

City of University Heights
Budget Report

Accounts: 100-1000-10100 to 800-2200-57050
Account Types: Expense Only
Date Range: 1/1/2023 to 12/31/2023

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	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Materials, Supplies and Minor Equipment Totals:		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Contracted Services						
100-1100-54900	Miscellaneous Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
Contracted Services Totals:		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
Training, Education and Miscellaneous						
100-1100-57010	Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1100-57050	Travel Costs	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Training, Education and Miscellaneous Totals:		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
Public Safety Totals:		\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Police Department						
Salaries and Wages						
100-1110-51110	Management Wages	\$128,500.00	\$0.00	\$0.00	\$0.00	\$128,500.00
100-1110-51120	Full-time Non-Bargaining Wages	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00
100-1110-51140	Union Wages	\$2,437,300.00	(\$40,000.00)	\$0.00	\$0.00	\$2,397,300.00
100-1110-51200	Overtime	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00
100-1110-51210	Compensatory Time Cash Out	\$176,500.00	\$0.00	\$0.00	\$0.00	\$176,500.00
100-1110-51220	Officer-in-Charge Pay	\$5,000.00	\$40,000.00	\$0.00	\$0.00	\$45,000.00
100-1110-51300	Longevity	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00
100-1110-51400	Sick Leave Incentive	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
100-1110-51500	Retirement Cash Out	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
100-1110-51510	Termination Cash Out	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
100-1110-51600	Educational Incentive	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
100-1110-51700	Uniform Maintenance Allowance	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00
100-1110-51710	Physical Fitness Incentive	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
100-1110-51720	Detective Stipends	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
100-1110-51730	EDGE Stipends	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
Salaries and Wages Totals:		\$3,219,500.00	\$0.00	\$0.00	\$0.00	\$3,219,500.00
Pension and Benefits						
100-1110-52100	OPERS Pension	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
100-1110-52110	Ohio Police & Fire Pension	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00
100-1110-52200	Medicare Tax	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
100-1110-52210	Workers' Comp Premiums	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
100-1110-52220	Unemployment Tax	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1110-52300	Medical Insurance	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00
100-1110-52320	Healthcare Waiver Reimbursement	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
100-1110-52410	Dental Insurance	\$20,250.00	\$0.00	\$0.00	\$0.00	\$20,250.00
100-1110-52420	Life Insurance	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
100-1110-52700	Tuition Reimbursement	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Pension and Benefits Totals:	\$962,750.00	\$0.00	\$0.00	\$0.00	\$962,750.00
Materials, Supplies and Minor Equipment						
100-1110-53010	Office Supplies	\$8,500.00	\$0.00	\$0.00	\$57.65	\$8,557.65
100-1110-53020	Cleaning & Janitorial Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1110-53030	Medical Supplies	\$1,000.00	\$0.00	\$0.00	\$3,453.18	\$4,453.18
100-1110-53040	Fuel	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
100-1110-53050	Promotional Materials	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1110-53091	Police Awards - Promotional Items	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
100-1110-53110	Ammunition	\$27,000.00	\$0.00	\$0.00	\$3,085.00	\$30,085.00
100-1110-53111	Evidence Supplies	\$2,700.00	\$0.00	\$0.00	\$939.43	\$3,639.43
100-1110-53120	Community Policing Supplies	\$12,000.00	\$0.00	\$0.00	\$3,214.74	\$15,214.74
100-1110-53130	Police Auxiliary Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
100-1110-53140	Fingerprinting Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1110-53610	Office Equipment	\$9,500.00	\$0.00	\$0.00	\$351.76	\$9,851.76
100-1110-53620	IT Equipment	\$46,500.00	\$0.00	\$0.00	\$6,601.78	\$53,101.78
100-1110-53630	Software Licenses	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00
100-1110-53640	Communications Equipment	\$11,000.00	\$0.00	\$0.00	\$8,068.80	\$19,068.80
100-1110-53650	Uniforms	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
100-1110-53691	EMS-Safety Equipment	\$15,150.00	\$0.00	\$0.00	\$0.00	\$15,150.00
100-1110-53710	Community Policing Equipment	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
100-1110-53720	Firearms & Tasers	\$12,000.00	\$0.00	\$0.00	\$10,080.00	\$22,080.00
100-1110-53740	Fingerprinting Equipment	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00
	Materials, Supplies and Minor Equipment Totals:	\$251,750.00	\$0.00	\$0.00	\$35,852.34	\$287,602.34
Contracted Services						
100-1110-54016	Cellphones	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
100-1110-54025	Shipping - Postage	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
100-1110-54060	Laundry Services	\$3,800.00	\$0.00	\$0.00	\$438.27	\$4,238.27
100-1110-54061	Legal Advertising	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
100-1110-54062	Physician Services	\$1,000.00	\$0.00	\$0.00	(\$615.00)	\$385.00
100-1110-54070	Printing Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
100-1110-54090	IT Services	\$14,000.00	\$0.00	\$0.00	\$1,628.58	\$15,628.58
100-1110-54110	EDGE Fees	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
100-1110-54111	Edge Capital Contributions	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
100-1110-54120	Community Policing Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	Contracted Services Totals:	\$66,000.00	\$0.00	\$0.00	\$1,451.85	\$67,451.85
Maintenance and Repair						
100-1110-55040	Office Equipment Maintenance	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
100-1110-55050	Communication Equipment Mainte	\$7,000.00	\$0.00	\$0.00	\$2,655.00	\$9,655.00
100-1110-55060	Vehicle Maintenance (In-House)	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00
100-1110-55070	Vehicle Maintenance (Outside)	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1110-55090	Miscellaneous Equipment Mainten	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Maintenance and Repair Totals:	\$53,200.00	\$0.00	\$0.00	\$2,655.00	\$55,855.00
Training, Education and Miscellaneous						
100-1110-57010	Training	\$25,000.00	\$0.00	\$0.00	\$10,075.00	\$35,075.00
100-1110-57020	Conferences	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
100-1110-57030	Memberships	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
100-1110-57050	Travel Costs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1110-57060	Employee Reimbursements	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1110-57070	Joint Training Exercises	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1110-57200	Refunds	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
100-1110-57202	Change Fund	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	Training, Education and Miscellaneous Totals:	\$30,500.00	\$0.00	\$0.00	\$10,075.00	\$40,575.00
Group: 59						
100-1110-59030	BCI FBI Background Checks	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
	Group: 59 Totals:	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
	Police Department Totals:	\$4,594,200.00	\$0.00	\$0.00	\$50,034.19	\$4,644,234.19
Fire Department						
Salaries and Wages						
100-1120-51110	Management Wages	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00
100-1120-51120	Full-time Non-Bargaining Wages	\$60,500.00	\$0.00	\$0.00	\$0.00	\$60,500.00
100-1120-51140	Union Wages	\$2,297,070.00	\$0.00	\$0.00	\$0.00	\$2,297,070.00
100-1120-51160	Other	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
100-1120-51200	Overtime	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00
100-1120-51210	Compensatory Time Cash Out	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
100-1120-51220	Officer-in-Charge Pay	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00
100-1120-51300	Longevity	\$106,000.00	\$0.00	\$0.00	\$0.00	\$106,000.00
100-1120-51400	Sick Leave Incentive	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
100-1120-51500	Retirement Cash Out	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00
100-1120-51510	Termination Cash Out	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
100-1120-51600	Educational Incentive	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
100-1120-51610	Continuing Education Hours	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
100-1120-51700	Uniform Maintenance Allowance	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00
100-1120-51710	Physical Fitness Incentive	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
100-1120-51750	Fire Department Coordinator Stipe	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	Salaries and Wages Totals:	\$3,272,070.00	\$0.00	\$0.00	\$0.00	\$3,272,070.00
Pension and Benefits						
100-1120-52100	OPERS Pension	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00
100-1120-52110	Ohio Police & Fire Pension	\$525,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00
100-1120-52200	Medicare Tax	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
100-1120-52210	Workers' Comp Premiums	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00
100-1120-52300	Medical Insurance	\$410,000.00	\$0.00	\$0.00	\$0.00	\$410,000.00
100-1120-52310	HSA Contribution	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
100-1120-52320	Healthcare Waiver Reimbursement	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
100-1120-52410	Dental Insurance	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
100-1120-52420	Life Insurance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1120-52500	Uniform Purchase Allowance	\$27,500.00	\$0.00	\$0.00	\$1,079.00	\$28,579.00
	Pension and Benefits Totals:	\$1,132,300.00	\$0.00	\$0.00	\$1,079.00	\$1,133,379.00
Materials, Supplies and Minor Equipment						
100-1120-53010	Office Supplies	\$5,800.00	\$0.00	\$0.00	\$217.09	\$6,017.09
100-1120-53020	Cleaning & Janitorial Supplies	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
100-1120-53030	Medical Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1120-53040	Fuel	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
100-1120-53050	Promotional Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1120-53090	Miscellaneous Supplies	\$11,500.00	\$0.00	\$0.00	\$334.03	\$11,834.03
100-1120-53210	Firefighting Supplies	\$15,250.00	\$0.00	\$0.00	\$11,299.49	\$26,549.49
100-1120-53220	EMS Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1120-53610	Office Equipment	\$1,000.00	\$0.00	\$0.00	\$599.24	\$1,599.24
