

CITY OF BARBERTON
Statement of Budgeted Revenues, Expenditures and Balances
Operating and Capital Budgets
For the Year 2009

UPDATED AS OF:
03/17/2009

CLASSIFICATION OF FUNDS	AVAILABLE FUNDS					APPROPRIATIONS					Projected Balance 12/31/2009
	Balance 12/31/2008	Projected Revenues	Transfers In	Separate Est. Revenue	Total Available	Proposed Operating Budget	Proposed Capital Budget	Transfers Out	Separate Approp.		
GOVERNMENTAL FUND TYPES:											
GENERAL FUND CLASS:											
101 General Fund*	1,836,385	6,933,377	9,940,092		18,709,854	16,613,667	168,146	86,234	111,000	1,730,807	
SPECIAL REVENUE FUND CLASS:											
202 Street Operating Fund*	370,921	983,000	65,000		1,418,921	1,405,920	0	0		13,001	
203 State Highway Improvement	62,774	64,500	0		127,274	116,800	0	0		10,474	
204 Permissive License Tax Fund	376,687	62,000	0		438,687	0	0	0		438,687	
205 Residential Street Resurfacing	94,299	80,000	200,000		374,299	0	360,000	0		14,299	
206 Fire Levy Fund	93,234	304,146	0		397,380	134,450	143,000	60,610	10,076	49,244	
210 Court Computer Fund	43,509	54,875	0		98,384	14,000	80,000	0		4,384	
211 Court Special Projects Fund	0	200,000	86,234		286,234	0	0	0		286,234	
219 Income Tax Fund	120,096	11,351,000	0		11,471,096	265,755	0	11,183,000		22,341	
220 Indigent Drivers Alcohol Treatment	22,682	39,000	0		61,682	61,000	0	0		682	
221 Barberton Sports Complex	0	56,500	171,000		227,500	227,484	0	0		16	
222 Parks Rec. Improvement Fund	199,410	2,000	0		201,410	0	100,000	0		101,410	
230 Gas and Oil Royalty Fund*	2,260	1,500	0		3,760	0	0	0		3,760	
231 Drug Prevention & Ed.Supplies	9,183	572	0		9,755	4,822	0	0		4,933	
232 Mandatory Drug Fines Fund	6,122	2,300	0		8,422	0	0	0		8,422	
233 Street and Storm Sewer Improve	1,515	0	0		1,515	0	0	0		1,515	
234 Law Enforcement Trust Fund	6,161	5,200	0		11,361	0	0	0		11,361	
235 Parks Revolving Fund	14,461	144,928	0		159,389	142,704	0	0		16,685	
236 Local Law Enforcement Block Grant*	135	0	0		135	0	0	0		135	
237 Sidewalk Improvement Program	33,068	22,000	0		55,068	0	25,000	0		30,068	
238 City Grant Fund	38,499	0	0		38,499	0	0	0		38,499	
239 FEMA Fund	158	58,516	0		58,674	0	0	0	58,516	158	
240 Infrastructure Improvement Res	891,513	16,500	300,000		1,208,013	0	90,000	150,000		968,013	
241 Emergency Reserve Fund	281	0	0		281	0	0	0		281	
251 Rental Rehabilitation	2,000	0	0		2,000	0	0	0		2,000	
256 Tax Increment Financing Fund	48,067	54,083	0		102,150	17,584	0	14,724		69,842	
258 Lake Cinema Complex Maint Fund	20,900	10,000	0		30,900	0	0	0		30,900	
259 Project Impact	15,039	0	0		15,039	0	0	0		15,039	
260 Health District Fund	53,649	699,284	394,076		1,147,009	1,145,970	0	0		1,039	
261 Beautification/Litter Control Fund	74,260	126,518	0		200,778	148,546	0	0		52,232	
262 WIC Program Fund	9,162	252,087	0		261,249	252,087	0	0		9,162	
263 Prenatal Program Fund	102,663	220,900	93,000		416,563	416,231	0	0		332	
264 Tobacco Grant Program	76	0	0	0	76	0	0	76		0	
TOTAL SPECIAL REVENUE FUNDS	2,712,784	14,811,409	1,309,310	0	18,833,503	4,353,354	798,000	11,408,410	68,592	2,205,148	

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	Balance 12/31/2008	Projected Revenues	Transfers In	Separate Est. Revenue	Total Available	Proposed Operating Budget	Proposed Capital Budget	Transfers Out	Separate Approp.	
DEBT SERVICE FUND CLASS:										
345 Gen. Bond Retirement Fund	23,301	3,294,855	245,334		3,563,490	3,561,053	0	0		2,437
347 Special Assessment Bond Ret.	307,650	85,000	0		392,650	81,872	0	0		310,778
TOTAL DEBT SERVICE FUNDS	330,951	3,379,855	245,334	0	3,956,140	3,642,925	0	0		313,215
CAPITAL PROJECTS FUND CLASS:										
483 Fire Station Construction Fund	109,410	0	0		109,410	0	96,148	0		13,262
484 Street Improvement Fund	38	0	0		38	0	0	0		38
486 Senior Center/Pool Construction	13,846	1,000	0		14,846	0	0	0		14,846
TOTAL CAPITAL PROJECTS FUNDS	123,294	1,000	0	0	124,294	0	96,148	0	0	28,146
<i>PROPRIETARY FUND TYPES:</i>										
ENTERPRISE FUND CLASS:										
508 Solid Waste Disposal Fund	483,659	1,850,000	0		2,333,659	1,813,839	0	0		519,820
510 Storm Water Management	327,356	1,050,000	0		1,377,356	489,553	515,000	0		372,803
515 Sewage Fund*	1,427,800	4,525,500	0		5,953,300	4,004,856	909,100	0		1,039,344
518 Water Fund*	945,059	6,286,318	0		7,231,377	5,292,030	286,500	811,067		841,780
520 Water Replacement and Improvement	127,303	0	120,000		247,303	0	60,000	0		187,303
521 Water Plant Construction	386,780	0	0		386,780	0	0	0		386,780
522 Water Bond Retirement	883	0	691,067		691,950	691,066	0	0		884
523 Water Improvement Reserve	330,000	0	0		330,000	0	0	0		330,000
536 Community Center Fund	39,895	0	0		39,895	39,895	0	0		0
554 Downtown Sales & Rental	92	0	0		92	0	0	92		0
571 Sewer Improvement Reserve*	903,481	0	0		903,481	0	400,000	0	167,000	336,481
572 Sewer Bond Fund	0	0	0		0	0	0	0		0
573 Sewer Bond Reserve Fund	0	0	0		0	0	0	0		0
574 Sewer Replacement & Improve	20,373	0	0		20,373	0	0	0		20,373
TOTAL ENTERPRISE FUNDS	4,992,681	13,711,818	811,067	0	19,515,566	12,331,240	2,170,600	811,159	167,000	4,035,567

