

City of University Heights
Budget Report

Accounts: 100-1000-10100 to 800-2200-57050
Account Types: Expense Only
Date Range: 1/1/2022 to 12/31/2022

Journal Definitions: Multiple
Include Inactive Accounts: Yes
Include Accounts With Zero Budget: No

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100	General Fund					
Public Safety						
Materials, Supplies and Minor Equipment						
100-1100-53090	Miscellaneous Supplies	\$888.00	\$0.00	\$0.00	\$0.00	\$888.00
Materials, Supplies and Minor Equipment Totals:		\$888.00	\$0.00	\$0.00	\$0.00	\$888.00
Contracted Services						
100-1100-54900	Miscellaneous Services	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Contracted Services Totals:		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Training, Education and Miscellaneous						
100-1100-57010	Training	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Training, Education and Miscellaneous Totals:		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Public Safety Totals:		\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00
Police Department						
Salaries and Wages						
100-1110-51110	Management Wages	\$121,066.00	\$3,000.00	\$0.00	\$0.00	\$124,066.00
100-1110-51120	Full-time Non-Bargaining Wages	\$110,501.00	\$115,000.00	\$0.00	\$0.00	\$225,501.00
100-1110-51140	Union Wages	\$2,410,906.00	(\$30,000.00)	\$0.00	\$0.00	\$2,380,906.00
100-1110-51200	Overtime	\$86,558.00	\$0.00	\$0.00	\$0.00	\$86,558.00
100-1110-51210	Compensatory Time Cash Out	\$176,466.00	\$45,000.00	\$0.00	\$0.00	\$221,466.00
100-1110-51220	Officer-in-Charge Pay	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
100-1110-51300	Longevity	\$96,487.00	\$0.00	\$0.00	\$0.00	\$96,487.00
100-1110-51400	Sick Leave Incentive	\$15,220.00	\$0.00	\$0.00	\$0.00	\$15,220.00
100-1110-51500	Retirement Cash Out	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
100-1110-51510	Termination Cash Out	\$16,645.00	(\$15,000.00)	\$0.00	\$0.00	\$1,645.00
100-1110-51600	Educational Incentive	\$21,330.00	\$0.00	\$0.00	\$0.00	\$21,330.00
100-1110-51700	Uniform Maintenance Allowance	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00
100-1110-51710	Physical Fitness Incentive	\$17,600.00	\$0.00	\$0.00	\$0.00	\$17,600.00
100-1110-51720	Detective Stipends	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
100-1110-51730	EDGE Stipends	\$4,292.00	\$0.00	\$0.00	\$0.00	\$4,292.00
Salaries and Wages Totals:		\$3,137,471.00	\$223,000.00	\$0.00	\$0.00	\$3,360,471.00
Pension and Benefits						
100-1110-52100	OPERS Pension	\$13,825.00	\$20,000.00	\$0.00	\$0.00	\$33,825.00
100-1110-52110	Ohio Police & Fire Pension	\$371,799.00	(\$70,000.00)	\$0.00	\$0.00	\$301,799.00
100-1110-52200	Medicare Tax	\$45,317.00	\$0.00	\$0.00	\$0.00	\$45,317.00
100-1110-52210	Workers' Comp Premiums	\$58,256.00	(\$45,000.00)	\$0.00	\$3,200.00	\$16,456.00
100-1110-52220	Unemployment Tax	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1110-52300	Medical Insurance	\$410,814.00	(\$3,000.00)	\$0.00	\$0.00	\$407,814.00

Budget Report

Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1110-52320	Healthcare Waiver Reimbursement	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
100-1110-52410	Dental Insurance	\$20,250.00	\$0.00	\$0.00	\$0.00	\$20,250.00
100-1110-52420	Life Insurance	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00
	Pension and Benefits Totals:	\$952,561.00	(\$98,000.00)	\$0.00	\$3,200.00	\$857,761.00
Materials, Supplies and Minor Equipment						
100-1110-53010	Office Supplies	\$8,095.00	\$0.00	\$0.00	\$305.45	\$8,400.45
100-1110-53020	Cleaning & Janitorial Supplies	\$727.00	\$0.00	\$0.00	\$0.00	\$727.00
100-1110-53040	Fuel	\$21,710.00	\$0.00	\$0.00	\$0.00	\$21,710.00
100-1110-53050	Promotional Materials	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1110-53090	Miscellaneous Supplies	\$3,188.00	\$0.00	\$0.00	\$0.00	\$3,188.00
100-1110-53110	Ammunition	\$20,626.00	\$0.00	\$0.00	\$3,553.75	\$24,179.75
100-1110-53111	Evidence Supplies	\$2,147.00	\$0.00	\$0.00	\$796.22	\$2,943.22
100-1110-53120	Community Policing Supplies	\$8,761.00	\$0.00	\$0.00	\$2,223.09	\$10,984.09
100-1110-53610	Office Equipment	\$6,684.00	\$0.00	\$0.00	\$1,638.23	\$8,322.23
100-1110-53620	IT Equipment	\$56,819.00	\$0.00	\$0.00	\$3,155.58	\$59,974.58
100-1110-53630	Software Licenses	\$38,153.00	\$0.00	\$0.00	\$0.00	\$38,153.00
100-1110-53640	Communications Equipment	\$7,411.00	\$0.00	\$0.00	\$5,742.75	\$13,153.75
100-1110-53650	Uniforms	\$8,289.00	\$7,000.00	\$0.00	\$3,318.00	\$18,607.00
100-1110-53690	Miscellaneous Equipment	\$17,387.00	(\$7,000.00)	\$0.00	\$4,760.00	\$15,147.00
100-1110-53710	Community Policing Equipment	\$616.00	\$0.00	\$0.00	\$0.00	\$616.00
100-1110-53720	Firearms & Tasers	\$15,869.00	\$0.00	\$0.00	\$10,512.05	\$26,381.05
	Materials, Supplies and Minor Equipment Totals:	\$216,982.00	\$0.00	\$0.00	\$36,005.12	\$252,987.12
Contracted Services						
100-1110-54016	Cellphones	\$11,992.00	\$0.00	\$0.00	\$0.00	\$11,992.00
100-1110-54025	Shipping - Postage	\$1,506.00	\$0.00	\$0.00	\$50.00	\$1,556.00
100-1110-54060	Laundry Services	\$3,811.00	\$0.00	\$0.00	\$628.32	\$4,439.32
100-1110-54062	Physician Services	\$2,006.00	\$0.00	\$0.00	(\$615.00)	\$1,391.00
100-1110-54070	Printing Services	\$2,989.00	\$0.00	\$0.00	\$0.00	\$2,989.00
100-1110-54090	IT Services	\$13,365.00	\$0.00	\$0.00	\$0.00	\$13,365.00
100-1110-54110	EDGE Fees	\$13,508.00	\$0.00	\$0.00	\$0.00	\$13,508.00
100-1110-54900	Miscellaneous Services	\$1,911.00	\$0.00	\$0.00	\$35.19	\$1,946.19
100-1110-54950	Miscellaneous Professional Servic	\$21,819.00	\$0.00	\$0.00	\$0.00	\$21,819.00
	Contracted Services Totals:	\$72,907.00	\$0.00	\$0.00	\$98.51	\$73,005.51
Maintenance and Repair						
100-1110-55040	Office Equipment Maintenance	\$1,500.00	\$0.00	\$0.00	\$113.31	\$1,613.31
100-1110-55050	Communication Equipment Mainte	\$6,387.00	\$0.00	\$0.00	\$0.00	\$6,387.00
100-1110-55060	Vehicle Maintenance (In-House)	\$15,273.00	\$5,000.00	\$0.00	\$0.00	\$20,273.00
100-1110-55070	Vehicle Maintenance (Outside)	\$24,352.00	(\$12,000.00)	\$0.00	\$4,200.00	\$16,552.00
	Maintenance and Repair Totals:	\$47,512.00	(\$7,000.00)	\$0.00	\$4,313.31	\$44,825.31
Training, Education and Miscellaneous						
100-1110-57010	Training	\$22,543.00	\$7,000.00	\$0.00	\$1,565.00	\$31,108.00
100-1110-57030	Memberships	\$455.00	\$0.00	\$0.00	\$0.00	\$455.00
100-1110-57050	Travel Costs	\$672.00	\$0.00	\$0.00	\$0.00	\$672.00
100-1110-57060	Employee Reimbursements	\$1,405.00	\$0.00	\$0.00	\$0.00	\$1,405.00
100-1110-57070	Joint Training Exercises	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Budget Report

Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1110-57200	Refunds	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Training, Education and Miscellaneous Totals:		\$25,475.00	\$7,000.00	\$0.00	\$1,565.00	\$34,040.00
Group: 59						
100-1110-59030	BCI FBI Background Checks	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00
Group: 59 Totals:		\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00
Police Department Totals:		\$4,463,508.00	\$125,000.00	\$0.00	\$45,181.94	\$4,633,689.94
Fire Department						
Salaries and Wages						
100-1120-51110	Management Wages	\$125,471.00	\$0.00	\$0.00	\$0.00	\$125,471.00
100-1120-51120	Full-time Non-Bargaining Wages	\$60,234.00	\$0.00	\$0.00	\$0.00	\$60,234.00
100-1120-51140	Union Wages	\$2,293,838.00	(\$160,500.00)	\$0.00	\$0.00	\$2,133,338.00
100-1120-51160	Other	\$1,000.00	\$25,000.00	\$0.00	\$0.00	\$26,000.00
100-1120-51200	Overtime	\$174,746.00	(\$48,000.00)	\$0.00	\$0.00	\$126,746.00
100-1120-51210	Compensatory Time Cash Out	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1120-51220	Officer-in-Charge Pay	\$146,686.00	\$128,000.00	\$0.00	\$0.00	\$274,686.00
100-1120-51300	Longevity	\$108,092.00	\$0.00	\$0.00	\$0.00	\$108,092.00
100-1120-51400	Sick Leave Incentive	\$36,187.00	\$0.00	\$0.00	\$0.00	\$36,187.00
100-1120-51500	Retirement Cash Out	\$40,106.00	\$2,000.00	\$0.00	\$0.00	\$42,106.00
100-1120-51510	Termination Cash Out	\$20,000.00	(\$19,000.00)	\$0.00	\$0.00	\$1,000.00
100-1120-51600	Educational Incentive	\$18,585.00	\$7,500.00	\$0.00	\$0.00	\$26,085.00
100-1120-51610	Continuing Education Hours	\$16,242.00	\$0.00	\$0.00	\$0.00	\$16,242.00
100-1120-51700	Uniform Maintenance Allowance	\$53,014.00	(\$17,000.00)	\$0.00	\$0.00	\$36,014.00
100-1120-51710	Physical Fitness Incentive	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00
100-1120-51750	Fire Department Coordinator Stipe	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Salaries and Wages Totals:		\$3,123,301.00	(\$82,000.00)	\$0.00	\$0.00	\$3,041,301.00
Pension and Benefits						
100-1120-52100	OPERS Pension	\$7,490.00	\$0.00	\$0.00	\$0.00	\$7,490.00
100-1120-52110	Ohio Police & Fire Pension	\$520,130.00	\$0.00	\$0.00	\$0.00	\$520,130.00
100-1120-52200	Medicare Tax	\$43,419.00	\$0.00	\$0.00	\$0.00	\$43,419.00
100-1120-52210	Workers' Comp Premiums	\$47,208.00	(\$38,000.00)	\$0.00	\$3,500.00	\$12,708.00
100-1120-52300	Medical Insurance	\$403,129.00	(\$15,000.00)	\$0.00	\$0.00	\$388,129.00
100-1120-52310	HSA Contribution	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
100-1120-52320	Healthcare Waiver Reimbursement	\$23,000.00	\$15,000.00	\$0.00	\$0.00	\$38,000.00
100-1120-52410	Dental Insurance	\$21,416.00	\$0.00	\$0.00	\$0.00	\$21,416.00
100-1120-52420	Life Insurance	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
100-1120-52500	Uniform Purchase Allowance	\$27,230.00	\$0.00	\$0.00	\$211.00	\$27,441.00
Pension and Benefits Totals:		\$1,102,422.00	(\$38,000.00)	\$0.00	\$3,711.00	\$1,068,133.00
Materials, Supplies and Minor Equipment						
100-1120-53010	Office Supplies	\$5,002.00	\$0.00	\$0.00	\$628.08	\$5,630.08
100-1120-53020	Cleaning & Janitorial Supplies	\$10,345.00	\$0.00	\$0.00	\$1,434.85	\$11,779.85
100-1120-53030	Medical Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1120-53040	Fuel	\$11,906.00	\$0.00	\$0.00	\$0.00	\$11,906.00
100-1120-53050	Promotional Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1120-53090	Miscellaneous Supplies	\$10,586.00	\$0.00	\$0.00	\$635.95	\$11,221.95
100-1120-53210	Firefighting Supplies	\$15,207.00	\$0.00	\$0.00	\$0.00	\$15,207.00
100-1120-53220	EMS Supplies	\$6,809.00	\$0.00	\$0.00	\$0.00	\$6,809.00