100-1120-53620	IT Equipment	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
100-1120-53630	Software Licenses	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
100-1120-53640	Communications Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1120-53650	Uniforms	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1120-53690	Pandemic and Respiratory Equipm	\$5,000.00	\$0.00	\$0.00	\$11,489.90	\$16,489.90
100-1120-53820	EMS Equipment	\$5,000.00	\$0.00	\$0.00	\$7,030.00	\$12,030.00
	Materials, Supplies and Minor Equipment Totals:	\$117,550.00	\$0.00	\$0.00	\$30,969.75	\$148,519.75
Contracted Services						
100-1120-54016	Cellphones	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00
100-1120-54025	Postage	\$675.00	\$0.00	\$0.00	\$0.00	\$675.00
100-1120-54026	Licenses & Permits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1120-54060	Laundry Services	\$500.00	\$0.00	\$0.00	\$264.00	\$764.00
100-1120-54061	Legal Advertising	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1120-54062	Physician Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1120-54070	Printing Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1120-54090	IT Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-1120-54614	EMS Billing & Collections	\$28,000.00	\$0.00	\$0.00	\$1,394.93	\$29,394.93
100-1120-54900	Office Cleaning Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1120-54904	Wellness Programming Expense	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
100-1120-54907	Uniform Expense - Initial Issue	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	Contracted Services Totals:	\$63,375.00	\$0.00	\$0.00	\$1,658.93	\$65,033.93
Maintenance and Repair						
100-1120-55040	Office Equipment Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
100-1120-55050	Communications Equipment Maint	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1120-55060	Vehicle Maintenance (In-House)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1120-55070	Vehicle Maintenance (Outside)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
100-1120-55090	Meter and Valve Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-1120-55110	Firefighting Equipment Maintenan	\$3,500.00	\$0.00	\$0.00	\$189.92	\$3,689.92
	Maintenance and Repair Totals:	\$70,300.00	\$0.00	\$0.00	\$189.92	\$70,489.92
Training, Education and Miscellaneous						
100-1120-57010	Training	\$25,000.00	\$0.00	\$0.00	\$1,723.00	\$26,723.00
100-1120-57020	Conferences	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
100-1120-57030	Memberships	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
100-1120-57040	Publications	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1120-57050	Travel Costs	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
100-1120-57060	Employee Reimbursements	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
100-1120-57070	Joint Training Exercises	\$1,000.00	\$0.00	\$0.00	\$69.98	\$1,069.98
100-1120-57200	Refunds	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
Training, Education and Miscellaneous Totals:		\$37,800.00	\$0.00	\$0.00	\$1,792.98	\$39,592.98
Fire Department Totals:		\$4,693,395.00	\$0.00	\$0.00	\$35,690.58	\$4,729,085.58
Fire Prevention Bureau						
Salaries and Wages						
100-1121-51110	Management Wages	\$122,000.00	\$0.00	\$0.00	\$0.00	\$122,000.00
100-1121-51140	Union Wages	\$99,100.00	\$0.00	\$0.00	\$0.00	\$99,100.00
100-1121-51200	Overtime	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1121-51300	Longevity	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
100-1121-51400	Sick Leave Incentive	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
100-1121-51610	Continuing Education Hours	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
100-1121-51700	Uniform Maintenance Allowance	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
100-1121-51710	Physical Fitness Incentive	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Salaries and Wages Totals:		\$246,100.00	\$0.00	\$0.00	\$0.00	\$246,100.00
Pension and Benefits						
100-1121-52110	Ohio Police & Fire Pension	\$53,050.00	\$0.00	\$0.00	\$0.00	\$53,050.00
100-1121-52200	Medicare Tax	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
100-1121-52210	Workers' Comp Premiums	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
100-1121-52300	Medical Insurance	\$39,800.00	\$0.00	\$0.00	\$0.00	\$39,800.00
100-1121-52410	Dental Insurance	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
100-1121-52420	Life Insurance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1121-52500	Uniform Purchase Allowance	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Pension and Benefits Totals:		\$102,050.00	\$0.00	\$0.00	\$0.00	\$102,050.00
Materials, Supplies and Minor Equipment						
100-1121-53010	Office Supplies	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
100-1121-53020	Cleaning & Janitorial Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
100-1121-53040	Fuel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1121-53050	Promotional Materials	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00
100-1121-53240	Rapid Access Boxes	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
100-1121-53620	IT Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
100-1121-53630	Software Licenses	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
100-1121-53830	Community Emergency Response	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Materials, Supplies and Minor Equipment Totals:		\$24,300.00	\$0.00	\$0.00	\$0.00	\$24,300.00
Contracted Services						
100-1121-54016	Cellphones	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
100-1121-54090	IT Services	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00
100-1121-54950	Extinguisher Services	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Contracted Services Totals:		\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Maintenance and Repair						
100-1121-55060	Vehicle Maintenance (In-House)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Maintenance and Repair Totals:		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Training, Education and Miscellaneous						
100-1121-57010	Training	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1121-57020	Conferences	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1121-57030	Memberships	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
100-1121-57040	Publications	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
100-1121-57050	Travel Costs	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1121-57060	Employee Reimbursements	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Training, Education and Miscellaneous Totals:		\$6,950.00	\$0.00	\$0.00	\$0.00	\$6,950.00
Fire Prevention Bureau Totals:		\$390,900.00	\$0.00	\$0.00	\$0.00	\$390,900.00
Dispatch						
Contracted Services						
100-1130-54320	Dispatch Fees	\$451,350.00	\$0.00	\$0.00	\$0.00	\$451,350.00
Contracted Services Totals:		\$451,350.00	\$0.00	\$0.00	\$0.00	\$451,350.00
Dispatch Totals:						
Traffic Control						
Salaries and Wages						
100-1140-51150	Part-Time Seasonal Wages	\$49,780.00	\$0.00	\$0.00	\$0.00	\$49,780.00
Salaries and Wages Totals:		\$49,780.00	\$0.00	\$0.00	\$0.00	\$49,780.00
Pension and Benefits						
100-1140-52100	OPERS Pension	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-1140-52200	Medicare Tax	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
100-1140-52220	Unemployment Tax	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
100-1140-52420	Life Insurance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Pension and Benefits Totals:		\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00
Materials, Supplies and Minor Equipment						
100-1140-53010	Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
100-1140-53020	Cleaning & Janitorial Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
100-1140-53430	Traffic Signs	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
100-1140-53435	Traffic Signal Supplies	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
100-1140-53650	Uniforms	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Materials, Supplies and Minor Equipment Totals:		\$13,100.00	\$0.00	\$0.00	\$0.00	\$13,100.00
Contracted Services						
100-1140-54340	Road Striping	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
100-1140-54953	Traffic Control Services	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00
Contracted Services Totals:		\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00
Maintenance and Repair						
100-1140-55210	Traffic Control Equipment Mainten	\$60,000.00	\$0.00	\$0.00	(\$2,882.40)	\$57,117.60
Maintenance and Repair Totals:		\$60,000.00	\$0.00	\$0.00	(\$2,882.40)	\$57,117.60
Traffic Control Totals:		\$246,080.00	\$0.00	\$0.00	(\$2,882.40)	\$243,197.60
Animal Control						
Contracted Services						
100-1150-54310	Animal Control	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
Contracted Services Totals:		\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
Animal Control Totals:		\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
Prisoner Housing						
Contracted Services						

Budget Report

Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1160-54330	Prisoner Housing	\$108,500.00	\$0.00	\$0.00	\$0.00	\$108,500.00
	Contracted Services Totals:	\$108,500.00	\$0.00	\$0.00	\$0.00	\$108,500.00
	Prisoner Housing Totals:	\$108,500.00	\$0.00	\$0.00	\$0.00	\$108,500.00
Prosecutor						
Salaries and Wages						
100-1170-51110	Management Wages	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
100-1170-51175	Prosecutor Court Fees	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Salaries and Wages Totals:	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Pension and Benefits						
100-1170-52100	OPERS Pension	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00
100-1170-52200	Medicare Tax	\$925.00	\$0.00	\$0.00	\$0.00	\$925.00
100-1170-52210	Workers' Comp Premiums	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	Pension and Benefits Totals:	\$6,625.00	\$0.00	\$0.00	\$0.00	\$6,625.00
Materials, Supplies and Minor Equipment						
100-1170-53010	Office Supplies	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
	Materials, Supplies and Minor Equipment Totals:	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
Contracted Services						
100-1170-54016	Cellphones	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1170-54900	Court Reporting Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Contracted Services Totals:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Training, Education and Miscellaneous						
100-1170-57020	Conferences	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1170-57030	Memberships	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Training, Education and Miscellaneous Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Prosecutor Totals:	\$74,725.00	\$0.00	\$0.00	\$0.00	\$74,725.00
Courts						
Contracted Services						