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	Balance 12/31/2008	Projected Revenues	Transfers In	Separate Est. Revenue	Total Available	Proposed Operating Budget	Proposed Capital Budget	Transfers Out	Separate Approp.	
INTERNAL SERVICE FUND CLASS:										
660 Health Insurance Fund	1,451,734	2,398,595	0		3,850,329	2,606,277	0	0		1,244,052
661 General Liability Insurance	60,916	0	0		60,916	0	0	0		60,916
662 Severance Pay Fund	205,027	260,000	0		465,027	150,000	0	0		315,027
663 Internal Cost Allocation Fund	0	499,000	0		499,000	475,000	0	0		24,000
TOTAL INTERNAL SERVICE FUNDS	1,717,677	3,157,595	0	0	4,875,272	3,231,277	0	0	0	1,643,995
<i>FIDUCIARY FUND TYPES:</i>										
EXPENDABLE TRUST FUND CLASS:										
734 Trust Fund	155,308	4,500	0		159,808	1,200	0	0		158,608
738 Senior Center Trust Fund	59,271	42,300	0		101,571	41,035	0	0		60,536
741 Fire Pension Fund	40,149	125,000	0		165,149	152,000	0	0		13,149
742 Police Pension Fund	56,479	125,000	0		181,479	167,000	0	0		14,479
TOTAL EXPENDABLE TRUST FUNDS	311,207	296,800	0	0	608,007	361,235	0	0	0	246,772
MEMORANDUM TOTALS	12,024,979	42,291,854	12,305,803	0	66,622,637	40,533,698	3,232,894	12,305,803	346,592	10,203,649

**City of Barberton, Ohio
Capital Budget**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	2007	2008		2009
		<u>ACTUAL</u>	<u>BUDGET (1)</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>GENERAL FUND</u>					
<u>City Council/Clerk of Council</u>					
101411153720	BUILDING IMPROVEMENTS	0	0	0	0
101411153740	EQUIPMENT	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Municipal Court Judges</u>					
101412053700	EQUIPMENT	0	0	0	0
101412053720	BUILDING IMPROVEMENTS	0	0	0	0
101412053750	VEHICLES	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Municipal Clerk of Courts</u>					
101412153700	EQUIPMENT	0	0	0	0
101412153720	BUILDING IMPROVEMENTS	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Mayor's Office</u>					
101413153700	EQUIPMENT	0	0	0	21,000
		<u>0</u>	<u>0</u>	<u>0</u>	<u>21,000</u>
<u>Service Director</u>					
101413253700	EQUIPMENT	0	0	0	0
101413253710	CHRISTMAS LIGHTING	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Civil Service Commission</u>					
101413353700	EQUIPMENT	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Finance Department</u>					
101415153700	EQUIPMENT	0	9,000	8,775	0
101415153730	OFFICE IMPROVEMENTS	0	0	0	0
		<u>0</u>	<u>9,000</u>	<u>8,775</u>	<u>0</u>
<u>Law Department</u>					
101415353700	EQUIPMENT	0	0	0	5,850
		<u>0</u>	<u>0</u>	<u>0</u>	<u>5,850</u>
<u>Safety Director</u>					
101415553700	EQUIPMENT	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Human Resources</u>					
101416053700	EQUIPMENT	0	3,500	2,992	0
		<u>0</u>	<u>3,500</u>	<u>2,992</u>	<u>0</u>
<u>Information Systems Department</u>					
101416553700	EQUIPMENT	0	39,270	31,900	0
		<u>0</u>	<u>39,270</u>	<u>31,900</u>	<u>0</u>

**City of Barberton, Ohio
Capital Budget**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	2007	2008		2009
		<u>ACTUAL</u>	<u>BUDGET (1)</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>Building Maintenance</u>					
101419453700	EQUIPMENT	2,461	7,500	7,364	0
101419453720	BUILDING IMPROVEMENTS-CIP	0	0		40,000
101419453721	MARSHALLS BUILDING IMPROVEMENTS	0	0		0
101419453722	WEIGAND BLDG IMPROVEMENTS-CIP	0	0		0
101419453725	MAGICAL THEATER IMPROVEMENTS	0	0		0
101419453730	LAND IMPROVEMENTS	0	0		0
		<u>2,461</u>	<u>7,500</u>	<u>7,364</u>	<u>40,000</u>
<u>Miscellaneous</u>					
101419553700	COMPUTER EQUIPMENT-CIP	0	0	0	0
101419553710	FUEL MANAGEMENT SYSTEM	0	0	0	0
101419553730	LAND & LAND IMPROVEMENTS	0	0	0	0
101419553731	TOWPATH & WOLF CREEK TRAILHEAD	0	0	0	0
101419553732	PROPERTY ACQUISITION	0	0	0	0
101419553733	MILITARY HONOR ROLL	0	0	0	0
101419553740	PHONE SYSTEM LEASE/PURCHASE	0	0	0	0
101419553750	VEHICLES	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Police Department</u>					
101421053700	EQUIPMENT	54,261	73,208	73,054	13,296
101421053701	EQUIPMENT-CIP	0	0		0
101421053730	REMODELING	0	7,410	7,410	0
101421053735	LAND & LAND IMPROVEMENTS	0	0	0	0
101421053740	RADIO COMMUNICATIONS SYSTEM	0	0	0	0
101421053745	RADIO SYSTEM LEASE PAYMENT	0	0	0	0
101421053750	VEHICLES-CIP	45,294	70,950	70,895	50,000
101421053752	CEN-TAC EQUITABLE SHARING FUNDS CAPITAL	0	0		0
101421053753	ENHANCED 911	0	0		0
		<u>99,555</u>	<u>151,568</u>	<u>151,359</u>	<u>63,296</u>
<u>Fire Department</u>					
101422053700	EQUIPMENT	21,310	20,217	20,217	0
101422053720	BUILDINGS	0	0		0
101422053730	LAND & LAND IMPROVE-CIP	114,345	135,655	129,467	0
101422053750	VEHICLES-LEASE PAYMENT	0	0	0	0
101422053751	VEHICLES-CIP	20,579	4,600	4,600	0
		<u>156,234</u>	<u>160,472</u>	<u>154,283</u>	<u>0</u>
<u>Probation Department</u>					
101423553700	EQUIPMENT	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Building Inspections</u>					
101424053700	EQUIPMENT	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Engineering Department</u>					
101424253700	EQUIPMENT	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Signal Department</u>					
101425053700	EQUIPMENT	0	0	0	0
101425053750	VEHICLE LEASE PAYMENT	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**City of Barberton, Ohio
Capital Budget**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	2007	2008		2009
		<u>ACTUAL</u>	<u>BUDGET (1)</u>	<u>ACTUAL</u>	<u>BUDGET</u>
	<u>Parks Administration</u>				
101451153700	EQUIPMENT	0	225,000	143,011	0
101451153735	LAND & LAND IMPROVEMENTS	0	0	0	0
		<u>0</u>	<u>225,000</u>	<u>143,011</u>	<u>0</u>
	<u>Senior Center</u>				
101451253700	EQUIPMENT	0	21,350	10,674	0
		<u>0</u>	<u>21,350</u>	<u>10,674</u>	<u>0</u>
	<u>Recreation Programs</u>				
101451353700	EQUIPMENT	22,257	0	0	0
101451353701	EQUIPMENT-CIP	0	0	0	0
101451353702	AVILEE WEB	0	0	0	0
101451353720	BUILDING IMPROVEMENTS	0	0	0	0
101451353730	WADING POOLS IMPROVEMENTS	0	0	0	0
101451353735	LAND & LAND IMPROVEMENTS	0	0	0	0
		<u>22,257</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>Parks Maintenance</u>				
101452153700	EQUIPMENT	17,079	29,106	25,191	22,000
101452153730	LAND & BUILDING IMPROVEMENTS	0	0	0	
101452153731	LAND & BLDG IMPROVEMENTS-CIP	0	0	0	16,000
		<u>17,079</u>	<u>29,106</u>	<u>25,191</u>	<u>38,000</u>
	<u>Planning Department</u>				
101463053700	EQUIPMENT	0	0	0	0
101463053701	PROJECT IMPACT	4,200	0	0	0
101463053720	BUILDING IMPROVEMENTS	0	0	0	0
101463053735	LAND & LAND IMPROVEMENTS	0	0	0	0
		<u>4,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
101	Total General Fund	301,786	646,766	535,549	168,146

