aquatic Programs	9,000.00	8,000.00	8,633.00	8,000.00	335.00	9,000.00	4,238.00
44620.038	Recreation Fees Kickball	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	690.00
44620.039	Recreation Fees Cooking Programs	2,000.00	6,000.00	.00	9,000.00	334.00	10,000.00	7,031.00
44620.040	Recreation Fees Youth Baseball	110,000.00	100,000.00	107,648.50	100,000.00	74,693.00	110,000.00	95,198.50
44620.041	Recreation Fees Silver Sneakers	3,600.00	.00	2,100.00	.00	.00	.00	.00
44620.042	Recreation Fees Pre School Sports	1,000.00	.00	1,150.00	.00	.00	1,000.00	.00
44620.043	Recreation Fees Concessions-Weiss	18,000.00	15,000.00	15,164.15	15,000.00	9,030.41	16,000.00	10,555.49
44620.044	Recreation Fees Concessions-3 on 3	.00	1,000.00	.00	1,200.00	74.05	1,200.00	1,050.50
44620.045	Recreation Fees Group Fitness	12,000.00	12,500.00	9,560.00	12,500.00	7,524.00	20,000.00	12,188.00
	<i>Recreation Fees Totals</i>	\$860,050.00	\$803,200.00	\$753,078.41	\$792,350.00	\$235,992.42	\$770,450.00	\$665,383.24
<i>Misc. Revenues</i>								
44610	Recreation Fees-Grants	3,000.00	.00	3,500.00	.00	.00	.00	.00
47111.002	Donations and Contributions Sponsorships	45,000.00	20,000.00	41,761.85	36,000.00	6,525.00	50,000.00	27,075.00
47305	Refunds and Reimbursements	.00	.00	.00	.00	15,833.30	.00	.00
	<i>Misc. Revenues Totals</i>	\$48,000.00	\$20,000.00	\$45,261.85	\$36,000.00	\$22,358.30	\$50,000.00	\$27,075.00
<i>Transfers/Advances</i>								
49323	Transfer from Income Tax Transfer	515,000.00	422,500.00	522,500.00	637,000.00	637,000.00	400,000.00	525,000.00
	<i>Transfers/Advances Totals</i>	\$515,000.00	\$422,500.00	\$522,500.00	\$637,000.00	\$637,000.00	\$400,000.00	\$525,000.00
Division 000 - Administration Totals		\$1,423,050.00	\$1,245,700.00	\$1,320,840.26	\$1,465,350.00	\$895,350.72	\$1,220,450.00	\$1,217,458.24
Department 000 - General Totals		\$1,423,050.00	\$1,245,700.00	\$1,320,840.26	\$1,465,350.00	\$895,350.72	\$1,220,450.00	\$1,217,458.24
	<b>REVENUE TOTALS</b>	\$1,423,050.00	\$1,245,700.00	\$1,320,840.26	\$1,465,350.00	\$895,350.72	\$1,220,450.00	\$1,217,458.24
<b>EXPENSE</b>								
Department 024 - Recreation								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	308,315.00	306,400.00	309,810.22	301,230.00	260,747.07	289,300.00	289,065.81
51105	Part Time Wages	30,000.00	31,700.00	32,872.26	25,000.00	39,973.84	60,000.00	48,954.57
51105.001	Part Time Wages Permanent PT	.00	.00	.00	.00	.00	13,000.00	.00
51105.007	Part Time Wages Park Attendants	15,000.00	17,500.00	12,563.80	.00	16,221.22	.00	.00
51105.008	Part Time Wages Safety Town	6,000.00	5,600.00	5,591.89	2,900.00	.00	2,900.00	2,713.05
51105.009	Part Time Wages Green Box	6,000.00	8,000.00	5,631.45	8,000.00	4,112.84	6,900.00	8,323.60



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 240 - Recreation Fund								
EXPENSE								
Department 024 - Recreation								
Division 000 - Administration								
Salaries & Wages & Benefits								
51105.010	Part Time Wages Camp Counselors	30,000.00	27,500.00	27,525.05	15,000.00	358.88	15,000.00	15,201.12
51105.011	Part Time Wages Interns	3,000.00	3,100.00	3,107.50	.00	.00	.00	.00
51105.012	Part Time Wages Sport Support Staff	1,500.00	1,500.00	1,506.28	1,500.00	3,271.80	1,500.00	1,463.31
51105.014	Part Time Wages Anchor	17,000.00	18,500.00	19,530.02	30,000.00	20,506.13	29,410.00	40,523.08
51105.015	Part Time Wages Facilities	5,000.00	5,300.00	5,465.03	.00	2,916.88	.00	11,610.73
51106	Overtime Wages	600.00	600.00	443.68	600.00	305.72	1,200.00	596.22
52115	Employee Time Buy Back	5,000.00	5,000.00	4,527.09	1,500.00	7,702.48	.00	1,049.85
52201	Workers Compensation	8,000.00	8,000.00	4,671.05	8,000.00	7,800.78	8,000.00	4,743.28
52203	Hospitalization	137,328.00	147,200.00	148,042.09	84,565.00	97,380.47	64,400.00	77,566.36
52204	Group Life Insurance	1,125.00	900.00	1,053.15	875.00	703.29	850.00	827.40
52208	Longevity	.00	1,500.00	1,500.00	1,400.00	1,400.00	1,300.00	1,300.00
52209	OPERS City Share	59,140.00	52,165.00	63,505.08	60,640.00	48,251.04	62,485.00	61,128.65
52212	Medicare	6,125.00	5,405.00	6,119.91	6,280.00	4,966.15	5,955.00	6,620.88
52500	Education Allowance	500.00	500.00	500.00	.00	500.00	.00	.00
Salaries & Wages & Benefits Totals		\$639,633.00	\$646,370.00	\$653,965.55	\$547,490.00	\$517,118.59	\$562,200.00	\$571,687.91
Operating Expenses								
53206	Employment Physicals/Background Checks	5,000.00	5,000.00	3,630.25	5,000.00	2,611.50	5,150.00	4,585.00
53500	Education, Training & Mileage	5,000.00	2,500.00	4,337.00	2,000.00	.00	1,500.00	2,530.40
53601	Recreation Special Programs	165,000.00	165,000.00	147,739.19	130,000.00	127,228.55	165,000.00	165,889.98
53602	Office Supplies	6,000.00	7,000.00	5,827.02	7,000.00	4,602.19	7,000.00	6,055.86
53606	Computer Equipment & Supplies	5,000.00	12,500.00	12,074.87	.00	2,949.37	.00	.00
53611	Operating Supplies	25,000.00	27,000.00	24,153.31	25,000.00	35,226.27	25,000.00	29,413.60
53611.100	Operating Supplies Pop & Ice	.00	.00	.00	.00	.00	100.00	259.03
53611.101	Operating Supplies Bait	.00	.00	.00	.00	.00	400.00	753.85
53612	Repair & Maintenance Supplies/Services	.00	500.00	.00	500.00	.00	2,000.00	150.00
53615	Concession Supplies	10,000.00	12,500.00	11,253.93	.00	74.23	.00	40.61
53700	Advertising/Marketing	5,000.00	10,000.00	3,555.33	10,000.00	2,435.00	10,000.00	7,500.10
53701	Contractual Services	65,000.00	50,000.00	66,437.35	25,000.00	25,580.78	60,000.00	42,703.92
53701.001	Contractual Services Operating Leases	32,000.00	32,000.00	30,125.00	32,500.00	30,618.23	30,000.00	31,014.83
53701.008	Contractual Services Entertainment	7,000.00	7,000.00	2,250.00	6,000.00	3,750.00	6,000.00	5,925.00





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 240 - Recreation Fund								
EXPENSE								
Department 024 - Recreation								
Division 000 - Administration								
Operating Expenses								
53702	Utility - Gas	15,000.00	15,000.00	15,811.59	15,000.00	10,933.50	12,500.00	15,442.89
53703	Utility - Electric	25,000.00	25,000.00	27,157.17	25,000.00	19,814.73	25,000.00	26,316.40
53704	Utility - Water and Sewer	1,500.00	.00	1,276.08	.00	.00	2,500.00	.00
53708	Maintenance of Building Facilities	5,000.00	12,000.00	4,023.48	12,500.00	1,128.03	10,000.00	10,094.65
53710	Insurance Premium	4,000.00	3,250.00	7,227.45	3,250.00	3,754.09	3,250.00	3,099.47
53804	Equipment Purchases	2,500.00	.00	4,250.00	.00	.00	.00	.00
53901	Refunds and Reimbursements	15,000.00	15,000.00	15,941.00	15,000.00	29,537.53	17,500.00	14,682.50
53907	Bank Fees	30,000.00	20,000.00	30,526.35	20,000.00	16,379.52	13,500.00	19,443.52
Operating Expenses Totals		\$428,000.00	\$421,250.00	\$417,596.37	\$333,750.00	\$316,623.52	\$396,400.00	\$385,901.61
Division 000 - Administration Totals		\$1,067,633.00	\$1,067,620.00	\$1,071,561.92	\$881,240.00	\$833,742.11	\$958,600.00	\$957,589.52
Division 022 - Pool								
Salaries & Wages & Benefits								
51102	Salaries	.00	.00	747.99	.00	.00	.00	.00
51105.002	Part Time Wages Pool Concessions	29,664.00	28,800.00	29,087.09	28,000.00	7,001.42	28,000.00	26,474.05
51105.003	Part Time Wages Pool Maintenance	16,995.00	16,500.00	16,628.20	16,000.00	2,412.00	16,000.00	15,180.99
51105.004	Part Time Wages Pool Aquatics	122,004.00	118,450.00	115,578.21	(60,000.00)	571.50	110,000.00	116,845.36
51105.005	Part Time Wages Pool Admission	23,896.00	23,200.00	25,565.49	22,500.00	319.00	24,000.00	21,788.89
52209	OPERS City Share	27,810.00	27,000.00	26,265.14	25,410.00	1,442.60	24,920.00	25,240.86
52212	Medicare	2,678.00	2,600.00	2,613.31	2,630.00	162.18	2,580.00	2,549.43
Salaries & Wages & Benefits Totals		\$223,047.00	\$216,550.00	\$216,485.43	\$34,540.00	\$11,908.70	\$205,500.00	\$208,079.58
Operating Expenses								
53602	Office Supplies	.00	.00	.00	.00	70.00	.00	.00
53607	Equipment Maintenance	500.00	500.00	.00	500.00	.00	500.00	.00
53611	Operating Supplies	10,000.00	10,000.00	1,496.75	10,000.00	243.00	7,000.00	10,317.81
53612	Repair & Maintenance Supplies/Services	5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	3,492.02
53615	Concession Supplies	42,500.00	42,500.00	38,344.23	2,500.00	902.04	35,000.00	41,738.89
53616	Pool Operating Supplies	15,000.00	15,000.00	31,903.77	15,000.00	8,669.45	15,000.00	14,608.43
53704	Utility - Water and Sewer	5,000.00	3,200.00	4,349.10	3,200.00	4,821.36	3,200.00	3,089.43
53708	Maintenance of Building Facilities	1,000.00	1,200.00	.00	1,200.00	483.16	1,200.00	401.19
53760	Misc Expenses	1,500.00	2,400.00	1,390.88	2,400.00	.00	2,400.00	1,925.00
53804	Equipment Purchases	5,000.00	5,000.00	5,069.90	5,000.00	.00	.00	4,122.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 240 - Recreation Fund								
EXPENSE								
Department 024 - Recreation								
Division 022 - Pool								
Operating Expenses								
Operating Expenses Totals		\$85,500.00	\$84,800.00	\$82,554.63	\$44,800.00	\$15,189.01	\$69,300.00	\$79,694.77
Division 022 - Pool Totals		\$308,547.00	\$301,350.00	\$299,040.06	\$79,340.00	\$27,097.71	\$274,800.00	\$287,774.35
Department 024 - Recreation Totals		\$1,376,180.00	\$1,368,970.00	\$1,370,601.98	\$960,580.00	\$860,839.82	\$1,233,400.00	\$1,245,363.87
EXPENSE TOTALS		\$1,376,180.00	\$1,368,970.00	\$1,370,601.98	\$960,580.00	\$860,839.82	\$1,233,400.00	\$1,245,363.87
Fund 240 - Recreation Fund Totals								
REVENUE TOTALS		\$1,423,050.00	\$1,245,700.00	\$1,320,840.26	\$1,465,350.00	\$895,350.72	\$1,220,450.00	\$1,217,458.24
EXPENSE TOTALS		\$1,376,180.00	\$1,368,970.00	\$1,370,601.98	\$960,580.00	\$860,839.82	\$1,233,400.00	\$1,245,363.87
Fund 240 - Recreation Fund Totals		\$46,870.00	(\$123,270.00)	(\$49,761.72)	\$504,770.00	\$34,510.90	(\$12,950.00)	(\$27,905.63)
Fund 301 - General Bond Retirement								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47305 Refunds and Reimbursements		.00	.00	.00	.00	.00	.00	800.00
47503 OWDA Receipts		.00	.00	99,012.43	.00	.00	.00	.00
47801 Investment / Interest Income		.00	.00	2,157.16	.00	3,760.85	.00	8,356.11
Misc. Revenues Totals		\$0.00	\$0.00	\$101,169.59	\$0.00	\$3,760.85	\$0.00	\$9,156.11
Sale of Debt								
48001 Sale of Notes		.00	.00	.00	.00	.00	.00	7,585,000.00
48002 Sale of Bonds		.00	.00	.00	.00	.00	7,750,000.00	.00
48003 Premium on Sale of Debt		.00	.00	.00	.00	.00	.00	27,187.79
Sale of Debt Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,750,000.00	\$7,612,187.79
Transfers/Advances								
49204 Transfer From Income Tax Transfer		1,750,000.00	1,500,000.00	1,500,000.00	1,250,000.00	1,250,000.00	1,600,000.00	1,550,000.00
Transfers/Advances Totals		\$1,750,000.00	\$1,500,000.00	\$1,500,000.00	\$1,250,000.00	\$1,250,000.00	\$1,600,000.00	\$1,550,000.00
Division 000 - Administration Totals		\$1,750,000.00	\$1,500,000.00	\$1,601,169.59	\$1,250,000.00	\$1,253,760.85	\$9,350,000.00	\$9,171,343.90
Department 000 - General Totals		\$1,750,000.00	\$1,500,000.00	\$1,601,169.59	\$1,250,000.00	\$1,253,760.85	\$9,350,000.00	\$9,171,343.90
REVENUE TOTALS		\$1,750,000.00	\$1,500,000.00	\$1,601,169.59	\$1,250,000.00	\$1,253,760.85	\$9,350,000.00	\$9,171,343.90



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 301 - General Bond Retirement								
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Operating Expenses								
53701	Contractual Services	5,000.00	5,000.00	3,900.00	5,000.00	400.00	15,000.00	106,992.22
	Operating Expenses Totals	\$5,000.00	\$5,000.00	\$3,900.00	\$5,000.00	\$400.00	\$15,000.00	\$106,992.22
	Debt Expenses							
54901	Bond Principal Payments	525,000.00	527,010.00	525,000.00	886,925.00	885,000.00	401,840.00	400,000.00
54902	Bond Principal Interest	268,000.00	246,165.00	267,993.75	240,335.00	269,425.00	39,130.00	389,546.36
54903	Note Principal Payments	.00	.00	.00	.00	.00	7,750,000.00	7,750,000.00
54904	Note Principal Interest	.00	.00	.00	.00	.00	232,500.00	.00
54907	OPWA Principal Payments	547,295.00	680,625.00	527,318.87	377,385.00	302,454.80	76,860.00	76,851.86
54908	OPWA Interest Payments	239,000.00	120,115.00	238,790.80	59,125.00	111,439.66	49,200.00	49,190.40
	Debt Expenses Totals	\$1,579,295.00	\$1,573,915.00	\$1,559,103.42	\$1,563,770.00	\$1,568,319.46	\$8,549,530.00	\$8,665,588.62
	Division 000 - Administration Totals	\$1,584,295.00	\$1,578,915.00	\$1,563,003.42	\$1,568,770.00	\$1,568,719.46	\$8,564,530.00	\$8,772,580.84
	Department 110 - Finance Totals	\$1,584,295.00	\$1,578,915.00	\$1,563,003.42	\$1,568,770.00	\$1,568,719.46	\$8,564,530.00	\$8,772,580.84
	EXPENSE TOTALS	\$1,584,295.00	\$1,578,915.00	\$1,563,003.42	\$1,568,770.00	\$1,568,719.46	\$8,564,530.00	\$8,772,580.84
Fund 301 - General Bond Retirement Totals								
	REVENUE TOTALS	\$1,750,000.00	\$1,500,000.00	\$1,601,169.59	\$1,250,000.00	\$1,253,760.85	\$9,350,000.00	\$9,171,343.90
	EXPENSE TOTALS	\$1,584,295.00	\$1,578,915.00	\$1,563,003.42	\$1,568,770.00	\$1,568,719.46	\$8,564,530.00	\$8,772,580.84
Fund 301 - General Bond Retirement Totals		\$165,705.00	(\$78,915.00)	\$38,166.17	(\$318,770.00)	(\$314,958.61)	\$785,470.00	\$398,763.06
Fund 302 - GO Bond Retirement (Voted)								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Property Taxes								
41101	General Property Tax	295,160.00	301,900.00	277,961.62	301,900.00	293,175.35	290,250.00	301,887.51
41102	Rollback, Homestead, Etc.	37,205.00	38,055.00	75,128.79	38,055.00	37,365.44	38,000.00	38,055.71
	Property Taxes Totals	\$332,365.00	\$339,955.00	\$353,090.41	\$339,955.00	\$330,540.79	\$328,250.00	\$339,943.22
	Misc. Revenues							
47801	Investment / Interest Income	.00	.00	.00	.00	.00	.00	57,521.69
	Misc. Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,521.69
	Division 000 - Administration Totals	\$332,365.00	\$339,955.00	\$353,090.41	\$339,955.00	\$330,540.79	\$328,250.00	\$397,464.91
	Department 000 - General Totals	\$332,365.00	\$339,955.00	\$353,090.41	\$339,955.00	\$330,540.79	\$328,250.00	\$397,464.91
	REVENUE TOTALS	\$332,365.00	\$339,955.00	\$353,090.41	\$339,955.00	\$330,540.79	\$328,250.00	\$397,464.91