100-1180-54055	Court Fees	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
	Contracted Services Totals:	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
	Courts Totals:	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
County Health Department						
Contracted Services						
100-1190-54051	County Health Board	\$83,500.00	\$0.00	\$0.00	\$0.00	\$83,500.00
	Contracted Services Totals:	\$83,500.00	\$0.00	\$0.00	\$0.00	\$83,500.00
	County Health Department Totals:	\$83,500.00	\$0.00	\$0.00	\$0.00	\$83,500.00
Building Department						
Materials, Supplies and Minor Equipment						
100-1210-53630	Software Licenses	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Materials, Supplies and Minor Equipment Totals:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Contracted Services						
100-1210-54070	Printing Services	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
100-1210-54090	IT Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
100-1210-54900	Communication Services	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
100-1210-54933	Outsourced Building Management	\$422,000.00	\$0.00	\$0.00	\$0.00	\$422,000.00
	Contracted Services Totals:	\$426,600.00	\$0.00	\$0.00	\$0.00	\$426,600.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
Maintenance and Repair						
100-1210-55040	Office Equipment Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1210-55060	Vehicle Maintenance (In-House)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Maintenance and Repair Totals:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Training, Education and Miscellaneous						
100-1210-57200	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:	\$438,600.00	\$0.00	\$0.00	\$0.00	\$438,600.00
Housing Department						
Salaries and Wages						
100-1220-51110	Management Wages	\$42,800.00	\$0.00	\$0.00	\$0.00	\$42,800.00
100-1220-51120	Full-time Non-Bargaining Wages	\$187,015.00	\$0.00	\$0.00	\$0.00	\$187,015.00
100-1220-51200	Overtime	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
100-1220-51300	Longevity	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-1220-51400	Sick Leave Incentive	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Salaries and Wages Totals:	\$238,615.00	\$0.00	\$0.00	\$0.00	\$238,615.00
Pension and Benefits						
100-1220-52100	OPERS Pension	\$31,700.00	\$0.00	\$0.00	\$0.00	\$31,700.00
100-1220-52200	Medicare Tax	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00
100-1220-52210	Workers' Comp Premiums	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
100-1220-52300	Medical Insurance	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00
	Pension and Benefits Totals:	\$84,375.00	\$0.00	\$0.00	\$0.00	\$84,375.00
Materials, Supplies and Minor Equipment						
100-1220-53020	Cleaning & Janitorial Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1220-53040	Fuel	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
100-1220-53050	Promotional Materials	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1220-53090	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1220-53620	IT Equipment	\$3,000.00	\$0.00	\$0.00	\$262.13	\$3,262.13
	Materials, Supplies and Minor Equipment Totals:	\$5,700.00	\$0.00	\$0.00	\$262.13	\$5,962.13
Contracted Services						
100-1220-54016	Cellphones	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
100-1220-54061	Legal Advertising	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
100-1220-54070	Printing Services	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
100-1220-54510	Code Enforcement Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1220-54540	Heritage Homes Program	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
	Contracted Services Totals:	\$14,300.00	\$0.00	\$0.00	\$0.00	\$14,300.00
Maintenance and Repair						
100-1220-55060	Vehicle Maintenance (In-House)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1220-55070	Vehicle Maintenance (Outside)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1220-55090	Miscellaneous Equipment Mainten	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Maintenance and Repair Totals:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Training, Education and Miscellaneous						
100-1220-57010	Training	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
100-1220-57020	Conferences	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1220-57060	Employee Reimbursements	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1220-57130	Exterior Housing Maintenance Pro	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Training, Education and Miscellaneous Totals:	\$11,750.00	\$0.00	\$0.00	\$0.00	\$11,750.00
	Housing Department Totals:	\$356,240.00	\$0.00	\$0.00	\$262.13	\$356,502.13
Community Development						
Salaries and Wages						
100-1230-51110	Management Wages	\$42,800.00	\$0.00	\$0.00	\$0.00	\$42,800.00
	Salaries and Wages Totals:	\$42,800.00	\$0.00	\$0.00	\$0.00	\$42,800.00
Pension and Benefits						
100-1230-52100	OPERS Pension	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-1230-52200	Medicare Tax	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
100-1230-52300	Medical Insurance	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
	Pension and Benefits Totals:	\$16,150.00	\$0.00	\$0.00	\$0.00	\$16,150.00
Contracted Services						
100-1230-54025	Postage	\$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						
100-1230-57010	Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1230-57020	Conferences	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1230-57030	Memberships	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1230-57050	Travel Costs	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	Training, Education and Miscellaneous Totals:	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
	Community Development Totals:	\$61,250.00	\$0.00	\$0.00	\$0.00	\$61,250.00
Economic Development						
Salaries and Wages						
100-1240-51110	Management Wages	\$88,100.00	\$0.00	\$0.00	\$0.00	\$88,100.00
	Salaries and Wages Totals:	\$88,100.00	\$0.00	\$0.00	\$0.00	\$88,100.00
Pension and Benefits						
100-1240-52100	OPERS Pension	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00
100-1240-52320	Healthcare Waiver Reimbursement	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-1240-52420	Life Insurance	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	Pension and Benefits Totals:	\$18,450.00	\$0.00	\$0.00	\$0.00	\$18,450.00
Materials, Supplies and Minor Equipment						
100-1240-53010	Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1240-53020	Cleaning & Janitorial 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
Contracted Services						
100-1240-54951	Zoning Consultant Contracts	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
	Contracted Services Totals:	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
Training, Education and Miscellaneous						
100-1240-57010	Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1240-57020	Conferences	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1240-57030	Memberships	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1240-57060	Employee Reimbursements	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1240-57120	Storefront Renovation Program	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Training, Education and Miscellaneous Totals:	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00
	Economic Development Totals:	\$137,250.00	\$0.00	\$0.00	\$0.00	\$137,250.00
Pool Activity						
Salaries and Wages						
100-1310-51150	Part-Time Seasonal Wages	\$191,580.00	\$0.00	\$0.00	\$0.00	\$191,580.00
100-1310-51200	Overtime	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Salaries and Wages Totals:	\$196,580.00	\$0.00	\$0.00	\$0.00	\$196,580.00
Pension and Benefits						
100-1310-52100	OPERS Pension	\$27,225.00	\$0.00	\$0.00	\$0.00	\$27,225.00
100-1310-52200	Medicare Tax	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
100-1310-52210	Workers' Comp Premiums	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Pension and Benefits Totals:	\$30,725.00	\$0.00	\$0.00	\$0.00	\$30,725.00
Materials, Supplies and Minor Equipment						
100-1310-53010	Office Supplies	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
100-1310-53020	Cleaning & Janitorial Supplies	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
100-1310-53030	Medical Supplies	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
100-1310-53090	Hardware Supplies	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
100-1310-53310	Recreation Supplies	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
100-1310-53320	Pool Chemicals	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00
100-1310-53330	Concession Supplies	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
100-1310-53630	Software Licenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1310-53690	Pool and Pump Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Materials, Supplies and Minor Equipment Totals:	\$40,100.00	\$0.00	\$0.00	\$0.00	\$40,100.00
Contracted Services						
100-1310-54010	Electricity	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
100-1310-54011	Natural Gas	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00
100-1310-54012	Water	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00
100-1310-54015	Telephone & Internet	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
100-1310-54016	Cellphones	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1310-54026	Licenses and Permits	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
100-1310-54061	Legal Advertising	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1310-54090	IT Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1310-54950	Professional Services - CHUH Sha	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Contracted Services Totals:	\$42,900.00	\$0.00	\$0.00	\$0.00	\$42,900.00
Maintenance and Repair						
100-1310-55010	Building Maintenance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
100-1310-55035	Pool Equipment Maintenance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	Maintenance and Repair Totals:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Capital Expenditures						
100-1310-56040	Property Improvements	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Capital Expenditures Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Training, Education and Miscellaneous						
100-1310-57010	Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1310-57030	Memberships	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
100-1310-57060	Employee Reimbursements	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1310-57200	Refunds	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
100-1310-57202	Change Fund	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	Training, Education and Miscellaneous Totals:	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
	Pool Activity Totals:	\$320,455.00	\$0.00	\$0.00	\$0.00	\$320,455.00
Summer Recreation Activities						
Salaries and Wages						
100-1320-51130	Part-time Non-Bargaining Wages	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00