**City of Barberton, Ohio
Capital Budget**

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		<u>ACTUAL</u>	<u>BUDGET (1)</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>Street Maintenance and Repair Fund</u>					
202431053700	EQUIPMENT	56,123	40,000	28,187	0
202431053701	EQUIPMENT-CIP	0	0	0	0
202431053710	EQUIPMENT - CAPITAL LEASE	0	0	0	0
202431053720	BUILDING IMPROVEMENTS	0	0	0	0
202431053721	BUILDING IMPROVEMENTS-CIP	0	0	0	0
202431053730	LAND AND BUILDING IMPROVEMENT	0	0	0	0
202431053735	ABOVE GROUND FUEL STORAGE	0	0	0	0
202	Total Street Maintenance and Repair Fund	56,123	40,000	28,187	0
<u>Permissive License Tax Fund</u>					
204431053730	STREET IMPROVEMENTS-CIP	11,514	14,191	0	0
204	Total Permissive License Tax Fund	11,514	14,191	0	0
<u>Residential Street Resurfacing Fund</u>					
205431053730	STREET RESURFACING	261,725	362,384	296,143	360,000
205	Total Residential Street Resurfacing Fund	261,725	362,384	296,143	360,000
<u>Fire Levy Fund</u>					
206422053700	EQUIPMENT	0	141,500	123,761	83,000
206422053710	FIRE STATION SIGNAL				60,000
206422053720	BUILDING IMPROVEMENTS	0	0	0	0
206	Fire Levy Fund	0	141,500	123,761	143,000
<u>Court Computer Fund</u>					
210412153700	EQUIPMENT	0	100,000	84,656	80,000
210	Total Court Computer Fund	0	100,000	84,656	80,000
<u>Court Special Projects Fund</u>					
211412153700	EQUIPMENT	0	0	0	0
210	Total Court Computer Fund	0	0	0	0
<u>Income Tax Fund</u>					
219415253700	EQUIPMENT	0	0	0	0
219	Total Income Tax Fund	0	0	0	0
<u>Parks & Rec. Improvement Fund</u>					
222451353700	EQUIPMENT	0	0		0
222451353701	LAND & LAND IMPROVEMENTS	88,604	477,598	23,202	100,000
222	Total Parks & Rec. Improvement Fund	88,604	477,598	23,202	100,000
<u>Gas & Oil Royalties Fund</u>					
230465153700	CAPITAL OUTLAY	0	0	0	0
230	Total Gas & Oil Royalties Fund	0	0	0	0

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		<u>ACTUAL</u>	<u>BUDGET (1)</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>Drug Prevention & Education Fund</u>					
231421053700	EQUIPMENT	0	0	0	0
231	Total Drug Prevention & Education Fund	0	0	0	0
<u>Mandatory Drug Fines Fund</u>					
232421053700	EQUIPMENT	0	8,000	7,988	0
232	Total Mandatory Drug Fines Fund	0	8,000	7,988	0
<u>Street and Storm Sewer Improvement</u>					
233431053730	STREET/STORM SEWER IMP-CIP	0	0	0	0
233431053731	CLEVE-MASS ENGINEERING PLANS	0	0	0	0
233431053732	JOINT PAVING PROJECT W/SUMMIT COUNTY	0	23,561	23,561	0
233431053733	WOLF CREEK DREDGING	0	0	0	0
233431053734	15TH ST. N.W. RELOCATION	0	0	0	0
233431053735	CONCRETE STREET REPAIR-CIP	0	0	0	0
233431053736	15TH ST BRIDGE REPAIR-CIP	0	5,595	0	0
233431053737	STORM SEWER MANAGEMENT	0	0	0	0
233431053738	SIDEWALK IMPROVEMENTS-CIP	0	0	0	0
233431053739	ROBINSON AVENUE BRIDGE PROJECT	0	0	0	0
233431053740	E STATE ST PROJECT	0	0	0	0
233431053741	WOOSTER RD BRIDGE IMPROVEMENT	0	0	0	0
233431053742	31ST STREET REPAIRS	0	0	0	0
233	Total Street and Storm Sewer Improvement	0	29,156	23,561	0
<u>Law Enforcement Trust Fund</u>					
234421053700	EQUIPMENT	0	13,000	13,000	0
234	Total Law Enforcement Trust Fund	0	13,000	13,000	0
<u>Parks Revolving Fund</u>					
235451353701	BOATING PROGRAM EQUIPMENT	11,332	1,563	1,563	0
235451353730	LAND IMPROVEMENTS	0	0	0	0
235451353740	EQUIPMENT	0	0	0	0
235	Total Parks Revolving Fund	11,332	1,563	1,563	0
<u>Local Law Enforcement Block Grant Fund</u>					
236421053700	EQUIPMENT-CIP	2,786	0	0	0
236421053740	RADIO COMMUNICATIONS SYSTEM	0	0	0	0
236421053750	VEHICLES	0	0	0	0
236	Total Local Law Enforcement Block Grant Fund	2,786	0	0	0
<u>Sidewalk Improvement Program</u>					
237431053730	SIDEWALK IMPROVEMENTS-CIP	98,889	83,914	72,280	25,000
237	Total Sidewalk Improvement Program	98,889	83,914	72,280	25,000