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 302 - GO Bond Retirement (Voted)								
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Operating Expenses								
53715	Lorain County Auditor & Treasurer Fees	.00	4,100.00	3,986.15	4,100.00	3,996.14	4,000.00	4,077.96
53729	LC DRETAC Fee	.00	560.00	671.22	450.00	494.68	550.00	447.64
	Operating Expenses Totals	\$0.00	\$4,660.00	\$4,657.37	\$4,550.00	\$4,490.82	\$4,550.00	\$4,525.60
Debt Expenses								
54901	Bond Principal Payments	270,000.00	260,000.00	260,000.00	255,000.00	255,000.00	3,005,000.00	3,489,000.00
54902	Bond Principal Interest	62,365.00	70,350.00	70,350.00	78,000.00	78,000.00	567,043.97	140,565.66
	Debt Expenses Totals	\$332,365.00	\$330,350.00	\$330,350.00	\$333,000.00	\$333,000.00	\$3,572,043.97	\$3,629,565.66
	Division 000 - Administration Totals	\$332,365.00	\$335,010.00	\$335,007.37	\$337,550.00	\$337,490.82	\$3,576,593.97	\$3,634,091.26
	Department 110 - Finance Totals	\$332,365.00	\$335,010.00	\$335,007.37	\$337,550.00	\$337,490.82	\$3,576,593.97	\$3,634,091.26
	EXPENSE TOTALS	\$332,365.00	\$335,010.00	\$335,007.37	\$337,550.00	\$337,490.82	\$3,576,593.97	\$3,634,091.26
Fund 302 - GO Bond Retirement (Voted) Totals								
	REVENUE TOTALS	\$332,365.00	\$339,955.00	\$353,090.41	\$339,955.00	\$330,540.79	\$328,250.00	\$397,464.91
	EXPENSE TOTALS	\$332,365.00	\$335,010.00	\$335,007.37	\$337,550.00	\$337,490.82	\$3,576,593.97	\$3,634,091.26
	Fund 302 - GO Bond Retirement (Voted) Totals	\$0.00	\$4,945.00	\$18,083.04	\$2,405.00	(\$6,950.03)	(\$3,248,343.97)	(\$3,236,626.35)
Fund 400 - OCP-Capital Projects								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Transfers/Advances								
49379	Transfer In	.00	.00	.00	102,664.08	102,664.08	.00	.00
	Transfers/Advances Totals	\$0.00	\$0.00	\$0.00	\$102,664.08	\$102,664.08	\$0.00	\$0.00
	Division 000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$102,664.08	\$102,664.08	\$0.00	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$102,664.08	\$102,664.08	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$102,664.08	\$102,664.08	\$0.00	\$0.00
Fund 400 - OCP-Capital Projects Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$102,664.08	\$102,664.08	\$0.00	\$0.00
Fund 400 - OCP-Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$102,664.08	\$102,664.08	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 401 - Lear Rd/Krebs Rd Intersection								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Capital Expenses								
55004 Capital-Roads & Road Improvements		.00	.00	.00	.00	.00	5,000.00	4,486.95
Capital Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,486.95
Transfers								
59705 Transfer Out		.00	.00	.00	56,864.71	56,864.71	.00	.00
Transfers Totals		\$0.00	\$0.00	\$0.00	\$56,864.71	\$56,864.71	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$56,864.71	\$56,864.71	\$5,000.00	\$4,486.95
Department 054 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$56,864.71	\$56,864.71	\$5,000.00	\$4,486.95
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$56,864.71	\$56,864.71	\$5,000.00	\$4,486.95
Fund 401 - Lear Rd/Krebs Rd Intersection Totals								
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$56,864.71	\$56,864.71	\$5,000.00	\$4,486.95
Fund 401 - Lear Rd/Krebs Rd Intersection Totals		\$0.00	\$0.00	\$0.00	(\$56,864.71)	(\$56,864.71)	(\$5,000.00)	(\$4,486.95)
Fund 407 - Walker/Moore Rd Intersection Fun								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Transfers								
59705 Transfer Out		.00	.00	.00	13,685.00	13,685.00	.00	.00
Transfers Totals		\$0.00	\$0.00	\$0.00	\$13,685.00	\$13,685.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$13,685.00	\$13,685.00	\$0.00	\$0.00
Department 054 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$13,685.00	\$13,685.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$13,685.00	\$13,685.00	\$0.00	\$0.00
Fund 407 - Walker/Moore Rd Intersection Fun Totals								
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$13,685.00	\$13,685.00	\$0.00	\$0.00
Fund 407 - Walker/Moore Rd Intersection Fun Totals		\$0.00	\$0.00	\$0.00	(\$13,685.00)	(\$13,685.00)	\$0.00	\$0.00
Fund 411 - Curtis Sewer Fund								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Transfers								
59705 Transfer Out		.00	.00	.00	1,476.88	1,476.88	.00	.00
Transfers Totals		\$0.00	\$0.00	\$0.00	\$1,476.88	\$1,476.88	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$1,476.88	\$1,476.88	\$0.00	\$0.00
Department 054 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$1,476.88	\$1,476.88	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 411 - Curtis Sewer Fund								
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,476.88	\$1,476.88	\$0.00	\$0.00
Fund 411 - Curtis Sewer Fund Totals								
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,476.88	\$1,476.88	\$0.00	\$0.00
Fund 411 - Curtis Sewer Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,476.88)	(\$1,476.88)	\$0.00	\$0.00
Fund 415 - Miller Rd Park Breakwall Fund								
	EXPENSE							
Department 054 - Public Works								
Division 000 - Administration								
Transfers								
59705	Transfer Out	.00	.00	.00	1,645.53	1,645.53	.00	.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$1,645.53	\$1,645.53	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$1,645.53	\$1,645.53	\$0.00	\$0.00
Department 054 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$1,645.53	\$1,645.53	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,645.53	\$1,645.53	\$0.00	\$0.00
Fund 415 - Miller Rd Park Breakwall Fund Totals								
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,645.53	\$1,645.53	\$0.00	\$0.00
Fund 415 - Miller Rd Park Breakwall Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,645.53)	(\$1,645.53)	\$0.00	\$0.00
Fund 421 - OCP-45's Sewer Separation Fund								
	REVENUE							
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47503	OWDA Receipts	.00	.00	.00	.00	172,188.01	.00	2,936,671.03
	Misc. Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$172,188.01	\$0.00	\$2,936,671.03
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$172,188.01	\$0.00	\$2,936,671.03
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$172,188.01	\$0.00	\$2,936,671.03
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$172,188.01	\$0.00	\$2,936,671.03
	EXPENSE							
Department 054 - Public Works								
Division 000 - Administration								
Capital Expenses								
55004	Capital-Roads & Road Improvements	.00	.00	.00	145,670.63	145,670.63	1,497,200.00	1,497,160.33
55005	Capital-Storm Sewers	.00	.00	.00	26,517.38	26,517.38	1,439,500.00	1,439,510.69
	Capital Expenses Totals	\$0.00	\$0.00	\$0.00	\$172,188.01	\$172,188.01	\$2,936,700.00	\$2,936,671.02
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$172,188.01	\$172,188.01	\$2,936,700.00	\$2,936,671.02
Department 054 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$172,188.01	\$172,188.01	\$2,936,700.00	\$2,936,671.02
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$172,188.01	\$172,188.01	\$2,936,700.00	\$2,936,671.02



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund	<b>421 - OCP-45's Sewer Separation Fund Totals</b>							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$172,188.01	\$0.00	\$2,936,671.03
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$172,188.01	\$172,188.01	\$2,936,700.00	\$2,936,671.02
Fund	<b>421 - OCP-45's Sewer Separation Fund Totals</b>	\$0.00	\$0.00	\$0.00	(\$172,188.01)	\$0.00	(\$2,936,700.00)	\$0.01
Fund	<b>426 - OCP Troy School Driveway</b>							
	REVENUE							
	Department <b>000 - General</b>							
	Division <b>000 - Administration</b>							
	Transfers/Advances							
49305	Repayment - Advance from Troy School	.00	.00	.00	5,000.00	15,000.00	5,000.00	.00
	Transfers/Advances Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00
	Division <b>000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00
	Department <b>000 - General Totals</b>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00
	EXPENSE							
	Department <b>054 - Public Works</b>							
	Division <b>000 - Administration</b>							
	Transfers							
59401	Transfer to General	.00	.00	.00	15,000.00	15,000.00	5,000.00	.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	\$0.00
	Division <b>000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	\$0.00
	Department <b>054 - Public Works Totals</b>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	\$0.00
Fund	<b>426 - OCP Troy School Driveway Totals</b>							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	\$0.00
Fund	<b>426 - OCP Troy School Driveway Totals</b>	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
Fund	<b>440 - Walker Rd Widening Fund</b>							
	EXPENSE							
	Department <b>054 - Public Works</b>							
	Division <b>000 - Administration</b>							
	Transfers							
59705	Transfer Out	.00	.00	.00	4,573.07	4,573.07	.00	.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$4,573.07	\$4,573.07	\$0.00	\$0.00
	Division <b>000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$4,573.07	\$4,573.07	\$0.00	\$0.00
	Department <b>054 - Public Works Totals</b>	\$0.00	\$0.00	\$0.00	\$4,573.07	\$4,573.07	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,573.07	\$4,573.07	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 440 - Walker Rd Widening Fund Totals								
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,573.07	\$4,573.07	\$0.00	\$0.00
Fund 440 - Walker Rd Widening Fund Totals		\$0.00	\$0.00	\$0.00	(\$4,573.07)	(\$4,573.07)	\$0.00	\$0.00
Fund 441 - City Wide Signalization Fund								
	EXPENSE							
Department 054 - Public Works								
Division 000 - Administration								
Transfers								
59705	Transfer Out	.00	.00	.00	1,030.00	1,030.00	.00	.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00
Department 054 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00
Fund 441 - City Wide Signalization Fund Totals		\$0.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00
Fund 441 - City Wide Signalization Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,030.00)	(\$1,030.00)	\$0.00	\$0.00
Fund 442 - Curtis Road Sewer Improvement								
	REVENUE							
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47503	OWDA Receipts	.00	.00	.00	.00	8,000.00	.00	160,966.11
	Misc. Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$160,966.11
Transfers/Advances								
49379	Transfer In	.00	.00	.00	.00	1,476.88	.00	.00
	Transfers/Advances Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.88	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,476.88	\$0.00	\$160,966.11
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,476.88	\$0.00	\$160,966.11
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,476.88	\$0.00	\$160,966.11
	EXPENSE							
Department 054 - Public Works								
Division 000 - Administration								
Capital Expenses								
55004	Capital-Roads & Road Improvements	.00	.00	.00	.00	.00	158,700.00	158,706.51
55005	Capital-Storm Sewers	.00	.00	.00	.00	.00	10,300.00	10,259.60
	Capital Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00	\$168,966.11
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00	\$168,966.11
Department 054 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00	\$168,966.11





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 442 - Curtis Road Sewer Improvement								
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00	\$168,966.11
Fund 442 - Curtis Road Sewer Improvement	Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,476.88	\$0.00	\$160,966.11
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00	\$168,966.11
Fund 442 - Curtis Road Sewer Improvement	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,476.88	(\$169,000.00)	(\$8,000.00)
Fund 443 - North Point Erosion Control								
	EXPENSE							
Department 054 - Public Works								
Division 000 - Administration								
Transfers								
59705	Transfer Out	.00	.00	.00	1,310.89	.00	.00	.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$1,310.89	\$0.00	\$0.00	\$0.00
Division 000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$1,310.89	\$0.00	\$0.00	\$0.00
Department 054 - Public Works	Totals	\$0.00	\$0.00	\$0.00	\$1,310.89	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,310.89	\$0.00	\$0.00	\$0.00
Fund 443 - North Point Erosion Control	Totals	\$0.00	\$0.00	\$0.00	\$1,310.89	\$0.00	\$0.00	\$0.00
Fund 443 - North Point Erosion Control	Totals	\$0.00	\$0.00	\$0.00	(\$1,310.89)	\$0.00	\$0.00	\$0.00
Fund 446 - ALPS Playground Fund								
	REVENUE							
Department 000 - General								
Division 000 - Administration								
Misc. Reveneues								
47111	Donations and Contributions	.00	.00	14,109.00	.00	.00	.00	.00
	Misc. Reveneues Totals	\$0.00	\$0.00	\$14,109.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Advances								
49301	Transfers From General Fund	.00	.00	.00	250,000.00	250,000.00	.00	.00
	Transfers/Advances Totals	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Division 000 - Administration	Totals	\$0.00	\$0.00	\$14,109.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Department 000 - General	Totals	\$0.00	\$0.00	\$14,109.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$14,109.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
	EXPENSE							
Department 024 - Recreation								
Division 000 - Administration								
Operating Expenses								
53701	Contractual Services	.00	19,270.00	19,270.00	.00	.00	.00	.00
	Operating Expenses Totals	\$0.00	\$19,270.00	\$19,270.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 446 - ALPS Playground Fund								
EXPENSE								
Department 024 - Recreation								
Division 000 - Administration								
Capital Expenses								
55003 Capital-Buidings & Building Improvements		250,000.00	.00	.00	.00	.00	.00	.00
Capital Expenses Totals		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$250,000.00	\$19,270.00	\$19,270.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 024 - Recreation Totals		\$250,000.00	\$19,270.00	\$19,270.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$250,000.00	\$19,270.00	\$19,270.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 446 - ALPS Playground Fund Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$14,109.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$250,000.00	\$19,270.00	\$19,270.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 446 - ALPS Playground Fund Totals		(\$250,000.00)	(\$19,270.00)	(\$5,161.00)	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Fund 480 - Fairfield/Brookfield Improvement								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Transfers								
59705 Transfer Out		.00	.00	.00	24,865.77	24,865.77	.00	.00
Transfers Totals		\$0.00	\$0.00	\$0.00	\$24,865.77	\$24,865.77	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$24,865.77	\$24,865.77	\$0.00	\$0.00
Department 054 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$24,865.77	\$24,865.77	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$24,865.77	\$24,865.77	\$0.00	\$0.00
Fund 480 - Fairfield/Brookfield Improvement Totals								
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$24,865.77	\$24,865.77	\$0.00	\$0.00
Fund 480 - Fairfield/Brookfield Improvement Totals		\$0.00	\$0.00	\$0.00	(\$24,865.77)	(\$24,865.77)	\$0.00	\$0.00
Fund 501 - Special Assessment Bond Retire								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47901 Special Assessments		185,000.00	185,000.00	182,985.84	185,000.00	185,442.06	200,000.00	188,097.68
Charges For Services Totals		\$185,000.00	\$185,000.00	\$182,985.84	\$185,000.00	\$185,442.06	\$200,000.00	\$188,097.68
Misc. Reveneues								
47801 Investment / Interest Income		.00	.00	65,081.13	.00	3,611.66	.00	4,830.23
Misc. Reveneues Totals		\$0.00	\$0.00	\$65,081.13	\$0.00	\$3,611.66	\$0.00	\$4,830.23