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1120-53610	Office Equipment	\$1,132.00	\$0.00	\$0.00	\$0.00	\$1,132.00
100-1120-53620	IT Equipment	\$4,540.00	\$0.00	\$0.00	\$4,540.00	\$9,080.00
100-1120-53630	Software Licenses	\$28,601.00	(\$10,000.00)	\$0.00	\$0.00	\$18,601.00
100-1120-53640	Communications Equipment	\$1,877.00	\$0.00	\$0.00	\$0.00	\$1,877.00
100-1120-53690	Pandemic and Respiratory Equipm	\$40,958.00	\$0.00	\$0.00	\$773.00	\$41,731.00
100-1120-53810	Firefighting Equipment	\$52,903.00	\$0.00	\$0.00	\$10,591.00	\$63,494.00
100-1120-53820	EMS Equipment	\$5,278.00	\$0.00	\$0.00	\$0.00	\$5,278.00
Materials, Supplies and Minor Equipment Totals:		\$201,144.00	(\$10,000.00)	\$0.00	\$18,602.88	\$209,746.88
Contracted Services						
100-1120-54016	Cellphones	\$11,006.00	\$0.00	\$0.00	\$0.00	\$11,006.00
100-1120-54025	Postage	\$734.00	\$0.00	\$0.00	\$23.47	\$757.47
100-1120-54026	Licenses & Permits	\$744.00	\$0.00	\$0.00	\$0.00	\$744.00
100-1120-54090	IT Services	\$6,254.00	\$0.00	\$0.00	\$0.00	\$6,254.00
100-1120-54210	Firefighting Services	\$8,340.00	\$0.00	\$0.00	\$0.00	\$8,340.00
100-1120-54614	EMS Billing & Collections	\$24,835.00	\$0.00	\$0.00	\$0.00	\$24,835.00
100-1120-54622	Credit Card Merchant Fees	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00
100-1120-54900	Office Cleaning Services	\$9,316.00	\$0.00	\$0.00	\$324.49	\$9,640.49
100-1120-54950	Miscellaneous Professional Servic	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00
Contracted Services Totals:		\$81,781.00	\$0.00	\$0.00	\$347.96	\$82,128.96
Maintenance and Repair						
100-1120-55040	Office Equipment Maintenance	\$729.00	\$0.00	\$0.00	\$0.00	\$729.00
100-1120-55050	Communications Equipment Maint	\$4,680.00	\$0.00	\$0.00	\$0.00	\$4,680.00
100-1120-55060	Vehicle Maintenance (In-House)	\$6,450.00	\$0.00	\$0.00	\$0.00	\$6,450.00
100-1120-55070	Vehicle Maintenance (Outside)	\$51,726.00	\$0.00	\$0.00	\$10,714.53	\$62,440.53
100-1120-55090	Meter and Valve Maintenance	\$3,193.00	\$0.00	\$0.00	\$2,375.00	\$5,568.00
100-1120-55110	Firefighting Equipment Maintenan	\$2,564.00	\$0.00	\$0.00	\$2,272.00	\$4,836.00
Maintenance and Repair Totals:		\$69,342.00	\$0.00	\$0.00	\$15,361.53	\$84,703.53
Training, Education and Miscellaneous						
100-1120-57010	Training	\$31,575.00	\$0.00	\$0.00	(\$525.00)	\$31,050.00
100-1120-57020	Conferences	\$2,055.00	\$0.00	\$0.00	\$0.00	\$2,055.00
100-1120-57030	Memberships	\$2,866.00	\$0.00	\$0.00	\$0.00	\$2,866.00
100-1120-57040	Publications	\$1,554.00	\$0.00	\$0.00	\$0.00	\$1,554.00
100-1120-57050	Travel Costs	\$3,763.00	\$0.00	\$0.00	\$0.00	\$3,763.00
100-1120-57060	Employee Reimbursements	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1120-57070	Joint Training Exercises	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
100-1120-57200	Refunds	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Training, Education and Miscellaneous Totals:		\$43,143.00	\$0.00	\$0.00	(\$525.00)	\$42,618.00
Fire Department Totals:		\$4,621,133.00	(\$130,000.00)	\$0.00	\$37,498.37	\$4,528,631.37
Fire Prevention Bureau						
Salaries and Wages						
100-1121-51110	Management Wages	\$117,261.00	\$0.00	\$0.00	\$0.00	\$117,261.00
100-1121-51140	Union Wages	\$92,940.00	\$2,000.00	\$0.00	\$0.00	\$94,940.00
100-1121-51160	COVID Wages	\$809.00	\$5,000.00	\$0.00	\$0.00	\$5,809.00
100-1121-51300	Longevity	\$9,148.00	\$6,500.00	\$0.00	\$0.00	\$15,648.00
100-1121-51400	Sick Leave Incentive	\$3,850.00	(\$1,500.00)	\$0.00	\$0.00	\$2,350.00
100-1121-51600	Educational Incentive	\$2,306.00	(\$2,000.00)	\$0.00	\$0.00	\$306.00

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1121-51610	Continuing Education Hours	\$773.00	\$0.00	\$0.00	\$0.00	\$773.00
100-1121-51700	Uniform Maintenance Allowance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
100-1121-51710	Physical Fitness Incentive	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
	Salaries and Wages Totals:	\$230,787.00	\$10,000.00	\$0.00	\$0.00	\$240,787.00
Pension and Benefits						
100-1121-52110	Ohio Police & Fire Pension	\$50,760.00	\$0.00	\$0.00	\$0.00	\$50,760.00
100-1121-52200	Medicare Tax	\$3,581.00	\$0.00	\$0.00	\$0.00	\$3,581.00
100-1121-52210	Workers' Comp Premiums	\$733.00	\$0.00	\$0.00	\$0.00	\$733.00
100-1121-52300	Medical Insurance	\$40,625.00	\$0.00	\$0.00	\$0.00	\$40,625.00
100-1121-52410	Dental Insurance	\$1,833.00	\$0.00	\$0.00	\$0.00	\$1,833.00
100-1121-52420	Life Insurance	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00
100-1121-52500	Uniform Purchase Allowance	\$2,010.00	\$0.00	\$0.00	\$95.00	\$2,105.00
	Pension and Benefits Totals:	\$100,152.00	\$0.00	\$0.00	\$95.00	\$100,247.00
Materials, Supplies and Minor Equipment						
100-1121-53010	Office Supplies	\$5,695.00	\$0.00	\$0.00	\$0.00	\$5,695.00
100-1121-53040	Fuel	\$571.00	\$0.00	\$0.00	\$0.00	\$571.00
100-1121-53050	Promotional Materials	\$1,861.00	\$0.00	\$0.00	\$0.00	\$1,861.00
100-1121-53090	Miscellaneous Supplies	\$335.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,165.00)
100-1121-53620	IT Equipment	\$5,066.00	\$0.00	\$0.00	\$0.00	\$5,066.00
100-1121-53630	Software Licenses	\$2,284.00	\$0.00	\$0.00	\$0.00	\$2,284.00
100-1121-53690	Miscellaneous Equipment	\$7,451.00	(\$2,000.00)	\$0.00	\$0.00	\$5,451.00
100-1121-53830	Community Emergency Response	\$4,106.00	\$0.00	\$0.00	\$0.00	\$4,106.00
	Materials, Supplies and Minor Equipment Totals:	\$27,369.00	(\$2,000.00)	\$0.00	(\$1,500.00)	\$23,869.00
Contracted Services						
100-1121-54016	Cellphones	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
100-1121-54090	IT Services	\$5,759.00	\$0.00	\$0.00	\$0.00	\$5,759.00
100-1121-54950	Extinguisher Services	\$4,220.00	\$0.00	\$0.00	\$0.00	\$4,220.00
	Contracted Services Totals:	\$10,629.00	\$0.00	\$0.00	\$0.00	\$10,629.00
Maintenance and Repair						
100-1121-55060	Vehicle Maintenance (In-House)	\$556.00	\$0.00	\$0.00	\$0.00	\$556.00
100-1121-55070	Vehicle Maintenance (Outside)	\$3,214.00	\$0.00	\$0.00	\$0.00	\$3,214.00
100-1121-55090	Miscellaneous Equipment Mainten	\$2,633.00	\$0.00	\$0.00	\$0.00	\$2,633.00
	Maintenance and Repair Totals:	\$6,403.00	\$0.00	\$0.00	\$0.00	\$6,403.00
Training, Education and Miscellaneous						
100-1121-57010	Training	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
100-1121-57020	Conferences	\$2,680.00	\$0.00	\$0.00	\$0.00	\$2,680.00
100-1121-57030	Memberships	\$3,773.00	(\$3,000.00)	\$0.00	\$0.00	\$773.00
100-1121-57040	Publications	\$221.00	\$0.00	\$0.00	\$0.00	\$221.00
100-1121-57050	Travel Costs	\$1,269.00	\$0.00	\$0.00	\$0.00	\$1,269.00
100-1121-57060	Employee Reimbursements	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00
	Training, Education and Miscellaneous Totals:	\$9,723.00	(\$3,000.00)	\$0.00	\$0.00	\$6,723.00
	Fire Prevention Bureau Totals:	\$385,063.00	\$5,000.00	\$0.00	(\$1,405.00)	\$388,658.00
Dispatch						
Contracted Services						

Budget Report

Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1130-54320	Dispatch Fees	\$433,950.00	\$0.00	\$0.00	\$0.00	\$433,950.00
	Contracted Services Totals:	\$433,950.00	\$0.00	\$0.00	\$0.00	\$433,950.00
	Dispatch Totals:	\$433,950.00	\$0.00	\$0.00	\$0.00	\$433,950.00
Traffic Control						
Salaries and Wages						
100-1140-51150	Part-Time Seasonal Wages	\$36,756.00	\$0.00	\$0.00	\$0.00	\$36,756.00
100-1140-51200	Overtime	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
100-1140-51300	Longevity	\$162.00	\$0.00	\$0.00	\$0.00	\$162.00
	Salaries and Wages Totals:	\$36,918.00	\$2,500.00	\$0.00	\$0.00	\$39,418.00
Pension and Benefits						
100-1140-52100	OPERS Pension	\$7,094.00	\$0.00	\$0.00	\$0.00	\$7,094.00
100-1140-52200	Medicare Tax	\$1,116.00	\$0.00	\$0.00	\$0.00	\$1,116.00
100-1140-52210	Workers' Comp Premiums	\$701.00	\$0.00	\$0.00	\$0.00	\$701.00
100-1140-52220	Unemployment Tax	\$2,600.00	(\$2,500.00)	\$0.00	\$0.00	\$100.00
100-1140-52420	Life Insurance	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00
	Pension and Benefits Totals:	\$11,559.00	(\$2,500.00)	\$0.00	\$0.00	\$9,059.00
Materials, Supplies and Minor Equipment						
100-1140-53090	Miscellaneous Supplies	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00
100-1140-53430	Traffic Signs	\$12,705.00	\$0.00	\$0.00	\$0.00	\$12,705.00
100-1140-53435	Traffic Signal Supplies	\$2,307.00	\$0.00	\$0.00	\$0.00	\$2,307.00
	Materials, Supplies and Minor Equipment Totals:	\$15,520.00	\$0.00	\$0.00	\$0.00	\$15,520.00
Contracted Services						
100-1140-54340	Road Striping	\$48,300.00	\$0.00	\$0.00	\$0.00	\$48,300.00
100-1140-54900	Miscellaneous Services	\$11,685.00	\$0.00	\$0.00	\$4,800.00	\$16,485.00
100-1140-54950	Miscellaneous Professional Servic	\$42,350.00	(\$15,000.00)	\$0.00	\$2,508.00	\$29,858.00
	Contracted Services Totals:	\$102,335.00	(\$15,000.00)	\$0.00	\$7,308.00	\$94,643.00
Maintenance and Repair						
100-1140-55070	Vehicle Maintenance (Outside)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
100-1140-55090	Miscellaneous Equipment Mainten	\$5,245.00	\$0.00	\$0.00	(\$243.75)	\$5,001.25
100-1140-55210	Traffic Control Equipment Mainten	\$35,000.00	\$0.00	\$0.00	(\$4,576.11)	\$30,423.89
	Maintenance and Repair Totals:	\$40,685.00	\$0.00	\$0.00	(\$4,819.86)	\$35,865.14
	Traffic Control Totals:	\$207,017.00	(\$15,000.00)	\$0.00	\$2,488.14	\$194,505.14
Animal Control						
Contracted Services						
100-1150-54310	Animal Control	\$12,000.00	\$0.00	\$0.00	\$1,077.00	\$13,077.00
	Contracted Services Totals:	\$12,000.00	\$0.00	\$0.00	\$1,077.00	\$13,077.00
	Animal Control Totals:	\$12,000.00	\$0.00	\$0.00	\$1,077.00	\$13,077.00
Prisoner Housing						
Contracted Services						
100-1160-54330	Prisoner Housing	\$108,546.00	(\$35,000.00)	\$0.00	\$24,104.01	\$97,650.01
	Contracted Services Totals:	\$108,546.00	(\$35,000.00)	\$0.00	\$24,104.01	\$97,650.01
	Prisoner Housing Totals:	\$108,546.00	(\$35,000.00)	\$0.00	\$24,104.01	\$97,650.01
Prosecutor						
Salaries and Wages						
100-1170-51110	Management Wages	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00

Budget Report

Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1170-51175	Prosecutor Court Fees	\$32,920.00	\$0.00	\$0.00	\$0.00	\$32,920.00
	Salaries and Wages Totals:	\$72,920.00	\$0.00	\$0.00	\$0.00	\$72,920.00
Pension and Benefits						
100-1170-52100	OPERS Pension	\$7,970.00	\$0.00	\$0.00	\$0.00	\$7,970.00
100-1170-52200	Medicare Tax	\$958.00	\$0.00	\$0.00	\$0.00	\$958.00
100-1170-52210	Workers' Comp Premiums	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
	Pension and Benefits Totals:	\$8,988.00	\$0.00	\$0.00	\$0.00	\$8,988.00
Materials, Supplies and Minor Equipment						
100-1170-53010	Office Supplies	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00
	Materials, Supplies and Minor Equipment Totals:	\$590.00	\$0.00	\$0.00	\$0.00	\$590.00
Contracted Services						
100-1170-54016	Cellphones	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
100-1170-54900	Court Reporting Services	\$229.00	\$0.00	\$0.00	\$0.00	\$229.00
	Contracted Services Totals:	\$1,279.00	\$0.00	\$0.00	\$0.00	\$1,279.00
Training, Education and Miscellaneous						
100-1170-57010	Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1170-57020	Conferences	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
100-1170-57030	Memberships	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
100-1170-57060	Employee Reimbursements	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	Training, Education and Miscellaneous Totals:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	Prosecutor Totals:	\$85,277.00	\$0.00	\$0.00	\$0.00	\$85,277.00
Courts						
Contracted Services						
100-1180-54055	Court Fees	\$39,656.00	\$1,910.00	\$0.00	\$17,000.00	\$58,566.00
	Contracted Services Totals:	\$39,656.00	\$1,910.00	\$0.00	\$17,000.00	\$58,566.00
	Courts Totals:	\$39,656.00	\$1,910.00	\$0.00	\$17,000.00	\$58,566.00
County Health Department						
Contracted Services						
100-1190-54051	County Health Board	\$73,788.00	\$9,700.00	\$0.00	\$0.00	\$83,488.00
	Contracted Services Totals:	\$73,788.00	\$9,700.00	\$0.00	\$0.00	\$83,488.00
	County Health Department Totals:	\$73,788.00	\$9,700.00	\$0.00	\$0.00	\$83,488.00
Building Department						
Pension and Benefits						
100-1210-52210	Workers' Comp Premiums	\$484.00	\$0.00	\$0.00	\$0.00	\$484.00
	Pension and Benefits Totals:	\$484.00	\$0.00	\$0.00	\$0.00	\$484.00
Materials, Supplies and Minor Equipment						
100-1210-53010	Office Supplies	\$1,670.00	\$0.00	\$0.00	\$0.00	\$1,670.00
100-1210-53090	Miscellaneous Supplies	\$642.00	\$0.00	\$0.00	\$0.00	\$642.00
100-1210-53620	IT Equipment	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
100-1210-53630	Software Licenses	\$11,844.00	(\$7,500.00)	\$0.00	\$0.00	\$4,344.00
	Materials, Supplies and Minor Equipment Totals:	\$14,156.00	\$0.00	\$0.00	\$0.00	\$14,156.00
Contracted Services						
100-1210-54025	Postage	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
100-1210-54070	Printing Services	\$395.00	\$0.00	\$0.00	\$0.00	\$395.00
100-1210-54090	IT Services	\$3,066.00	\$0.00	\$0.00	\$0.00	\$3,066.00