**City of Barberton, Ohio
Capital Budget**

ACCOUNT #	DESCRIPTION	2007	2008		2009
		ACTUAL	BUDGET (1)	ACTUAL	BUDGET
City Grant Fund					
238422053700	FIRE DEPT. CAPITAL	0	0	0	0
238451153700	SENIOR CNTR - EPA GRANT	0	0	0	0
238	Total City Grant Fund	0	0	0	0
FEMA Fund					
239419553701	EQUIPMENT	0	164,690	147,716	
239419553730	SIDEWALK IMPROVEMENT	0	3,375	3,375	0
239422053750	VEHICLES	0	59,850	0	
239	Total FEMA Fund	0	227,915	151,091	0
Infrastructure Improvement Reserve					
240431053730	STREET IMPROVEMENT PROJECTS	0	0	0	0
240431053731	WOOSTER RD N BRIDGE IMPROVEMENT	0	0	0	0
240431053732	STORM SEWER IMPROVE-CIP	15,113	0	0	0
240431053733	EVERGREEN PROJECT	0	0	0	0
240431053734	TUSC. AVENUE BRIDGE REPLACEMENT	340,600	86,522	12,524	0
240431053735	FIRE STATION SIGNAL	0	0	0	40,000
240431053736	ROBINSON AVE IMPROVEMENT	0	0	0	0
240431053737	15TH STREET BRIDGE	0	39,700	2,090	0
240431053738	CRUB IMPROVEMENT PROJECT				50,000
240	Total Infrastructure Improvement Reserve	355,713	126,222	14,614	90,000
Lake Cinema Complex Maintenance Fund					
258419453721	BUILDING IMPROVEMENTS-CIP	0	0	0	0
258	Total Lake Cinema Complex Maintenance Fund	0	0	0	0
Beautification & Litter Control					
261452253700	EQUIPMENT	0	0	0	0
261452253730	TREE IMPROVEMENT	0	0	0	0
261452253735	LANDSCAPE IMPROVEMENTS	0	0	0	0
261	Total Beautification & Litter Control	0	0	0	0
264	Tobacco Grant Program Fund		1,696	1,696	0
Issue 2 Improvement					
482431053720	STORM SEWER PROJECTS	0	0	0	0
482431053730	ELSON AREA IMPROVEMENT	0	0	0	0
482431053731	GRAND BLVD PHASE I	0	0	0	0
482431053732	WOOSTER RD IMPROVEMENTS	0	0	0	0
482431053733	4TH ST IMPROVEMENTS	0	0	0	0
482431053734	5TH ST SE PROJECT	0	0	0	0
482	Total Issue 2 Improvement	0	0	0	0
Fire Station Construction Fund					
483422053730	LAND/BUILDING IMPROVEMENTS	0	2,210,000	1,628,510	96,148
483	Total Fire Station Construction Fund	0	2,210,000	1,628,510	96,148

**City of Barberton, Ohio
Capital Budget**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	2007	2008		2009
		<u>ACTUAL</u>	<u>BUDGET (1)</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>Street Improvement Fund</u>					
484431053719	STREETSCAPE PROJECT	0	0	0	0
484431053720	STORM SEWER PROJECTS	0	0	0	0
484431053730	15TH STREET NW IMPROVEMENTS	0	0	0	0
484431053735	ALEX SQUARE STREET ENHANCEMENT	0	0	0	0
484431053736	MORGAN STREET IMPROVEMENTS	0	0	0	0
484431053737	ROBINSON AVENUE PROJECT	0	0	0	0
484	Total Street Improvement Fund	0	0	0	0
<u>Sports Complex Construction Fund</u>					
485424253700	EQUIPMENT	0	0	0	0
485424253730	LAND/BUILDING IMPROVEMENT-SPORTS COMPLEX	0	0	0	0
485	Sports Complex Construction Fund	0	0	0	0
<u>Senior Center/Pool Construction Fund</u>					
486451153730	LAND/BUILDING IMPROVEMENTS	1,774,287	56,791	57,409	0
486	Senior Center/Pool Construction Fund	1,774,287	56,791	57,409	0
<u>Solid Waste Disposal Fund</u>					
508432853700	EQUIPMENT	0	0	0	0
508432853720	BUILDING IMPROVEMENTS	80,370	0	0	0
508	Solid Waste Disposal Fund	80,370	0	0	0
<u>Storm Water Management Fund</u>					
510431053700	STORM WATER EQUIPMENT	59,206	60,000	59,756	80,000
510431053710	STORM WATER CAPITAL IMPROVEMENTS	69,361	521,600	216,373	435,000
510	Storm Water Management Fund	128,567	581,600	276,129	515,000