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 501 - Special Assessment Bond Retire								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Transfers/Advances								
49301	Transfers From General Fund	.00	.00	22,643.06	.00	.00	2,850.00	2,850.00
49379	Transfer In	.00	.00	136,271.52	.00	.00	.00	.00
	Transfers/Advances Totals	\$0.00	\$0.00	\$158,914.58	\$0.00	\$0.00	\$2,850.00	\$2,850.00
	Division 000 - Administration Totals	\$185,000.00	\$185,000.00	\$406,981.55	\$185,000.00	\$189,053.72	\$202,850.00	\$195,777.91
	Department 000 - General Totals	\$185,000.00	\$185,000.00	\$406,981.55	\$185,000.00	\$189,053.72	\$202,850.00	\$195,777.91
	REVENUE TOTALS	\$185,000.00	\$185,000.00	\$406,981.55	\$185,000.00	\$189,053.72	\$202,850.00	\$195,777.91
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Operating Expenses								
53715	Lorain County Auditor & Treasurer Fees	7,500.00	7,500.00	7,571.95	7,500.00	7,132.38	13,050.00	7,234.53
53729	LC DRETAC Fee	510.00	510.00	139.22	510.00	351.26	1,000.00	506.66
	Operating Expenses Totals	\$8,010.00	\$8,010.00	\$7,711.17	\$8,010.00	\$7,483.64	\$14,050.00	\$7,741.19
	Debt Expenses							
54901	Bond Principal Payments	240,000.00	240,000.00	116,099.60	249,100.00	242,941.13	249,100.00	246,009.88
54902	Bond Principal Interest	12,000.00	12,000.00	63,481.18	26,600.00	12,577.52	26,600.00	12,567.59
	Debt Expenses Totals	\$252,000.00	\$252,000.00	\$179,580.78	\$275,700.00	\$255,518.65	\$275,700.00	\$258,577.47
	Division 000 - Administration Totals	\$260,010.00	\$260,010.00	\$187,291.95	\$283,710.00	\$263,002.29	\$289,750.00	\$266,318.66
	Department 110 - Finance Totals	\$260,010.00	\$260,010.00	\$187,291.95	\$283,710.00	\$263,002.29	\$289,750.00	\$266,318.66
	EXPENSE TOTALS	\$260,010.00	\$260,010.00	\$187,291.95	\$283,710.00	\$263,002.29	\$289,750.00	\$266,318.66
Fund 501 - Special Assessment Bond Retire Totals								
	REVENUE TOTALS	\$185,000.00	\$185,000.00	\$406,981.55	\$185,000.00	\$189,053.72	\$202,850.00	\$195,777.91
	EXPENSE TOTALS	\$260,010.00	\$260,010.00	\$187,291.95	\$283,710.00	\$263,002.29	\$289,750.00	\$266,318.66
Fund 501 - Special Assessment Bond Retire Totals		(\$75,010.00)	(\$75,010.00)	\$219,689.60	(\$98,710.00)	(\$73,948.57)	(\$86,900.00)	(\$70,540.75)
Fund 520 - SA Walker Road/Lear Rd East								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47901	Special Assessments	20,000.00	.00	22,011.34	.00	22,011.34	.00	22,712.06
	Charges For Services Totals	\$20,000.00	\$0.00	\$22,011.34	\$0.00	\$22,011.34	\$0.00	\$22,712.06
	Division 000 - Administration Totals	\$20,000.00	\$0.00	\$22,011.34	\$0.00	\$22,011.34	\$0.00	\$22,712.06
	Department 000 - General Totals	\$20,000.00	\$0.00	\$22,011.34	\$0.00	\$22,011.34	\$0.00	\$22,712.06



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 520 - SA Walker Road/Lear Rd East								
	REVENUE TOTALS	\$20,000.00	\$0.00	\$22,011.34	\$0.00	\$22,011.34	\$0.00	\$22,712.06
	EXPENSE							
	Department 110 - Finance							
	Division 000 - Administration							
	Operating Expenses							
53715	Lorain County Auditor & Treasurer Fees	.00	315.00	312.56	850.00	846.59	900.00	873.55
	Operating Expenses Totals	\$0.00	\$315.00	\$312.56	\$850.00	\$846.59	\$900.00	\$873.55
	Division 000 - Administration Totals	\$0.00	\$315.00	\$312.56	\$850.00	\$846.59	\$900.00	\$873.55
	Department 110 - Finance Totals	\$0.00	\$315.00	\$312.56	\$850.00	\$846.59	\$900.00	\$873.55
	EXPENSE TOTALS	\$0.00	\$315.00	\$312.56	\$850.00	\$846.59	\$900.00	\$873.55
Fund 520 - SA Walker Road/Lear Rd East Totals								
	REVENUE TOTALS	\$20,000.00	\$0.00	\$22,011.34	\$0.00	\$22,011.34	\$0.00	\$22,712.06
	EXPENSE TOTALS	\$0.00	\$315.00	\$312.56	\$850.00	\$846.59	\$900.00	\$873.55
Fund 520 - SA Walker Road/Lear Rd East Totals		\$20,000.00	(\$315.00)	\$21,698.78	(\$850.00)	\$21,164.75	(\$900.00)	\$21,838.51
Fund 521 - SA Lear Rd/Walker Rd South								
	REVENUE							
	Department 000 - General							
	Division 000 - Administration							
	Charges For Services							
47901	Special Assessments	25,000.00	.00	26,583.36	.00	26,995.83	.00	29,663.93
	Charges For Services Totals	\$25,000.00	\$0.00	\$26,583.36	\$0.00	\$26,995.83	\$0.00	\$29,663.93
	Division 000 - Administration Totals	\$25,000.00	\$0.00	\$26,583.36	\$0.00	\$26,995.83	\$0.00	\$29,663.93
	Department 000 - General Totals	\$25,000.00	\$0.00	\$26,583.36	\$0.00	\$26,995.83	\$0.00	\$29,663.93
	REVENUE TOTALS	\$25,000.00	\$0.00	\$26,583.36	\$0.00	\$26,995.83	\$0.00	\$29,663.93
	EXPENSE							
	Department 110 - Finance							
	Division 000 - Administration							
	Operating Expenses							
53715	Lorain County Auditor & Treasurer Fees	.00	1,025.00	1,022.44	1,040.00	1,038.30	1,150.00	1,140.92
53729	LC DRETAC Fee	.00	100.00	98.18	.00	.00	.00	.00
	Operating Expenses Totals	\$0.00	\$1,125.00	\$1,120.62	\$1,040.00	\$1,038.30	\$1,150.00	\$1,140.92
	Division 000 - Administration Totals	\$0.00	\$1,125.00	\$1,120.62	\$1,040.00	\$1,038.30	\$1,150.00	\$1,140.92
	Department 110 - Finance Totals	\$0.00	\$1,125.00	\$1,120.62	\$1,040.00	\$1,038.30	\$1,150.00	\$1,140.92
	EXPENSE TOTALS	\$0.00	\$1,125.00	\$1,120.62	\$1,040.00	\$1,038.30	\$1,150.00	\$1,140.92
Fund 521 - SA Lear Rd/Walker Rd South Totals								
	REVENUE TOTALS	\$25,000.00	\$0.00	\$26,583.36	\$0.00	\$26,995.83	\$0.00	\$29,663.93
	EXPENSE TOTALS	\$0.00	\$1,125.00	\$1,120.62	\$1,040.00	\$1,038.30	\$1,150.00	\$1,140.92



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 521 - SA Lear Rd/Walker Rd South Totals		\$25,000.00	(\$1,125.00)	\$25,462.74	(\$1,040.00)	\$25,957.53	(\$1,150.00)	\$28,523.01
Fund 522 - SA Titus Pitts Hill Ditch								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Reveneues								
47663 User Tap Fees		.00	.00	.00	.00	.00	40,000.00	.00
Misc. Reveneues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Operating Expenses								
53750 Small Contracts		.00	.00	.00	30,000.00	.00	15,000.00	.00
Operating Expenses Totals		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	\$0.00
Department 054 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	\$0.00
Fund 522 - SA Titus Pitts Hill Ditch Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$15,000.00	\$0.00
Fund 522 - SA Titus Pitts Hill Ditch Totals		\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$25,000.00	\$0.00
Fund 525 - Sidewalk Improvement Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Transfers/Advances								
49301 Transfers From General Fund		.00	.00	.00	150,000.00	150,000.00	.00	.00
Transfers/Advances Totals		\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
Department 000 - General Totals		\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 525 - Sidewalk Improvement Fund								
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Operating Expenses								
53602 Office Supplies		.00	.00	2,310.00	.00	.00	.00	.00
53612 Repair & Maintenance Supplies/Services		300,000.00	300,000.00	3,102.00	.00	.00	.00	.00
Operating Expenses Totals		\$300,000.00	\$300,000.00	\$5,412.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$300,000.00	\$300,000.00	\$5,412.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 054 - Public Works Totals		\$300,000.00	\$300,000.00	\$5,412.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$300,000.00	\$300,000.00	\$5,412.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 525 - Sidewalk Improvement Fund Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
EXPENSE TOTALS		\$300,000.00	\$300,000.00	\$5,412.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 525 - Sidewalk Improvement Fund Totals		(\$300,000.00)	(\$300,000.00)	(\$5,412.00)	\$150,000.00	\$150,000.00	\$0.00	\$0.00
Fund 527 - Cove Avenue Improvements								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47901 Special Assessments		12,500.00	.00	14,317.60	.00	13,268.87	.00	13,784.28
Charges For Services Totals		\$12,500.00	\$0.00	\$14,317.60	\$0.00	\$13,268.87	\$0.00	\$13,784.28
Division 000 - Administration Totals		\$12,500.00	\$0.00	\$14,317.60	\$0.00	\$13,268.87	\$0.00	\$13,784.28
Department 000 - General Totals		\$12,500.00	\$0.00	\$14,317.60	\$0.00	\$13,268.87	\$0.00	\$13,784.28
REVENUE TOTALS		\$12,500.00	\$0.00	\$14,317.60	\$0.00	\$13,268.87	\$0.00	\$13,784.28
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Operating Expenses								
53715 Lorain County Auditor & Treasurer Fees		.00	550.00	550.68	.00	510.34	550.00	530.16
53729 LC DRETAC Fee		.00	55.00	51.54	.00	.00	.00	.00
Operating Expenses Totals		\$0.00	\$605.00	\$602.22	\$0.00	\$510.34	\$550.00	\$530.16
Transfers								
59451 Transfer to Special Assessment Bond		.00	.00	136,271.52	.00	.00	.00	.00
Transfers Totals		\$0.00	\$0.00	\$136,271.52	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$0.00	\$605.00	\$136,873.74	\$0.00	\$510.34	\$550.00	\$530.16
Department 054 - Public Works Totals		\$0.00	\$605.00	\$136,873.74	\$0.00	\$510.34	\$550.00	\$530.16
EXPENSE TOTALS		\$0.00	\$605.00	\$136,873.74	\$0.00	\$510.34	\$550.00	\$530.16



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 527 - Cove Avenue Improvements Totals								
	REVENUE TOTALS	\$12,500.00	\$0.00	\$14,317.60	\$0.00	\$13,268.87	\$0.00	\$13,784.28
	EXPENSE TOTALS	\$0.00	\$605.00	\$136,873.74	\$0.00	\$510.34	\$550.00	\$530.16
Fund 527 - Cove Avenue Improvements Totals								
		\$12,500.00	(\$605.00)	(\$122,556.14)	\$0.00	\$12,758.53	(\$550.00)	\$13,254.12
Fund 601 - Police Pension Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Property Taxes								
41101	General Property Tax	291,615.00	233,290.00	260,588.98	233,290.00	266,523.02	233,290.00	266,371.36
41102	Rollback, Homestead, Etc.	39,280.00	31,425.00	66,692.99	31,425.00	33,968.55	31,425.00	33,578.59
	Property Taxes Totals	\$330,895.00	\$264,715.00	\$327,281.97	\$264,715.00	\$300,491.57	\$264,715.00	\$299,949.95
	Division 000 - Administration Totals	\$330,895.00	\$264,715.00	\$327,281.97	\$264,715.00	\$300,491.57	\$264,715.00	\$299,949.95
	Department 000 - General Totals	\$330,895.00	\$264,715.00	\$327,281.97	\$264,715.00	\$300,491.57	\$264,715.00	\$299,949.95
	REVENUE TOTALS	\$330,895.00	\$264,715.00	\$327,281.97	\$264,715.00	\$300,491.57	\$264,715.00	\$299,949.95
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Salaries & Wages & Benefits								
52210	Ohio Police Pension	284,109.00	356,401.00	356,399.22	267,800.00	267,799.22	260,000.00	259,890.81
	Salaries & Wages & Benefits Totals	\$284,109.00	\$356,401.00	\$356,399.22	\$267,800.00	\$267,799.22	\$260,000.00	\$259,890.81
Operating Expenses								
53715	Lorain County Auditor & Treasurer Fees	3,100.00	3,740.00	3,737.00	3,635.00	3,632.85	3,600.00	3,598.23
53729	LC DRETAC Fee	450.00	630.00	629.34	450.00	449.72	450.00	395.04
	Operating Expenses Totals	\$3,550.00	\$4,370.00	\$4,366.34	\$4,085.00	\$4,082.57	\$4,050.00	\$3,993.27
	Division 000 - Administration Totals	\$287,659.00	\$360,771.00	\$360,765.56	\$271,885.00	\$271,881.79	\$264,050.00	\$263,884.08
	Department 110 - Finance Totals	\$287,659.00	\$360,771.00	\$360,765.56	\$271,885.00	\$271,881.79	\$264,050.00	\$263,884.08
	EXPENSE TOTALS	\$287,659.00	\$360,771.00	\$360,765.56	\$271,885.00	\$271,881.79	\$264,050.00	\$263,884.08
Fund 601 - Police Pension Fund Totals								
	REVENUE TOTALS	\$330,895.00	\$264,715.00	\$327,281.97	\$264,715.00	\$300,491.57	\$264,715.00	\$299,949.95
	EXPENSE TOTALS	\$287,659.00	\$360,771.00	\$360,765.56	\$271,885.00	\$271,881.79	\$264,050.00	\$263,884.08
Fund 601 - Police Pension Fund Totals								
		\$43,236.00	(\$96,056.00)	(\$33,483.59)	(\$7,170.00)	\$28,609.78	\$665.00	\$36,065.87



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 602 - Fire Pension Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Property Taxes								
41101	General Property Tax	291,615.00	233,290.00	260,588.98	233,290.00	266,523.02	233,290.00	266,371.36
41102	Rollback, Homestead, Etc.	39,280.00	31,425.00	66,692.99	31,425.00	33,968.55	31,425.00	33,578.59
	Property Taxes Totals	\$330,895.00	\$264,715.00	\$327,281.97	\$264,715.00	\$300,491.57	\$264,715.00	\$299,949.95
	Division 000 - Administration Totals	\$330,895.00	\$264,715.00	\$327,281.97	\$264,715.00	\$300,491.57	\$264,715.00	\$299,949.95
	Department 000 - General Totals	\$330,895.00	\$264,715.00	\$327,281.97	\$264,715.00	\$300,491.57	\$264,715.00	\$299,949.95
	REVENUE TOTALS	\$330,895.00	\$264,715.00	\$327,281.97	\$264,715.00	\$300,491.57	\$264,715.00	\$299,949.95
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Salaries & Wages & Benefits								
52211	Ohio Fire Pension	284,109.00	327,004.00	325,000.00	267,800.00	267,800.00	291,000.00	291,000.00
	Salaries & Wages & Benefits Totals	\$284,109.00	\$327,004.00	\$325,000.00	\$267,800.00	\$267,800.00	\$291,000.00	\$291,000.00
	Operating Expenses							
53715	Lorain County Auditor & Treasurer Fees	3,100.00	3,740.00	3,737.00	3,650.00	3,632.85	3,600.00	3,598.23
53717	Lorain County Delinquent Tax List	75.00	75.00	.00	75.00	.00	75.00	.00
53729	LC DRETAC Fee	360.00	555.00	629.34	360.00	449.72	360.00	395.04
	Operating Expenses Totals	\$3,535.00	\$4,370.00	\$4,366.34	\$4,085.00	\$4,082.57	\$4,035.00	\$3,993.27
	Division 000 - Administration Totals	\$287,644.00	\$331,374.00	\$329,366.34	\$271,885.00	\$271,882.57	\$295,035.00	\$294,993.27
	Department 110 - Finance Totals	\$287,644.00	\$331,374.00	\$329,366.34	\$271,885.00	\$271,882.57	\$295,035.00	\$294,993.27
	EXPENSE TOTALS	\$287,644.00	\$331,374.00	\$329,366.34	\$271,885.00	\$271,882.57	\$295,035.00	\$294,993.27
Fund 602 - Fire Pension Fund Totals								
	REVENUE TOTALS	\$330,895.00	\$264,715.00	\$327,281.97	\$264,715.00	\$300,491.57	\$264,715.00	\$299,949.95
	EXPENSE TOTALS	\$287,644.00	\$331,374.00	\$329,366.34	\$271,885.00	\$271,882.57	\$295,035.00	\$294,993.27
Fund 602 - Fire Pension Fund Totals		\$43,251.00	(\$66,659.00)	(\$2,084.37)	(\$7,170.00)	\$28,609.00	(\$30,320.00)	\$4,956.68
Fund 603 - Recreation Trust								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Recreation Fees								
44620	Recreation Fees	45,000.00	45,000.00	25,680.00	45,000.00	25,681.00	30,000.00	50,825.00
	Recreation Fees Totals	\$45,000.00	\$45,000.00	\$25,680.00	\$45,000.00	\$25,681.00	\$30,000.00	\$50,825.00
	Misc. Revenues							
47305	Refunds and Reimbursements	.00	.00	.00	.00	.00	500.00	.00