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1210-54510	Code Enforcement Services	\$0.00	(\$2,400.00)	\$0.00	\$0.00	(\$2,400.00)
100-1210-54530	Inspection Services	\$15,740.00	(\$15,000.00)	\$0.00	\$0.00	\$740.00
100-1210-54900	Communication Services	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00
100-1210-54950	Miscellaneous Professional Servic	\$387,640.00	\$17,400.00	\$0.00	\$76,203.48	\$481,243.48
	Contracted Services Totals:	\$410,361.00	\$0.00	\$0.00	\$76,203.48	\$486,564.48
Maintenance and Repair						
100-1210-55040	Office Equipment Maintenance	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
100-1210-55060	Vehicle Maintenance (In-House)	\$2,435.00	\$0.00	\$0.00	\$0.00	\$2,435.00
100-1210-55090	Miscellaneous Equipment Mainten	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00
	Maintenance and Repair Totals:	\$2,909.00	\$0.00	\$0.00	\$0.00	\$2,909.00
Training, Education and Miscellaneous						
100-1210-57200	Refunds	\$588.00	\$0.00	\$0.00	\$0.00	\$588.00
	Training, Education and Miscellaneous Totals:	\$588.00	\$0.00	\$0.00	\$0.00	\$588.00
	Building Department Totals:	\$428,498.00	\$0.00	\$0.00	\$76,203.48	\$504,701.48
Housing Department						
Salaries and Wages						
100-1220-51110	Management Wages	\$40,336.00	(\$1,500.00)	\$0.00	\$0.00	\$38,836.00
100-1220-51120	Full-time Non-Bargaining Wages	\$126,686.00	\$42,000.00	\$0.00	\$0.00	\$168,686.00
100-1220-51130	Non-bargaining Part Time Wages	\$19,000.00	(\$1,000.00)	\$0.00	\$0.00	\$18,000.00
100-1220-51160	Other	\$901.00	\$1,500.00	\$0.00	\$0.00	\$2,401.00
100-1220-51200	Overtime	\$309.00	\$0.00	\$0.00	\$0.00	\$309.00
100-1220-51300	Longevity	\$5,676.00	\$0.00	\$0.00	\$0.00	\$5,676.00
100-1220-51400	Sick Leave Incentive	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Salaries and Wages Totals:	\$193,908.00	\$41,000.00	\$0.00	\$0.00	\$234,908.00
Pension and Benefits						
100-1220-52100	OPERS Pension	\$23,493.00	\$0.00	\$0.00	\$0.00	\$23,493.00
100-1220-52200	Medicare Tax	\$2,345.00	\$0.00	\$0.00	\$0.00	\$2,345.00
100-1220-52210	Workers' Comp Premiums	\$2,491.00	\$0.00	\$0.00	\$0.00	\$2,491.00
100-1220-52300	Medical Insurance	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00
100-1220-52410	Dental Insurance	\$1,746.00	\$0.00	\$0.00	\$0.00	\$1,746.00
100-1220-52420	Life Insurance	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00
	Pension and Benefits Totals:	\$79,942.00	\$0.00	\$0.00	\$0.00	\$79,942.00
Materials, Supplies and Minor Equipment						
100-1220-53010	Office Supplies	\$2,291.00	\$0.00	\$0.00	\$0.00	\$2,291.00
100-1220-53020	Cleaning & Janitorial Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1220-53040	Fuel	\$559.00	\$0.00	\$0.00	\$0.00	\$559.00
100-1220-53090	Miscellaneous Supplies	\$848.00	\$0.00	\$0.00	\$0.00	\$848.00
100-1220-53620	IT Equipment	\$2,903.00	\$4,500.00	\$0.00	\$0.00	\$7,403.00
100-1220-53630	Software Licenses	\$9,000.00	(\$4,500.00)	\$0.00	\$0.00	\$4,500.00
	Materials, Supplies and Minor Equipment Totals:	\$16,101.00	\$0.00	\$0.00	\$0.00	\$16,101.00
Contracted Services						
100-1220-54016	Cellphones	\$2,164.00	\$0.00	\$0.00	\$0.00	\$2,164.00
100-1220-54025	Postage	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00
100-1220-54061	Legal Advertising	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00
100-1220-54070	Printing Services	\$2,092.00	\$0.00	\$0.00	\$0.00	\$2,092.00
100-1220-54510	Code Enforcement Services	\$6,810.00	\$0.00	\$0.00	\$0.00	\$6,810.00

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1220-54540	Heritage Homes Program	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
	Contracted Services Totals:	\$16,566.00	\$0.00	\$0.00	\$0.00	\$16,566.00
Maintenance and Repair						
100-1220-55040	Office Equipment Maintenance	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
100-1220-55060	Vehicle Maintenance (In-House)	\$684.00	\$0.00	\$0.00	\$0.00	\$684.00
100-1220-55090	Miscellaneous Equipment Mainten	\$224.00	\$0.00	\$0.00	\$0.00	\$224.00
	Maintenance and Repair Totals:	\$1,258.00	\$0.00	\$0.00	\$0.00	\$1,258.00
Training, Education and Miscellaneous						
100-1220-57130	Exterior Housing Maintenance Pro	\$50,000.00	(\$45,000.00)	\$0.00	\$0.00	\$5,000.00
100-1220-57200	Refunds	\$1,352.00	\$0.00	\$0.00	\$0.00	\$1,352.00
	Training, Education and Miscellaneous Totals:	\$51,352.00	(\$45,000.00)	\$0.00	\$0.00	\$6,352.00
	Housing Department Totals:	\$359,127.00	(\$4,000.00)	\$0.00	\$0.00	\$355,127.00
Community Development						
Salaries and Wages						
100-1230-51110	Management Wages	\$40,279.00	\$5,500.00	\$0.00	\$0.00	\$45,779.00
100-1230-51130	Part-time Non-Bargaining Wages	\$1,000.00	(\$500.00)	\$0.00	\$0.00	\$500.00
	Salaries and Wages Totals:	\$41,279.00	\$5,000.00	\$0.00	\$0.00	\$46,279.00
Pension and Benefits						
100-1230-52100	OPERS Pension	\$7,824.00	(\$2,000.00)	\$0.00	\$0.00	\$5,824.00
100-1230-52200	Medicare Tax	\$473.00	\$0.00	\$0.00	\$0.00	\$473.00
100-1230-52210	Workers' Comp Premiums	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00
100-1230-52410	Dental Insurance	\$805.00	\$0.00	\$0.00	\$0.00	\$805.00
100-1230-52420	Life Insurance	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00
	Pension and Benefits Totals:	\$9,379.00	(\$2,000.00)	\$0.00	\$0.00	\$7,379.00
Materials, Supplies and Minor Equipment						
100-1230-53675	EPA Vehicle Charge Project	\$22,000.00	(\$5,000.00)	\$0.00	\$0.00	\$17,000.00
	Materials, Supplies and Minor Equipment Totals:	\$22,000.00	(\$5,000.00)	\$0.00	\$0.00	\$17,000.00
Contracted Services						
100-1230-54016	Cellphones	\$456.00	\$0.00	\$0.00	\$0.00	\$456.00
	Contracted Services Totals:	\$456.00	\$0.00	\$0.00	\$0.00	\$456.00
Training, Education and Miscellaneous						
100-1230-57020	Conferences	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Training, Education and Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Community Development Totals:	\$75,114.00	(\$2,000.00)	\$0.00	\$0.00	\$73,114.00
Economic Development						
Salaries and Wages						
100-1240-51110	Management Wages	\$89,436.00	\$0.00	\$0.00	\$0.00	\$89,436.00
100-1240-51160	Other	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
100-1240-51400	Sick Leave Incentive	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00
	Salaries and Wages Totals:	\$89,436.00	\$2,500.00	\$0.00	\$0.00	\$91,936.00
Pension and Benefits						
100-1240-52100	OPERS Pension	\$11,004.00	\$0.00	\$0.00	\$0.00	\$11,004.00
100-1240-52200	Medicare Tax	\$1,361.00	\$0.00	\$0.00	\$0.00	\$1,361.00
100-1240-52210	Workers' Comp Premiums	\$501.00	\$0.00	\$0.00	\$0.00	\$501.00
100-1240-52320	Healthcare Waiver Reimbursement	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1240-52410	Dental Insurance	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00
100-1240-52420	Life Insurance	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00
	Pension and Benefits Totals:	\$19,217.00	\$0.00	\$0.00	\$0.00	\$19,217.00
Materials, Supplies and Minor Equipment						
100-1240-53010	Office Supplies	\$533.00	\$0.00	\$0.00	\$0.00	\$533.00
100-1240-53090	Miscellaneous Supplies	\$554.00	\$0.00	\$0.00	\$0.00	\$554.00
	Materials, Supplies and Minor Equipment Totals:	\$1,087.00	\$0.00	\$0.00	\$0.00	\$1,087.00
Contracted Services						
100-1240-54950	Miscellaneous Professional Service	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
	Contracted Services Totals:	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Training, Education and Miscellaneous						
100-1240-57040	Publications	\$579.00	\$0.00	\$0.00	\$0.00	\$579.00
100-1240-57120	Storefront Renovation Program	\$25,000.00	(\$21,000.00)	\$0.00	\$0.00	\$4,000.00
	Training, Education and Miscellaneous Totals:	\$25,579.00	(\$21,000.00)	\$0.00	\$0.00	\$4,579.00
	Economic Development Totals:	\$245,319.00	(\$18,500.00)	\$0.00	\$0.00	\$226,819.00
Pool Activity						
Salaries and Wages						
100-1310-51150	Part-Time Seasonal Wages	\$204,459.00	(\$15,800.00)	\$0.00	\$0.00	\$188,659.00
100-1310-51200	Overtime	\$5,327.00	\$0.00	\$0.00	\$0.00	\$5,327.00
	Salaries and Wages Totals:	\$209,786.00	(\$15,800.00)	\$0.00	\$0.00	\$193,986.00
Pension and Benefits						
100-1310-52100	OPERS Pension	\$26,056.00	\$800.00	\$0.00	\$0.00	\$26,856.00
100-1310-52200	Medicare Tax	\$3,178.00	\$0.00	\$0.00	\$0.00	\$3,178.00
100-1310-52210	Workers' Comp Premiums	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Pension and Benefits Totals:	\$29,734.00	\$800.00	\$0.00	\$0.00	\$30,534.00
Materials, Supplies and Minor Equipment						
100-1310-53010	Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
100-1310-53020	Cleaning & Janitorial Supplies	\$1,067.00	\$0.00	\$0.00	\$0.00	\$1,067.00
100-1310-53030	Medical Supplies	\$1,731.00	\$0.00	\$0.00	\$0.00	\$1,731.00
100-1310-53090	Hardware Supplies	\$3,822.00	(\$1,000.00)	\$0.00	\$0.00	\$2,822.00
100-1310-53310	Recreation Supplies	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00
100-1310-53320	Pool Chemicals	\$11,350.00	\$7,000.00	\$0.00	\$0.00	\$18,350.00
100-1310-53330	Concession Supplies	\$11,159.00	\$0.00	\$0.00	\$0.00	\$11,159.00
100-1310-53610	Office Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1310-53620	IT Equipment	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00
100-1310-53630	Software Licenses	\$1,268.00	\$0.00	\$0.00	\$0.00	\$1,268.00
100-1310-53690	Pool and Pump Equipment	\$5,105.00	\$0.00	\$0.00	\$0.00	\$5,105.00
	Materials, Supplies and Minor Equipment Totals:	\$38,692.00	\$6,000.00	\$0.00	\$0.00	\$44,692.00
Contracted Services						
100-1310-54010	Electricity	\$10,914.00	\$2,900.00	\$0.00	\$0.00	\$13,814.00
100-1310-54011	Natural Gas	\$7,386.00	\$1,000.00	\$0.00	\$0.00	\$8,386.00
100-1310-54012	Water	\$20,824.00	(\$7,000.00)	\$0.00	\$0.00	\$13,824.00
100-1310-54015	Telephone & Internet	\$4,552.00	\$0.00	\$0.00	\$0.00	\$4,552.00
100-1310-54026	Licenses and Permits	\$652.00	\$0.00	\$0.00	\$0.00	\$652.00
100-1310-54090	IT Services	\$5,977.00	(\$2,900.00)	\$0.00	\$0.00	\$3,077.00

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1310-54900	Miscellaneous Services	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00
	Contracted Services Totals:	\$53,255.00	(\$6,000.00)	\$0.00	\$0.00	\$47,255.00
Maintenance and Repair						
100-1310-55010	Building Maintenance	\$1,386.00	\$0.00	\$0.00	\$0.00	\$1,386.00
100-1310-55035	Pool Equipment Maintenance	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00
100-1310-55090	Miscellaneous Equipment Mainten	\$779.00	\$0.00	\$0.00	\$0.00	\$779.00
	Maintenance and Repair Totals:	\$7,615.00	\$0.00	\$0.00	\$0.00	\$7,615.00
Capital Expenditures						
100-1310-56040	Property Improvements	\$2,155.00	\$0.00	\$0.00	\$0.00	\$2,155.00
	Capital Expenditures Totals:	\$2,155.00	\$0.00	\$0.00	\$0.00	\$2,155.00
Training, Education and Miscellaneous						
100-1310-57060	Employee Reimbursements	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
100-1310-57200	Refunds	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1310-57202	Change Fund	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	Training, Education and Miscellaneous Totals:	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
	Pool Activity Totals:	\$342,087.00	(\$15,000.00)	\$0.00	\$0.00	\$327,087.00
Summer Recreation Activities						
Salaries and Wages						
100-1320-51130	Part-time Non-Bargaining Wages	\$6,172.00	\$5,000.00	\$0.00	\$0.00	\$11,172.00
100-1320-51150	Part-Time Seasonal Wages	\$17,520.00	\$0.00	\$0.00	\$0.00	\$17,520.00
	Salaries and Wages Totals:	\$23,692.00	\$5,000.00	\$0.00	\$0.00	\$28,692.00
Pension and Benefits						
100-1320-52100	OPERS Pension	\$3,236.00	\$1,000.00	\$0.00	\$0.00	\$4,236.00
100-1320-52200	Medicare Tax	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
100-1320-52210	Workers' Comp Premiums	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
	Pension and Benefits Totals:	\$3,579.00	\$1,000.00	\$0.00	\$0.00	\$4,579.00
Materials, Supplies and Minor Equipment						
100-1320-53010	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
100-1320-53090	Miscellaneous Supplies	\$1,404.00	\$0.00	\$0.00	\$0.00	\$1,404.00
100-1320-53310	Recreation Supplies	\$593.00	\$0.00	\$0.00	\$0.00	\$593.00
	Materials, Supplies and Minor Equipment Totals:	\$2,097.00	\$0.00	\$0.00	\$0.00	\$2,097.00
Contracted Services						
100-1320-54710	Recreation Services	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
100-1320-54950	Miscellaneous Professional Servic	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Contracted Services Totals:	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
Training, Education and Miscellaneous						
100-1320-57030	Memberships	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
100-1320-57200	Refunds	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	Training, Education and Miscellaneous Totals:	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
	Summer Recreation Activities Totals:	\$31,118.00	\$6,000.00	\$0.00	\$0.00	\$37,118.00
Recreation - Entertainment						
Materials, Supplies and Minor Equipment						
100-1330-53090	Miscellaneous Supplies	\$827.00	\$0.00	\$0.00	\$0.00	\$827.00
100-1330-53350	Parade Supplies	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00
100-1330-53360	Civic Awards Supplies	\$1,976.00	\$0.00	\$0.00	\$0.00	\$1,976.00