100-1320-51150	Part-Time Seasonal Wages	\$17,575.00	\$0.00	\$0.00	\$0.00	\$17,575.00
	Salaries and Wages Totals:	\$28,975.00	\$0.00	\$0.00	\$0.00	\$28,975.00
Pension and Benefits						
100-1320-52100	OPERS Pension	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00
100-1320-52200	Medicare Tax	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00
100-1320-52210	Workers' Comp Premiums	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
	Pension and Benefits Totals:	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00
Materials, Supplies and Minor Equipment						
100-1320-53010	Office Supplies	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
100-1320-53020	Cleaning & Janitorial Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
100-1320-53310	Recreation Supplies	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
	Materials, Supplies and Minor Equipment Totals:	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00
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	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
100-1320-57060	Employee Reimbursements	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
100-1320-57200	Refunds	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	Training, Education and Miscellaneous Totals:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	Summer Recreation Activities Totals:	\$35,785.00	\$0.00	\$0.00	\$0.00	\$35,785.00
Recreation - Entertainment						
Materials, Supplies and Minor Equipment						
100-1330-53350	Parade Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1330-53360	Civic Awards Supplies	\$900.00	\$0.00	\$0.00	\$40.70	\$940.70
100-1330-53365	Beautiful Homes Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
100-1330-53370	Summer Concert Supplies	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
100-1330-53375	University Heights Symphonic Ban	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
100-1330-53380	Movie Night Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1330-53390	FallFest Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Materials, Supplies and Minor Equipment Totals:	\$6,185.00	\$0.00	\$0.00	\$40.70	\$6,225.70
Contracted Services						
100-1330-54026	Licenses and Permits	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1330-54720	Parade Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-1330-54730	Civic Awards Services	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00
100-1330-54735	Beautiful Homes Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
100-1330-54740	Summer Concert Performers	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1330-54741	Summer Concert Sound Expense	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
100-1330-54742	Other Summer Concert Expense	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00
100-1330-54750	Movie Night Services	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
100-1330-54760	FallFest Performers	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
100-1330-54761	Juneteenth Performers	\$20,200.00	(\$10,300.00)	\$0.00	\$0.00	\$9,900.00
100-1330-54900	Advertising Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Contracted Services Totals:	\$75,785.00	(\$10,300.00)	\$0.00	\$0.00	\$65,485.00
	Training, Education and Miscellaneous					
100-1330-57200	Refunds	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	Training, Education and Miscellaneous Totals:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	Recreation - Entertainment Totals:	\$82,170.00	(\$10,300.00)	\$0.00	\$40.70	\$71,910.70
Public Service Department						
Salaries and Wages						
100-1400-51110	Management Wages	\$172,455.00	\$0.00	\$0.00	\$0.00	\$172,455.00
100-1400-51140	Union Wages	\$208,900.00	\$0.00	\$0.00	\$0.00	\$208,900.00
100-1400-51200	Overtime	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
100-1400-51300	Longevity	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00
100-1400-51400	Sick Leave Incentive	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1400-51700	Uniform Maintenance Allowance	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
100-1400-51760	CDL Allowance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
	Salaries and Wages Totals:	\$429,255.00	\$0.00	\$0.00	\$0.00	\$429,255.00
Pension and Benefits						
100-1400-52100	OPERS Pension	\$58,350.00	\$0.00	\$0.00	\$0.00	\$58,350.00
100-1400-52200	Medicare Tax	\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
100-1400-52210	Workers' Comp Premiums	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1400-52300	Medical Insurance	\$58,500.00	\$0.00	\$0.00	\$0.00	\$58,500.00
100-1400-52320	Healthcare Waiver Reimbursement	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
100-1400-52410	Dental Insurance	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
100-1400-52420	Life Insurance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Pension and Benefits Totals:	\$140,450.00	\$0.00	\$0.00	\$0.00	\$140,450.00
Materials, Supplies and Minor Equipment						
100-1400-53010	Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1400-53030	Medical Supplies	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
100-1400-53040	Fuel	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
100-1400-53090	Hardware Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
100-1400-53620	IT Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Materials, Supplies and Minor Equipment Totals:	\$14,750.00	\$0.00	\$0.00	\$0.00	\$14,750.00
Contracted Services						
100-1400-54060	Laundry Services	\$6,000.00	\$0.00	\$0.00	\$445.89	\$6,445.89
100-1400-54061	Legal Advertising	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
100-1400-54062	Physician Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
100-1400-54413	Concrete and Soil Debris Disposal	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
100-1400-54900	Communications Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
100-1400-54950	Equipment Repair Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Contracted Services Totals:	\$10,700.00	\$0.00	\$0.00	\$445.89	\$11,145.89
Maintenance and Repair						

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1400-55040	Office Equipment Maintenance	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
100-1400-55060	Vehicle Maintenance (In-House)	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
100-1400-55070	Vehicle Maintenance (Outside)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Maintenance and Repair Totals:	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1400-57060	Employee Reimbursements	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Training, Education and Miscellaneous Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Public Service Department Totals:	\$604,955.00	\$0.00	\$0.00	\$445.89	\$605,400.89
Lands and Buildings						
Salaries and Wages						
100-1410-51120	Full-time Non-Bargaining Wages	\$37,100.00	\$0.00	\$0.00	\$0.00	\$37,100.00
100-1410-51140	Union Wages	\$49,400.00	\$0.00	\$0.00	\$0.00	\$49,400.00
100-1410-51200	Overtime	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
100-1410-51300	Longevity	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
100-1410-51400	Sick Leave Incentive	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1410-51500	Retirement Cash Out	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
100-1410-51510	Termination Cash Out	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
100-1410-51700	Uniform Maintenance Allowance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
	Salaries and Wages Totals:	\$100,500.00	\$0.00	\$0.00	\$0.00	\$100,500.00
Pension and Benefits						
100-1410-52100	OPERS Pension	\$12,125.00	\$0.00	\$0.00	\$0.00	\$12,125.00
100-1410-52200	Medicare Tax	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00
100-1410-52210	Workers' Comp Premiums	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1410-52300	Medical Insurance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
100-1410-52320	Healthcare Waiver Reimbursement	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-1410-52410	Dental Insurance	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
100-1410-52420	Life Insurance	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
	Pension and Benefits Totals:	\$29,885.00	\$0.00	\$0.00	\$0.00	\$29,885.00
Materials, Supplies and Minor Equipment						
100-1410-53020	Cleaning & Janitorial Supplies	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
100-1410-53030	Medical Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1410-53090	City Hall Water Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1410-53630	Software Licenses	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1410-53660	Fitness Equipment	\$2,000.00	\$0.00	\$0.00	\$3,113.33	\$5,113.33
	Materials, Supplies and Minor Equipment Totals:	\$15,100.00	\$0.00	\$0.00	\$3,113.33	\$18,213.33
Contracted Services						
100-1410-54010	Electricity	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
100-1410-54011	Natural Gas	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
100-1410-54012	Water	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
100-1410-54013	Sewer	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
100-1410-54015	Telephone & Internet	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00
100-1410-54026	Licenses & Permits	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
100-1410-54060	Laundry Services	\$200.00	\$0.00	\$0.00	\$73.30	\$273.30
100-1410-54063	Pest Control	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1410-54065	Alarm Monitoring	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
100-1410-54900	City Hall Exterior Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1410-54922	Facility Maintenance - Police	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00
100-1410-54923	Facility Maintenance - Fire	\$150,000.00	\$0.00	\$0.00	\$258.76	\$150,258.76
100-1410-54924	Facility Maintenance - Service	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Contracted Services Totals:	\$373,300.00	\$0.00	\$0.00	\$332.06	\$373,632.06
Maintenance and Repair						
100-1410-55010	Facility Maintenance - Administrati	\$35,000.00	\$0.00	\$0.00	\$2,651.12	\$37,651.12
100-1410-55020	Grounds Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1410-55030	Park Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
100-1410-55033	Stinson Park Annual Program	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Maintenance and Repair Totals:	\$43,000.00	\$0.00	\$0.00	\$2,651.12	\$45,651.12
	Lands and Buildings Totals:	\$561,785.00	\$0.00	\$0.00	\$6,096.51	\$567,881.51
Refuse Collection						
Salaries and Wages						
100-1420-51130	Part-time Non-Bargaining Wages	\$53,250.00	\$0.00	\$0.00	\$0.00	\$53,250.00
100-1420-51140	Union Wages	\$545,255.00	\$0.00	\$0.00	\$0.00	\$545,255.00
100-1420-51200	Overtime	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1420-51300	Longevity	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00