**City of Barberton, Ohio
Capital Budget**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	2007	2008		2009
		<u>ACTUAL</u>	<u>BUDGET (1)</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>SEWAGE FUND</u>					
<u>Sewage Administration</u>					
515432153700	EQUIPMENT	9,126	20,000	12,647	3,100
515432153701	COMPUTER EQUIPMENT-CIP	0	0	0	0
515432153710	SCHLUMBERGER SOFTWARE/HARDWARE MAINT.	0	0	0	0
515432153720	OFFICE IMPROVEMENTS	0	0	0	0
515432153740	PHONE SYSTEM LEASE / PURCHASE	0	0	0	0
4321		<u>9,126</u>	<u>20,000</u>	<u>12,647</u>	<u>3,100</u>
<u>Sewage Treatment Plant</u>					
515432253700	EQUIPMENT	454,175	137,695	77,476	70,000
515432253701	EQUIPMENT-CIP	0	0		0
515432253720	BUILDINGS	0	10,000		50,000
515432253721	BUILDING IMP-CIP	16,212	90,000	42,373	250,000
515432253730	ENGINEERING SERVICES	0	0	0	0
515432253731	SLUDGE DEWATERING PROJECT	0	0	0	0
515432253732	VACTOR EQUIPMENT	0	0	0	0
515432253750	VEHICLES	0	0	0	23,000
4322		<u>470,387</u>	<u>237,695</u>	<u>119,849</u>	<u>393,000</u>
<u>Industrial Pretreatment</u>					
515432353700	EQUIPMENT	0	0	0	0
515432353701	EQUIPMENT-CIP	0	0	0	0
4323		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Collection System</u>					
515432453700	EQUIPMENT	0	39,599	25,065	33,000
515432453701	EQUIPMENT-CIP	64,491	35,000	20,400	
515432453710	METER REPLACEMENT	13,800	50,000	3,950	110,000
515432453711	SEWER LINES	0	150,000	80,086	270,000
515432453720	BUILDINGS	0	10,000	0	10,000
515432453721	NEW FACILITY	36,661	0	0	0
515432253750	VEHICLES	0	0	0	90,000
4324		<u>114,952</u>	<u>284,599</u>	<u>129,501</u>	<u>513,000</u>
515	Total Sewage Fund	594,465	542,294	261,997	909,100

**City of Barberton, Ohio
Capital Budget**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	2007	2008		2009
		<u>ACTUAL</u>	<u>BUDGET (1)</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>WATER FUND</u>					
<u>Water Administration</u>					
518461153700	EQUIPMENT	3,581	15,000	5,310	10,000
518461153701	COMPUTER EQUIPMENT-CIP	0	0	0	0
518461153720	OFFICE IMPROVEMENTS	0	0	0	0
518461153730	EASTERN RD EXTENSION PLANS	0	0	0	0
518461153740	PHONE SYSTEM LEASE / PURCHASE	0	0	0	0
4611		<u>3,581</u>	<u>15,000</u>	<u>5,310</u>	<u>10,000</u>
<u>Water Plant</u>					
518461253700	EQUIPMENT	131,499	51,657	32,891	15,000
518461253701	EQUIPMENT-CIP	23,784	0	0	0
518461253720	BUILDINGS	0	0	0	0
518461253730	WATER TREATMENT PLANT IMPROVEMENTS	0	0	0	0
518461253731	RESERVOIR DAM INSP/REPAIR-CIP	0	0	0	0
518461253732	EMERGENCY RESPONSE PLAN	0	0	0	0
518461253735	CHIPPEWA WELL IMPROVEMENTS	0	0	0	0
4612		<u>155,283</u>	<u>51,657</u>	<u>32,891</u>	<u>15,000</u>
<u>Water Distribution</u>					
518461353700	EQUIPMENT	5,335	10,000	2,532	5,000
518461353701	EQUIPMENT-CIP	49,283	0	0	0
518461353710	METER REPLACEMENT	0	0	0	0
518461353720	BUILDINGS	0	0	0	56,500
518461353730	WATER LINES	18,373	316,455	83,738	200,000
518461353731	WATER TANK INSPECTION & REPAIR	0	0	0	0
518461353732	WATER TANK IMPROVEMENTS	0	0	0	0
4613		<u>72,991</u>	<u>326,455</u>	<u>86,270</u>	<u>261,500</u>
518	Total Water Fund	<u>231,855</u>	<u>393,112</u>	<u>124,472</u>	<u>286,500</u>

**City of Barberton, Ohio
Capital Budget**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	2007	2008		2009
		<u>ACTUAL</u>	<u>BUDGET (1)</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>WATER REPLACEMENT & IMPROVEMENT FUND</u>					
<u>Water Administration</u>					
520461153700	EQUIPMENT	0	0	0	0
520461153701	OFFICE IMPROVEMENTS	0	0	0	0
4611		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Water Plant</u>					
520461253700	EQUIPMENT-CIP	0	0	0	0
520461253720	PLANT IMPROVEMENTS-CIP	0	0	0	0
520461253730	LAND AND BUILDING IMPROVEMENTS	0	0	0	0
520461253731	RESERVOIR DAM INSPECTION	0	0	0	0
4612		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Water Distribution</u>					
520461353700	EQUIPMENT	0	0	0	0
520461353710	METER REPLACEMENT	45,935	50,150	24,500	60,000
520461353730	WATER MAIN REPLACEMENTS-CIP	0	0	0	0
520461353731	LAND AND BUILDING IMPROVEMENTS	0	0	0	0
520461353733	WATERLINES-EAST HOPOCAN AVE	0	7,493	0	0
520461353735	ABOVE GROUND FUEL STORAGE	0	0	0	0
520461353737	WATER TANK MAINTENANCE	11,283	4,517	181	0
4613		<u>57,218</u>	<u>62,159</u>	<u>24,681</u>	<u>60,000</u>
520	Total Water Replacement & Improvement Fund	57,218	62,159	24,681	60,000
<u>Water Plant Construction</u>					
521461253730	WATER TREATMENT PLANT	2,810,520	6,139,132	3,205,662	0
521	Total Water Plant Construction	2,810,520	6,139,132	3,205,662	0