Budget Report

Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1330-53365	Beautiful Homes Supplies	\$1,395.00	(\$1,100.00)	\$0.00	\$0.00	\$295.00
100-1330-53370	Summer Concert Supplies	\$662.00	\$0.00	\$0.00	\$0.00	\$662.00
100-1330-53375	University Heights Symphonic Ban	\$2,742.00	\$0.00	\$0.00	\$0.00	\$2,742.00
100-1330-53380	Movie Night Supplies	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00
100-1330-53390	FallFest Supplies	\$2,084.00	(\$1,100.00)	\$0.00	\$0.00	\$984.00
Materials, Supplies and Minor Equipment Totals:		\$10,836.00	(\$2,200.00)	\$0.00	\$0.00	\$8,636.00
Contracted Services						
100-1330-54026	Licenses and Permits	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00
100-1330-54720	Parade Services	\$5,000.00	\$600.00	\$0.00	\$0.00	\$5,600.00
100-1330-54735	Beautiful Homes Services	\$1,563.00	\$0.00	\$0.00	\$1,062.15	\$2,625.15
100-1330-54740	Summer Concert Performers	\$12,449.00	\$0.00	\$0.00	\$0.00	\$12,449.00
100-1330-54745	University Heights Symphonic Ban	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
100-1330-54750	Movie Night Services	\$1,217.00	\$0.00	\$0.00	\$0.00	\$1,217.00
100-1330-54760	FallFest Performers	\$5,576.00	\$0.00	\$0.00	\$0.00	\$5,576.00
100-1330-54761	Juneteenth Performers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
100-1330-54950	Miscellaneous Professional Servic	\$10,350.00	\$1,100.00	\$0.00	\$0.00	\$11,450.00
Contracted Services Totals:		\$36,572.00	\$2,200.00	\$0.00	\$1,062.15	\$39,834.15
Recreation - Entertainment Totals:		\$47,408.00	\$0.00	\$0.00	\$1,062.15	\$48,470.15
Public Service Department						
Salaries and Wages						
100-1400-51110	Management Wages	\$171,361.00	\$0.00	\$0.00	\$0.00	\$171,361.00
100-1400-51140	Union Wages	\$180,333.00	\$23,700.00	\$0.00	\$0.00	\$204,033.00
100-1400-51160	COVID Wages	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
100-1400-51200	Overtime	\$18,957.00	\$0.00	\$0.00	\$0.00	\$18,957.00
100-1400-51300	Longevity	\$8,200.00	\$8,000.00	\$0.00	\$0.00	\$16,200.00
100-1400-51400	Sick Leave Incentive	\$5,091.00	\$0.00	\$0.00	\$0.00	\$5,091.00
100-1400-51700	Uniform Maintenance Allowance	\$2,759.00	\$0.00	\$0.00	\$0.00	\$2,759.00
100-1400-51760	CDL Allowance	\$9,000.00	(\$4,200.00)	\$0.00	\$0.00	\$4,800.00
Salaries and Wages Totals:		\$397,701.00	\$27,500.00	\$0.00	\$0.00	\$425,201.00
Pension and Benefits						
100-1400-52100	OPERS Pension	\$51,445.00	\$0.00	\$0.00	\$0.00	\$51,445.00
100-1400-52200	Medicare Tax	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
100-1400-52210	Workers' Comp Premiums	\$972.00	\$0.00	\$0.00	\$0.00	\$972.00
100-1400-52300	Medical Insurance	\$78,270.00	(\$12,500.00)	\$0.00	\$0.00	\$65,770.00
100-1400-52320	Healthcare Waiver Reimbursement	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
100-1400-52410	Dental Insurance	\$3,931.00	\$0.00	\$0.00	\$0.00	\$3,931.00
100-1400-52420	Life Insurance	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
Pension and Benefits Totals:		\$153,718.00	(\$12,500.00)	\$0.00	\$0.00	\$141,218.00
Materials, Supplies and Minor Equipment						
100-1400-53010	Office Supplies	\$989.00	\$0.00	\$0.00	\$0.00	\$989.00
100-1400-53030	Medical Supplies	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
100-1400-53040	Fuel	\$6,259.00	\$0.00	\$0.00	\$0.00	\$6,259.00
100-1400-53090	Hardware Supplies	\$1,769.00	\$0.00	\$0.00	\$0.00	\$1,769.00
100-1400-53620	IT Equipment	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
100-1400-53690	Miscellaneous Equipment	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Materials, Supplies and Minor Equipment Totals:		\$9,957.00	\$3,500.00	\$0.00	\$0.00	\$13,457.00

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
Contracted Services						
100-1400-54060	Laundry Services	\$7,800.00	(\$1,500.00)	\$0.00	\$924.02	\$7,224.02
100-1400-54061	Legal Advertising	\$726.00	\$0.00	\$0.00	\$0.00	\$726.00
100-1400-54062	Physician Services	\$656.00	\$0.00	\$0.00	\$50.00	\$706.00
100-1400-54900	Communications Services	\$3,706.00	\$0.00	\$0.00	\$0.00	\$3,706.00
100-1400-54950	Equipment Repair Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Contracted Services Totals:	\$13,388.00	(\$1,500.00)	\$0.00	\$974.02	\$12,862.02
Maintenance and Repair						
100-1400-55040	Office Equipment Maintenance	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00
100-1400-55060	Vehicle Maintenance (In-House)	\$6,013.00	\$0.00	\$0.00	\$0.00	\$6,013.00
100-1400-55090	Miscellaneous Equipment Mainten	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
	Maintenance and Repair Totals:	\$6,449.00	\$0.00	\$0.00	\$0.00	\$6,449.00
Training, Education and Miscellaneous						
100-1400-57010	Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1400-57050	Travel Costs	\$428.00	\$0.00	\$0.00	\$0.00	\$428.00
100-1400-57060	Employee Reimbursements	\$1,099.00	\$0.00	\$0.00	\$0.00	\$1,099.00
	Training, Education and Miscellaneous Totals:	\$2,527.00	\$0.00	\$0.00	\$0.00	\$2,527.00
	Public Service Department Totals:	\$583,740.00	\$17,000.00	\$0.00	\$974.02	\$601,714.02
Lands and Buildings						
Salaries and Wages						
100-1410-51120	Full-time Non-Bargaining Wages	\$35,420.00	\$500.00	\$0.00	\$0.00	\$35,920.00
100-1410-51140	Union Wages	\$49,157.00	(\$2,000.00)	\$0.00	\$0.00	\$47,157.00
100-1410-51160	COVID Wages	\$500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
100-1410-51200	Overtime	\$999.00	\$500.00	\$0.00	\$0.00	\$1,499.00
100-1410-51300	Longevity	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
100-1410-51400	Sick Leave Incentive	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1410-51500	Retirement Cash Out	\$1,000.00	(\$500.00)	\$0.00	\$0.00	\$500.00
100-1410-51510	Termination Cash Out	\$1,000.00	(\$500.00)	\$0.00	\$0.00	\$500.00
100-1410-51700	Uniform Maintenance Allowance	\$752.00	\$0.00	\$0.00	\$0.00	\$752.00
	Salaries and Wages Totals:	\$89,328.00	\$3,000.00	\$0.00	\$0.00	\$92,328.00
Pension and Benefits						
100-1410-52100	OPERS Pension	\$11,224.00	\$0.00	\$0.00	\$0.00	\$11,224.00
100-1410-52200	Medicare Tax	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00
100-1410-52210	Workers' Comp Premiums	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00
100-1410-52300	Medical Insurance	\$7,612.00	\$0.00	\$0.00	\$0.00	\$7,612.00
100-1410-52320	Healthcare Waiver Reimbursement	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-1410-52410	Dental Insurance	\$1,246.00	\$0.00	\$0.00	\$0.00	\$1,246.00
100-1410-52420	Life Insurance	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00
	Pension and Benefits Totals:	\$28,193.00	\$0.00	\$0.00	\$0.00	\$28,193.00
Materials, Supplies and Minor Equipment						
100-1410-53020	Cleaning & Janitorial Supplies	\$7,255.00	\$0.00	\$0.00	\$0.00	\$7,255.00
100-1410-53090	City Hall Water Supplies	\$5,027.00	\$0.00	\$0.00	\$0.00	\$5,027.00
100-1410-53630	Software Licenses	\$258.00	\$0.00	\$0.00	\$0.00	\$258.00
100-1410-53660	Fitness Equipment	\$2,084.00	\$2,000.00	\$0.00	\$0.00	\$4,084.00
100-1410-53690	Miscellaneous Equipment	\$13,940.00	(\$2,000.00)	\$0.00	\$0.00	\$11,940.00
	Materials, Supplies and Minor Equipment Totals:	\$28,564.00	\$0.00	\$0.00	\$0.00	\$28,564.00

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
Contracted Services						
100-1410-54010	Electricity	\$28,944.00	\$0.00	\$0.00	\$0.00	\$28,944.00
100-1410-54011	Natural Gas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
100-1410-54012	Water	\$34,237.00	\$0.00	\$0.00	\$0.00	\$34,237.00
100-1410-54013	Sewer	\$963.00	\$0.00	\$0.00	\$0.00	\$963.00
100-1410-54015	Telephone & Internet	\$44,000.00	\$2,000.00	\$0.00	\$0.00	\$46,000.00
100-1410-54026	Licenses & Permits	\$469.00	\$0.00	\$0.00	\$0.00	\$469.00
100-1410-54060	Laundry Services	\$300.00	\$0.00	\$0.00	\$55.96	\$355.96
100-1410-54063	Pest Control	\$2,079.00	\$0.00	\$0.00	\$0.00	\$2,079.00
100-1410-54065	Alarm Monitoring	\$1,800.00	\$0.00	\$0.00	\$165.27	\$1,965.27
100-1410-54900	City Hall Exterior Services	\$5,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00
100-1410-54923	Facility Maintenance - Fire	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	Contracted Services Totals:	\$135,842.00	\$10,000.00	\$0.00	\$221.23	\$146,063.23
Maintenance and Repair						
100-1410-55010	Facility Maintenance - Administrati	\$95,522.00	\$0.00	\$0.00	\$22,638.36	\$118,160.36
100-1410-55020	Grounds Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1410-55030	Park Maintenance	\$5,855.00	\$0.00	\$0.00	\$0.00	\$5,855.00
100-1410-55060	Vehicle Maintenance (In-House)	\$524.00	\$0.00	\$0.00	\$0.00	\$524.00
100-1410-55070	Vehicle Maintenance (Outside)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1410-55090	Miscellaneous Equipment Mainten	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Maintenance and Repair Totals:	\$103,401.00	\$0.00	\$0.00	\$22,638.36	\$126,039.36
	Lands and Buildings Totals:	\$385,328.00	\$13,000.00	\$0.00	\$22,859.59	\$421,187.59
Refuse Collection						
Salaries and Wages						
100-1420-51130	Part-time Non-Bargaining Wages	\$43,833.00	\$0.00	\$0.00	\$0.00	\$43,833.00
100-1420-51140	Union Wages	\$544,972.00	\$0.00	\$0.00	\$0.00	\$544,972.00
100-1420-51160	COVID Wages	\$6,167.00	(\$5,000.00)	\$0.00	\$0.00	\$1,167.00
100-1420-51200	Overtime	\$6,269.00	\$0.00	\$0.00	\$0.00	\$6,269.00
100-1420-51300	Longevity	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
100-1420-51400	Sick Leave Incentive	\$2,576.00	\$0.00	\$0.00	\$0.00	\$2,576.00
100-1420-51700	Uniform Maintenance Allowance	\$5,698.00	\$0.00	\$0.00	\$0.00	\$5,698.00
100-1420-51760	CDL Allowance	\$15,083.00	\$0.00	\$0.00	\$0.00	\$15,083.00
	Salaries and Wages Totals:	\$624,598.00	\$25,000.00	\$0.00	\$0.00	\$649,598.00
Pension and Benefits						
100-1420-52100	OPERS Pension	\$74,290.00	\$0.00	\$0.00	\$0.00	\$74,290.00
100-1420-52200	Medicare Tax	\$8,417.00	\$0.00	\$0.00	\$0.00	\$8,417.00
100-1420-52210	Workers' Comp Premiums	\$15,793.00	\$0.00	\$0.00	\$0.00	\$15,793.00
100-1420-52220	Unemployment Tax	\$944.00	\$0.00	\$0.00	\$0.00	\$944.00
100-1420-52300	Medical Insurance	\$145,589.00	\$0.00	\$0.00	\$0.00	\$145,589.00
100-1420-52320	Healthcare Waiver Reimbursement	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
100-1420-52410	Dental Insurance	\$7,945.00	\$0.00	\$0.00	\$0.00	\$7,945.00
100-1420-52420	Life Insurance	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00
	Pension and Benefits Totals:	\$262,728.00	\$0.00	\$0.00	\$0.00	\$262,728.00
Materials, Supplies and Minor Equipment						
100-1420-53040	Fuel	\$25,923.00	\$0.00	\$0.00	\$0.00	\$25,923.00