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 603 - Recreation Trust								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47801 Investment / Interest Income		2,000.00	2,000.00	78.80	2,000.00	829.94	.00	2,041.16
Misc. Revenues Totals		\$2,000.00	\$2,000.00	\$78.80	\$2,000.00	\$829.94	\$500.00	\$2,041.16
Division 000 - Administration Totals		\$47,000.00	\$47,000.00	\$25,758.80	\$47,000.00	\$26,510.94	\$30,500.00	\$52,866.16
Department 000 - General Totals		\$47,000.00	\$47,000.00	\$25,758.80	\$47,000.00	\$26,510.94	\$30,500.00	\$52,866.16
REVENUE TOTALS		\$47,000.00	\$47,000.00	\$25,758.80	\$47,000.00	\$26,510.94	\$30,500.00	\$52,866.16
EXPENSE								
Department 054 - Public Works								
Division 000 - Administration								
Capital Expenses								
55008 Capital- Land & Land Improvements		125,000.00	.00	.00	.00	.00	.00	.00
Capital Expenses Totals		\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Administration Totals		\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 054 - Public Works Totals		\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 603 - Recreation Trust Totals								
REVENUE TOTALS		\$47,000.00	\$47,000.00	\$25,758.80	\$47,000.00	\$26,510.94	\$30,500.00	\$52,866.16
EXPENSE TOTALS		\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 603 - Recreation Trust Totals		(\$78,000.00)	\$47,000.00	\$25,758.80	\$47,000.00	\$26,510.94	\$30,500.00	\$52,866.16
Fund 611 - Deposit Trust								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47331 Deposit Trust Fund		25,000.00	25,000.00	17,500.00	25,000.00	13,440.00	2,000.00	59,000.00
Misc. Revenues Totals		\$25,000.00	\$25,000.00	\$17,500.00	\$25,000.00	\$13,440.00	\$2,000.00	\$59,000.00
Division 000 - Administration Totals		\$25,000.00	\$25,000.00	\$17,500.00	\$25,000.00	\$13,440.00	\$2,000.00	\$59,000.00
Department 000 - General Totals		\$25,000.00	\$25,000.00	\$17,500.00	\$25,000.00	\$13,440.00	\$2,000.00	\$59,000.00
REVENUE TOTALS		\$25,000.00	\$25,000.00	\$17,500.00	\$25,000.00	\$13,440.00	\$2,000.00	\$59,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 611 - Deposit Trust								
EXPENSE								
Department 120 - General Government								
Division 000 - Administration								
Operating Expenses								
53901 Refunds and Reimbursements		25,000.00	66,765.00	66,764.00	10,000.00	8,166.00	2,000.00	.00
Operating Expenses Totals		\$25,000.00	\$66,765.00	\$66,764.00	\$10,000.00	\$8,166.00	\$2,000.00	\$0.00
Division 000 - Administration Totals		\$25,000.00	\$66,765.00	\$66,764.00	\$10,000.00	\$8,166.00	\$2,000.00	\$0.00
Department 120 - General Government Totals		\$25,000.00	\$66,765.00	\$66,764.00	\$10,000.00	\$8,166.00	\$2,000.00	\$0.00
EXPENSE TOTALS		\$25,000.00	\$66,765.00	\$66,764.00	\$10,000.00	\$8,166.00	\$2,000.00	\$0.00
Fund 611 - Deposit Trust Totals								
REVENUE TOTALS		\$25,000.00	\$25,000.00	\$17,500.00	\$25,000.00	\$13,440.00	\$2,000.00	\$59,000.00
EXPENSE TOTALS		\$25,000.00	\$66,765.00	\$66,764.00	\$10,000.00	\$8,166.00	\$2,000.00	\$0.00
Fund 611 - Deposit Trust Totals		\$0.00	(\$41,765.00)	(\$49,264.00)	\$15,000.00	\$5,274.00	\$0.00	\$59,000.00
Fund 612 - Unclaimed Funds								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47315 Unclaimed Funds (Checks)		1,000.00	1,000.00	1,204.13	1,000.00	.00	500.00	2,183.35
Misc. Revenues Totals		\$1,000.00	\$1,000.00	\$1,204.13	\$1,000.00	\$0.00	\$500.00	\$2,183.35
Division 000 - Administration Totals		\$1,000.00	\$1,000.00	\$1,204.13	\$1,000.00	\$0.00	\$500.00	\$2,183.35
Department 000 - General Totals		\$1,000.00	\$1,000.00	\$1,204.13	\$1,000.00	\$0.00	\$500.00	\$2,183.35
REVENUE TOTALS		\$1,000.00	\$1,000.00	\$1,204.13	\$1,000.00	\$0.00	\$500.00	\$2,183.35
EXPENSE								
Department 110 - Finance								
Division 000 - Administration								
Operating Expenses								
53901 Refunds and Reimbursements		1,000.00	1,000.00	.00	1,000.00	.00	500.00	.00
Operating Expenses Totals		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00
Division 000 - Administration Totals		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00
Department 110 - Finance Totals		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00
EXPENSE TOTALS		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00
Fund 612 - Unclaimed Funds Totals								
REVENUE TOTALS		\$1,000.00	\$1,000.00	\$1,204.13	\$1,000.00	\$0.00	\$500.00	\$2,183.35
EXPENSE TOTALS		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00
Fund 612 - Unclaimed Funds Totals		\$0.00	\$0.00	\$1,204.13	\$0.00	\$0.00	\$0.00	\$2,183.35



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 701 - Water Fund								
<b>REVENUE</b>								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47512	Utility On/Off Fees	8,000.00	8,000.00	6,150.00	8,000.00	3,172.49	.00	7,349.63
47513	Utility MOR Funds	98,010.00	108,900.00	47,834.99	108,900.00	47,186.42	.00	100,904.16
47514	Utility New Line Testing	2,750.00	2,500.00	7,860.30	2,500.00	.00	5,000.00	2,060.00
47515	Utility Sampling	69,700.00	69,700.00	57,392.00	69,700.00	52,143.29	.00	59,679.32
47516	Utility Cell Tower Rental	149,855.00	149,855.00	174,187.52	176,300.00	185,671.69	.00	180,849.84
47517	Utility Permits	75,350.00	68,500.00	96,526.22	68,500.00	71,488.05	.00	66,525.00
47661	Utility Billing Revenue	11,634,873.00	11,374,460.00	11,750,390.94	11,165,872.00	12,548,298.52	9,450,696.00	10,832,843.49
Charges For Services Totals		\$12,038,538.00	\$11,781,915.00	\$12,140,341.97	\$11,599,772.00	\$12,907,960.46	\$9,455,696.00	\$11,250,211.44
Misc. Revenues								
47305	Refunds and Reimbursements	14,850.00	29,700.00	420.38	29,700.00	234,779.76	.00	24,720.47
47508	City of North Ridgeville	49,337.00	47,900.00	53,259.12	47,900.00	44,382.60	.00	53,259.12
47511	City of Avon	46,056.00	45,600.00	45,587.52	45,600.00	54,464.04	1,573,000.00	45,587.52
47604	Misc. Sales and Services	100,000.00	100,000.00	88,019.03	100,000.00	106,021.92	500,000.00	47,447.39
47801	Investment / Interest Income	10,000.00	10,000.00	47,185.19	10,000.00	34,906.74	10,000.00	31,406.66
Misc. Revenues Totals		\$220,243.00	\$233,200.00	\$234,471.24	\$233,200.00	\$474,555.06	\$2,083,000.00	\$202,421.16
Division 000 - Administration Totals		\$12,258,781.00	\$12,015,115.00	\$12,374,813.21	\$11,832,972.00	\$13,382,515.52	\$11,538,696.00	\$11,452,632.60
Department 000 - General Totals		\$12,258,781.00	\$12,015,115.00	\$12,374,813.21	\$11,832,972.00	\$13,382,515.52	\$11,538,696.00	\$11,452,632.60
<b>REVENUE TOTALS</b>		\$12,258,781.00	\$12,015,115.00	\$12,374,813.21	\$11,832,972.00	\$13,382,515.52	\$11,538,696.00	\$11,452,632.60
<b>EXPENSE</b>								
Department 180 - Water Department								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	2,049,507.00	1,989,813.00	1,551,747.62	1,975,000.00	1,636,947.22	1,965,800.00	1,721,060.23
51105	Part Time Wages	61,506.00	102,510.00	42,456.70	113,900.00	50,752.68	112,900.00	90,723.71
51106	Overtime Wages	113,157.00	125,730.00	.00	139,700.00	37.00	168,200.00	3.90
51106.101	Overtime Wages Plant	.00	.00	52,821.21	.00	60,372.45	.00	50,254.96
51106.102	Overtime Wages Distribution/Collection	.00	.00	16,376.18	.00	22,076.01	.00	33,622.41
51106.103	Overtime Wages Administration	.00	.00	9,812.42	.00	12,790.75	.00	27,881.23
51106.104	Overtime Wages Construction	.00	.00	4,755.85	.00	8,069.43	.00	5,097.74
52115	Employee Time Buy Back	138,600.00	154,000.00	99,551.63	140,000.00	168,889.36	39,300.00	147,868.99
52126	Uniform & Shoe Allowance	19,822.00	19,822.00	15,375.00	18,700.00	3,600.00	20,900.00	15,600.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 701 - Water Fund								
EXPENSE								
Department 180 - Water Department								
Division 000 - Administration								
Salaries & Wages & Benefits								
52127	CDL Allowance	3,750.00	3,750.00	3,600.00	3,000.00	3,150.00	2,900.00	2,800.00
52201	Workers Compensation	39,000.00	39,000.00	25,110.17	39,000.00	23,302.14	34,200.00	19,875.73
52202	Unemployment Comp	3,000.00	3,000.00	1,311.96	.00	6,277.44	.00	.00
52203	Hospitalization	543,779.00	624,708.00	410,589.64	642,600.00	429,988.15	552,900.00	344,748.62
52204	Group Life Insurance	4,255.00	3,700.00	4,338.51	3,700.00	3,251.74	3,700.00	3,295.81
52208	Longevity	22,420.00	23,600.00	13,711.39	23,600.00	13,497.11	30,400.00	19,664.88
52209	OPERS City Share	296,176.00	296,176.00	265,460.77	276,500.00	249,455.36	296,500.00	277,517.47
52212	Medicare	32,250.00	32,162.00	26,055.07	32,300.00	28,006.83	21,900.00	29,267.48
52226	Uniform/Clothing & Laundry	20,000.00	10,000.00	10,015.94	10,000.00	14,660.84	8,000.00	10,638.58
52500	Education Allowance	.00	.00	2,025.00	.00	2,250.00	.00	.00
Salaries & Wages & Benefits Totals		\$3,347,222.00	\$3,427,971.00	\$2,555,115.06	\$3,418,000.00	\$2,737,374.51	\$3,257,600.00	\$2,799,921.74
Operating Expenses								
52227	Meal Allowance	.00	.00	.00	1,500.00	557.50	2,000.00	942.50
53206	Employment Physicals/Background Checks	1,500.00	1,500.00	1,339.50	1,500.00	2,047.50	2,000.00	922.50
53500	Education, Training & Mileage	40,000.00	50,000.00	14,450.55	50,000.00	38,696.42	100,000.00	19,235.20
53602	Office Supplies	63,250.00	63,250.00	61,484.74	55,000.00	73,481.26	50,000.00	57,415.72
53604	Gasoline and Oil	22,500.00	22,500.00	18,173.28	25,000.00	17,422.60	20,700.00	24,990.09
53607	Equipment Maintenance	111,250.00	125,000.00	25,861.53	125,000.00	41,310.65	186,000.00	56,439.38
53611	Operating Supplies	794,800.00	794,800.00	677,194.50	794,800.00	728,031.37	734,300.00	751,144.08
53612	Repair & Maintenance Supplies/Services	312,000.00	312,000.00	5,838.92	350,000.00	26,992.94	300,000.00	30,587.98
53612.001	Repair & Maintenance Supplies/Services Plant	.00	.00	215,739.57	.00	168,155.93	.00	187,216.19
53612.002	Repair & Maintenance Supplies/Services Lines	.00	.00	44,493.66	.00	57,232.10	.00	48,176.70
53612.003	Repair & Maintenance Supplies/Services Pump Station	.00	.00	.00	.00	.00	.00	6,690.00
53612.004	Repair & Maintenance Supplies/Services Other	.00	.00	39,617.76	.00	41,817.36	.00	43,032.98
53612.005	Repair & Maintenance Supplies/Services Meters	138,600.00	115,500.00	150,259.71	127,500.00	90,382.53	350,000.00	63,618.57
53613	Lab Supplies & Lab Work	89,600.00	89,600.00	91,966.32	80,000.00	102,557.65	95,000.00	84,428.96
53701	Contractual Services	325,000.00	325,000.00	94,244.14	375,000.00	105,378.30	375,000.00	158,129.57
53701.001	Contractual Services Operating Leases	.00	.00	8,262.10	.00	7,766.30	.00	4,149.73
53701.002	Contractual Services Other	.00	.00	199,139.56	.00	251,253.53	.00	278,781.65



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 701 - Water Fund								
EXPENSE								
Department 180 - Water Department								
Division 000 - Administration								
Operating Expenses								
53701.003	Contractual Services City	.00	.00	.00	.00	2,600.00	.00	.00
53702	Utility - Gas	28,750.00	25,000.00	.00	25,000.00	.00	25,000.00	.00
53702.002	Utility - Gas Buildings	.00	.00	11,287.74	.00	10,955.55	.00	11,212.60
53703	Utility - Electric	863,610.00	785,100.00	.00	785,100.00	.00	860,700.00	2,459.87
53703.001	Utility - Electric Plants	.00	.00	535,633.85	.00	387,869.07	.00	458,224.99
53703.002	Utility - Electric Buildings	.00	.00	311,752.12	.00	223,086.49	.00	261,852.32
53704	Utility - Water and Sewer	9,000.00	30,000.00	2,180.00	15,000.00	31,366.84	30,000.00	7,445.94
53705	Communications	25,235.00	24,500.00	26,483.74	35,000.00	25,212.44	40,000.00	28,736.32
53706	Real Estate Taxes	4,280.00	4,000.00	4,279.68	1,000.00	3,562.34	1,000.00	80,672.15
53707	Equipment Maintenance (Mobile)	23,000.00	23,000.00	18,404.02	23,000.00	26,458.27	15,000.00	25,413.73
53708	Maintenance of Building Facilities	150,000.00	150,000.00	63,044.11	150,000.00	31,920.34	150,000.00	45,219.33
53708.001	Maintenance of Building Facilities Plants	.00	.00	36,755.28	.00	22,774.47	.00	11,846.92
53708.003	Maintenance of Building Facilities Other	.00	.00	3,597.16	.00	16,196.31	.00	24,735.53
53710	Insurance Premium	33,600.00	25,490.00	19,046.34	32,000.00	31,003.28	30,000.00	32,096.61
53804	Equipment Purchases	462,500.00	250,000.00	103,441.53	250,000.00	61,465.23	175,000.00	113,897.28
53806	Engineering/Architectural Fees	400,000.00	500,000.00	300,316.51	325,000.00	225,656.24	325,000.00	65,472.00
53901	Refunds and Reimbursements	6,000.00	6,000.00	11,004.28	6,000.00	741.89	6,000.00	5,281.33
53907	Bank Fees	.00	.00	.00	3,000.00	.00	5,000.00	.00
53907.001	Bank Fees Bank Fees	1,500.00	3,000.00	253.61	.00	124.11	.00	42.39
53907.002	Bank Fees Bank (Legal ) Fees	52,500.00	30,000.00	24,204.50	30,000.00	8,179.25	50,000.00	11,300.00
Operating Expenses Totals		\$3,958,475.00	\$3,755,240.00	\$3,119,750.31	\$3,665,400.00	\$2,862,256.06	\$3,927,700.00	\$3,001,811.11
Debt Expenses								
53702.001	Utility - Gas Plants	.00	.00	7,164.53	.00	7,333.30	.00	10,726.17
Debt Expenses Totals		\$0.00	\$0.00	\$7,164.53	\$0.00	\$7,333.30	\$0.00	\$10,726.17
Capital Expenses								
53804.001	Equipment Purchases Electronic/Computer Equipment	.00	2,510.00	2,591.76	.00	37,026.82	.00	.00
53804.002	Equipment Purchases Office Equipment	.00	4,000.00	3,917.90	.00	29,727.09	.00	.00
53804.004	Equipment Purchases Vehicles	.00	.00	.00	.00	.00	100,000.00	90,051.27
Capital Expenses Totals		\$0.00	\$6,510.00	\$6,509.66	\$0.00	\$66,753.91	\$100,000.00	\$90,051.27