100-1420-51400	Sick Leave Incentive	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
100-1420-51500	Retirement Cash Out	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1420-51510	Termination Cash Out	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1420-51700	Uniform Maintenance Allowance	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-1420-51760	CDL Allowance	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
	Salaries and Wages Totals:	\$664,705.00	\$0.00	\$0.00	\$0.00	\$664,705.00
Pension and Benefits						
100-1420-52100	OPERS Pension	\$84,600.00	\$0.00	\$0.00	\$0.00	\$84,600.00
100-1420-52200	Medicare Tax	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
100-1420-52210	Workers' Comp Premiums	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
100-1420-52220	Unemployment Tax	\$5,000.00	\$0.00	\$0.00	\$4,464.00	\$9,464.00
100-1420-52300	Medical Insurance	\$156,775.00	\$0.00	\$0.00	\$0.00	\$156,775.00
100-1420-52320	Healthcare Waiver Reimbursement	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00
100-1420-52410	Dental Insurance	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00
100-1420-52420	Life Insurance	\$2,455.00	\$0.00	\$0.00	\$0.00	\$2,455.00
	Pension and Benefits Totals:	\$292,780.00	\$0.00	\$0.00	\$4,464.00	\$297,244.00
Materials, Supplies and Minor Equipment						
100-1420-53040	Fuel	\$36,300.00	\$0.00	\$0.00	\$0.00	\$36,300.00
	Materials, Supplies and Minor Equipment Totals:	\$36,300.00	\$0.00	\$0.00	\$0.00	\$36,300.00
Contracted Services						
100-1420-54061	Legal Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1420-54062	Physician Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1420-54410	Solid Waste Disposal Fees	\$218,000.00	\$0.00	\$0.00	\$0.00	\$218,000.00
100-1420-54411	Recyclables Disposal Fees	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00
100-1420-54412	Yard Waste Disposal Fees	\$14,500.00	\$0.00	\$0.00	\$4,350.00	\$18,850.00
	Contracted Services Totals:	\$266,300.00	\$0.00	\$0.00	\$4,350.00	\$270,650.00
Maintenance and Repair						

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1420-55060	Vehicle Maintenance (In-House)	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00
100-1420-55070	Vehicle Maintenance (Outside)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	Maintenance and Repair Totals:	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00
	Refuse Collection Totals:	\$1,312,585.00	\$0.00	\$0.00	\$8,814.00	\$1,321,399.00
City Engineer						
Salaries and Wages						
100-1470-51110	Management Wages	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
	Salaries and Wages Totals:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Pension and Benefits						
100-1470-52100	OPERS Pension	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00
100-1470-52200	Medicare Tax	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
100-1470-52210	Workers' Comp Premiums	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
	Pension and Benefits Totals:	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00
Contracted Services						
100-1470-54085	Engineering Services	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	Contracted Services Totals:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	City Engineer Totals:	\$48,955.00	\$0.00	\$0.00	\$0.00	\$48,955.00
Civil Service Commission						
Salaries and Wages						
100-1510-51800	Board & Commission Stipends	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Salaries and Wages Totals:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Materials, Supplies and Minor Equipment						
100-1510-53090	Testing Supplies	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	Materials, Supplies and Minor Equipment Totals:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Contracted Services						
100-1510-54061	Legal Advertising	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
100-1510-54900	Testing Materials and Support Ser	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
100-1510-54950	Professional Services - Testing	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
	Contracted Services Totals:	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00
Training, Education and Miscellaneous						
100-1510-57200	Refunds	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	Training, Education and Miscellaneous Totals:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	Civil Service Commission Totals:	\$25,900.00	\$0.00	\$0.00	\$0.00	\$25,900.00
City Planning Commission						
Salaries and Wages						
100-1520-51800	Board & Commission Stipends	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	Salaries and Wages Totals:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Materials, Supplies and Minor Equipment						
100-1520-53090	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,000.00
100-1520-54950	Miscellaneous Professional Servic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Contracted Services Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	City Planning Commission Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
Board of Zoning Appeals						
Salaries and Wages						
100-1530-51800	Board & Commission Stipends	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Salaries and Wages Totals:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Materials, Supplies and Minor Equipment						
100-1530-53010	Office Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1530-53090	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
Contracted Services						
100-1530-54061	Legal Advertising	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1530-54900	Miscellaneous Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Contracted Services Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Training, Education and Miscellaneous						
100-1530-57200	Refunds	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	Training, Education and Miscellaneous Totals:	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
	Board of Zoning Appeals Totals:	\$5,150.00	\$0.00	\$0.00	\$0.00	\$5,150.00
Architectural Review Board						
Salaries and Wages						
100-1540-51800	Board & Commission Stipends	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Salaries and Wages Totals:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Materials, Supplies and Minor Equipment						
100-1540-53010	Office Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
100-1540-53090	Miscellaneous Supplies	\$500.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$200.00
	Training, Education and Miscellaneous Totals:	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	Architectural Review Board Totals:	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
General City Administration						
Salaries and Wages						
100-1600-51110	Management Wages	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
100-1600-51130	Part-time Non-Bargaining Wages	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
100-1600-51400	Sick Leave Incentive	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
	Salaries and Wages Totals:	\$53,700.00	\$0.00	\$0.00	\$0.00	\$53,700.00
Pension and Benefits						
100-1600-52100	OPERS Pension	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
100-1600-52200	Medicare Tax	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
100-1600-52210	Workers' Comp Premiums	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1600-52300	Medical Insurance	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
100-1600-52410	Dental Insurance	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00
100-1600-52420	Life Insurance	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
	Pension and Benefits Totals:	\$18,575.00	\$0.00	\$0.00	\$0.00	\$18,575.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
Materials, Supplies and Minor Equipment						
100-1600-53010	Office Supplies	\$3,000.00	\$0.00	\$0.00	\$322.00	\$3,322.00
100-1600-53040	Fuel	\$66,000.00	\$0.00	\$0.00	\$518.48	\$66,518.48
100-1600-53620	IT Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1600-53630	Software Licenses	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Materials, Supplies and Minor Equipment Totals:		\$75,500.00	\$0.00	\$0.00	\$840.48	\$76,340.48
Contracted Services						
100-1600-54020	Property & Casualty Insurance	\$167,500.00	\$0.00	\$0.00	\$0.00	\$167,500.00
100-1600-54021	Specialty Insurance Policies	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
100-1600-54025	Postage	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
100-1600-54030	Property Leases	\$26,000.00	\$0.00	\$0.00	\$356.80	\$26,356.80
100-1600-54035	Equipment Rentals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
100-1600-54050	Real Estate Taxes	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
100-1600-54053	Election Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1600-54061	Legal Advertising	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1600-54070	Printing Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1600-54090	IT Services	\$91,000.00	\$0.00	\$0.00	\$0.00	\$91,000.00
100-1600-54900	Miscellaneous Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
100-1600-54956	City Medical Insurance Consulting	\$13,800.00	\$0.00	\$0.00	\$1,774.82	\$5,774.82
Contracted Services Totals:		\$330,300.00	\$0.00	\$0.00	\$2,131.62	\$332,431.62
Maintenance and Repair						
100-1600-55090	Operating Equipment Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Maintenance and Repair Totals:		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Training, Education and Miscellaneous						
100-1600-57010	Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1600-57020	Conferences	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1600-57030	Memberships	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1600-57040	Publications	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
100-1600-57050	Travel Costs	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1600-57060	Employee Reimbursements	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1600-57200	Refunds	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Training, Education and Miscellaneous Totals:		\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00
General City Administration Totals:		\$489,875.00	\$0.00	\$0.00	\$2,972.10	\$492,847.10
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	\$75,020.00	\$0.00	\$0.00	\$0.00	\$75,020.00
Salaries and Wages Totals:		\$150,521.00	\$0.00	\$0.00	\$0.00	\$150,521.00
Pension and Benefits						
100-1610-52100	OPERS Pension	\$21,075.00	\$0.00	\$0.00	\$0.00	\$21,075.00
100-1610-52200	Medicare Tax	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00
100-1610-52210	Workers' Comp Premiums	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
100-1610-52300	Medical Insurance	\$39,775.00	\$0.00	\$0.00	\$0.00	\$39,775.00
100-1610-52410	Dental Insurance	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00
100-1610-52420	Life Insurance	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00