Budget Report

Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1420-53690	Miscellaneous Equipment	\$11,349.00	\$0.00	\$0.00	\$0.00	\$11,349.00
Materials, Supplies and Minor Equipment Totals:		\$37,272.00	\$0.00	\$0.00	\$0.00	\$37,272.00
Contracted Services						
100-1420-54061	Legal Advertising	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00
100-1420-54062	Physician Services	\$468.00	\$0.00	\$0.00	\$0.00	\$468.00
100-1420-54410	Solid Waste Disposal Fees	\$217,546.00	(\$18,000.00)	\$0.00	\$0.00	\$199,546.00
100-1420-54411	Recyclables Disposal Fees	\$26,877.00	\$5,000.00	\$0.00	\$0.00	\$31,877.00
100-1420-54412	Yard Waste Disposal Fees	\$26,500.00	(\$2,000.00)	\$0.00	\$2,990.00	\$27,490.00
100-1420-54900	Miscellaneous Services	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00
100-1420-54950	Miscellaneous Professional Servic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Contracted Services Totals:		\$276,146.00	(\$15,000.00)	\$0.00	\$2,990.00	\$264,136.00
Maintenance and Repair						
100-1420-55060	Vehicle Maintenance (In-House)	\$30,920.00	\$18,000.00	\$0.00	\$0.00	\$48,920.00
100-1420-55070	Vehicle Maintenance (Outside)	\$7,978.00	\$0.00	\$0.00	\$0.00	\$7,978.00
Maintenance and Repair Totals:		\$38,898.00	\$18,000.00	\$0.00	\$0.00	\$56,898.00
Training, Education and Miscellaneous						
100-1420-57200	Refunds	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00
Training, Education and Miscellaneous Totals:		\$185.00	\$0.00	\$0.00	\$0.00	\$185.00
Refuse Collection Totals:		\$1,239,827.00	\$28,000.00	\$0.00	\$2,990.00	\$1,270,817.00
City Engineer						
Salaries and Wages						
100-1470-51110	Management Wages	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00
Salaries and Wages Totals:		\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00
Pension and Benefits						
100-1470-52100	OPERS Pension	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00
100-1470-52200	Medicare Tax	\$193.00	\$0.00	\$0.00	\$0.00	\$193.00
100-1470-52210	Workers' Comp Premiums	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00
Pension and Benefits Totals:		\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00
Contracted Services						
100-1470-54085	Engineering Services	\$68,877.00	(\$25,000.00)	\$0.00	\$0.00	\$43,877.00
Contracted Services Totals:		\$68,877.00	(\$25,000.00)	\$0.00	\$0.00	\$43,877.00
City Engineer Totals:		\$81,237.00	(\$25,000.00)	\$0.00	\$0.00	\$56,237.00
Civil Service Commission						
Salaries and Wages						
100-1510-51800	Board & Commission Stipends	\$2,750.00	(\$1,500.00)	\$0.00	\$0.00	\$1,250.00
Salaries and Wages Totals:		\$2,750.00	(\$1,500.00)	\$0.00	\$0.00	\$1,250.00
Materials, Supplies and Minor Equipment						
100-1510-53090	Testing Supplies	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Materials, Supplies and Minor Equipment Totals:		\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Contracted Services						
100-1510-54061	Legal Advertising	\$5,671.00	\$1,500.00	\$0.00	\$455.00	\$7,626.00
100-1510-54900	Testing Materials and Support Ser	\$2,864.00	\$0.00	\$0.00	\$0.00	\$2,864.00
100-1510-54950	Professional Services - Testing	\$5,500.00	\$4,000.00	\$0.00	\$0.00	\$9,500.00
Contracted Services Totals:		\$14,035.00	\$5,500.00	\$0.00	\$455.00	\$19,990.00
Civil Service Commission Totals:		\$18,385.00	\$4,000.00	\$0.00	\$455.00	\$22,840.00

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
City Planning Commission						
Salaries and Wages						
100-1520-51800	Board & Commission Stipends	\$2,500.00	(\$1,000.00)			\$1,500.00
	Salaries and Wages Totals:	\$2,500.00	(\$1,000.00)	\$0.00	\$0.00	\$1,500.00
Materials, Supplies and Minor Equipment						
100-1520-53090	Miscellaneous Supplies	\$500.00	\$0.00			\$500.00
	Materials, Supplies and Minor Equipment Totals:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Contracted Services						
100-1520-54900	Miscellaneous Services	\$1,000.00	\$0.00			\$1,000.00
100-1520-54950	Miscellaneous Professional Servic	\$958.00	\$0.00			\$958.00
	Contracted Services Totals:	\$1,958.00	\$0.00	\$0.00	\$0.00	\$1,958.00
	City Planning Commission Totals:	\$4,958.00	(\$1,000.00)	\$0.00	\$0.00	\$3,958.00
Board of Zoning Appeals						
Salaries and Wages						
100-1530-51800	Board & Commission Stipends	\$2,945.00	\$25.00			\$2,970.00
	Salaries and Wages Totals:	\$2,945.00	\$25.00	\$0.00	\$0.00	\$2,970.00
Materials, Supplies and Minor Equipment						
100-1530-53010	Office Supplies	\$500.00	\$0.00			\$500.00
100-1530-53090	Miscellaneous Supplies	\$500.00	(\$300.00)			\$200.00
	Materials, Supplies and Minor Equipment Totals:	\$1,000.00	(\$300.00)	\$0.00	\$0.00	\$700.00
Contracted Services						
100-1530-54061	Legal Advertising	\$371.00	\$0.00			\$371.00
100-1530-54900	Miscellaneous Services	\$500.00	\$0.00			\$500.00
	Contracted Services Totals:	\$871.00	\$0.00	\$0.00	\$0.00	\$871.00
Training, Education and Miscellaneous						
100-1530-57200	Refunds	\$150.00	\$0.00			\$150.00
	Training, Education and Miscellaneous Totals:	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	Board of Zoning Appeals Totals:	\$4,966.00	(\$275.00)	\$0.00	\$0.00	\$4,691.00
Architectural Review Board						
Salaries and Wages						
100-1540-51800	Board & Commission Stipends	\$2,800.00	(\$1,000.00)			\$1,800.00
	Salaries and Wages Totals:	\$2,800.00	(\$1,000.00)	\$0.00	\$0.00	\$1,800.00
Materials, Supplies and Minor Equipment						
100-1540-53010	Office Supplies	\$200.00	\$0.00			\$200.00
100-1540-53090	Miscellaneous Supplies	\$500.00	\$0.00			\$500.00
	Materials, Supplies and Minor Equipment Totals:	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Contracted Services						
100-1540-54950	Miscellaneous Professional Servic	\$500.00	\$0.00			\$500.00
	Contracted Services Totals:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Training, Education and Miscellaneous						
100-1540-57200	Refunds	\$200.00	\$0.00			\$200.00
	Training, Education and Miscellaneous Totals:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	Architectural Review Board Totals:	\$4,200.00	(\$1,000.00)	\$0.00	\$0.00	\$3,200.00
General City Administration						
Salaries and Wages						

Budget Report

Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1600-51110	Management Wages	\$37,601.00	\$0.00	\$0.00	\$0.00	\$37,601.00
100-1600-51130	Part-time Non-Bargaining Wages	\$18,000.00	(\$7,200.00)	\$0.00	\$0.00	\$10,800.00
100-1600-51160	COVID Wages	\$1,000.00	(\$700.00)	\$0.00	\$0.00	\$300.00
100-1600-51400	Sick Leave Incentive	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
	Salaries and Wages Totals:	\$56,601.00	(\$7,200.00)	\$0.00	\$0.00	\$49,401.00
Pension and Benefits						
100-1600-52100	OPERS Pension	\$9,052.00	\$0.00	\$0.00	\$0.00	\$9,052.00
100-1600-52200	Medicare Tax	\$1,049.00	\$0.00	\$0.00	\$0.00	\$1,049.00
100-1600-52210	Workers' Comp Premiums	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00
100-1600-52300	Medical Insurance	\$7,124.00	\$2,200.00	\$0.00	\$0.00	\$9,324.00
100-1600-52301	COBRA Insurance Expense	\$0.00	\$58,600.00	\$0.00	\$0.00	\$58,600.00
100-1600-52410	Dental Insurance	\$501.00	\$0.00	\$0.00	\$0.00	\$501.00
100-1600-52420	Life Insurance	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
	Pension and Benefits Totals:	\$18,129.00	\$60,800.00	\$0.00	\$0.00	\$78,929.00
Materials, Supplies and Minor Equipment						
100-1600-53010	Office Supplies	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00
100-1600-53040	Fuel	\$61,201.00	\$11,500.00	\$0.00	\$0.00	\$72,701.00
100-1600-53090	Miscellaneous Supplies	\$862.00	\$0.00	\$0.00	\$0.00	\$862.00
100-1600-53620	IT Equipment	\$10,167.00	\$0.00	\$0.00	\$0.00	\$10,167.00
100-1600-53630	Software Licenses	\$618.00	\$0.00	\$0.00	\$0.00	\$618.00
	Materials, Supplies and Minor Equipment Totals:	\$76,028.00	\$11,500.00	\$0.00	\$0.00	\$87,528.00
Contracted Services						
100-1600-54020	Property & Casualty Insurance	\$152,979.00	\$10,500.00	\$0.00	\$0.00	\$163,479.00
100-1600-54021	Specialty Insurance Policies	\$4,235.00	\$0.00	\$0.00	\$0.00	\$4,235.00
100-1600-54025	Postage	\$4,143.00	\$0.00	\$0.00	\$0.00	\$4,143.00
100-1600-54030	Property Leases	\$25,946.00	\$0.00	\$0.00	\$0.00	\$25,946.00
100-1600-54035	Equipment Rentals	\$15,504.00	(\$10,500.00)	\$0.00	\$0.00	\$5,004.00
100-1600-54050	Real Estate Taxes	\$5,345.00	\$0.00	\$0.00	\$0.00	\$5,345.00
100-1600-54053	Election Expenses	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
100-1600-54070	Printing Services	\$4,014.00	\$0.00	\$0.00	\$0.00	\$4,014.00
100-1600-54090	IT Services	\$53,654.00	\$0.00	\$0.00	\$0.00	\$53,654.00
100-1600-54900	Miscellaneous Services	\$7,166.00	\$0.00	\$0.00	\$0.00	\$7,166.00
100-1600-54950	Miscellaneous Professional Servic	\$34,659.00	\$0.00	\$0.00	\$0.00	\$34,659.00
	Contracted Services Totals:	\$307,645.00	\$6,500.00	\$0.00	\$0.00	\$314,145.00
Maintenance and Repair						
100-1600-55040	Office Equipment Maintenance	\$5,349.00	\$0.00	\$0.00	\$0.00	\$5,349.00
100-1600-55090	Operating Equipment Maintenance	\$4,025.00	(\$3,600.00)	\$0.00	\$0.00	\$425.00
	Maintenance and Repair Totals:	\$9,374.00	(\$3,600.00)	\$0.00	\$0.00	\$5,774.00
Training, Education and Miscellaneous						
100-1600-57010	Training	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
100-1600-57020	Conferences	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00
100-1600-57030	Memberships	\$4,161.00	\$0.00	\$0.00	\$0.00	\$4,161.00
100-1600-57040	Publications	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
100-1600-57050	Travel Costs	\$588.00	\$0.00	\$0.00	\$0.00	\$588.00

Budget Report

Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1600-57200	Refunds	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Training, Education and Miscellaneous Totals:		\$6,799.00	\$3,600.00	\$0.00	\$0.00	\$10,399.00
General City Administration Totals:		\$474,576.00	\$71,600.00	\$0.00	\$0.00	\$546,176.00
Mayor's Office						
Salaries and Wages						
100-1610-51100	Elected Official Wages	\$75,501.00	\$0.00	\$0.00	\$0.00	\$75,501.00
100-1610-51120	Full-time Non-Bargaining Wages	\$65,869.00	\$0.00	\$0.00	\$0.00	\$65,869.00
100-1610-51160	COVID Wages	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
Salaries and Wages Totals:		\$142,170.00	\$0.00	\$0.00	\$0.00	\$142,170.00
Pension and Benefits						
100-1610-52100	OPERS Pension	\$18,543.00	\$0.00	\$0.00	\$0.00	\$18,543.00
100-1610-52200	Medicare Tax	\$2,092.00	\$0.00	\$0.00	\$0.00	\$2,092.00
100-1610-52210	Workers' Comp Premiums	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00
100-1610-52300	Medical Insurance	\$25,614.00	\$11,500.00	\$0.00	\$0.00	\$37,114.00
100-1610-52410	Dental Insurance	\$1,357.00	\$0.00	\$0.00	\$0.00	\$1,357.00
100-1610-52420	Life Insurance	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00
Pension and Benefits Totals:		\$48,852.00	\$11,500.00	\$0.00	\$0.00	\$60,352.00
Materials, Supplies and Minor Equipment						
100-1610-53010	Office Supplies	\$2,651.00	\$0.00	\$0.00	\$0.00	\$2,651.00
100-1610-53090	Miscellaneous Supplies	\$1,101.00	\$0.00	\$0.00	\$0.00	\$1,101.00
Materials, Supplies and Minor Equipment Totals:		\$3,752.00	\$0.00	\$0.00	\$0.00	\$3,752.00
Contracted Services						
100-1610-54016	Cellphones	\$1,023.00	\$0.00	\$0.00	\$0.00	\$1,023.00
100-1610-54025	Postage	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00
100-1610-54090	IT Services	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00
100-1610-54900	Miscellaneous Services	\$564.00	\$0.00	\$0.00	\$163.50	\$727.50
100-1610-54950	Miscellaneous Professional Servic	\$1,046.00	\$0.00	\$0.00	\$0.00	\$1,046.00
Contracted Services Totals:		\$3,906.00	\$0.00	\$0.00	\$163.50	\$4,069.50
Training, Education and Miscellaneous						
100-1610-57010	Training	\$1,250.00	\$2,000.00	\$0.00	\$0.00	\$3,250.00
100-1610-57020	Conferences	\$834.00	\$0.00	\$0.00	\$0.00	\$834.00
100-1610-57030	Memberships	\$7,956.00	(\$2,000.00)	\$0.00	\$0.00	\$5,956.00
100-1610-57050	Travel Costs	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Training, Education and Miscellaneous Totals:		\$10,045.00	\$0.00	\$0.00	\$0.00	\$10,045.00
Mayor's Office Totals:		\$208,725.00	\$11,500.00	\$0.00	\$163.50	\$220,388.50
City Council						
Salaries and Wages						
100-1620-51100	Elected Official Wages	\$64,100.00	\$0.00	\$0.00	\$0.00	\$64,100.00
100-1620-51110	Management Wages	\$60,001.00	(\$24,000.00)	\$0.00	\$0.00	\$36,001.00
100-1620-51130	Part-time Non-Bargaining Wages	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
100-1620-51160	COVID Wages	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1620-51400	Sick Leave Incentive	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Salaries and Wages Totals:		\$125,001.00	\$0.00	\$0.00	\$0.00	\$125,001.00
Pension and Benefits						
100-1620-52100	OPERS Pension	\$15,050.00	\$0.00	\$0.00	\$0.00	\$15,050.00