**City of Barberton, Ohio
Capital Budget**

ACCOUNT #	DESCRIPTION	2007	2008		2009
		ACTUAL	BUDGET (1)	ACTUAL	BUDGET
<u>Community Center</u>					
536451453700	EQUIPMENT	0	0	0	0
536451453701	EQUIPMENT-CIP	0	0	0	0
536451453720	BUILDING IMPROVEMENTS	0	0	0	0
536451453725	SITE IMPROVEMENTS	0	0	0	0
536451453730	WATERPARK ADDITION	0	0	0	0
536451453731	COMMUNITY CENTER PARKING LOT	0	0	0	0
536451453740	CAPITAL LEASE PAYMENT	0	0	0	0
536	Total Community Center	0	0	0	0
<u>Downtown Sales and Rental</u>					
554463153730	SEWER LINE RELOCATION	0	0	0	0
554463153731	ENGINEER/ARCHITECT 5TH ST NW	0	0	0	0
554	Total Downtown Sales and Rental	0	0	0	0
<u>Sewer Improvement Reserve</u>					
571432453730	SANITARY SEWER IMPROVEMENTS	0	385,000	385,000	400,000
571	Total Sewer Improvement Reserve	0	385,000	385,000	400,000
<u>SEWER REPLACEMENT & IMPROVEMENT</u>					
<u>Sewage Treatment Plant</u>					
574432253700	EQUIPMENT	125,159	0	0	0
574432253720	BUILDING IMPROVEMENT-CIP	0	24,500	24,500	0
4322		125,159	24,500	24,500	0
<u>Sewage Collection system</u>					
574432453700	EQUIPMENT-CIP	32,135	150	150	0
574432453701	EQUIPMENT-CIP	0	0	0	0
574432453730	SEWER MAIN EXTENSION-CIP	0	4,200	1,200	0
574432453731	FORCE MAIN REPAIR	0	0	0	0
574432453732	ROSE ACRES - CIP	0	0	0	0
574432453733	VARIOUS SEWER LINE UPGRADES	12,698	0	0	0
574432453734	NEW FACILITY	0	533,450	421,205	0
574432453735	ABOVE GROUND FUEL STORAGE	0	0	0	0
4324		44,833	537,800	422,555	0
574	Total Sewer Replacement & Improvement Fund	169,992	562,300	447,055	0
<u>Senior Center Trust Fund</u>					
738451253700	EQUIPMENT	0	21,650	9,460	0
738451253720	BUILDING IMPROVEMENTS	0	0	0	0
738451253750	VEHICLES	0	0	0	0
738	Total Senior Center Trust Fund	0	21,650	9,460	0
GRAND TOTAL ALL FUNDS - CAPITAL		7,035,746	13,084,747	7,672,208	3,232,894

(1) "Final" cap budget (Original budget plus 2007 encumbrances and 2008 amendments)

GENERAL FUND

RECEIPTS

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	BUDGETED INCR/(DECR.)	%
Taxes						
101000041110	REAL PROPERTY TAX	1,050,841	1,020,916	966,000	(54,916)	-5.4%
101000041120	PERSONAL PROPERTY TAX	94,250	50,627	50,000	(627)	-1.2%
101000041121	HOUSE TRAILER TAX	1,655	1,202	1,675	473	39.4%
101000041440	HOTEL / MOTEL TAX	196	249	200	(49)	-19.8%
101000041450	T V FRANCHISE	258,597	263,700	265,000	1,300	0.5%
Total Taxes		1,405,539	1,336,694	1,282,875	(53,819)	-3.8%
Licenses and Permits						
101000042140	PLANT LICENSES	0	1,300	1,500	200	15.4%
101000042160	PLUMBING LICENSES	4,980	5,760	6,000	240	4.2%
101000042161	PLUMBING PERMITS	20,509	14,593	15,000	407	2.8%
101000042162	HEATING LICENSES	4,620	5,970	6,000	30	0.5%
101000042163	HEATING PERMITS	13,911	13,716	15,000	1,284	9.4%
101000042164	ELECTRIC LICENSES	6,960	7,061	7,200	139	2.0%
101000042165	ELECTRIC PERMITS	14,286	11,325	12,000	675	6.0%
101000042167	TAXI DRIVERS LICENSES	55	176	200	24	13.6%
101000042168	RUBBISH HAULERS LICENSE	15,084	12,750	15,000	2,250	17.6%
101000042169	SEWER TAPPERS LICENSES	960	1,240	1,500	260	21.0%
101000042190	MISCELLANEOUS LICENCES,PERMITS	23,691	19,956	20,000	44	0.2%
101000042210	BUILDING PERMITS	32,193	46,858	48,000	1,142	2.4%
101000042211	CODE AND USE PERMITS	748	250	500	250	100.0%
101000042212	CONDITIONAL USE PERMIT	600	400	500	100	25.0%
101000042280	SIGN LICENSES	1,945	2,250	2,300	50	2.2%
101000042290	SKILL BASED MACHINES	1,050	0	0	0	
101000042299	OH BASIC BLDG CODE ASSESSMENT	(816)	(1,620)	(1,000)	620	-38.3%
Total Licenses and Permits		140,776	141,985	149,700	7,715	3.7%
Intergovernmental Revenue						
101000043408	FEDERAL HIDTA GRANT	12,419	17,947	18,000	53	0.3%
101000043409	SCHOOL COP REIMB.	18,819	19,481	19,500	19	0.1%
101000043412	AMHA PROTECTIVE SERVICE	6,000	6,000	6,000	0	0.0%
101000043413	FIRE DEPT GRANTS	0	3,000	0	(3,000)	-100.0%
101000043414	C.O.P.S. GRANT	0	0	0	0	
101000043415	S.T.E.P. GRANT	0	0	0	0	
101000043416	JUVENILE DIVERSION PROGRAM GRANT	11,000	11,000	11,000	0	0.0%
101000043417	OTHER FEDERAL GRANTS	0	0	0	0	
101000043418	BROWNFIELD PILOT GRANT	48,400	186,998	213,002	26,004	13.9%
101000043420	TUSC. WELLNESS FOUNDATION GRANT	13,374	4,536	0	(4,536)	-100.0%
#####	OECC GRANT	0	0	25,000	25,000	new
#####	OECA GRANT	0	0	68,000	68,000	new
#####	ODOT GRANT	0	0	18,000	18,000	new
101000043431	ODNR BOAT SAFETY GRANT	0	0	0	0	
101000043520	LOCAL GOVERNMENT - STATE	190,309	190,309	202,000	11,691	6.1%
101000043570	TOBACCO TAXES	761	706	1,000	294	41.6%
101000043580	ALCOHOLIC BEVERAGE TAX	35,194	31,170	38,000	6,830	21.9%
101000043590	INHERITANCE TAX	236,360	259,836	270,000	10,164	3.9%
101000043591	PAWN SHOP LICENSE	0	300	300	0	0.0%
101000043610	ROLLBACK & HOMESTEAD	124,237	159,353	160,000	647	0.4%
101000043611	PUBLIC UTILITY REIMBURSEMENT	13,217	15,523	23,800	8,277	53.3%
101000043612	TANG. PERS. PROP. TAX REIMB.	81,958	107,121	108,000	879	0.8%
101000043613	ENHANCED 9-1-1 WIRELESS FUNDING	42,333	51,044	52,000	956	1.9%
101000043710	PUBLIC DEFENDER REIMBURSEMNT	482	772	800	28	3.6%
101000043770	AREA AGENCY ON AGING SUBSIDY	4,244	3,043	4,300	1,257	41.3%
101000043820	LOCAL GOVERNMENT - COUNTY	1,420,099	1,576,823	1,700,000	123,177	7.8%
101000043821	LOCAL GOVERNMENT REVENUE ASSIS	180,774	0	0	0	
101000043910	AMHA IN LIEU OF TAXES	1,271	1,141	2,000	859	75.3%
101000043911	ENTERPRISE ZONE ADMIN FEES	883	250	1,000	750	300.0%
Total Intergovernmental Revenue		2,442,134	2,646,353	2,941,702	295,349	11.5%