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 701 - Water Fund								
EXPENSE								
Department 180 - Water Department								
Division 000 - Administration								
Transfers								
59701	Transfer to Water Construction Fund	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	700,000.00
59703	Transfer to Sewer Fund	875,000.00	875,000.00	875,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
59704	Transfer to WDS	3,779,022.00	4,381,226.00	4,381,225.00	3,509,000.00	3,509,000.00	3,150,000.00	3,150,000.00
59711	Transfer to West Ridge Interconnect	27,642.00	50,500.00	50,500.00	65,000.00	60,000.00	.00	.00
	Transfers Totals	\$4,931,664.00	\$5,406,726.00	\$5,406,725.00	\$4,674,000.00	\$4,669,000.00	\$4,250,000.00	\$4,850,000.00
	Division 000 - Administration Totals	\$12,237,361.00	\$12,596,447.00	\$11,095,264.56	\$11,757,400.00	\$10,342,717.78	\$11,535,300.00	\$10,752,510.29
	Department 180 - Water Department Totals	\$12,237,361.00	\$12,596,447.00	\$11,095,264.56	\$11,757,400.00	\$10,342,717.78	\$11,535,300.00	\$10,752,510.29
	EXPENSE TOTALS	\$12,237,361.00	\$12,596,447.00	\$11,095,264.56	\$11,757,400.00	\$10,342,717.78	\$11,535,300.00	\$10,752,510.29
Fund 701 - Water Fund Totals								
	REVENUE TOTALS	\$12,258,781.00	\$12,015,115.00	\$12,374,813.21	\$11,832,972.00	\$13,382,515.52	\$11,538,696.00	\$11,452,632.60
	EXPENSE TOTALS	\$12,237,361.00	\$12,596,447.00	\$11,095,264.56	\$11,757,400.00	\$10,342,717.78	\$11,535,300.00	\$10,752,510.29
Fund 701 - Water Fund Totals		\$21,420.00	(\$581,332.00)	\$1,279,548.65	\$75,572.00	\$3,039,797.74	\$3,396.00	\$700,122.31
Fund 702 - West Ridge Interconnect								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47510	Avon Lake	7,600.00	7,400.00	.00	64,400.00	.00	.00	.00
47523	City of Elyria	17,620.00	25,241.00	.00	32,200.00	.00	.00	.00
	Charges For Services Totals	\$25,220.00	\$32,641.00	\$0.00	\$96,600.00	\$0.00	\$0.00	\$0.00
Misc. Revenues								
47503	OWDA Receipts	.00	.00	.00	.00	.00	.00	387,872.50
47509	Rural Lorain County Water Association	900,000.00	900,000.00	.00	950,000.00	.00	.00	.00
47801	Investment / Interest Income	.00	.00	1,181.16	.00	1,892.84	.00	246.82
	Misc. Revenues Totals	\$900,000.00	\$900,000.00	\$1,181.16	\$950,000.00	\$1,892.84	\$0.00	\$388,119.32
Transfers/Advances								
49370	Transfer From Water Fund	27,642.00	50,500.00	50,500.00	60,000.00	60,000.00	.00	.00
	Transfers/Advances Totals	\$27,642.00	\$50,500.00	\$50,500.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$952,862.00	\$983,141.00	\$51,681.16	\$1,106,600.00	\$61,892.84	\$0.00	\$388,119.32
	Department 000 - General Totals	\$952,862.00	\$983,141.00	\$51,681.16	\$1,106,600.00	\$61,892.84	\$0.00	\$388,119.32
	REVENUE TOTALS	\$952,862.00	\$983,141.00	\$51,681.16	\$1,106,600.00	\$61,892.84	\$0.00	\$388,119.32



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 702 - West Ridge Interconnect								
EXPENSE								
Department 180 - Water Department								
Division 000 - Administration								
Operating Expenses								
53611	Operating Supplies	500.00	1,000.00	.00	5,000.00	.00	.00	.00
53612	Repair & Maintenance Supplies/Services	1,000.00	1,000.00	.00	1,000.00	.00	.00	.00
53701	Contractual Services	7,500.00	5,000.00	2,881.73	20,000.00	838.80	.00	.00
53703	Utility - Electric	5,000.00	6,500.00	3,584.77	5,000.00	619.83	.00	.00
53710	Insurance Premium	5,000.00	5,000.00	.00	5,000.00	.00	.00	.00
	Operating Expenses Totals	\$19,000.00	\$18,500.00	\$6,466.50	\$36,000.00	\$1,458.63	\$0.00	\$0.00
Debt Expenses								
54905	OWDA Principal Payments	69,104.00	107,707.00	107,707.24	.00	.00	.00	.00
	Debt Expenses Totals	\$69,104.00	\$107,707.00	\$107,707.24	\$0.00	\$0.00	\$0.00	\$0.00
Transfers								
59702	Transfer to Water Fund	.00	.00	.00	5,000.00	.00	.00	.00
59704	Transfer to WDS	.00	164,526.00	164,526.00	120,000.00	120,000.00	.00	.00
	Transfers Totals	\$0.00	\$164,526.00	\$164,526.00	\$125,000.00	\$120,000.00	\$0.00	\$0.00
	Division 000 - Administration Totals	\$88,104.00	\$290,733.00	\$278,699.74	\$161,000.00	\$121,458.63	\$0.00	\$0.00
	Department 180 - Water Department Totals	\$88,104.00	\$290,733.00	\$278,699.74	\$161,000.00	\$121,458.63	\$0.00	\$0.00
	EXPENSE TOTALS	\$88,104.00	\$290,733.00	\$278,699.74	\$161,000.00	\$121,458.63	\$0.00	\$0.00
Fund 702 - West Ridge Interconnect Totals								
	REVENUE TOTALS	\$952,862.00	\$983,141.00	\$51,681.16	\$1,106,600.00	\$61,892.84	\$0.00	\$388,119.32
	EXPENSE TOTALS	\$88,104.00	\$290,733.00	\$278,699.74	\$161,000.00	\$121,458.63	\$0.00	\$0.00
	Fund 702 - West Ridge Interconnect Totals	\$864,758.00	\$692,408.00	(\$227,018.58)	\$945,600.00	(\$59,565.79)	\$0.00	\$388,119.32
Fund 703 - ELT1 Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47510	Avon Lake	43,314.00	30,484.00	38,024.44	24,000.00	26,821.00	21,210.00	19,225.15
	Charges For Services Totals	\$43,314.00	\$30,484.00	\$38,024.44	\$24,000.00	\$26,821.00	\$21,210.00	\$19,225.15
Misc. Revenues								
47508	City of North Ridgeville	1,400,576.00	1,583,124.00	1,433,628.02	1,367,000.00	1,661,696.54	1,099,555.00	1,555,357.71
47509	Rural Lorain County Water Association	1,317,763.00	1,325,624.00	1,386,715.42	1,176,000.00	1,388,491.54	1,263,800.00	1,281,947.38
47511	City of Avon	85,683.00	124,868.00	76,388.83	59,000.00	118,553.73	201,850.00	58,145.57
47604	Misc. Sales and Services	5,000.00	9,000.00	3,073.39	9,000.00	6,897.55	16,240.00	9,449.72



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 703 - ELT1 Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47801	Investment / Interest Income	.00	.00	2,761.20	.00	2,497.67	3,340.00	4,148.57
	Misc. Revenues Totals	\$2,809,022.00	\$3,042,616.00	\$2,902,566.86	\$2,611,000.00	\$3,178,137.03	\$2,584,785.00	\$2,909,048.95
	Transfers/Advances							
49371	Transfer From ELT2	89,315.00	35,574.00	35,574.00	98,218.00	98,218.00	182,659.00	182,659.00
	Transfers/Advances Totals	\$89,315.00	\$35,574.00	\$35,574.00	\$98,218.00	\$98,218.00	\$182,659.00	\$182,659.00
	Division 000 - Administration Totals	\$2,941,651.00	\$3,108,674.00	\$2,976,165.30	\$2,733,218.00	\$3,303,176.03	\$2,788,654.00	\$3,110,933.10
	Department 000 - General Totals	\$2,941,651.00	\$3,108,674.00	\$2,976,165.30	\$2,733,218.00	\$3,303,176.03	\$2,788,654.00	\$3,110,933.10
	REVENUE TOTALS	\$2,941,651.00	\$3,108,674.00	\$2,976,165.30	\$2,733,218.00	\$3,303,176.03	\$2,788,654.00	\$3,110,933.10
EXPENSE								
Department 180 - Water Department								
Division 000 - Administration								
Operating Expenses								
53611	Operating Supplies	750.00	1,000.00	29.98	1,000.00	.00	2,000.00	150.00
53612	Repair & Maintenance Supplies/Services	75,000.00	80,000.00	1,845.93	71,000.00	518.42	.00	6,917.94
53612.002	Repair & Maintenance Supplies/Services Lines	.00	.00	47,091.66	.00	87,011.39	150,000.00	48,014.09
53612.003	Repair & Maintenance Supplies/Services Pump Station	.00	.00	3,396.16	.00	1,697.00	.00	6,732.81
53612.004	Repair & Maintenance Supplies/Services Other	.00	.00	8,781.40	.00	4,007.63	.00	.00
53701	Contractual Services	.00	.00	14,298.07	.00	44,891.03	.00	6,635.63
53701.002	Contractual Services Other	60,000.00	65,000.00	25,654.55	58,000.00	27,409.50	60,000.00	46,400.13
53703.003	Utility - Electric Pump Stations	300,000.00	279,000.00	296,500.06	279,000.00	200,636.85	290,000.00	250,656.58
53703.004	Utility - Electric Other	9,000.00	8,000.00	9,179.40	8,000.00	7,748.83	7,000.00	6,916.01
53704	Utility - Water and Sewer	2,048,730.00	2,356,334.00	2,354,660.32	2,836,000.00	2,946,246.14	2,299,000.00	2,432,550.11
53710	Insurance Premium	.00	12,000.00	10,383.50	12,000.00	9,759.00	19,000.00	9,494.50
53806	Engineering/Architectural Fees	300,000.00	400,000.00	259,167.61	225,000.00	177,591.50	100,000.00	.00
	Operating Expenses Totals	\$2,793,480.00	\$3,201,334.00	\$3,030,988.64	\$3,490,000.00	\$3,507,517.29	\$2,927,000.00	\$2,814,467.80
	Capital Expenses							
55001	Capital-Equipment	40,000.00	35,000.00	.00	35,000.00	9,280.00	40,000.00	.00
	Capital Expenses Totals	\$40,000.00	\$35,000.00	\$0.00	\$35,000.00	\$9,280.00	\$40,000.00	\$0.00
	Transfers							
59701	Transfer to Water Construction Fund	.00	.00	.00	.00	.00	75,000.00	75,000.00
59704	Transfer to WDS	19,669.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 703 - ELT1 Fund								
EXPENSE								
Department 180 - Water Department								
Division 000 - Administration								
Transfers								
Transfers Totals		\$19,669.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$95,000.00	\$95,000.00
Division 000 - Administration Totals		\$2,853,149.00	\$3,256,334.00	\$3,050,988.64	\$3,545,000.00	\$3,536,797.29	\$3,062,000.00	\$2,909,467.80
Department 180 - Water Department Totals		\$2,853,149.00	\$3,256,334.00	\$3,050,988.64	\$3,545,000.00	\$3,536,797.29	\$3,062,000.00	\$2,909,467.80
EXPENSE TOTALS		\$2,853,149.00	\$3,256,334.00	\$3,050,988.64	\$3,545,000.00	\$3,536,797.29	\$3,062,000.00	\$2,909,467.80
Fund 703 - ELT1 Fund Totals								
REVENUE TOTALS		\$2,941,651.00	\$3,108,674.00	\$2,976,165.30	\$2,733,218.00	\$3,303,176.03	\$2,788,654.00	\$3,110,933.10
EXPENSE TOTALS		\$2,853,149.00	\$3,256,334.00	\$3,050,988.64	\$3,545,000.00	\$3,536,797.29	\$3,062,000.00	\$2,909,467.80
Fund 703 - ELT1 Fund Totals		\$88,502.00	(\$147,660.00)	(\$74,823.34)	(\$811,782.00)	(\$233,621.26)	(\$273,346.00)	\$201,465.30
Fund 704 - Waterworks Construction Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47660 Front Foot Charges		.00	.00	736.09	.00	611.75	.00	7,196.84
Charges For Services Totals		\$0.00	\$0.00	\$736.09	\$0.00	\$611.75	\$0.00	\$7,196.84
Misc. Revenues								
47305 Refunds and Reimbursements		.00	.00	.00	.00	.00	800,000.00	.00
47503 OWDA Receipts		.00	.00	(21,135.41)	2,350,000.00	2,525,535.83	5,450,000.00	1,461,902.51
47801 Investment / Interest Income		.00	.00	12,888.90	.00	5,447.31	15,000.00	4,644.14
Misc. Revenues Totals		\$0.00	\$0.00	(\$8,246.51)	\$2,350,000.00	\$2,530,983.14	\$6,265,000.00	\$1,466,546.65
Transfers/Advances								
49300 Repayent of Advances		.00	.00	.00	.00	.00	.00	75,000.00
49370 Transfer From Water Fund		250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	700,000.00
49373 Transfer From LORCO		.00	.00	450,000.00	.00	.00	.00	.00
Transfers/Advances Totals		\$250,000.00	\$100,000.00	\$550,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$775,000.00
Division 000 - Administration Totals		\$250,000.00	\$100,000.00	\$542,489.58	\$2,450,000.00	\$2,631,594.89	\$6,365,000.00	\$2,248,743.49
Department 000 - General Totals		\$250,000.00	\$100,000.00	\$542,489.58	\$2,450,000.00	\$2,631,594.89	\$6,365,000.00	\$2,248,743.49
REVENUE TOTALS		\$250,000.00	\$100,000.00	\$542,489.58	\$2,450,000.00	\$2,631,594.89	\$6,365,000.00	\$2,248,743.49



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 704 - Waterworks Construction Fund								
EXPENSE								
Department 180 - Water Department								
Division 000 - Administration								
Capital Expenses								
55003	Capital-Buidings & Building Improvements	500,000.00	.00	159,103.22	.00	.00	.00	.00
55007	Capital-Water Lines	1,750,000.00	770,000.00	75,000.00	2,950,000.00	2,530,035.78	2,200,000.00	2,199,717.15
	Capital Expenses Totals	\$2,250,000.00	\$770,000.00	\$234,103.22	\$2,950,000.00	\$2,530,035.78	\$2,200,000.00	\$2,199,717.15
Transfers								
59500	Advance to LORCO	.00	.00	.00	450,000.00	450,000.00	700,000.00	.00
	Transfers Totals	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$700,000.00	\$0.00
	Division 000 - Administration Totals	\$2,250,000.00	\$770,000.00	\$234,103.22	\$3,400,000.00	\$2,980,035.78	\$2,900,000.00	\$2,199,717.15
	Department 180 - Water Department Totals	\$2,250,000.00	\$770,000.00	\$234,103.22	\$3,400,000.00	\$2,980,035.78	\$2,900,000.00	\$2,199,717.15
	EXPENSE TOTALS	\$2,250,000.00	\$770,000.00	\$234,103.22	\$3,400,000.00	\$2,980,035.78	\$2,900,000.00	\$2,199,717.15
Fund 704 - Waterworks Construction Fund Totals								
	REVENUE TOTALS	\$250,000.00	\$100,000.00	\$542,489.58	\$2,450,000.00	\$2,631,594.89	\$6,365,000.00	\$2,248,743.49
	EXPENSE TOTALS	\$2,250,000.00	\$770,000.00	\$234,103.22	\$3,400,000.00	\$2,980,035.78	\$2,900,000.00	\$2,199,717.15
Fund 704 - Waterworks Construction Fund Totals		(\$2,000,000.00)	(\$670,000.00)	\$308,386.36	(\$950,000.00)	(\$348,440.89)	\$3,465,000.00	\$49,026.34
Fund 705 - Water Surplus Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Reveneues								
47801	Investment / Interest Income	.00	.00	728.63	.00	709.62	.00	868.11
	Misc. Reveneues Totals	\$0.00	\$0.00	\$728.63	\$0.00	\$709.62	\$0.00	\$868.11
	Division 000 - Administration Totals	\$0.00	\$0.00	\$728.63	\$0.00	\$709.62	\$0.00	\$868.11
	Department 000 - General Totals	\$0.00	\$0.00	\$728.63	\$0.00	\$709.62	\$0.00	\$868.11
	REVENUE TOTALS	\$0.00	\$0.00	\$728.63	\$0.00	\$709.62	\$0.00	\$868.11
Fund 705 - Water Surplus Fund Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$728.63	\$0.00	\$709.62	\$0.00	\$868.11
Fund 705 - Water Surplus Fund Totals		\$0.00	\$0.00	\$728.63	\$0.00	\$709.62	\$0.00	\$868.11
Fund 706 - Water Debt Service								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Reveneues								
47801	Investment / Interest Income	.00	.00	2,212.18	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 706 - Water Debt Service								
<b>REVENUE</b>								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
	Misc. Revenues Totals	\$0.00	\$0.00	\$2,212.18	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Debt</i>								
48002	Sale of Bonds	.00	.00	.00	.00	.00	.00	1,825,000.00
48003	Premium on Sale of Debt	.00	.00	.00	.00	.00	.00	50,246.27
	Sale of Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,246.27
<i>Transfers/Advances</i>								
49320	Transfer From ELT1	19,669.00	20,000.00	20,000.00	20,000.00	20,000.00	19,854.00	20,000.00
49370	Transfer From Water Fund	3,779,022.00	3,798,226.00	4,381,225.00	3,509,000.00	3,509,000.00	3,159,898.00	3,150,000.00
49377	Transfer From West Ridge Interconnect	69,104.00	164,526.00	164,526.00	120,000.00	120,000.00	.00	.00
	Transfers/Advances Totals	\$3,867,795.00	\$3,982,752.00	\$4,565,751.00	\$3,649,000.00	\$3,649,000.00	\$3,179,752.00	\$3,170,000.00
	Division 000 - Administration Totals	\$3,867,795.00	\$3,982,752.00	\$4,567,963.18	\$3,649,000.00	\$3,649,000.00	\$3,179,752.00	\$5,045,246.27
	Department 000 - General Totals	\$3,867,795.00	\$3,982,752.00	\$4,567,963.18	\$3,649,000.00	\$3,649,000.00	\$3,179,752.00	\$5,045,246.27
	<b>REVENUE TOTALS</b>	\$3,867,795.00	\$3,982,752.00	\$4,567,963.18	\$3,649,000.00	\$3,649,000.00	\$3,179,752.00	\$5,045,246.27
<b>EXPENSE</b>								
Department 180 - Water Department								
Division 000 - Administration								
Operating Expenses								
53701	Contractual Services	.00	.00	400.00	.00	200.00	.00	21,455.61
	Operating Expenses Totals	\$0.00	\$0.00	\$400.00	\$0.00	\$200.00	\$0.00	\$21,455.61
<i>Debt Expenses</i>								
54901	Bond Principal Payments	.00	.00	785,000.00	890,399.00	770,000.00	776,050.00	600,000.00
54902	Bond Principal Interest	903,600.00	904,400.00	125,325.00	.00	139,900.00	.00	167,443.46
54903	Note Principal Payments	.00	.00	.00	.00	.00	2,000,000.00	2,000,000.00
54905	OWDA Principal Payments	2,561,165.00	3,001,533.00	2,431,434.13	2,724,575.00	2,345,514.47	2,403,702.00	2,116,324.25
54906	OWDA Interest Payments	403,030.00	.00	382,612.56	.00	298,946.07	11,750.00	285,928.51
	Debt Expenses Totals	\$3,867,795.00	\$3,905,933.00	\$3,724,371.69	\$3,614,974.00	\$3,554,360.54	\$5,191,502.00	\$5,169,696.22
	Division 000 - Administration Totals	\$3,867,795.00	\$3,905,933.00	\$3,724,771.69	\$3,614,974.00	\$3,554,560.54	\$5,191,502.00	\$5,191,151.83
	Department 180 - Water Department Totals	\$3,867,795.00	\$3,905,933.00	\$3,724,771.69	\$3,614,974.00	\$3,554,560.54	\$5,191,502.00	\$5,191,151.83
	<b>EXPENSE TOTALS</b>	\$3,867,795.00	\$3,905,933.00	\$3,724,771.69	\$3,614,974.00	\$3,554,560.54	\$5,191,502.00	\$5,191,151.83
Fund 706 - Water Debt Service Totals								
	<b>REVENUE TOTALS</b>	\$3,867,795.00	\$3,982,752.00	\$4,567,963.18	\$3,649,000.00	\$3,649,000.00	\$3,179,752.00	\$5,045,246.27