Pension and Benefits Totals:		\$66,140.00	\$0.00	\$0.00	\$0.00	\$66,140.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
Materials, Supplies and Minor Equipment						
100-1610-53010	Office Supplies	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
100-1610-53090	Miscellaneous Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1610-53620	IT Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Materials, Supplies and Minor Equipment Totals:		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Contracted Services						
100-1610-54016	Cellphones	\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00
100-1610-54025	Postage	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
100-1610-54090	IT Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1610-54927	Employee and Resident Recogniti	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1610-54950	Miscellaneous Professional Servic	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Contracted Services Totals:		\$4,225.00	\$0.00	\$0.00	\$0.00	\$4,225.00
Training, Education and Miscellaneous						
100-1610-57010	Training	\$2,000.00	(\$1,500.00)	\$0.00	\$0.00	\$500.00
100-1610-57020	Conferences	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1610-57030	Memberships	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
100-1610-57040	Publications	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
100-1610-57050	Travel Costs	\$250.00	\$1,500.00	\$0.00	\$0.00	\$1,750.00
100-1610-57060	Employee Reimbursements	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Training, Education and Miscellaneous Totals:		\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00
Mayor's Office Totals:		\$238,486.00	\$0.00	\$0.00	\$0.00	\$238,486.00
City Council						
Salaries and Wages						
100-1620-51100	Elected Official Wages	\$74,100.00	\$0.00	\$0.00	\$0.00	\$74,100.00
100-1620-51110	Management Wages	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
100-1620-51130	Part-time Non-Bargaining Wages	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
100-1620-51400	Sick Leave Incentive	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
Salaries and Wages Totals:		\$133,700.00	\$0.00	\$0.00	\$0.00	\$133,700.00
Pension and Benefits						
100-1620-52100	OPERS Pension	\$13,900.00	\$0.00	\$0.00	\$0.00	\$13,900.00
100-1620-52200	Medicare Tax	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
100-1620-52210	Workers' Comp Premiums	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
100-1620-52300	Medical Insurance	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00
100-1620-52410	Dental Insurance	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
100-1620-52420	Life Insurance	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
Pension and Benefits Totals:		\$27,355.00	\$0.00	\$0.00	\$0.00	\$27,355.00
Materials, Supplies and Minor Equipment						
100-1620-53010	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1620-53020	Cleaning & Janitorial Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1620-53090	Meeting Supplies	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
100-1620-53620	IT Equipment	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
100-1620-53630	Software Licenses	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
100-1620-53690	Miscellaneous Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Materials, Supplies and Minor Equipment Totals:		\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00
Contracted Services						
100-1620-54025	Postage	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Budget Report

Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1620-54070	Printing Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
100-1620-54090	IT Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1620-54900	Miscellaneous Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Contracted Services Totals:	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00
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
100-1620-57050	Travel Costs	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1620-57060	Employee Reimbursements	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
	Training, Education and Miscellaneous Totals:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	City Council Totals:	\$189,255.00	\$0.00	\$0.00	\$0.00	\$189,255.00
Finance Department						
Salaries and Wages						
100-1630-51110	Management Wages	\$91,080.00	\$0.00	\$0.00	\$0.00	\$91,080.00
100-1630-51130	Part-time Non-Bargaining Wages	\$111,200.00	\$0.00	\$0.00	\$0.00	\$111,200.00
	Salaries and Wages Totals:	\$202,280.00	\$0.00	\$0.00	\$0.00	\$202,280.00
Pension and Benefits						
100-1630-52100	OPERS Pension	\$27,475.00	\$0.00	\$0.00	\$0.00	\$27,475.00
100-1630-52200	Medicare Tax	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
100-1630-52300	Medical Insurance	\$13,570.00	\$0.00	\$0.00	\$0.00	\$13,570.00
100-1630-52310	HSA Contribution	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
100-1630-52320	Healthcare Waiver Reimbursement	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-1630-52410	Dental Insurance	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
100-1630-52420	Life Insurance	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
	Pension and Benefits Totals:	\$51,245.00	\$0.00	\$0.00	\$0.00	\$51,245.00
Materials, Supplies and Minor Equipment						
100-1630-53010	Office Supplies	\$2,800.00	\$0.00	\$0.00	\$15.49	\$2,815.49
100-1630-53020	Cleaning & Janitorial Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
100-1630-53620	IT Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Materials, Supplies and Minor Equipment Totals:	\$6,000.00	\$0.00	\$0.00	\$15.49	\$6,015.49
Contracted Services						
100-1630-54090	IT Services	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00
100-1630-54610	Property Tax Collection Fees	\$70,400.00	\$0.00	\$0.00	\$0.00	\$70,400.00
100-1630-54613	Income Tax Collection Fees	\$195,600.00	\$0.00	\$0.00	\$0.00	\$195,600.00
100-1630-54620	Banking Fees	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
100-1630-54622	Credit Card Merchant fees	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
100-1630-54630	Financial Statement Audit Fees	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
100-1630-54631	GAAP Conversion Fees	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
100-1630-54901	HJC - Parking Agreement	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00
100-1630-54950	Miscellaneous Professional Servic	\$3,000.00	\$0.00	\$0.00	\$11,652.50	\$14,652.50
100-1630-54952	Human Resource Consulting Servi	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00
	Contracted Services Totals:	\$410,800.00	\$0.00	\$0.00	\$11,652.50	\$422,452.50
Training, Education and Miscellaneous						
100-1630-57010	Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1630-57020	Conferences	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1630-57030	Memberships	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1630-57050	Travel Costs	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
100-1630-57200	Refunds	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Training, Education and Miscellaneous Totals:		\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00
Finance Department Totals:		\$672,975.00	\$0.00	\$0.00	\$11,667.99	\$684,642.99
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	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
100-1640-52210	Workers' Comp Premiums	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Pension and Benefits Totals:		\$13,360.00	\$0.00	\$0.00	\$0.00	\$13,360.00
Contracted Services						
100-1640-54025	Postage	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1640-54040	Legal Services - General	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
100-1640-54041	Legal Services - Employment Law	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
100-1640-54042	Legal Services - Bond Counsel	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
100-1640-54043	Legal Services - Other Specialty L	\$34,000.00	(\$5,500.00)	\$0.00	\$19,037.55	\$47,537.55
100-1640-54900	Miscellaneous Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
100-1640-54950	Real Estate Professional Services	\$12,000.00	\$5,500.00	\$0.00	\$0.00	\$17,500.00
Contracted Services Totals:		\$218,500.00	\$0.00	\$0.00	\$19,037.55	\$237,537.55
Training, Education and Miscellaneous						
100-1640-57010	Training	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1640-57030	Memberships	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Training, Education and Miscellaneous Totals:		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Law Department Totals:		\$313,860.00	\$0.00	\$0.00	\$19,037.55	\$332,897.55
Civic Engagement						
Salaries and Wages						
100-1650-51110	Management Wages	\$70,920.00	\$0.00	\$0.00	\$0.00	\$70,920.00
100-1650-51300	Longevity	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
Salaries and Wages Totals:		\$71,720.00	\$0.00	\$0.00	\$0.00	\$71,720.00
Pension and Benefits						
100-1650-52100	OPERS Pension	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00
100-1650-52200	Medicare Tax	\$1,055.00	\$0.00	\$0.00	\$0.00	\$1,055.00
100-1650-52210	Workers' Comp Premiums	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
100-1650-52320	Healthcare Waiver Reimbursement	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Pension and Benefits Totals:		\$19,105.00	\$0.00	\$0.00	\$0.00	\$19,105.00
Materials, Supplies and Minor Equipment						
100-1650-53620	IT Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Materials, Supplies and Minor Equipment Totals:		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Contracted Services						
100-1650-54016	Cellphones	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1650-54025	Postage	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
100-1650-54909	Email Mass Mailing Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1650-54950	General Advertising Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Contracted Services Totals:	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00
Training, Education and Miscellaneous						
100-1650-57010	Training	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
100-1650-57020	Conferences	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1650-57140	University Heights Mosaic (City Ma	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
100-1650-57145	Newsletter	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	Training, Education and Miscellaneous Totals:	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00
	Civic Engagement Totals:	\$131,125.00	\$0.00	\$0.00	\$0.00	\$131,125.00
Community Relations						
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	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
100-1660-53098	City Branding Promotional Items	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Materials, Supplies and Minor Equipment Totals:	\$15,700.00	\$0.00	\$0.00	\$0.00	\$15,700.00
Contracted Services						
100-1660-54070	Printing Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