GENERAL FUND

RECEIPTS

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	BUDGETED INCR/(DECR.)	%
Charges for Services						
101000044110	COURT COSTS	874,679	888,225	910,000	21,775	2.5%
101000044111	CIVIL COURT COSTS	299,369	320,545	340,000	19,455	6.1%
101000044112	CRIMINAL BOND FEES	8,864	8,237	8,500	263	3.2%
101000044114	DIRECT INDICTMENT PROGRAM	23,000	23,000	0	(23,000)	-100.0%
101000044115	MUNICIPAL COURT BANK FEES	(7,739)	(4,004)	(5,000)	(996)	24.9%
#####	HOUSE ARREST FEES			30,000	30,000	
101000044119	MISC. MUNICIPAL COURT	7,479	79,766	8,000	(71,766)	-90.0%
101000044131	REZONING APPLICATIONS	2,200	3,215	3,300	85	2.6%
101000044133	ZONING VARIANCE	500	450	500	50	11.1%
101000044134	CIVIL SERVICE TEST FEES	8,580	2,560	7,500	4,940	193.0%
101000044191	MISC. CHARGES FOR SERVICES	1,205	585	1,200	615	105.1%
101000044210	FUNERAL ESCORT SERVICE	12,300	15,940	16,000	60	0.4%
101000044250	ACCIDENT REPORTS	918	925	1,000	75	8.1%
101000044251	ARSON BUREAU FIRE REPORTS	0	0	0	0	
101000044253	TRANSPORT ASSISTANCE CHARGES	0	0	0	0	
101000044256	EMS TRANSPORT FEES	296,912	428,886	440,000	11,114	2.6%
101000044450	WEED CUTTING FEES	0	2,986	3,500	514	17.2%
Total Charges for Services		1,528,267	1,771,316	1,764,500	(6,816)	-0.4%
Fines						
101000045110	COURT FINES	57,525	58,947	65,000	6,053	10.3%
101000045111	45% HIGHWAY PATROL FINES	17,212	21,542	23,000	1,458	6.8%
101000045114	NSF CHECK FEES	30	80	100	20	25.0%
101000045116	ARRESTING DEPT D.U.I.	2,636	3,178	3,200	22	0.7%
101000045117	FALSE ALARM FEES	4,450	3,850	4,500	650	16.9%
101000045211	UNCLAIMED FUNDS	2,921	2,060	3,000	940	45.6%
101000045214	NUISANCE FINES	200	0	0	0	
Total Fines		84,974	89,657	98,800	9,143	12.6%
Interest Income						
101000046110	INTEREST INCOME	540,644	366,115	400,000	33,885	9.3%
Total Interest Income		540,644	366,115	400,000	33,885	6.2%
Special Assessments						
101000047010	ASSESSMENT COLLECTIONS	17,684	49,373	55,000	5,627	11.4%
Total Special Assessments		17,684	49,373	55,000	5,627	15.3%
Other Revenue						
101000048010	REFUNDS AND REIMBURSEMENTS	72,752	119,420	80,000	(39,420)	-33.0%
101000048012	WORKERS' COMP REPAYMENTS	36,698	39,335	40,000	665	1.7%
101000048013	DAMAGE TO CITY PROPERTY	512	90	0	(90)	-100.0%
101000048014	RESTITUTION FROM COURT	2,362	501	2,000	1,499	299.2%
101000048015	COURT COST APPORTIONMENT	0	16,111	17,000	889	5.5%
101000048017	RESTITUTION FR COUNTY CLK CT	634	320	400	80	25.0%
101000048019	MISCELLANEOUS REVENUE	11,750	5,611	10,000	4,389	78.2%
101000048020	PROSECUTORIAL SERVICE	33,000	29,500	35,000	5,500	18.6%
101000048021	FIRE STATION LEASE	0	0	0	0	
101000048022	CONTINUED PROFESSIONAL TRAINING	0	6,720	6,800	80	1.2%
101000048210	RENTAL INCOME	0	0	0	0	
101000048212	PUBLIC PHONE COMMISSIONS	87	282	100	(182)	-64.5%
101000048214	CELLULAR TOWER LEASE	12,000	14,400	14,400	0	0.0%
101000048215	MESQUITO CONTROL LEASE	20,000	0	0	0	
101000048216	WEB ID	7,410	25,570	30,000	4,430	17.3%
101000048699	PROJECT IMPACT GRANTS	0	0	0	0	
101000048700	BARBERTON COMMUNITY FOUNDATION GRANT	186,766	145,240		(145,240)	-100.0%
101000048702	FIRE DEPT DONATIONS	75	100	100	0	0.0%
101000048710	CONCERT DONATIONS	5,000	0	0	0	
101000049130	SALE OF ASSETS	1,106	74,014	5,000	(69,014)	-93.2%
Total Other Revenue		390,152	477,214	240,800	(236,414)	-60.6%
Transfers In						
101000049210	TRANSFER FROM INCOME TAX	9,034,735	9,450,000	9,940,000	490,000	5.2%
101000049211	TRANSFER FROM OTHER FUNDS	0	4,067	92	(3,975)	-97.7%
101000049500	ADVANCES-IN	0	177,000	0	(177,000)	-100.0%
Total Transfers-In		9,034,735	9,631,067	9,940,092	309,025	3.4%
Total General Fund Revenue		15,584,905	16,509,774	16,873,469	363,695	2.3%

GENERAL FUND

EXPENDITURES

City Council/Clerk of Council

Susan Matuch

ACCOUNT #	DESCRIPTION	2007	2008		2009	BUDGETED	
		ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
						\$\$	%
101411151120	COUNCIL SALARIES	115,279	116,000	114,798	116,000	1,202	1.0%
101411151121	CLERK SALARY	37,761	39,000	38,908	40,170	1,262	3.2%
101411151210	HEALTH & LIFE INSURANCE	9,430	7,950	8,667	10,490	1,822	21.0%
101411151220	MEDICARE	2,213	2,275	2,223	2,500	277	12.5%
101411151230	P.E.R.S.	21,196	22,000	21,519	22,000	481	2.2%
101411151250	SEVERANCE PAY CONTRIBUTION	3,061	3,200	3,074	3,350	276	9.0%
101411151260	WORKERS' COMPENSATION	4,793	6,900	6,889	9,000	2,111	30.6%
Personal Services		193,733	197,325	196,079	203,510	7,431	3.8%
101411152320	TRAINING/TRAVEL	533	550	365	600	235	64.4%
101411152330	PROFESSIONAL SERVICE	0	0	0	0	0	
101411152530	TELEPHONE	808	850	838	900	62	7.4%
101411152611	OFFICE SUPPLIES / OTHER	1,367	1,500	1,492	2,000	508	34.0%
101411152650	POSTAGE	1,108	1,200	1,147	1,200	53	4.6%
Operating Costs		3,816	4,100	3,842	4,700	858	22.3%
Total City Council/Clerk of Council		197,549	201,425	199,921	208,210	8,289	4.1%