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1620-52200	Medicare Tax	\$2,161.00	\$0.00	\$0.00	\$0.00	\$2,161.00
100-1620-52210	Workers' Comp Premiums	\$1,129.00	\$0.00	\$0.00	\$0.00	\$1,129.00
100-1620-52300	Medical Insurance	\$11,104.00	\$0.00	\$0.00	\$0.00	\$11,104.00
100-1620-52410	Dental Insurance	\$516.00	\$0.00	\$0.00	\$0.00	\$516.00
100-1620-52420	Life Insurance	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
	Pension and Benefits Totals:	\$30,115.00	\$0.00	\$0.00	\$0.00	\$30,115.00
Materials, Supplies and Minor Equipment						
100-1620-53010	Office Supplies	\$1,069.00	\$0.00	\$0.00	\$0.00	\$1,069.00
100-1620-53090	Meeting Supplies	\$7,776.00	(\$3,000.00)	\$0.00	\$0.00	\$4,776.00
100-1620-53610	Office Equipment	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
100-1620-53620	IT Equipment	\$14,500.00	(\$8,960.00)	\$0.00	\$0.00	\$5,540.00
100-1620-53630	Software Licenses	\$1,999.00	\$0.00	\$0.00	\$0.00	\$1,999.00
100-1620-53690	Miscellaneous Equipment	\$14,483.00	\$0.00	\$0.00	\$0.00	\$14,483.00
	Materials, Supplies and Minor Equipment Totals:	\$39,827.00	(\$8,960.00)	\$0.00	\$0.00	\$30,867.00
Contracted Services						
100-1620-54025	Postage	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00
100-1620-54070	Printing Services	\$3,666.00	\$0.00	\$0.00	\$0.00	\$3,666.00
100-1620-54090	IT Services	\$866.00	\$0.00	\$0.00	\$0.00	\$866.00
100-1620-54900	Miscellaneous Services	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
	Contracted Services Totals:	\$5,435.00	\$0.00	\$0.00	\$0.00	\$5,435.00
Training, Education and Miscellaneous						
100-1620-57010	Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1620-57020	Conferences	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1620-57030	Memberships	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
100-1620-57060	Employee Reimbursements	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	Training, Education and Miscellaneous Totals:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	City Council Totals:	\$202,878.00	(\$8,960.00)	\$0.00	\$0.00	\$193,918.00
Finance Department						
Salaries and Wages						
100-1630-51110	Management Wages	\$90,355.00	\$0.00	\$0.00	\$0.00	\$90,355.00
100-1630-51130	Part-time Non-Bargaining Wages	\$101,372.00	\$9,000.00	\$0.00	\$0.00	\$110,372.00
	Salaries and Wages Totals:	\$191,727.00	\$9,000.00	\$0.00	\$0.00	\$200,727.00
Pension and Benefits						
100-1630-52100	OPERS Pension	\$24,708.00	\$2,000.00	\$0.00	\$0.00	\$26,708.00
100-1630-52200	Medicare Tax	\$2,859.00	\$0.00	\$0.00	\$0.00	\$2,859.00
100-1630-52210	Workers' Comp Premiums	\$3,590.00	\$0.00	\$0.00	\$0.00	\$3,590.00
100-1630-52300	Medical Insurance	\$26,488.00	(\$2,000.00)	\$0.00	\$0.00	\$24,488.00
100-1630-52310	HSA Contribution	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
100-1630-52320	Healthcare Waiver Reimbursement	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
100-1630-52410	Dental Insurance	\$1,479.00	\$0.00	\$0.00	\$0.00	\$1,479.00
100-1630-52420	Life Insurance	\$521.00	\$0.00	\$0.00	\$0.00	\$521.00
	Pension and Benefits Totals:	\$60,245.00	\$3,000.00	\$0.00	\$0.00	\$63,245.00
Materials, Supplies and Minor Equipment						
100-1630-53010	Office Supplies	\$2,733.00	\$0.00	\$0.00	\$0.00	\$2,733.00
100-1630-53090	Miscellaneous Supplies	\$561.00	\$0.00	\$0.00	\$0.00	\$561.00

Budget Report

Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1630-53620	IT Equipment	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Materials, Supplies and Minor Equipment Totals:		\$9,294.00	\$0.00	\$0.00	\$0.00	\$9,294.00
Contracted Services						
100-1630-54025	Postage	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
100-1630-54070	Printing Services	\$882.00	\$0.00	\$0.00	\$0.00	\$882.00
100-1630-54090	IT Services	\$38,625.00	\$0.00	\$0.00	\$0.00	\$38,625.00
100-1630-54610	Property Tax Collection Fees	\$60,314.00	\$0.00	\$0.00	\$0.00	\$60,314.00
100-1630-54613	Income Tax Collection Fees	\$195,916.00	\$0.00	\$0.00	\$0.00	\$195,916.00
100-1630-54620	Banking Fees	\$12,888.00	\$0.00	\$0.00	\$0.00	\$12,888.00
100-1630-54622	Credit Card Merchant fees	\$15,672.00	\$0.00	\$0.00	\$0.00	\$15,672.00
100-1630-54630	Financial Statement Audit Fees	\$28,673.00	\$0.00	\$0.00	\$0.00	\$28,673.00
100-1630-54631	GAAP Conversion Fees	\$11,060.00	\$0.00	\$0.00	\$0.00	\$11,060.00
100-1630-54640	Healthcare Consulting Fees	\$14,515.00	\$0.00	\$0.00	\$0.00	\$14,515.00
100-1630-54900	Miscellaneous Services	\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00
100-1630-54950	Miscellaneous Professional Servic	\$45,000.00	(\$12,000.00)	\$0.00	\$0.00	\$33,000.00
Contracted Services Totals:		\$427,455.00	(\$12,000.00)	\$0.00	\$0.00	\$415,455.00
Maintenance and Repair						
100-1630-55090	Miscellaneous Equipment Mainten	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Maintenance and Repair Totals:		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Training, Education and Miscellaneous						
100-1630-57010	Training	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00
100-1630-57020	Conferences	\$1,409.00	\$0.00	\$0.00	\$0.00	\$1,409.00
100-1630-57030	Memberships	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1630-57050	Travel Costs	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00
100-1630-57060	Employee Reimbursements	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
100-1630-57200	Refunds	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Training, Education and Miscellaneous Totals:		\$4,297.00	\$0.00	\$0.00	\$0.00	\$4,297.00
Finance Department Totals:		\$693,218.00	\$0.00	\$0.00	\$0.00	\$693,218.00
Law Department						
Salaries and Wages						
100-1640-51110	Management Wages	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Salaries and Wages Totals:		\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Pension and Benefits						
100-1640-52100	OPERS Pension	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00
100-1640-52200	Medicare Tax	\$1,343.00	\$0.00	\$0.00	\$0.00	\$1,343.00
100-1640-52210	Workers' Comp Premiums	\$1,236.00	\$0.00	\$0.00	\$0.00	\$1,236.00
Pension and Benefits Totals:		\$13,779.00	\$0.00	\$0.00	\$0.00	\$13,779.00
Contracted Services						
100-1640-54040	Legal Services - General	\$138,793.00	\$0.00	\$0.00	\$0.00	\$138,793.00
100-1640-54041	Legal Services - Employment Law	\$18,922.00	\$0.00	\$0.00	\$0.00	\$18,922.00
100-1640-54042	Legal Services - Bond Counsel	\$2,290.00	\$0.00	\$0.00	\$0.00	\$2,290.00
100-1640-54043	Legal Services - Other Specialty L	\$65,000.00	(\$15,000.00)	\$0.00	\$33,750.90	\$83,750.90
100-1640-54061	Legal Advertising	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1640-54950	Real Estate Professional Services	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00
Contracted Services Totals:		\$231,255.00	(\$15,000.00)	\$0.00	\$33,750.90	\$250,005.90
Training, Education and Miscellaneous						

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1640-57030	Memberships	\$784.00	\$0.00	\$0.00	\$0.00	\$784.00
100-1640-57060	Employee Reimbursements	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Training, Education and Miscellaneous Totals:		\$1,284.00	\$0.00	\$0.00	\$0.00	\$1,284.00
Law Department Totals:		\$326,318.00	(\$15,000.00)	\$0.00	\$33,750.90	\$345,068.90
Civic Engagement						
Salaries and Wages						
100-1650-51110	Management Wages	\$70,890.00	\$800.00	\$0.00	\$0.00	\$71,690.00
100-1650-51160	COVID Wages	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
Salaries and Wages Totals:		\$71,690.00	\$800.00	\$0.00	\$0.00	\$72,490.00
Pension and Benefits						
100-1650-52100	OPERS Pension	\$9,323.00	\$1,400.00	\$0.00	\$0.00	\$10,723.00
100-1650-52200	Medicare Tax	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
100-1650-52210	Workers' Comp Premiums	\$709.00	\$0.00	\$0.00	\$0.00	\$709.00
100-1650-52320	Healthcare Waiver Reimbursement	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-1650-52420	Life Insurance	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00
Pension and Benefits Totals:		\$17,288.00	\$1,400.00	\$0.00	\$0.00	\$18,688.00
Materials, Supplies and Minor Equipment						
100-1650-53620	IT Equipment	\$2,740.00	\$0.00	\$0.00	\$0.00	\$2,740.00
Materials, Supplies and Minor Equipment Totals:		\$2,740.00	\$0.00	\$0.00	\$0.00	\$2,740.00
Contracted Services						
100-1650-54016	Cellphones	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00
100-1650-54025	Postage	\$3,358.00	(\$2,000.00)	\$0.00	\$0.00	\$1,358.00
100-1650-54070	Printing Services	\$1,402.00	\$0.00	\$0.00	\$0.00	\$1,402.00
100-1650-54090	IT Services	\$404.00	\$0.00	\$0.00	\$0.00	\$404.00
100-1650-54900	Community Calendar Charges	\$5,135.00	(\$3,300.00)	\$0.00	\$0.00	\$1,835.00
Contracted Services Totals:		\$10,874.00	(\$5,300.00)	\$0.00	\$0.00	\$5,574.00
Training, Education and Miscellaneous						
100-1650-57010	Training	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
100-1650-57020	Conferences	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00
100-1650-57040	Publications	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1650-57140	University Heights Mosaic (City Ma	\$20,104.00	\$2,000.00	\$0.00	\$0.00	\$22,104.00
100-1650-57145	Newsletter	\$7,659.00	\$0.00	\$0.00	\$0.00	\$7,659.00
Training, Education and Miscellaneous Totals:		\$29,673.00	\$2,000.00	\$0.00	\$0.00	\$31,673.00
Civic Engagement Totals:		\$132,265.00	(\$1,100.00)	\$0.00	\$0.00	\$131,165.00
Community Relations						
Pension and Benefits						
100-1660-52100	OPERS Pension	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
100-1660-52200	Medicare Tax	\$368.00	\$0.00	\$0.00	\$0.00	\$368.00
100-1660-52210	Workers' Comp Premiums	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
100-1660-52220	Unemployment Tax	\$601.00	\$0.00	\$0.00	\$0.00	\$601.00
Pension and Benefits Totals:		\$3,369.00	\$0.00	\$0.00	\$0.00	\$3,369.00
Materials, Supplies and Minor Equipment						
100-1660-53010	Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1660-53090	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Materials, Supplies and Minor Equipment Totals:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
Contracted Services						
100-1660-54025	Postage	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
100-1660-54070	Printing Services	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
100-1660-54770	Senior Citizen Transportation	\$16,276.00	\$0.00	\$0.00	\$0.00	\$16,276.00
100-1660-54900	Miscellaneous Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Contracted Services Totals:	\$17,226.00	\$0.00	\$0.00	\$0.00	\$17,226.00
	Community Relations Totals:	\$21,595.00	\$0.00	\$0.00	\$0.00	\$21,595.00
Department: 1999						
Group: 59						
100-1999-59011	Transfer to CIP Fund 400	\$103,000.00	(\$103,000.00)	\$0.00	\$0.00	\$0.00
100-1999-59012	Transfer to Cap Facility Fund	\$196,000.00	(\$96,000.00)	\$0.00	\$0.00	\$100,000.00
100-1999-59013	Transfer to Street Improvement Fu	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00
100-1999-59014	Transfer to Street Light Fund	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
100-1999-59015	Transfer to Payroll Stabilization Fu	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
100-1999-59016	Transfer to Sewer Assessment Fu	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
100-1999-59018	Transfer to Shade Tree Fund	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
100-1999-59030	Transfers to CIC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Group: 59 Totals:	\$324,000.00	\$0.00	\$0.00	\$0.00	\$324,000.00
	Department: 1999 Totals:	\$324,000.00	\$0.00	\$0.00	\$0.00	\$324,000.00
100 Total:		\$16,666,313.00	\$20,875.00	\$0.00	\$264,403.10	\$16,951,591.10
101	Unclaimed Monies Fund					
General City Administration						
Training, Education and Miscellaneous						
101-1600-57200	Refunds	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Training, Education and Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	General City Administration Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101 Total:		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
200	Street Maintenance Fund					
Street Maintenance and Repair						
Salaries and Wages						
200-1430-51140	Union Wages	\$101,810.00	\$34,000.00	\$0.00	\$0.00	\$135,810.00
200-1430-51160	COVID Wages	\$1,042.00	\$0.00	\$0.00	\$0.00	\$1,042.00
200-1430-51200	Overtime	\$26,713.00	\$29,000.00	\$0.00	\$0.00	\$55,713.00
200-1430-51400	Sick Leave Incentive	\$886.00	\$0.00	\$0.00	\$0.00	\$886.00
200-1430-51700	Uniform Maintenance Allowance	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00
200-1430-51760	CDL Allowance	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
	Salaries and Wages Totals:	\$135,876.00	\$63,000.00	\$0.00	\$0.00	\$198,876.00
Pension and Benefits						
200-1430-52100	OPERS Pension	\$22,337.00	\$0.00	\$0.00	\$0.00	\$22,337.00
200-1430-52200	Medicare Tax	\$2,452.00	\$0.00	\$0.00	\$0.00	\$2,452.00
200-1430-52210	Workers' Comp Premiums	\$3,924.00	\$0.00	\$0.00	\$3,300.00	\$7,224.00
200-1430-52300	Medical Insurance	\$39,048.00	\$0.00	\$0.00	\$0.00	\$39,048.00
200-1430-52320	Healthcare Waiver Reimbursement	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
200-1430-52410	Dental Insurance	\$2,021.00	\$0.00	\$0.00	\$0.00	\$2,021.00
200-1430-52420	Life Insurance	\$635.00	\$0.00	\$0.00	\$0.00	\$635.00
	Pension and Benefits Totals:	\$72,217.00	\$0.00	\$0.00	\$3,300.00	\$75,517.00
Materials, Supplies and Minor Equipment						
200-1430-53040	Fuel	\$9,016.00	\$0.00	\$0.00	\$0.00	\$9,016.00
200-1430-53090	Miscellaneous Supplies	\$3,690.00	\$0.00	\$0.00	\$0.00	\$3,690.00
200-1430-53410	Road Salt	\$149,528.00	(\$58,000.00)	\$0.00	\$14,958.34	\$106,486.34
200-1430-53420	Road Patching Supplies	\$18,205.00	\$14,000.00	\$0.00	\$0.00	\$32,205.00
	Materials, Supplies and Minor Equipment Totals:	\$180,439.00	(\$44,000.00)	\$0.00	\$14,958.34	\$151,397.34
Contracted Services						
200-1430-54061	Legal Advertising	\$1,625.00	\$0.00	\$0.00	\$0.00	\$1,625.00
	Contracted Services Totals:	\$1,625.00	\$0.00	\$0.00	\$0.00	\$1,625.00
Maintenance and Repair						
200-1430-55060	Vehicle Maintenance (In-House)	\$29,812.00	\$18,000.00	\$0.00	\$8,958.65	\$56,770.65
200-1430-55070	Vehicle Maintenance (Outside)	\$1,597.00	\$0.00	\$0.00	\$0.00	\$1,597.00
200-1430-55090	Miscellaneous Equipment Mainten	\$867.00	\$0.00	\$0.00	\$0.00	\$867.00
200-1430-55310	Street Maintenance (In-House)	\$3,767.00	\$0.00	\$0.00	\$0.00	\$3,767.00
	Maintenance and Repair Totals:	\$36,043.00	\$18,000.00	\$0.00	\$8,958.65	\$63,001.65
Capital Expenditures						
200-1430-56050	Street Resurfacing	\$54,999.00	(\$18,000.00)	\$0.00	\$0.00	\$36,999.00
200-1430-56100	Street Infrastructure Improvement	\$501,000.00	\$238,000.00	\$0.00	\$45,884.33	\$784,884.33
	Capital Expenditures Totals:	\$555,999.00	\$220,000.00	\$0.00	\$45,884.33	\$821,883.33
	Street Maintenance and Repair Totals:	\$982,199.00	\$257,000.00	\$0.00	\$73,101.32	\$1,312,300.32
City Engineer						
Contracted Services						
200-1470-54085	Engineering Services	\$90,249.00	\$0.00	\$0.00	\$0.00	\$90,249.00
	Contracted Services Totals:	\$90,249.00	\$0.00	\$0.00	\$0.00	\$90,249.00
	City Engineer Totals:	\$90,249.00	\$0.00	\$0.00	\$0.00	\$90,249.00
200 Total:		\$1,072,448.00	\$257,000.00	\$0.00	\$73,101.32	\$1,402,549.32
201 Sewer & Water Maintenance Fund						
Sewer and Water Maintenance						
Salaries and Wages						
201-1440-51140	Union Wages	\$38,534.00	\$21,000.00	\$0.00	\$0.00	\$59,534.00
201-1440-51200	Overtime	\$2,690.00	\$0.00	\$0.00	\$0.00	\$2,690.00
201-1440-51300	Longevity	\$800.00	\$3,000.00	\$0.00	\$0.00	\$3,800.00
201-1440-51400	Sick Leave Incentive	\$925.00	\$0.00	\$0.00	\$0.00	\$925.00
201-1440-51700	Uniform Maintenance Allowance	\$1,002.00	\$0.00	\$0.00	\$0.00	\$1,002.00
201-1440-51760	CDL Allowance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Salaries and Wages Totals:	\$46,951.00	\$24,000.00	\$0.00	\$0.00	\$70,951.00
Pension and Benefits						
201-1440-52100	OPERS Pension	\$5,466.00	\$0.00	\$0.00	\$0.00	\$5,466.00
201-1440-52200	Medicare Tax	\$1,109.00	\$0.00	\$0.00	\$0.00	\$1,109.00
201-1440-52210	Workers' Comp Premiums	\$13,297.00	(\$6,000.00)	\$0.00	\$6,179.00	\$13,476.00
201-1440-52300	Medical Insurance	\$20,213.00	\$0.00	\$0.00	\$0.00	\$20,213.00