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
EXPENSE TOTALS		\$3,867,795.00	\$3,905,933.00	\$3,724,771.69	\$3,614,974.00	\$3,554,560.54	\$5,191,502.00	\$5,191,151.83
Fund 706 - Water Debt Service Totals		\$0.00	\$76,819.00	\$843,191.49	\$34,026.00	\$94,439.46	(\$2,011,750.00)	(\$145,905.56)
Fund 707 - Water Debt Service Reserve Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Reveneues								
47801 Investment / Interest Income		.00	.00	8,434.78	.00	8,214.67	.00	10,346.51
Misc. Reveneues Totals		\$0.00	\$0.00	\$8,434.78	\$0.00	\$8,214.67	\$0.00	\$10,346.51
Division 000 - Administration Totals		\$0.00	\$0.00	\$8,434.78	\$0.00	\$8,214.67	\$0.00	\$10,346.51
Department 000 - General Totals		\$0.00	\$0.00	\$8,434.78	\$0.00	\$8,214.67	\$0.00	\$10,346.51
REVENUE TOTALS		\$0.00	\$0.00	\$8,434.78	\$0.00	\$8,214.67	\$0.00	\$10,346.51
Fund 707 - Water Debt Service Reserve Fund Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$8,434.78	\$0.00	\$8,214.67	\$0.00	\$10,346.51
Fund 707 - Water Debt Service Reserve Fund Totals		\$0.00	\$0.00	\$8,434.78	\$0.00	\$8,214.67	\$0.00	\$10,346.51
Fund 710 - Water Impact Fee								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47518 Utility Impact Fees		.00	.00	135,495.81	.00	222,499.40	.00	237,027.00
Charges For Services Totals		\$0.00	\$0.00	\$135,495.81	\$0.00	\$222,499.40	\$0.00	\$237,027.00
Misc. Reveneues								
47801 Investment / Interest Income		.00	.00	10,827.90	.00	9,598.94	.00	9,907.40
Misc. Reveneues Totals		\$0.00	\$0.00	\$10,827.90	\$0.00	\$9,598.94	\$0.00	\$9,907.40
Division 000 - Administration Totals		\$0.00	\$0.00	\$146,323.71	\$0.00	\$232,098.34	\$0.00	\$246,934.40
Department 000 - General Totals		\$0.00	\$0.00	\$146,323.71	\$0.00	\$232,098.34	\$0.00	\$246,934.40
REVENUE TOTALS		\$0.00	\$0.00	\$146,323.71	\$0.00	\$232,098.34	\$0.00	\$246,934.40
Fund 710 - Water Impact Fee Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$146,323.71	\$0.00	\$232,098.34	\$0.00	\$246,934.40
Fund 710 - Water Impact Fee Totals		\$0.00	\$0.00	\$146,323.71	\$0.00	\$232,098.34	\$0.00	\$246,934.40
Fund 721 - WasteWater Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47514 Utility New Line Testing		1,000.00	1,000.00	5,338.58	1,000.00	.00	.00	780.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 721 - WasteWater Fund								
<b>REVENUE</b>								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47515	Utility Sampling	1,000.00	2,000.00	108.00	2,000.00	.00	.00	1,832.48
47516	Utility Cell Tower Rental	15,000.00	20,000.00	14,302.86	20,000.00	13,886.28	.00	21,669.54
47517	Utility Permits	11,250.00	15,000.00	20,524.04	15,000.00	9,341.75	15,000.00	17,460.00
47661	Utility Billing Revenue	7,422,721.00	6,776,887.00	7,509,717.59	6,776,887.00	6,464,946.43	6,064,800.00	5,714,502.87
	<i>Charges For Services Totals</i>	\$7,450,971.00	\$6,814,887.00	\$7,549,991.07	\$6,814,887.00	\$6,488,174.46	\$6,079,800.00	\$5,756,244.89
<i>Misc. Revenues</i>								
47305	Refunds and Reimbursements	6,250.00	25,000.00	420.38	25,000.00	78,079.13	25,000.00	22,397.96
47604	Misc. Sales and Services	112,500.00	150,000.00	261,966.75	150,000.00	216,955.92	150,000.00	126,007.56
47801	Investment / Interest Income	5,000.00	10,000.00	17,337.59	10,000.00	9,913.29	10,000.00	25,874.65
	<i>Misc. Revenues Totals</i>	\$123,750.00	\$185,000.00	\$279,724.72	\$185,000.00	\$304,948.34	\$185,000.00	\$174,280.17
<i>Transfers/Advances</i>								
49370	Transfer From Water Fund	875,000.00	1,000,000.00	875,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	<i>Transfers/Advances Totals</i>	\$875,000.00	\$1,000,000.00	\$875,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	Division 000 - Administration Totals	\$8,449,721.00	\$7,999,887.00	\$8,704,715.79	\$7,999,887.00	\$7,793,122.80	\$7,264,800.00	\$6,930,525.06
	Department 000 - General Totals	\$8,449,721.00	\$7,999,887.00	\$8,704,715.79	\$7,999,887.00	\$7,793,122.80	\$7,264,800.00	\$6,930,525.06
	<b>REVENUE TOTALS</b>	\$8,449,721.00	\$7,999,887.00	\$8,704,715.79	\$7,999,887.00	\$7,793,122.80	\$7,264,800.00	\$6,930,525.06
<b>EXPENSE</b>								
Department 190 - Sewer Department								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	1,564,595.00	1,490,090.00	1,380,504.80	1,520,500.00	1,439,677.00	1,363,300.00	1,434,773.17
51105	Part Time Wages	81,932.00	96,390.00	81,335.82	107,100.00	77,188.22	140,000.00	100,450.68
51106	Overtime Wages	110,727.00	123,030.00	.00	136,700.00	.63	150,600.00	.00
51106.101	Overtime Wages Plant	.00	.00	57,787.12	.00	56,143.34	.00	47,251.75
51106.102	Overtime Wages Distribution/Collection	.00	.00	16,375.83	.00	22,075.51	.00	43,813.19
51106.103	Overtime Wages Administration	.00	.00	5,501.13	.00	11,060.07	.00	24,751.84
51106.104	Overtime Wages Construction	.00	.00	8,248.34	.00	10,482.26	.00	14,622.01
51106.105	Overtime Wages Office	.00	.00	3,798.97	.00	4,132.42	.00	1,521.51
52115	Employee Time Buy Back	72,341.00	80,379.00	81,672.53	67,800.00	107,108.95	39,900.00	65,068.17
52126	Uniform & Shoe Allowance	18,150.00	18,150.00	13,125.00	16,500.00	3,000.00	16,500.00	16,150.00
52127	CDL Allowance	3,600.00	3,600.00	3,100.00	3,000.00	2,450.00	3,000.00	3,200.00
52201	Workers Compensation	40,000.00	40,000.00	22,026.45	40,000.00	23,336.46	35,000.00	19,905.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 721	WasteWater Fund							
<b>EXPENSE</b>								
Department 190 - Sewer Department								
Division 000 - Administration								
Salaries & Wages & Benefits								
52202	Unemployment Comp	.00	.00	1,311.96	.00	.00	.00	.00
52203	Hospitalization	493,892.00	546,620.00	423,633.79	523,000.00	405,163.73	552,900.00	386,104.63
52204	Group Life Insurance	4,180.00	3,800.00	3,756.84	4,000.00	2,774.57	3,000.00	3,350.97
52208	Longevity	17,000.00	20,000.00	16,169.75	20,000.00	13,553.83	20,000.00	14,789.51
52209	OPERS City Share	237,129.00	225,837.00	246,392.94	246,000.00	223,796.26	207,000.00	231,821.45
52212	Medicare	24,788.00	24,788.00	23,606.31	25,600.00	24,580.18	15,000.00	29,245.48
52226	Uniform/Clothing & Laundry	20,000.00	9,600.00	11,738.62	8,000.00	13,884.83	8,000.00	10,636.42
52500	Education Allowance	20,000.00	.00	2,075.00	.00	2,300.00	.00	.00
<i>Salaries &amp; Wages &amp; Benefits Totals</i>		\$2,708,334.00	\$2,682,284.00	\$2,402,161.20	\$2,718,200.00	\$2,442,708.26	\$2,554,200.00	\$2,447,455.78
<i>Operating Expenses</i>								
52227	Meal Allowance	.00	.00	.00	1,200.00	690.00	1,300.00	910.00
53206	Employment Physicals/Background Checks	1,000.00	1,000.00	1,234.50	1,000.00	1,701.50	1,000.00	547.50
53500	Education, Training & Mileage	40,000.00	50,000.00	8,425.73	50,000.00	14,031.07	15,000.00	14,737.69
53602	Office Supplies	40,000.00	40,000.00	30,697.76	40,000.00	34,563.99	50,000.00	33,196.24
53604	Gasoline and Oil	22,800.00	22,500.00	16,245.45	25,000.00	20,827.25	25,000.00	23,321.56
53607	Equipment Maintenance	150,000.00	100,000.00	137,959.02	100,000.00	95,435.59	100,000.00	88,455.05
53611	Operating Supplies	241,500.00	210,000.00	254,267.05	175,000.00	241,759.15	175,000.00	199,418.35
53612	Repair & Maintenance Supplies/Services	126,000.00	180,000.00	6,189.56	180,000.00	3,448.83	180,000.00	7,326.55
53612.001	Repair & Maintenance Supplies/Services Plant	.00	.00	87,694.33	.00	173,976.95	.00	243,205.01
53612.002	Repair & Maintenance Supplies/Services Lines	.00	.00	612.49	.00	.00	.00	3,033.38
53612.004	Repair & Maintenance Supplies/Services Other	.00	.00	3,938.00	.00	14,762.45	.00	11,563.08
53612.005	Repair & Maintenance Supplies/Services Meters	.00	.00	.00	10,000.00	.00	10,000.00	.00
53613	Lab Supplies & Lab Work	37,500.00	37,500.00	38,019.88	50,000.00	29,557.78	50,000.00	33,163.30
53701	Contractual Services	275,000.00	275,000.00	101,098.80	500,000.00	61,398.41	500,000.00	94,755.71
53701.001	Contractual Services Operating Leases	.00	.00	4,459.34	.00	5,370.88	.00	4,149.72
53701.002	Contractual Services Other	.00	.00	146,510.88	.00	158,550.82	.00	333,213.37
53701.007	Contractual Services Residual Hauling	450,000.00	450,000.00	298,516.30	450,000.00	370,856.77	450,000.00	403,104.34
53702	Utility - Gas	59,400.00	44,000.00	.00	40,000.00	2,101.34	20,000.00	.00
53702.002	Utility - Gas Buildings	.00	.00	467.75	.00	369.16	.00	368.44
53702.003	Utility - Gas Pump Stations	.00	.00	1,328.89	.00	1,238.65	.00	1,136.45



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 721	WasteWater Fund							
<b>EXPENSE</b>								
Department 190 - Sewer Department								
Division 000 - Administration								
<i>Operating Expenses</i>								
53703	Utility - Electric	368,500.00	335,000.00	.00	335,000.00	.00	335,000.00	.00
53703.001	Utility - Electric Plants	.00	.00	285,566.88	.00	212,362.75	.00	253,650.92
53703.002	Utility - Electric Buildings	.00	.00	758.83	.00	.00	.00	.00
53703.003	Utility - Electric Pump Stations	.00	.00	56,801.60	.00	39,552.72	.00	52,472.68
53703.004	Utility - Electric Other	.00	.00	2,280.91	.00	1,956.47	.00	1,699.91
53705	Communications	25,500.00	25,500.00	23,670.05	30,000.00	24,779.37	30,000.00	22,757.57
53706	Real Estate Taxes	3,000.00	3,000.00	3,062.04	1,000.00	2,348.89	.00	80,672.14
53707	Equipment Maintenance (Mobile)	21,000.00	20,000.00	21,532.12	20,000.00	19,451.33	20,000.00	24,640.99
53708	Maintenance of Building Facilities	89,250.00	105,000.00	59,648.91	105,000.00	31,554.02	105,000.00	24,993.49
53708.001	Maintenance of Building Facilities Plants	.00	.00	17,787.07	.00	51,027.90	.00	89,886.26
53708.003	Maintenance of Building Facilities Other	.00	.00	3,350.37	.00	675.26	.00	692.57
53710	Insurance Premium	20,000.00	20,000.00	46,837.59	20,000.00	20,219.53	20,000.00	23,193.29
53804	Equipment Purchases	356,125.00	192,500.00	136,221.18	175,000.00	108,511.75	100,000.00	70,600.18
53806	Engineering/Architectural Fees	135,000.00	150,000.00	167,104.95	325,000.00	279,624.58	320,000.00	305,141.91
53901	Refunds and Reimbursements	5,000.00	5,000.00	7,382.03	5,000.00	1,972.85	5,000.00	4,357.70
53907	Bank Fees	1,250.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
53907.001	Bank Fees Bank Fees	.00	.00	253.54	.00	124.06	.00	.00
53907.002	Bank Fees Bank (Legal ) Fees	93,750.00	37,500.00	128,209.09	25,000.00	77,423.25	10,000.00	6,776.00
<i>Operating Expenses Totals</i>		\$2,561,575.00	\$2,308,500.00	\$2,098,132.89	\$2,668,200.00	\$2,102,225.32	\$2,527,300.00	\$2,457,141.35
<i>Debt Expenses</i>								
53702.001	Utility - Gas Plants	.00	.00	51,088.81	.00	38,864.85	.00	34,576.49
<i>Debt Expenses Totals</i>		\$0.00	\$0.00	\$51,088.81	\$0.00	\$38,864.85	\$0.00	\$34,576.49
<i>Capital Expenses</i>								
53804.001	Equipment Purchases Electronic/Computer Equipment	.00	.00	2,500.75	.00	37,026.80	.00	.00
53804.002	Equipment Purchases Office Equipment	.00	.00	3,917.90	.00	22,569.70	.00	.00
53804.003	Equipment Purchases Heavy Equipment	.00	.00	1,400.00	.00	.00	.00	.00
53804.004	Equipment Purchases Vehicles	.00	.00	.00	.00	.00	50,000.00	46,525.50
<i>Capital Expenses Totals</i>		\$0.00	\$0.00	\$7,818.65	\$0.00	\$59,596.50	\$50,000.00	\$46,525.50
<i>Transfers</i>								
59477	Transfer to Wastewater Const Fund	250,000.00	100,000.00	100,000.00	600,000.00	600,000.00	600,000.00	600,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 721 - WasteWater Fund								
EXPENSE								
Department 190 - Sewer Department								
Division 000 - Administration								
Transfers								
59708	Transfer to SDSR	2,923,768.00	2,889,124.00	2,889,124.00	2,400,000.00	2,400,000.00	1,300,000.00	1,300,000.00
	Transfers Totals	\$3,173,768.00	\$2,989,124.00	\$2,989,124.00	\$3,000,000.00	\$3,000,000.00	\$1,900,000.00	\$1,900,000.00
	Division 000 - Administration Totals	\$8,443,677.00	\$7,979,908.00	\$7,548,325.55	\$8,386,400.00	\$7,643,394.93	\$7,031,500.00	\$6,885,699.12
	Department 190 - Sewer Department Totals	\$8,443,677.00	\$7,979,908.00	\$7,548,325.55	\$8,386,400.00	\$7,643,394.93	\$7,031,500.00	\$6,885,699.12
	EXPENSE TOTALS	\$8,443,677.00	\$7,979,908.00	\$7,548,325.55	\$8,386,400.00	\$7,643,394.93	\$7,031,500.00	\$6,885,699.12
Fund 721 - WasteWater Fund Totals								
	REVENUE TOTALS	\$8,449,721.00	\$7,999,887.00	\$8,704,715.79	\$7,999,887.00	\$7,793,122.80	\$7,264,800.00	\$6,930,525.06
	EXPENSE TOTALS	\$8,443,677.00	\$7,979,908.00	\$7,548,325.55	\$8,386,400.00	\$7,643,394.93	\$7,031,500.00	\$6,885,699.12
Fund 721 - WasteWater Fund Totals		\$6,044.00	\$19,979.00	\$1,156,390.24	(\$386,513.00)	\$149,727.87	\$233,300.00	\$44,825.94
Fund 724 - WasteWater Construction Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47503	OWDA Receipts	.00	656,000.00	85,560.95	500,000.00	256,201.18	4,520,000.00	1,318,908.83
47801	Investment / Interest Income	.00	.00	3,109.29	.00	1,416.69	.00	.00
	Misc. Revenues Totals	\$0.00	\$656,000.00	\$88,670.24	\$500,000.00	\$257,617.87	\$4,520,000.00	\$1,318,908.83
	Transfers/Advances							
49373	Transfer From LORCO	.00	.00	450,000.00	.00	.00	.00	.00
49376	Transfer From Wastewater Fund	250,000.00	100,000.00	100,000.00	600,000.00	600,000.00	400,000.00	600,000.00
49378	Transfer From Trunk Wastewater Fund	.00	200,000.00	200,000.00	.00	.00	50,000.00	.00
	Transfers/Advances Totals	\$250,000.00	\$300,000.00	\$750,000.00	\$600,000.00	\$600,000.00	\$450,000.00	\$600,000.00
	Division 000 - Administration Totals	\$250,000.00	\$956,000.00	\$838,670.24	\$1,100,000.00	\$857,617.87	\$4,970,000.00	\$1,918,908.83
	Department 000 - General Totals	\$250,000.00	\$956,000.00	\$838,670.24	\$1,100,000.00	\$857,617.87	\$4,970,000.00	\$1,918,908.83
	REVENUE TOTALS	\$250,000.00	\$956,000.00	\$838,670.24	\$1,100,000.00	\$857,617.87	\$4,970,000.00	\$1,918,908.83
EXPENSE								
Department 190 - Sewer Department								
Division 000 - Administration								
Operating Expenses								
53806	Engineering/Architectural Fees	.00	.00	(281,244.00)	388,000.00	387,895.00	182,000.00	181,593.50
	Operating Expenses Totals	\$0.00	\$0.00	(\$281,244.00)	\$388,000.00	\$387,895.00	\$182,000.00	\$181,593.50