100-1660-54770	Senior Citizen Transportation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
100-1660-54997	Sustainability Programming Expen	\$15,700.00	\$0.00	\$0.00	\$0.00	\$15,700.00
100-1660-54998	People for Bikes Program Expense	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Contracted Services Totals:	\$51,200.00	\$0.00	\$0.00	\$0.00	\$51,200.00
	Community Relations Totals:	\$66,900.00	\$0.00	\$0.00	\$0.00	\$66,900.00
Department: 1999						
Group: 59						
100-1999-59011	Transfer to CIP Fund 400	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
100-1999-59012	Transfer to Cap Facility Fund	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
100-1999-59014	Transfer to Street Light Fund	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
100-1999-59015	Transfer to Payroll Stabilization Fu	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
100-1999-59016	Transfer to Sewer Assessment Fu	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
100-1999-59019	Transfers to Other Funds	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
100-1999-59030	Transfers to CIC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Group: 59 Totals:	\$382,000.00	(\$5,000.00)	\$0.00	\$0.00	\$377,000.00
	Department: 1999 Totals:	\$382,000.00	(\$5,000.00)	\$0.00	\$0.00	\$377,000.00
100 Total:		\$17,204,206.00	(\$15,300.00)	\$0.00	\$132,179.24	\$17,321,085.24
200						
Street Maintenance and Repair						
Salaries and Wages						
200-1430-51140	Union Wages	\$136,325.00	\$0.00	\$0.00	\$0.00	\$136,325.00
200-1430-51300	Longevity	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
200-1430-51400	Sick Leave Incentive	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
200-1430-51700	Uniform Maintenance Allowance	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
200-1430-51760	CDL Allowance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
	Salaries and Wages Totals:	\$152,525.00	\$0.00	\$0.00	\$0.00	\$152,525.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
Pension and Benefits						
200-1430-52100	OPERS Pension	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
200-1430-52210	Workers' Comp Premiums	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
200-1430-52220	Unemployment Tax	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
200-1430-52300	Medical Insurance	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
200-1430-52320	Healthcare Waiver Reimbursement	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
200-1430-52410	Dental Insurance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
200-1430-52420	Life Insurance	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
	Pension and Benefits Totals:	\$69,700.00	\$0.00	\$0.00	\$0.00	\$69,700.00
Materials, Supplies and Minor Equipment						
200-1430-53040	Fuel	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
200-1430-53410	Road Salt	\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00
200-1430-53420	Road Patching Supplies	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	Materials, Supplies and Minor Equipment Totals:	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00
Contracted Services						
200-1430-54035	Equipment Rentals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
200-1430-54061	Legal Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Contracted Services Totals:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Maintenance and Repair						
200-1430-55060	Vehicle Maintenance (In-House)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
200-1430-55070	Vehicle Maintenance (Outside)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
200-1430-55310	Street Maintenance (In-House)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
200-1430-55320	Street Maintenance (Outside)	\$297,775.00	\$0.00	\$0.00	\$0.00	\$297,775.00
	Maintenance and Repair Totals:	\$310,775.00	\$0.00	\$0.00	\$0.00	\$310,775.00
Capital Expenditures						
200-1430-56050	Street Resurfacing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
200-1430-56100	Street Infrastructure Improvement	\$585,000.00	\$0.00	\$0.00	\$30,156.83	\$615,156.83
200-1430-56105	NOACA Funded Street Projects	\$258,230.00	\$0.00	\$0.00	\$0.00	\$258,230.00
	Capital Expenditures Totals:	\$848,230.00	\$0.00	\$0.00	\$30,156.83	\$878,386.83
	Street Maintenance and Repair Totals:	\$1,591,230.00	\$0.00	\$0.00	\$30,156.83	\$1,621,386.83
City Engineer						
Contracted Services						
200-1470-54085	Engineering Services	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00
	Contracted Services Totals:	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00
	City Engineer Totals:	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00
200 Total:		\$1,670,230.00	\$0.00	\$0.00	\$30,156.83	\$1,700,386.83
201	Sewer & Water Maintenance Fund					
Sewer and Water Maintenance						
Salaries and Wages						
201-1440-51140	Union Wages	\$76,455.00	\$0.00	\$0.00	\$0.00	\$76,455.00
201-1440-51200	Overtime	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
201-1440-51210	Compensatory Time Cash Out	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
201-1440-51300	Longevity	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
201-1440-51400	Sick Leave Incentive	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
201-1440-51500	Retirement Cash Out	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
201-1440-51510	Termination Cash Out	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Salaries and Wages Totals:	\$97,455.00	\$0.00	\$0.00	\$0.00	\$97,455.00
Pension and Benefits						
201-1440-52100	OPERS Pension	\$13,535.00	\$0.00	\$0.00	\$0.00	\$13,535.00
201-1440-52200	Medicare Tax	\$1,795.00	\$0.00	\$0.00	\$0.00	\$1,795.00
201-1440-52210	Workers' Comp Premiums	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
201-1440-52220	Unemployment Tax	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
201-1440-52300	Medical Insurance	\$31,600.00	\$0.00	\$0.00	\$0.00	\$31,600.00
201-1440-52410	Dental Insurance	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
201-1440-52420	Life Insurance	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
	Pension and Benefits Totals:	\$70,580.00	\$0.00	\$0.00	\$0.00	\$70,580.00
Materials, Supplies and Minor Equipment						
201-1440-53040	Fuel	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
201-1440-53690	Sewer Maintenance Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Materials, Supplies and Minor Equipment Totals:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Contracted Services						
201-1440-54026	Licenses and Permits	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
201-1440-54035	Equipment Rentals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
201-1440-54061	Legal Advertising	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	Contracted Services Totals:	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00
Maintenance and Repair						
201-1440-55070	Vehicle Maintenance (Outside)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
201-1440-55360	Sewer Maintenance (Outside)	\$158,900.00	\$0.00	\$0.00	\$63,331.97	\$222,231.97
201-1440-55361	Emergency Sewer Repairs	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
201-1440-55370	Sewer Camera Inspection	\$170,000.00	\$0.00	\$0.00	\$8,645.09	\$178,645.09
201-1440-55375	Sewer Catch Basin Clean Out	\$110,000.00	\$0.00	\$0.00	\$8,225.26	\$118,225.26
	Maintenance and Repair Totals:	\$610,900.00	\$0.00	\$0.00	\$80,202.32	\$691,102.32
Training, Education and Miscellaneous						
201-1440-57010	Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
201-1440-57060	Employee Reimbursements	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
	Training, Education and Miscellaneous Totals:	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
	Sewer and Water Maintenance Totals:	\$793,685.00	\$0.00	\$0.00	\$80,202.32	\$873,887.32
City Engineer						
Contracted Services						
201-1470-54085	Engineering Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Contracted Services Totals:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	City Engineer Totals:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
201 Total:		\$818,685.00	\$0.00	\$0.00	\$80,202.32	\$898,887.32
202	Shade Tree Maintenance Fund					
Shade Tree Maintenance						
Salaries and Wages						
202-1450-51200	Overtime	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	Salaries and Wages Totals:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
Pension and Benefits						
202-1450-52100	OPERS Pension	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00
202-1450-52200	Medicare Tax	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
202-1450-52210	Workers' Comp Premiums	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
202-1450-52220	Unemployment Tax	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Pension and Benefits Totals:	\$7,425.00	\$0.00	\$0.00	\$0.00	\$7,425.00
Materials, Supplies and Minor Equipment						
202-1450-53040	Fuel	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
202-1450-53090	Miscellaneous Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
202-1450-53690	Tree Trimming Equipment	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Materials, Supplies and Minor Equipment Totals:	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Contracted Services						
202-1450-54061	Legal Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
202-1450-54420	Tree Removal Services	\$70,000.00	\$0.00	\$0.00	\$48,430.00	\$118,430.00
202-1450-54430	Temporary Help	\$22,000.00	\$0.00	\$0.00	\$1,966.11	\$23,966.11
202-1450-54440	Arborist	\$11,000.00	\$0.00	\$0.00	\$6,940.00	\$17,940.00
202-1450-54900	Miscellaneous Services	\$8,500.00	\$0.00	\$0.00	\$1,000.00	\$9,500.00
	Contracted Services Totals:	\$112,500.00	\$0.00	\$0.00	\$58,336.11	\$170,836.11
Maintenance and Repair						
202-1450-55090	Miscellaneous Equipment Mainten	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
202-1450-55330	Tree Maintenance (In-House)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
202-1450-55340	Contracted Tree Pruning and Main	\$78,000.00	\$0.00	\$0.00	\$57,355.00	\$135,355.00
202-1450-55345	Tree Removal Abatements	\$5,000.00	\$0.00	\$0.00	\$2,500.00	\$7,500.00
	Maintenance and Repair Totals:	\$87,000.00	\$0.00	\$0.00	\$59,855.00	\$146,855.00
	Shade Tree Maintenance Totals:	\$254,925.00	\$0.00	\$0.00	\$118,191.11	\$373,116.11
202 Total:		\$254,925.00	\$0.00	\$0.00	\$118,191.11	\$373,116.11
203						
Street Lighting						
Contracted Services						
203-1460-54010	Street Lighting Electricity	\$228,000.00	\$0.00	\$0.00	\$0.00	\$228,000.00
	Contracted Services Totals:	\$228,000.00	\$0.00	\$0.00	\$0.00	\$228,000.00
	Street Lighting Totals:	\$228,000.00	\$0.00	\$0.00	\$0.00	\$228,000.00
203 Total:		\$228,000.00	\$0.00	\$0.00	\$0.00	\$228,000.00
210						
Police Department						
Pension and Benefits						
210-1110-52110	Ohio Police & Fire Pension	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Pension and Benefits Totals:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Police Department Totals:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