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
201-1440-52410	Dental Insurance	\$1,699.00	\$0.00	\$0.00	\$0.00	\$1,699.00
201-1440-52420	Life Insurance	\$305.00	\$0.00	\$0.00	\$0.00	\$305.00
	Pension and Benefits Totals:	\$42,089.00	(\$6,000.00)	\$0.00	\$6,179.00	\$42,268.00
Materials, Supplies and Minor Equipment						
201-1440-53040	Fuel	\$3,393.00	\$0.00	\$0.00	\$0.00	\$3,393.00
201-1440-53690	Sewer Maintenance Equipment	\$4,297.00	\$0.00	\$0.00	\$0.00	\$4,297.00
	Materials, Supplies and Minor Equipment Totals:	\$7,690.00	\$0.00	\$0.00	\$0.00	\$7,690.00
Contracted Services						
201-1440-54026	Licenses and Permits	\$364.00	\$0.00	\$0.00	\$0.00	\$364.00
201-1440-54035	Equipment Rentals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
201-1440-54061	Legal Advertising	\$717.00	\$0.00	\$0.00	\$0.00	\$717.00
201-1440-54062	Physician Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
201-1440-54900	Miscellaneous Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
201-1440-54955	Cleveland Water Reconciled Refun	\$31,005.00	\$0.00	\$0.00	\$0.00	\$31,005.00
	Contracted Services Totals:	\$43,586.00	\$0.00	\$0.00	\$0.00	\$43,586.00
Maintenance and Repair						
201-1440-55060	Vehicle Maintenance (In-House)	\$1,101.00	\$0.00	\$0.00	\$0.00	\$1,101.00
201-1440-55070	Vehicle Maintenance (Outside)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
201-1440-55090	Miscellaneous Equipment Mainten	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
201-1440-55310	Street Maintenance (In-House)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
201-1440-55320	Street Maintenance (Outside)	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
201-1440-55350	Sewer Maintenance (In-House)	\$10,438.00	\$0.00	\$0.00	\$0.00	\$10,438.00
201-1440-55360	Sewer Maintenance (Outside)	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00
201-1440-55370	Sewer Camera Inspection	\$99,636.00	\$0.00	\$0.00	\$0.00	\$99,636.00
201-1440-55375	Sewer Catch Basin Clean Out	\$150,600.00	\$0.00	\$0.00	\$465.00	\$151,065.00
201-1440-55390	Water Maintenance (Outside)	\$51,414.00	(\$45,000.00)	\$0.00	\$0.00	\$6,414.00
	Maintenance and Repair Totals:	\$972,189.00	(\$45,000.00)	\$0.00	\$465.00	\$927,654.00
Training, Education and Miscellaneous						
201-1440-57010	Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
201-1440-57060	Employee Reimbursements	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
201-1440-57200	Refunds	\$2,448.00	\$0.00	\$0.00	\$0.00	\$2,448.00
	Training, Education and Miscellaneous Totals:	\$3,948.00	\$0.00	\$0.00	\$0.00	\$3,948.00
	Sewer and Water Maintenance Totals:	\$1,116,453.00	(\$27,000.00)	\$0.00	\$6,644.00	\$1,096,097.00
City Engineer						
Contracted Services						
201-1470-54085	Engineering Services	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
	Contracted Services Totals:	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
	City Engineer Totals:	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
201 Total:		\$1,116,453.00	\$18,000.00	\$0.00	\$6,644.00	\$1,141,097.00
202	Shade Tree Maintenance Fund					
Shade Tree Maintenance						
Salaries and Wages						
202-1450-51200	Overtime	\$35,854.00	\$13,000.00	\$0.00	\$0.00	\$48,854.00
	Salaries and Wages Totals:	\$35,854.00	\$13,000.00	\$0.00	\$0.00	\$48,854.00

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
Pension and Benefits						
202-1450-52100	OPERS Pension	\$5,601.00	\$0.00	\$0.00	\$0.00	\$5,601.00
202-1450-52200	Medicare Tax	\$639.00	\$0.00	\$0.00	\$0.00	\$639.00
202-1450-52210	Workers' Comp Premiums	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Pension and Benefits Totals:	\$6,740.00	\$0.00	\$0.00	\$0.00	\$6,740.00
Materials, Supplies and Minor Equipment						
202-1450-53040	Fuel	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
202-1450-53090	Miscellaneous Supplies	\$802.00	\$0.00	\$0.00	\$0.00	\$802.00
202-1450-53690	Tree Trimming Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Materials, Supplies and Minor Equipment Totals:	\$10,802.00	\$0.00	\$0.00	\$0.00	\$10,802.00
Contracted Services						
202-1450-54035	Equipment Rentals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
202-1450-54061	Legal Advertising	\$1,502.00	\$0.00	\$0.00	\$0.00	\$1,502.00
202-1450-54420	Tree Removal Services	\$67,910.00	(\$17,000.00)	\$0.00	\$0.00	\$50,910.00
202-1450-54422	Tree Planting Contracts	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
202-1450-54430	Temporary Help	\$20,817.00	\$0.00	\$0.00	\$0.00	\$20,817.00
202-1450-54440	Arborist	\$15,680.00	\$0.00	\$0.00	\$0.00	\$15,680.00
202-1450-54900	Miscellaneous Services	\$8,438.00	\$0.00	\$0.00	\$125.00	\$8,563.00
	Contracted Services Totals:	\$114,847.00	\$0.00	\$0.00	\$125.00	\$114,972.00
Maintenance and Repair						
202-1450-55090	Miscellaneous Equipment Mainten	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
202-1450-55330	Tree Maintenance (In-House)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
202-1450-55340	Contracted Tree Pruning and Main	\$109,311.00	(\$23,000.00)	\$0.00	\$0.00	\$86,311.00
202-1450-55345	Tree Removal Abatements	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	Maintenance and Repair Totals:	\$114,311.00	(\$13,000.00)	\$0.00	\$0.00	\$101,311.00
Capital Expenditures						
202-1450-56010	Vehicle Purchase	\$1.00	\$0.00	\$0.00	\$1.00	\$2.00
202-1450-56011	Capital Equipment Lease	\$1.00	\$0.00	\$0.00	\$1.00	\$2.00
202-1450-56020	Capital Equipment Purchase	\$81,500.00	(\$27,000.00)	\$0.00	\$0.00	\$54,500.00
	Capital Expenditures Totals:	\$81,502.00	(\$27,000.00)	\$0.00	\$2.00	\$54,504.00
	Shade Tree Maintenance Totals:	\$364,056.00	(\$27,000.00)	\$0.00	\$127.00	\$337,183.00
202 Total:		\$364,056.00	(\$27,000.00)	\$0.00	\$127.00	\$337,183.00
203 Street Lighting						
Contracted Services						
203-1460-54010	Street Lighting Electricity	\$225,000.00	\$10,000.00	\$0.00	\$0.00	\$235,000.00
	Contracted Services Totals:	\$225,000.00	\$10,000.00	\$0.00	\$0.00	\$235,000.00
	Street Lighting Totals:	\$225,000.00	\$10,000.00	\$0.00	\$0.00	\$235,000.00
203 Total:		\$225,000.00	\$10,000.00	\$0.00	\$0.00	\$235,000.00
210 Police Department						
Pension and Benefits						

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
210-1110-52110	Ohio Police & Fire Pension	\$125,000.00	\$52,000.00	\$0.00	\$0.00	\$177,000.00
	Pension and Benefits Totals:	\$125,000.00	\$52,000.00	\$0.00	\$0.00	\$177,000.00
	Police Department Totals:	\$125,000.00	\$52,000.00	\$0.00	\$0.00	\$177,000.00
210 Total:		\$125,000.00	\$52,000.00	\$0.00	\$0.00	\$177,000.00
211	State & Local Law Enforcement Fund					
Police Department						
	Materials, Supplies and Minor Equipment					
211-1110-53690	Miscellaneous Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Materials, Supplies and Minor Equipment Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Training, Education and Miscellaneous					
211-1110-57010	Training	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
211-1110-57020	Conferences	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
211-1110-57050	Travel Costs	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
211-1110-57070	Joint Training Exercises	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	Training, Education and Miscellaneous Totals:	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
	Police Department Totals:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
211 Total:		\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
212	Federal Law Enforcement Fund					
Police Department						
	Materials, Supplies and Minor Equipment					
212-1110-53730	Ballistic Vests	\$9,622.00	\$0.00	\$0.00	\$0.00	\$9,622.00
	Materials, Supplies and Minor Equipment Totals:	\$9,622.00	\$0.00	\$0.00	\$0.00	\$9,622.00
	Police Department Totals:	\$9,622.00	\$0.00	\$0.00	\$0.00	\$9,622.00
212 Total:		\$9,622.00	\$0.00	\$0.00	\$0.00	\$9,622.00
213	Community Diversion Grant Fund					
Police Department						
	Contracted Services					
213-1110-54900	Miscellaneous Services	\$7,000.00	(\$5,000.00)	\$0.00	\$0.00	\$2,000.00
213-1110-54950	Miscellaneous Professional Servic	\$7,000.00	(\$5,000.00)	\$0.00	\$0.00	\$2,000.00
	Contracted Services Totals:	\$14,000.00	(\$10,000.00)	\$0.00	\$0.00	\$4,000.00
	Police Department Totals:	\$14,000.00	(\$10,000.00)	\$0.00	\$0.00	\$4,000.00
213 Total:		\$14,000.00	(\$10,000.00)	\$0.00	\$0.00	\$4,000.00
214	BCI & FBI Fee Fund					
Police Department						
	Group: 59					
214-1110-59030	Distributions to Other Entities	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00
	Group: 59 Totals:	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00
	Police Department Totals:	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00
Department: 1999						
	Group: 59					