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 724 - WasteWater Construction Fund								
EXPENSE								
Department 190 - Sewer Department								
Division 000 - Administration								
Capital Expenses								
55003	Capital-Buidings & Building Improvements	540,000.00	600,000.00	.00	.00	.00	.00	.00
55006	Capital-Sanitary Sewers	.00	.00	.00	257,300.00	257,201.18	1,688,150.00	1,688,149.64
	Capital Expenses Totals	\$540,000.00	\$600,000.00	\$0.00	\$257,300.00	\$257,201.18	\$1,688,150.00	\$1,688,149.64
Transfers								
59500	Advance to LORCO	.00	450,000.00	.00	450,000.00	450,000.00	.00	.00
59708	Transfer to SDSR	.00	.00	.00	.00	.00	60,000.00	56,619.75
	Transfers Totals	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$450,000.00	\$60,000.00	\$56,619.75
	Division 000 - Administration Totals	\$540,000.00	\$1,050,000.00	(\$281,244.00)	\$1,095,300.00	\$1,095,096.18	\$1,930,150.00	\$1,926,362.89
	Department 190 - Sewer Department Totals	\$540,000.00	\$1,050,000.00	(\$281,244.00)	\$1,095,300.00	\$1,095,096.18	\$1,930,150.00	\$1,926,362.89
	EXPENSE TOTALS	\$540,000.00	\$1,050,000.00	(\$281,244.00)	\$1,095,300.00	\$1,095,096.18	\$1,930,150.00	\$1,926,362.89
Fund 724 - WasteWater Construction Fund Totals								
	REVENUE TOTALS	\$250,000.00	\$956,000.00	\$838,670.24	\$1,100,000.00	\$857,617.87	\$4,970,000.00	\$1,918,908.83
	EXPENSE TOTALS	\$540,000.00	\$1,050,000.00	(\$281,244.00)	\$1,095,300.00	\$1,095,096.18	\$1,930,150.00	\$1,926,362.89
	Fund 724 - WasteWater Construction Fund Totals	(\$290,000.00)	(\$94,000.00)	\$1,119,914.24	\$4,700.00	(\$237,478.31)	\$3,039,850.00	(\$7,454.06)
Fund 725 - Trunk Wastewater Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Charges For Services								
47510	Avon Lake	100,000.00	169,697.00	217,487.51	75,000.00	197,958.09	75,000.00	192,764.00
	Charges For Services Totals	\$100,000.00	\$169,697.00	\$217,487.51	\$75,000.00	\$197,958.09	\$75,000.00	\$192,764.00
Misc. Reveneues								
47511	City of Avon	100,000.00	150,000.00	62,194.39	75,000.00	315,158.22	75,000.00	140,779.27
47801	Investment / Interest Income	.00	5,911.00	6,737.99	6,000.00	7,308.96	6,000.00	6,989.80
	Misc. Reveneues Totals	\$100,000.00	\$155,911.00	\$68,932.38	\$81,000.00	\$322,467.18	\$81,000.00	\$147,769.07
	Division 000 - Administration Totals	\$200,000.00	\$325,608.00	\$286,419.89	\$156,000.00	\$520,425.27	\$156,000.00	\$340,533.07
	Department 000 - General Totals	\$200,000.00	\$325,608.00	\$286,419.89	\$156,000.00	\$520,425.27	\$156,000.00	\$340,533.07
	REVENUE TOTALS	\$200,000.00	\$325,608.00	\$286,419.89	\$156,000.00	\$520,425.27	\$156,000.00	\$340,533.07
EXPENSE								
Department 190 - Sewer Department								
Division 000 - Administration								
Operating Expenses								
53901	Refunds and Reimbursements	.00	.00	.00	.00	.00	4,000.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 725 - Trunk Wastewater Fund								
EXPENSE								
Department 190 - Sewer Department								
Division 000 - Administration								
Operating Expenses								
	Operating Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
Debt Expenses								
54901	Bond Principal Payments	31,473.00	32,732.00	.00	32,732.00	.00	.00	.00
	Debt Expenses Totals	\$31,473.00	\$32,732.00	\$0.00	\$32,732.00	\$0.00	\$0.00	\$0.00
Transfers								
59477	Transfer to Wastewater Const Fund	.00	200,000.00	200,000.00	.00	.00	.00	.00
59708	Transfer to SDSR	.00	100,000.00	100,000.00	.00	.00	10,000.00	10,000.00
	Transfers Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Division 000 - Administration Totals	\$31,473.00	\$332,732.00	\$300,000.00	\$32,732.00	\$0.00	\$14,000.00	\$10,000.00
	Department 190 - Sewer Department Totals	\$31,473.00	\$332,732.00	\$300,000.00	\$32,732.00	\$0.00	\$14,000.00	\$10,000.00
	EXPENSE TOTALS	\$31,473.00	\$332,732.00	\$300,000.00	\$32,732.00	\$0.00	\$14,000.00	\$10,000.00
Fund 725 - Trunk Wastewater Fund Totals								
	REVENUE TOTALS	\$200,000.00	\$325,608.00	\$286,419.89	\$156,000.00	\$520,425.27	\$156,000.00	\$340,533.07
	EXPENSE TOTALS	\$31,473.00	\$332,732.00	\$300,000.00	\$32,732.00	\$0.00	\$14,000.00	\$10,000.00
	Fund 725 - Trunk Wastewater Fund Totals	\$168,527.00	(\$7,124.00)	(\$13,580.11)	\$123,268.00	\$520,425.27	\$142,000.00	\$330,533.07
Fund 727 - WasteWater Debt Service Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Sale of Debt								
48002	Sale of Bonds	.00	.00	.00	.00	.00	.00	4,810,000.00
48003	Premium on Sale of Debt	.00	.00	.00	.00	.00	.00	129,204.71
	Sale of Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,939,204.71
Transfers/Advances								
49373	Transfer From LORCO	1,665,516.00	1,648,834.00	.00	.00	.00	.00	.00
49376	Transfer From Wastewater Fund	2,923,768.00	2,889,124.00	2,889,124.00	2,400,000.00	2,400,000.00	1,300,000.00	2,188,784.86
49378	Transfer From Trunk Wastewater Fund	.00	132,732.00	1,800,000.00	1,700,000.00	1,700,000.00	1,664,591.00	.00
49379	Transfer In	.00	.00	.00	.00	.00	.00	10,000.00
	Transfers/Advances Totals	\$4,589,284.00	\$4,670,690.00	\$4,689,124.00	\$4,100,000.00	\$4,100,000.00	\$2,964,591.00	\$2,198,784.86
	Division 000 - Administration Totals	\$4,589,284.00	\$4,670,690.00	\$4,689,124.00	\$4,100,000.00	\$4,100,000.00	\$2,964,591.00	\$7,137,989.57
	Department 000 - General Totals	\$4,589,284.00	\$4,670,690.00	\$4,689,124.00	\$4,100,000.00	\$4,100,000.00	\$2,964,591.00	\$7,137,989.57



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 727 - WasteWater Debt Service Fund								
	REVENUE TOTALS	\$4,589,284.00	\$4,670,690.00	\$4,689,124.00	\$4,100,000.00	\$4,100,000.00	\$2,964,591.00	\$7,137,989.57
	EXPENSE							
	Department 190 - Sewer Department							
	Division 000 - Administration							
	Operating Expenses							
53701	Contractual Services	.00	.00	.00	.00	200.00	60,000.00	56,202.17
	Operating Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$60,000.00	\$56,202.17
	Debt Expenses							
54901	Bond Principal Payments	.00	113,267.00	321,224.40	2,688,984.00	307,058.87	637,547.00	197,058.87
54902	Bond Principal Interest	483,998.00	489,798.00	167,740.65	194,500.00	203,872.48	.00	257,473.66
54903	Note Principal Payments	.00	.00	.00	.00	.00	4,561,885.00	4,750,000.00
54905	OWDA Principal Payments	2,638,765.00	4,048,160.00	2,675,385.33	861,993.00	1,883,526.05	2,327,120.00	1,075,213.43
54906	OWDA Interest Payments	1,466,521.00	.00	1,486,874.04	.00	1,350,620.05	.00	1,250,553.12
	Debt Expenses Totals	\$4,589,284.00	\$4,651,225.00	\$4,651,224.42	\$3,745,477.00	\$3,745,077.45	\$7,526,552.00	\$7,530,299.08
	Division 000 - Administration Totals	\$4,589,284.00	\$4,651,225.00	\$4,651,224.42	\$3,745,477.00	\$3,745,277.45	\$7,586,552.00	\$7,586,501.25
	Department 190 - Sewer Department Totals	\$4,589,284.00	\$4,651,225.00	\$4,651,224.42	\$3,745,477.00	\$3,745,277.45	\$7,586,552.00	\$7,586,501.25
	EXPENSE TOTALS	\$4,589,284.00	\$4,651,225.00	\$4,651,224.42	\$3,745,477.00	\$3,745,277.45	\$7,586,552.00	\$7,586,501.25
Fund 727 - WasteWater Debt Service Fund Totals								
	REVENUE TOTALS	\$4,589,284.00	\$4,670,690.00	\$4,689,124.00	\$4,100,000.00	\$4,100,000.00	\$2,964,591.00	\$7,137,989.57
	EXPENSE TOTALS	\$4,589,284.00	\$4,651,225.00	\$4,651,224.42	\$3,745,477.00	\$3,745,277.45	\$7,586,552.00	\$7,586,501.25
Fund 727 - WasteWater Debt Service Fund Totals		\$0.00	\$19,465.00	\$37,899.58	\$354,523.00	\$354,722.55	(\$4,621,961.00)	(\$448,511.68)
Fund 749 - LORCO Custodial Account Fund								
	REVENUE							
	Department 000 - General							
	Division 000 - Administration							
	Charges For Services							
47661	Utility Billing Revenue	692,470.00	300,000.00	734,128.96	300,000.00	371,681.19	310,000.00	259,605.44
47662	LORCO Treatment Revenue	1,083,934.00	1,150,000.00	1,152,914.99	1,300,000.00	1,137,868.70	866,000.00	1,170,658.47
	Charges For Services Totals	\$1,776,404.00	\$1,450,000.00	\$1,887,043.95	\$1,600,000.00	\$1,509,549.89	\$1,176,000.00	\$1,430,263.91
	Misc. Revenues							
47604	Misc. Sales and Services	.00	.00	.00	.00	.00	379,500.00	.00
47663	User Tap Fees	.00	.00	.00	.00	3,296.44	80,000.00	.00
47801	Investment / Interest Income	.00	.00	5,802.10	.00	10,137.98	2,000.00	5,230.81
	Misc. Revenues Totals	\$0.00	\$0.00	\$5,802.10	\$0.00	\$13,434.42	\$461,500.00	\$5,230.81
	Transfers/Advances							
49472	Advance from Water Construction Fund	.00	.00	.00	450,000.00	450,000.00	900,000.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 749	LORCO Custodial Account Fund							
REVENUE								
Department 000 - General								
Division 000 - Administration								
Transfers/Advances								
49473	Advance from Wastewater Construction Fund	.00	.00	.00	450,000.00	450,000.00	.00	.00
Transfers/Advances Totals		\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
Division 000 - Administration Totals		\$1,776,404.00	\$1,450,000.00	\$1,892,846.05	\$2,500,000.00	\$2,422,984.31	\$2,537,500.00	\$1,435,494.72
Department 000 - General Totals		\$1,776,404.00	\$1,450,000.00	\$1,892,846.05	\$2,500,000.00	\$2,422,984.31	\$2,537,500.00	\$1,435,494.72
REVENUE TOTALS		\$1,776,404.00	\$1,450,000.00	\$1,892,846.05	\$2,500,000.00	\$2,422,984.31	\$2,537,500.00	\$1,435,494.72
EXPENSE								
Department 190 - Sewer Department								
Division 000 - Administration								
Salaries & Wages & Benefits								
51102	Salaries	40,000.00	40,000.00	.00	40,000.00	.00	5,000.00	.00
51105	Part Time Wages	10,000.00	10,000.00	.00	10,000.00	.00	5,000.00	.00
Salaries & Wages & Benefits Totals		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$10,000.00	\$0.00
Operating Expenses								
53602	Office Supplies	250.00	500.00	214.00	1,000.00	612.00	1,000.00	254.22
53604	Gasoline and Oil	.00	500.00	.00	1,000.00	.00	1,000.00	.00
53607	Equipment Maintenance	10,000.00	10,000.00	7,805.00	10,000.00	12,632.51	7,000.00	6,151.77
53612	Repair & Maintenance Supplies/Services	50,000.00	100,000.00	1,242.73	125,000.00	790.46	50,000.00	.00
53612.001	Repair & Maintenance Supplies/Services Plant	.00	.00	583.25	.00	56.76	.00	.00
53612.002	Repair & Maintenance Supplies/Services Lines	.00	.00	.00	.00	70,762.16	.00	57,632.51
53612.003	Repair & Maintenance Supplies/Services Pump Station	.00	.00	.00	.00	1,244.00	.00	.00
53612.004	Repair & Maintenance Supplies/Services Other	.00	.00	11,184.68	.00	1,671.38	.00	48,285.48
53701	Contractual Services	25,000.00	40,000.00	16,410.87	50,000.00	12,359.24	70,000.00	8,353.00
53701.002	Contractual Services Other	.00	.00	11,219.70	.00	21,674.01	.00	10,569.71
53703	Utility - Electric	45,000.00	42,000.00	.00	42,000.00	.00	40,000.00	.00
53703.001	Utility - Electric Plants	.00	.00	25,390.26	.00	18,398.59	.00	22,983.12
53703.002	Utility - Electric Buildings	.00	.00	1,272.63	.00	1,043.78	.00	903.62
53703.003	Utility - Electric Pump Stations	.00	.00	20,087.46	.00	18,621.10	.00	15,905.01
53703.004	Utility - Electric Other	.00	.00	.00	.00	305.44	.00	.00
53705	Communications	500.00	2,500.00	123.01	10,000.00	1,250.00	1,000.00	800.00
53710	Insurance Premium	8,000.00	8,000.00	.00	8,000.00	.00	8,000.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 749 - LORCO Custodial Account Fund								
EXPENSE								
Department 190 - Sewer Department								
Division 000 - Administration								
Operating Expenses								
53754	Utility Treatment	100,000.00	200,000.00	1,800.00	350,000.00	2,500.00	45,000.00	1,702.53
53760	Misc Expenses	27,000.00	27,000.00	28,302.28	27,000.00	28,979.71	.00	26,648.56
53804	Equipment Purchases	75,000.00	.00	.00	.00	.00	15,000.00	.00
53901	Refunds and Reimbursements	30,000.00	25,000.00	50,450.54	25,000.00	33,943.66	10,000.00	25,498.93
53907	Bank Fees	300.00	.00	.00	.00	.00	.00	.00
53907.001	Bank Fees Bank Fees	.00	300.00	.00	300.00	84.77	1,000.00	127.15
53907.002	Bank Fees Bank (Legal ) Fees	.00	.00	.00	.00	.00	1,000.00	.00
Operating Expenses Totals		\$371,050.00	\$455,800.00	\$176,086.41	\$649,300.00	\$226,929.57	\$250,000.00	\$225,815.61
Debt Expenses								
54905	OWDA Principal Payments	10,220.00	10,000.00	10,218.94	.00	9,924.02	.00	.00
54906	OWDA Interest Payments	5,990.00	6,300.00	5,988.14	.00	6,283.06	.00	.00
Debt Expenses Totals		\$16,210.00	\$16,300.00	\$16,207.08	\$0.00	\$16,207.08	\$0.00	\$0.00
Transfers								
59477	Transfer to Wastewater Const Fund	.00	450,000.00	450,000.00	.00	.00	.00	.00
59500	Advance to LORCO	.00	60,000.00	60,000.00	78,000.00	60,000.00	102,000.00	81,500.00
59701	Transfer to Water Construction Fund	.00	450,000.00	450,000.00	.00	.00	.00	.00
59706	Transfer to Sewer Debt Service	1,648,928.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	832,165.11
Transfers Totals		\$1,648,928.00	\$2,660,000.00	\$2,660,000.00	\$1,778,000.00	\$1,760,000.00	\$1,802,000.00	\$913,665.11
Division 000 - Administration Totals		\$2,086,188.00	\$3,182,100.00	\$2,852,293.49	\$2,477,300.00	\$2,003,136.65	\$2,062,000.00	\$1,139,480.72
Department 190 - Sewer Department Totals		\$2,086,188.00	\$3,182,100.00	\$2,852,293.49	\$2,477,300.00	\$2,003,136.65	\$2,062,000.00	\$1,139,480.72
EXPENSE TOTALS		\$2,086,188.00	\$3,182,100.00	\$2,852,293.49	\$2,477,300.00	\$2,003,136.65	\$2,062,000.00	\$1,139,480.72
Fund 749 - LORCO Custodial Account Fund Totals								
REVENUE TOTALS		\$1,776,404.00	\$1,450,000.00	\$1,892,846.05	\$2,500,000.00	\$2,422,984.31	\$2,537,500.00	\$1,435,494.72
EXPENSE TOTALS		\$2,086,188.00	\$3,182,100.00	\$2,852,293.49	\$2,477,300.00	\$2,003,136.65	\$2,062,000.00	\$1,139,480.72
Fund 749 - LORCO Custodial Account Fund Totals		(\$309,784.00)	(\$1,732,100.00)	(\$959,447.44)	\$22,700.00	\$419,847.66	\$475,500.00	\$296,014.00
Fund 761 - WWC Eastern Trans Line 2 Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Reveneues								
47801	Investment / Interest Income	.00	.00	254.26	.00	247.62	.00	302.92