210 Total:		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
211						
Police Department						
State & Local Law Enforcement Fund						

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
Materials, Supplies and Minor Equipment						
211-1110-53110	Ammunition	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
211-1110-53620	IT Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
211-1110-53690	Miscellaneous Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Training, Education and Miscellaneous Totals:		\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00
Police Department Totals:		\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00
211 Total:		\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00
212	Federal Law Enforcement Fund					
Police Department						
Materials, Supplies and Minor Equipment						
212-1110-53730	Ballistic Vests	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Materials, Supplies and Minor Equipment Totals:		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Police Department Totals:		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
212 Total:		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
213	Community Diversion Grant Fund					
Police Department						
Contracted Services						
213-1110-54900	Miscellaneous Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
213-1110-54950	Miscellaneous Professional Servic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Contracted Services Totals:		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Police Department Totals:		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
213 Total:		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
214	BCI & FBI Fee Fund					
Police Department						
Group: 59						
214-1110-59030	Distributions to Other Entities	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Group: 59 Totals:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Police Department Totals:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
214 Total:		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
220	Fire Pension Fund					
Fire Department						
Pension and Benefits						

Budget Report

Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
220-1120-52110	Ohio Police & Fire Pension	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
	Pension and Benefits Totals:	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
	Fire Department Totals:	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
220 Total:		\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
221	Ohio Department of Public Safety (ODPS) Grant Fund					
Fire Department						
	Materials, Supplies and Minor Equipment					
221-1120-53210	Firefighting Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
221-1120-53220	EMS Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
221-1120-53810	Firefighting Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
221-1120-53820	EMS Equipment	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Materials, Supplies and Minor Equipment Totals:	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
Contracted Services						
221-1120-54210	Firefighting Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Contracted Services Totals:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Training, Education and Miscellaneous						
221-1120-57010	Training	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Training, Education and Miscellaneous Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Fire Department Totals:	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
221 Total:		\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
222	Federal Emergency Management Agency (FEMA) Grant Fund					
Fire Department						
	Materials, Supplies and Minor Equipment					
222-1120-53210	Firefighting Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Materials, Supplies and Minor Equipment Totals:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Training, Education and Miscellaneous						
222-1120-57010	Training - Covered by Grant	\$15,000.00	\$0.00	\$0.00	\$1,200.00	\$16,200.00
	Training, Education and Miscellaneous Totals:	\$15,000.00	\$0.00	\$0.00	\$1,200.00	\$16,200.00
	Fire Department Totals:	\$18,000.00	\$0.00	\$0.00	\$1,200.00	\$19,200.00
222 Total:		\$18,000.00	\$0.00	\$0.00	\$1,200.00	\$19,200.00
230	Ohio Board of Building Standards Fee Fund					
Building Department						
	Training, Education and Miscellaneous					
230-1210-57200	Refunds	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Training, Education and Miscellaneous Totals:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Group: 59						
230-1210-59030	Distributions to Other Entities	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Group: 59 Totals:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Building Department Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
230 Total:		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
231	Construction Deposits Fund					

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
Building Department						
Contracted Services						
231-1210-54520	Plans Examiner	\$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
Training, Education and Miscellaneous						
231-1210-57200	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
	Building Department Totals:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
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:		\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
232	Street Opening Deposit Fund					
Building Department						
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:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
232 Total:		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
240	University Square TIF Fund					
TIF Accounting						
Group: 59						
240-1250-59030	Distributions to Other Entities	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00
	Group: 59 Totals:	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00
	TIF Accounting Totals:	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00
240 Total:		\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00
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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	Training, Education and Miscellaneous Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
	General City Administration Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
250 Total:		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
300	General Obligation Debt Fund					
General City Administration						
Municipal Loan and Debt						
300-1600-58020	Principal - Bonds	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
300-1600-58030	Principal - Notes	\$16,000.00	(\$16,000.00)	\$0.00	\$0.00	\$0.00
	Municipal Loan and Debt Totals:	\$136,000.00	(\$16,000.00)	\$0.00	\$0.00	\$120,000.00
	General City Administration Totals:	\$136,000.00	(\$16,000.00)	\$0.00	\$0.00	\$120,000.00
300 Total:		\$136,000.00	(\$16,000.00)	\$0.00	\$0.00	\$120,000.00
400	General Capital Improvements Fund					
Public Safety						
Capital Expenditures						
400-1100-56020	Capital Equipment Purchase	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
	Capital Expenditures Totals:	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
	Public Safety Totals:	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
Police Department						
Capital Expenditures						
400-1110-56010	Vehicle Purchase	\$140,000.00	\$0.00	\$0.00	\$1,404.68	\$141,404.68
400-1110-56020	Capital Equipment Purchase	\$32,000.00	\$0.00	\$0.00	\$13,248.69	\$45,248.69
	Capital Expenditures Totals:	\$172,000.00	\$0.00	\$0.00	\$14,653.37	\$186,653.37
	Police Department Totals:	\$172,000.00	\$0.00	\$0.00	\$14,653.37	\$186,653.37
Fire Department						
Capital Expenditures						
400-1120-56010	Vehicle Purchase	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
400-1120-56011	Capital Equipment Lease - Ladder	\$158,760.00	\$0.00	\$0.00	\$0.00	\$158,760.00
400-1120-56015	EMS Vehicles	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
400-1120-56020	Capital Equipment Purchase	\$80,000.00	\$0.00	\$0.00	\$70,023.72	\$150,023.72
	Capital Expenditures Totals:	\$568,760.00	\$0.00	\$0.00	\$70,023.72	\$638,783.72
	Fire Department Totals:	\$568,760.00	\$0.00	\$0.00	\$70,023.72	\$638,783.72
Public Service Department						
Capital Expenditures						
400-1400-56011	Capital Equipment Vehicle Lease	\$141,700.00	\$0.00	\$0.00	\$0.00	\$141,700.00
	Capital Expenditures Totals:	\$141,700.00	\$0.00	\$0.00	\$0.00	\$141,700.00
	Public Service Department Totals:	\$141,700.00	\$0.00	\$0.00	\$0.00	\$141,700.00
General City Administration						
Capital Expenditures						
400-1600-56025	City Signage Replacement Project	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00
	Capital Expenditures Totals:	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00
	General City Administration Totals:	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00
400 Total:		\$1,042,460.00	\$0.00	\$0.00	\$84,677.09	\$1,127,137.09
401	Sewer & Water Capital Improvements Fund					
Sewer and Water Maintenance						
Capital Expenditures						

Budget Report
Date Range: 1/1/2023 to 12/31/2023

Account	Description	Initial	Supplemental	Transfer	Prior Year	Total
401-1440-56010	Vehicle Purchase	\$50,000.00	\$0.00	\$0.00	\$88,694.00	\$88,694.00
	Capital Expenditures Totals:	\$50,000.00	\$0.00	\$0.00	\$88,694.00	\$88,694.00
Municipal Loan and Debt						
401-1440-58050	Principal - OPWC Loan Intercomm	\$8,935.00	\$0.00	\$0.00	\$0.00	\$8,935.00
401-1440-58051	OPWC Loan - Meadowbrook Phas	\$13,700.00	\$5,000.00	\$0.00	\$0.00	\$18,700.00
401-1440-58052	OPWC Loan - Meadowbrook Phas	\$19,000.00	(\$5,000.00)	\$0.00	\$0.00	\$14,000.00
	Municipal Loan and Debt Totals:	\$41,635.00	\$0.00	\$0.00	\$0.00	\$41,635.00
	Sewer and Water Maintenance Totals:	\$91,635.00	\$0.00	\$0.00	\$38,694.00	\$130,329.00
401 Total:		\$91,635.00	\$0.00	\$0.00	\$38,694.00	\$130,329.00
800	University Heights City Beautiful Corporation					
Community Improvement Corporation						
Contracted Services						
800-2200-54020	Property & Casualty Insurance	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00
800-2200-54021	Specialty Insurance Policies	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
800-2200-54040	Legal Services - General	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
800-2200-54043	Legal Services - Other Specialty L	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
800-2200-54620	Banking Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
800-2200-54630	Financial Statement Audit Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
800-2200-54631	GAAP Conversion Fees	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
	Contracted Services Totals:	\$7,425.00	\$0.00	\$0.00	\$0.00	\$7,425.00
	Community Improvement Corporation Totals:	\$7,425.00	\$0.00	\$0.00	\$0.00	\$7,425.00
800 Total:		\$7,425.00	\$0.00	\$0.00	\$0.00	\$7,425.00
Grand Total:		\$22,256,266.00	(\$31,300.00)	\$0.00	\$485,300.59	\$22,710,266.59