Budget Report

Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
214-1999-59020	Advances Out	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Group: 59 Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Department: 1999 Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
214 Total:		\$2,996.00	\$0.00	\$0.00	\$0.00	\$2,996.00
220	Fire Pension Fund					
Fire Department						
Pension and Benefits						
220-1120-52110	Ohio Police & Fire Pension	\$125,000.00	\$43,000.00	\$0.00	\$0.00	\$168,000.00
	Pension and Benefits Totals:	\$125,000.00	\$43,000.00	\$0.00	\$0.00	\$168,000.00
	Fire Department Totals:	\$125,000.00	\$43,000.00	\$0.00	\$0.00	\$168,000.00
220 Total:		\$125,000.00	\$43,000.00	\$0.00	\$0.00	\$168,000.00
221	Ohio Department of Public Safety (ODPS) Grant Fund					
Fire Department						
Materials, Supplies and Minor Equipment						
221-1120-53810	Firefighting Equipment	\$1,704.00	\$0.00	\$0.00	\$0.00	\$1,704.00
221-1120-53820	EMS Equipment	\$3,165.00	\$0.00	\$0.00	\$2,860.54	\$6,025.54
	Materials, Supplies and Minor Equipment Totals:	\$4,869.00	\$0.00	\$0.00	\$2,860.54	\$7,729.54
Contracted Services						
221-1120-54900	Miscellaneous Services	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
221-1120-54950	Miscellaneous Professional Service	\$598.00	\$0.00	\$0.00	\$0.00	\$598.00
	Contracted Services Totals:	\$2,998.00	\$0.00	\$0.00	\$0.00	\$2,998.00
Training, Education and Miscellaneous						
221-1120-57010	Training	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00
221-1120-57020	Conferences	\$864.00	\$0.00	\$0.00	\$0.00	\$864.00
221-1120-57050	Travel Costs	\$1,244.00	\$0.00	\$0.00	\$0.00	\$1,244.00
221-1120-57070	Joint Training Exercises	\$756.00	\$0.00	\$0.00	\$0.00	\$756.00
	Training, Education and Miscellaneous Totals:	\$3,874.00	\$0.00	\$0.00	\$0.00	\$3,874.00
	Fire Department Totals:	\$11,741.00	\$0.00	\$0.00	\$2,860.54	\$14,601.54
221 Total:		\$11,741.00	\$0.00	\$0.00	\$2,860.54	\$14,601.54
222	Federal Emergency Management Agency (FEMA) Grant Fund					
Fire Department						
Salaries and Wages						
222-1120-51140	FEMA Grant AFG 2019	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
222-1120-51200	FEMA Grant AFG OT 2019	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
222-1120-51201	FEMA Grant AFG OT 2020	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	Salaries and Wages Totals:	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
Materials, Supplies and Minor Equipment						
222-1120-53210	Firefighting Supplies	\$3,100.00	\$0.00	\$0.00	\$3,048.38	\$6,148.38
222-1120-53690	Miscellaneous Equipment	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
	Materials, Supplies and Minor Equipment Totals:	\$3,380.00	\$0.00	\$0.00	\$3,048.38	\$6,428.38
Contracted Services						

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
222-1120-54220	EMS Services	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	Contracted Services Totals:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Training, Education and Miscellaneous						
222-1120-57010	Training - Covered by Grant	\$747.00	\$0.00	\$0.00	\$249.00	\$996.00
222-1120-57020	Conferences	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00
	Training, Education and Miscellaneous Totals:	\$952.00	\$0.00	\$0.00	\$249.00	\$1,201.00
	Fire Department Totals:	\$4,632.00	\$120,000.00	\$0.00	\$3,297.38	\$127,929.38
222 Total:		\$4,632.00	\$120,000.00	\$0.00	\$3,297.38	\$127,929.38
230	Ohio Board of Building Standards Fee Fund					
Building Department						
Training, Education and Miscellaneous						
230-1210-57200	Refunds	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	Training, Education and Miscellaneous Totals:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Group: 59						
230-1210-59030	Distributions to Other Entities	\$6,696.00	\$0.00	\$0.00	\$448.74	\$7,144.74
	Group: 59 Totals:	\$6,696.00	\$0.00	\$0.00	\$448.74	\$7,144.74
	Building Department Totals:	\$6,946.00	\$0.00	\$0.00	\$448.74	\$7,394.74
230 Total:		\$6,946.00	\$0.00	\$0.00	\$448.74	\$7,394.74
231	Construction Deposits Fund					
Building Department						
Contracted Services						
231-1210-54520	Plans Examiner	\$1,332.00	\$0.00	\$0.00	\$0.00	\$1,332.00
	Contracted Services Totals:	\$1,332.00	\$0.00	\$0.00	\$0.00	\$1,332.00
	Building Department Totals:	\$1,332.00	\$0.00	\$0.00	\$0.00	\$1,332.00
City Engineer						
Contracted Services						
231-1470-54085	Engineering Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Contracted Services Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	City Engineer Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
231 Total:		\$2,332.00	\$0.00	\$0.00	\$0.00	\$2,332.00
232	Street Opening Deposit Fund					
Building Department						
Contracted Services						
232-1210-54900	Miscellaneous Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Contracted Services Totals:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Training, Education and Miscellaneous						
232-1210-57200	Refunds	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Training, Education and Miscellaneous Totals:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Building Department Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
232 Total:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
240	University Square TIF Fund					

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Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
TIF Accounting						
Group: 59						
240-1250-59030	Distributions to Other Entities	\$320,303.00	\$106,720.44	\$0.00	\$0.00	\$427,023.44
	Group: 59 Totals:	\$320,303.00	\$106,720.44	\$0.00	\$0.00	\$427,023.44
	TIF Accounting Totals:	\$320,303.00	\$106,720.44	\$0.00	\$0.00	\$427,023.44
240 Total:		\$320,303.00	\$106,720.44	\$0.00	\$0.00	\$427,023.44
242	Ohio Department of Natural Resources (ODNR) Grant Fund					
Department: 1999						
Group: 59						
242-1999-59020	Advances Out	\$645.92	\$0.00	\$0.00	\$0.00	\$645.92
	Group: 59 Totals:	\$645.92	\$0.00	\$0.00	\$0.00	\$645.92
	Department: 1999 Totals:	\$645.92	\$0.00	\$0.00	\$0.00	\$645.92
242 Total:		\$645.92	\$0.00	\$0.00	\$0.00	\$645.92
250	Performance Bond Fund					
Building Department						
	Training, Education and Miscellaneous					
250-1210-57200	Performance Bond Refunds	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Training, Education and Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Building Department Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
General City Administration						
	Training, Education and Miscellaneous					
250-1600-57200	Refunds	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Training, Education and Miscellaneous Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	General City Administration Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
250 Total:		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
297	Local Coronavirus Relief Fund					
Street Maintenance and Repair						
	Contracted Services					
297-1430-54950	Miscellaneous Professional Servic	\$847,026.00	\$311,900.00	\$0.00	\$0.00	\$1,158,926.00
	Contracted Services Totals:	\$847,026.00	\$311,900.00	\$0.00	\$0.00	\$1,158,926.00
	Street Maintenance and Repair Totals:	\$847,026.00	\$311,900.00	\$0.00	\$0.00	\$1,158,926.00
City Engineer						
	Contracted Services					
297-1470-54085	Engineering Services	\$182,480.00	(\$182,480.00)	\$0.00	\$0.00	\$0.00
	Contracted Services Totals:	\$182,480.00	(\$182,480.00)	\$0.00	\$0.00	\$0.00
	City Engineer Totals:	\$182,480.00	(\$182,480.00)	\$0.00	\$0.00	\$0.00
General City Administration	Contracted Services					

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
297-1600-54998	Donations to Non Profits	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Contracted Services Totals:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	General City Administration Totals:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
297 Total:		\$1,049,506.00	\$129,420.00	\$0.00	\$0.00	\$1,178,926.00
300	General Obligation Debt Fund					
General City Administration						
Municipal Loan and Debt						
300-1600-58020	Principal - Bonds	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
300-1600-58060	Interest - Bonds	\$43,066.00	(\$10,000.00)	\$0.00	\$0.00	\$33,066.00
	Municipal Loan and Debt Totals:	\$443,066.00	(\$10,000.00)	\$0.00	\$0.00	\$433,066.00
	General City Administration Totals:	\$443,066.00	(\$10,000.00)	\$0.00	\$0.00	\$433,066.00
300 Total:		\$443,066.00	(\$10,000.00)	\$0.00	\$0.00	\$433,066.00
400	General Capital Improvements Fund					
Public Safety						
Capital Expenditures						
400-1100-56020	Capital Equipment Purchase	\$0.00	\$775.00	\$0.00	\$8,068.50	\$8,843.50
	Capital Expenditures Totals:	\$0.00	\$775.00	\$0.00	\$8,068.50	\$8,843.50
	Public Safety Totals:	\$0.00	\$775.00	\$0.00	\$8,068.50	\$8,843.50
Police Department						
Capital Expenditures						
400-1110-56010	Vehicle Purchase	\$135,390.00	\$0.00	\$0.00	\$97,207.00	\$232,597.00
400-1110-56020	Capital Equipment Purchase	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00
	Capital Expenditures Totals:	\$189,390.00	\$0.00	\$0.00	\$97,207.00	\$286,597.00
	Police Department Totals:	\$189,390.00	\$0.00	\$0.00	\$97,207.00	\$286,597.00
Fire Department						
Capital Expenditures						
400-1120-56011	Capital Equipment Lease - Ladder	\$159,755.00	\$0.00	\$0.00	\$0.00	\$159,755.00
400-1120-56020	Capital Equipment Purchase	\$60,255.00	\$0.00	\$0.00	\$20,598.50	\$80,853.50
	Capital Expenditures Totals:	\$220,010.00	\$0.00	\$0.00	\$20,598.50	\$240,608.50
	Fire Department Totals:	\$220,010.00	\$0.00	\$0.00	\$20,598.50	\$240,608.50
Fire Prevention Bureau						
Capital Expenditures						
400-1121-56020	Capital Equipment Purchase	\$5,000.00	(\$775.00)	\$0.00	\$0.00	\$4,225.00
	Capital Expenditures Totals:	\$5,000.00	(\$775.00)	\$0.00	\$0.00	\$4,225.00
	Fire Prevention Bureau Totals:	\$5,000.00	(\$775.00)	\$0.00	\$0.00	\$4,225.00
Pool Activity						
Capital Expenditures						
400-1310-56020	Capital Equipment Purchase	\$125,500.00	(\$5,000.00)	\$0.00	\$0.00	\$120,500.00
	Capital Expenditures Totals:	\$125,500.00	(\$5,000.00)	\$0.00	\$0.00	\$120,500.00
	Pool Activity Totals:	\$125,500.00	(\$5,000.00)	\$0.00	\$0.00	\$120,500.00
Public Service Department						
Capital Expenditures						
400-1400-56010	Vehicle Purchase	\$67,000.00	(\$30,000.00)	\$0.00	\$0.00	\$37,000.00

Budget Report
Date Range: 1/1/2022 to 12/31/2022

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
400-1400-56011	Capital Equipment Vehicle Lease	\$141,336.00	\$0.00	\$0.00	\$0.00	\$141,336.00
400-1400-56020	Capital Equipment Purchase	\$70,000.00	(\$55,000.00)	\$0.00	\$0.00	\$15,000.00
	Capital Expenditures Totals:	\$278,336.00	(\$85,000.00)	\$0.00	\$0.00	\$193,336.00
	Public Service Department Totals:	\$278,336.00	(\$85,000.00)	\$0.00	\$0.00	\$193,336.00
Refuse Collection						
Capital Expenditures						
400-1420-56010	Vehicle Purchase	\$71,000.00	\$45,000.00	\$0.00	\$15,987.00	\$131,987.00
	Capital Expenditures Totals:	\$71,000.00	\$45,000.00	\$0.00	\$15,987.00	\$131,987.00
	Refuse Collection Totals:	\$71,000.00	\$45,000.00	\$0.00	\$15,987.00	\$131,987.00
General City Administration						
Capital Expenditures						
400-1600-56020	Capital Equipment Purchase	\$170,000.00	(\$40,000.00)	\$0.00	\$0.00	\$130,000.00
	Capital Expenditures Totals:	\$170,000.00	(\$40,000.00)	\$0.00	\$0.00	\$130,000.00
	General City Administration Totals:	\$170,000.00	(\$40,000.00)	\$0.00	\$0.00	\$130,000.00
400 Total:		\$1,059,236.00	(\$85,000.00)	\$0.00	\$141,861.00	\$1,116,097.00
401	Sewer & Water Capital Improvements Fund					
Sewer and Water Maintenance						
Capital Expenditures						
401-1440-56010	Vehicle Purchase	\$67,533.00	(\$25,000.00)	\$0.00	\$0.00	\$42,533.00
401-1440-56020	Capital Equipment Purchase	\$71,000.00	\$0.00	\$0.00	\$0.00	\$71,000.00
	Capital Expenditures Totals:	\$138,533.00	(\$25,000.00)	\$0.00	\$0.00	\$113,533.00
Municipal Loan and Debt						
401-1440-58050	Principal - OPWC Loan Intercomm	\$54,771.00	\$0.00	\$0.00	\$0.00	\$54,771.00
	Municipal Loan and Debt Totals:	\$54,771.00	\$0.00	\$0.00	\$0.00	\$54,771.00
	Sewer and Water Maintenance Totals:	\$193,304.00	(\$25,000.00)	\$0.00	\$0.00	\$168,304.00
401 Total:		\$193,304.00	(\$25,000.00)	\$0.00	\$0.00	\$168,304.00
800	University Heights City Beautiful Corporation					
Community Improvement Corporation						
Contracted Services						
800-2200-54021	Specialty Insurance Policies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
800-2200-54025	Postage	\$0.00	\$3,725.00	\$0.00	\$0.00	\$3,725.00
800-2200-54040	Legal Services - General	\$2,190.00	\$0.00	\$0.00	\$0.00	\$2,190.00
800-2200-54070	Printing Services	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00
800-2200-54620	Banking Fees	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00
800-2200-54630	Financial Statement Audit Fees	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
800-2200-54740	Summer Concert Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
800-2200-54900	Miscellaneous Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
800-2200-54950	Contracted Professional Services	\$0.00	\$3,285.41	\$0.00	\$0.00	\$3,285.41
	Contracted Services Totals:	\$8,893.00	\$8,960.41	\$0.00	\$0.00	\$17,853.41
	Community Improvement Corporation Totals:	\$8,893.00	\$8,960.41	\$0.00	\$0.00	\$17,853.41
800 Total:		\$8,893.00	\$8,960.41	\$0.00	\$0.00	\$17,853.41
Grand Total:		\$22,840,992.92	\$608,975.85	\$0.00	\$492,743.08	\$23,942,711.85