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 761 - WWC Eastern Trans Line 2 Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
Misc. Revenues Totals		\$0.00	\$0.00	\$254.26	\$0.00	\$247.62	\$0.00	\$302.92
Division 000 - Administration Totals		\$0.00	\$0.00	\$254.26	\$0.00	\$247.62	\$0.00	\$302.92
Department 000 - General Totals		\$0.00	\$0.00	\$254.26	\$0.00	\$247.62	\$0.00	\$302.92
REVENUE TOTALS		\$0.00	\$0.00	\$254.26	\$0.00	\$247.62	\$0.00	\$302.92
Fund 761 - WWC Eastern Trans Line 2 Fund Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$254.26	\$0.00	\$247.62	\$0.00	\$302.92
Fund 761 - WWC Eastern Trans Line 2 Fund Totals		\$0.00	\$0.00	\$254.26	\$0.00	\$247.62	\$0.00	\$302.92
Fund 762 - ELT2 Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
47506 City of Medina		1,945,949.00	1,750,000.00	2,068,206.70	1,796,000.00	1,923,340.32	1,953,295.00	1,901,116.10
47507 Medina County		1,751,746.00	1,700,000.00	2,075,353.60	1,669,000.00	2,013,620.40	1,719,890.00	1,792,082.00
47508 City of North Ridgeville		4,389.00	3,800.00	4,691.99	4,000.00	4,066.19	94,920.00	3,418.85
47509 Rural Lorain County Water Association		702,740.00	575,000.00	717,100.77	532,000.00	724,836.31	590,880.00	691,386.19
47511 City of Avon		496,119.00	389,000.00	520,705.61	325,000.00	604,939.85	521,010.00	358,132.64
47604 Misc. Sales and Services		6,814.00	9,000.00	5,977.33	9,000.00	9,796.76	.00	12,505.37
47801 Investment / Interest Income		91.00	2,000.00	12,130.23	3,000.00	9,569.55	5,000.00	11,903.25
Misc. Revenues Totals		\$4,907,848.00	\$4,428,800.00	\$5,404,166.23	\$4,338,000.00	\$5,290,169.38	\$4,884,995.00	\$4,770,544.40
Division 000 - Administration Totals		\$4,907,848.00	\$4,428,800.00	\$5,404,166.23	\$4,338,000.00	\$5,290,169.38	\$4,884,995.00	\$4,770,544.40
Department 000 - General Totals		\$4,907,848.00	\$4,428,800.00	\$5,404,166.23	\$4,338,000.00	\$5,290,169.38	\$4,884,995.00	\$4,770,544.40
REVENUE TOTALS		\$4,907,848.00	\$4,428,800.00	\$5,404,166.23	\$4,338,000.00	\$5,290,169.38	\$4,884,995.00	\$4,770,544.40
EXPENSE								
Department 180 - Water Department								
Division 000 - Administration								
Operating Expenses								
53611 Operating Supplies		2,500.00	2,500.00	4,215.97	3,000.00	2,760.00	4,000.00	2,830.00
53612 Repair & Maintenance Supplies/Services		75,000.00	100,000.00	11,720.93	159,000.00	337.50	90,000.00	7,023.30
53612.002 Repair & Maintenance Supplies/Services Lines		.00	.00	24,770.00	.00	830.00	.00	114,370.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
<b>Fund 762 - ELT2 Fund</b>								
<b>EXPENSE</b>								
Department <b>180 - Water Department</b>								
Division <b>000 - Administration</b>								
<i>Operating Expenses</i>								
53612.003	Repair & Maintenance Supplies/Services Pump Station	.00	.00	395.00	.00	63,864.64	.00	1,299.00
53612.004	Repair & Maintenance Supplies/Services Other	.00	.00	413.50	.00	6,053.95	.00	.00
53701	Contractual Services	80,000.00	100,000.00	6,794.78	100,000.00	45,783.42	20,000.00	361,539.24
53701.002	Contractual Services Other	.00	.00	36,494.65	.00	33,281.70	.00	77,705.50
53703.003	Utility - Electric Pump Stations	325,000.00	290,000.00	289,848.47	292,000.00	204,331.85	185,000.00	258,519.30
53703.004	Utility - Electric Other	7,500.00	6,000.00	5,678.01	6,000.00	5,019.27	4,600.00	5,261.56
53704	Utility - Water and Sewer	3,775,030.00	3,827,020.00	4,254,049.83	3,773,000.00	4,283,623.18	4,221,000.00	3,712,390.70
53710	Insurance Premium	12,000.00	12,000.00	10,383.50	12,000.00	9,759.00	9,500.00	9,494.50
53806	Engineering/Architectural Fees	300,000.00	400,000.00	92,754.23	225,000.00	177,591.45	.00	.00
<i>Operating Expenses Totals</i>		\$4,577,030.00	\$4,737,520.00	\$4,737,518.87	\$4,570,000.00	\$4,833,235.96	\$4,534,100.00	\$4,550,433.10
<i>Capital Expenses</i>								
55001	Capital-Equipment	200,000.00	.00	.00	275,000.00	9,280.00	.00	.00
<i>Capital Expenses Totals</i>		\$200,000.00	\$0.00	\$0.00	\$275,000.00	\$9,280.00	\$0.00	\$0.00
<i>Transfers</i>								
59707	Transfer to ELT1	89,315.00	35,574.00	35,574.00	98,218.00	98,218.00	182,659.00	182,659.00
<i>Transfers Totals</i>		\$89,315.00	\$35,574.00	\$35,574.00	\$98,218.00	\$98,218.00	\$182,659.00	\$182,659.00
Division <b>000 - Administration Totals</b>		\$4,866,345.00	\$4,773,094.00	\$4,773,092.87	\$4,943,218.00	\$4,940,733.96	\$4,716,759.00	\$4,733,092.10
Department <b>180 - Water Department Totals</b>		\$4,866,345.00	\$4,773,094.00	\$4,773,092.87	\$4,943,218.00	\$4,940,733.96	\$4,716,759.00	\$4,733,092.10
<b>EXPENSE TOTALS</b>		\$4,866,345.00	\$4,773,094.00	\$4,773,092.87	\$4,943,218.00	\$4,940,733.96	\$4,716,759.00	\$4,733,092.10
<b>Fund 762 - ELT2 Fund Totals</b>								
<b>REVENUE TOTALS</b>		\$4,907,848.00	\$4,428,800.00	\$5,404,166.23	\$4,338,000.00	\$5,290,169.38	\$4,884,995.00	\$4,770,544.40
<b>EXPENSE TOTALS</b>		\$4,866,345.00	\$4,773,094.00	\$4,773,092.87	\$4,943,218.00	\$4,940,733.96	\$4,716,759.00	\$4,733,092.10
<b>Fund 762 - ELT2 Fund Totals</b>		\$41,503.00	(\$344,294.00)	\$631,073.36	(\$605,218.00)	\$349,435.42	\$168,236.00	\$37,452.30
<b>Fund 765 - Lateral Loan Fund</b>								
<b>REVENUE</b>								
Department <b>000 - General</b>								
Division <b>000 - Administration</b>								
<i>Misc. Revenues</i>								
47591	Utility Customer Loan Payments	160,000.00	175,000.00	200,731.93	125,000.00	219,295.08	2,500.00	.00
47592	Utility Customer Interest Payments	.00	.00	.00	.00	.00	3,000.00	.00
47801	Investment / Interest Income	.00	.00	6,249.95	.00	4,668.79	.00	2,435.38



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund 765 - Lateral Loan Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Misc. Revenues								
Misc. Revenues Totals		\$160,000.00	\$175,000.00	\$206,981.88	\$125,000.00	\$223,963.87	\$5,500.00	\$2,435.38
Sale of Debt								
48006 WPCLF Revolving Loan Program		.00	.00	.00	100,000.00	86,480.00	2,000,000.00	486,936.50
Sale of Debt Totals		\$0.00	\$0.00	\$0.00	\$100,000.00	\$86,480.00	\$2,000,000.00	\$486,936.50
Division 000 - Administration Totals		\$160,000.00	\$175,000.00	\$206,981.88	\$225,000.00	\$310,443.87	\$2,005,500.00	\$489,371.88
Department 000 - General Totals		\$160,000.00	\$175,000.00	\$206,981.88	\$225,000.00	\$310,443.87	\$2,005,500.00	\$489,371.88
REVENUE TOTALS		\$160,000.00	\$175,000.00	\$206,981.88	\$225,000.00	\$310,443.87	\$2,005,500.00	\$489,371.88
EXPENSE								
Department 190 - Sewer Department								
Division 000 - Administration								
Operating Expenses								
53701 Contractual Services		4,000.00	.00	.00	100,000.00	4,000.00	200,000.00	312,123.00
53908 Loans To Residents		.00	.00	.00	.00	.00	.00	(187,166.20)
Operating Expenses Totals		\$4,000.00	\$0.00	\$0.00	\$100,000.00	\$4,000.00	\$200,000.00	\$124,956.80
Division 000 - Administration Totals		\$4,000.00	\$0.00	\$0.00	\$100,000.00	\$4,000.00	\$200,000.00	\$124,956.80
Department 190 - Sewer Department Totals		\$4,000.00	\$0.00	\$0.00	\$100,000.00	\$4,000.00	\$200,000.00	\$124,956.80
EXPENSE TOTALS		\$4,000.00	\$0.00	\$0.00	\$100,000.00	\$4,000.00	\$200,000.00	\$124,956.80
Fund 765 - Lateral Loan Fund Totals								
REVENUE TOTALS		\$160,000.00	\$175,000.00	\$206,981.88	\$225,000.00	\$310,443.87	\$2,005,500.00	\$489,371.88
EXPENSE TOTALS		\$4,000.00	\$0.00	\$0.00	\$100,000.00	\$4,000.00	\$200,000.00	\$124,956.80
Fund 765 - Lateral Loan Fund Totals		\$156,000.00	\$175,000.00	\$206,981.88	\$125,000.00	\$306,443.87	\$1,805,500.00	\$364,415.08
Fund 801 - Court Transfer Fund								
REVENUE								
Department 000 - General								
Division 000 - Administration								
Court Revenues								
46104 Court Revolving Transfer Fees		15,000.00	15,000.00	7,262.80	15,000.00	10,000.60	15,000.00	9,722.00
Court Revenues Totals		\$15,000.00	\$15,000.00	\$7,262.80	\$15,000.00	\$10,000.60	\$15,000.00	\$9,722.00
Division 000 - Administration Totals		\$15,000.00	\$15,000.00	\$7,262.80	\$15,000.00	\$10,000.60	\$15,000.00	\$9,722.00
Department 000 - General Totals		\$15,000.00	\$15,000.00	\$7,262.80	\$15,000.00	\$10,000.60	\$15,000.00	\$9,722.00
REVENUE TOTALS		\$15,000.00	\$15,000.00	\$7,262.80	\$15,000.00	\$10,000.60	\$15,000.00	\$9,722.00





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Level 1	2021 Amended Budget	2021 Actual Amount	2020 Amended Budget	2020 Actual Amount	2019 Amended Budget	2019 Actual Amount
Fund	<b>801 - Court Transfer Fund</b>							
	<b>EXPENSE</b>							
	Department <b>150 - Court</b>							
	Division <b>000 - Administration</b>							
	Operating Expenses							
53721	LC Law Library Fees	15,000.00	15,000.00	7,450.60	11,000.00	10,031.40	10,000.00	9,567.40
	Operating Expenses Totals	\$15,000.00	\$15,000.00	\$7,450.60	\$11,000.00	\$10,031.40	\$10,000.00	\$9,567.40
	Division <b>000 - Administration</b> Totals	\$15,000.00	\$15,000.00	\$7,450.60	\$11,000.00	\$10,031.40	\$10,000.00	\$9,567.40
	Department <b>150 - Court</b> Totals	\$15,000.00	\$15,000.00	\$7,450.60	\$11,000.00	\$10,031.40	\$10,000.00	\$9,567.40
	<b>EXPENSE TOTALS</b>	\$15,000.00	\$15,000.00	\$7,450.60	\$11,000.00	\$10,031.40	\$10,000.00	\$9,567.40
Fund	<b>801 - Court Transfer Fund</b> Totals							
	<b>REVENUE TOTALS</b>	\$15,000.00	\$15,000.00	\$7,262.80	\$15,000.00	\$10,000.60	\$15,000.00	\$9,722.00
	<b>EXPENSE TOTALS</b>	\$15,000.00	\$15,000.00	\$7,450.60	\$11,000.00	\$10,031.40	\$10,000.00	\$9,567.40
Fund	<b>801 - Court Transfer Fund</b> Totals	\$0.00	\$0.00	(\$187.80)	\$4,000.00	(\$30.80)	\$5,000.00	\$154.60
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$83,683,911.00	\$80,982,737.00	\$82,388,922.29	\$85,999,931.08	\$88,867,304.42	\$96,499,518.00	\$96,948,766.18
	<b>EXPENSE GRAND TOTALS</b>	\$95,246,286.00	\$83,958,504.79	\$77,829,649.12	\$89,384,709.26	\$84,904,920.70	\$101,677,835.97	\$96,235,744.31
	Net Grand Totals	(\$11,562,375.00)	(\$2,975,767.79)	\$4,559,273.17	(\$3,384,778.18)	\$3,962,383.72	(\$5,178,317.97)	\$713,021.87