GENERAL FUND

EXPENDITURES

Municipal Court Judges

Greg Macko/David Fish

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	BUDGETED INCR (DECR)	
						\$\$	%
101412051110	JUDGES SALARIES	82,854	98,380	83,851	101,331	17,480	20.8%
101412051111	COURT ADMINISTRATOR	32,941	35,000	35,118	36,050	932	2.7%
101412051113	BALIFF'S SALARIES	103,923	147,000	145,133	151,410	6,277	4.3%
101412051210	HEALTH AND LIFE INSURANCE	76,878	91,000	68,698	76,300	7,602	11.1%
101412051220	MEDICARE	2,902	4,090	3,234	4,213	979	30.3%
101412051230	P.E.R.S.	30,282	39,333	36,974	40,513	3,539	9.6%
101412051250	SEVERANCE PAY CONTRIBUTION	4,394	5,700	5,288	5,871	583	11.0%
101412051260	WORKER'S COMPENSATION	5,568	9,150	9,148	9,425	276	3.0%
Personal Services		339,742	429,653	387,444	425,113	37,669	9.7%
101412052320	TRAINING/TRAVEL	2,522	4,000	3,255	4,000	745	22.9%
101412052430	EQUIPMENT MAINTENANCE	0	300	0	300	300	
101412052520	INSURANCE	0	300	21	300	279	1345.1%
101412052530	TELEPHONE	3,476	4,000	3,600	4,000	400	11.1%
101412052611	OFFICE SUPPLIES/OTHER	3,046	6,000	4,849	6,000	1,151	23.7%
101412052612	OPERATING SUPPLIES LIBRARY	4,069	6,000	1,838	6,000	4,162	226.5%
101412052615	MOTOR MAINTENANCE SUPPLIES	662	800	1,214	1,500	286	23.6%
101412052626	GASOLINE AND OIL	1,941	3,500	2,829	2,829	0	0.0%
101412052650	POSTAGE	0	200	0	200	200	
Operating Costs		15,716	25,100	17,604	25,129	7,525	42.7%
Total Municipal Court Judges		355,458	454,753	405,048	450,242	45,193	11.2%

GENERAL FUND

EXPENDITURES

Municipal Clerk of Courts

Andrea Norris

ACCOUNT #	DESCRIPTION	2003 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	BUDGETED	
				BUDGET	ACTUAL		INCR (DECR)	%
							\$	%
101412151111	DEPUTY CLERKS SALARIES	327,719	368,727	406,850	383,246	430,000	46,754	12.2%
101412151112	CLERK OF COURT SALARY	51,561	56,610	59,000	58,191	59,000	809	1.4%
101412151210	HEALTH AND LIFE INSURANCE	63,303	152,899	129,650	117,044	125,267	8,223	7.0%
101412151220	MEDICARE	5,485	5,999	6,750	6,230	7,090	860	13.8%
101412151230	P.E.R.S.	64,842	58,865	65,500	61,801	68,460	6,659	10.8%
101412151250	SEVERANCE PAY CONTRIBUTION	1,896	8,507	9,400	8,829	9,760	931	10.5%
101412151260	WORKERS' COMPENSATION	6,908	12,640	19,000	18,936	22,790	3,854	20.4%
Personal Services		521,714	664,247	696,150	654,277	722,367	68,090	10.4%
101412152320	TRAINING/TRAVEL	950	576	750	350	750	400	114.2%
101412152330	PROFESSIONAL SERVICES		0	0	0	10,000	10,000	
101412152340	RECORD RETENTION & DESTRUCTION	0	158	200	0	200	200	
101412152430	EQUIPMENT MAINTENANCE	1,524	350	700	687	700	13	1.8%
101412152440	COPY MACHINE RENTAL	1,982	1,793	2,250	2,271	2,400	129	5.7%
101412152530	TELEPHONE	6,343	6,551	7,000	6,752	7,000	248	3.7%
101412152611	OFFICE SUPPLIES/OTHER	18,674	17,953	18,000	19,040	35,000	15,960	83.8%
101412152650	POSTAGE	27,000	48,328	50,000	50,703	56,000	5,297	10.4%
101412152820	JURY AND WITNESS FEES	5,611	4,552	6,000	7,213	8,500	1,287	17.8%
Operating Costs		62,084	80,261	84,900	87,017	120,550	33,533	38.5%
Total Clerk of Courts		583,798	744,508	781,050	741,294	842,917	101,623	13.7%

GENERAL FUND

EXPENDITURES

Mayor's Office

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008		2009 BUDGET	Bob Genet BUDGETED INCR (DECR)	
			BUDGET	ACTUAL		SS	%
101413151110	MAYOR'S SALARY	78,994	81,500	80,574	82,186	1,612	2.0%
101413151111	ADMINISTRATIVE COORDINATOR	39,723	36,500	37,231	38,700	1,469	3.9%
101413151210	HEALTH AND LIFE INSURANCE	28,574	24,000	21,672	25,150	3,478	16.0%
101413151220	MEDICARE	1,710	1,750	1,690	1,800	110	6.5%
101413151230	P.E.R.S.	16,442	16,600	16,493	17,000	507	3.1%
101413151250	SEVERANCE PAY CONTRIBUTION	2,374	2,400	2,356	2,450	94	4.0%
101413151260	WORKER'S COMPENSATION	3,626	5,400	5,388	5,700	312	5.8%
Personal Services		171,443	168,150	165,404	172,986	7,582	4.6%
101413152320	TRAINING/TRAVEL	0	1,000	519	1,000	481	92.6%
101413152330	PROFESSIONAL SERVICES	0	7,300	8,239	7,500	(739)	-9.0%
101413152430	REPAIR AND MAINTENANCE	523	500	0	500	500	
101413152520	INSURANCE	312	350	342	350	8	2.4%
101413152530	TELEPHONE	1,774	2,000	2,904	2,000	(904)	-31.1%
101413152545	ANNEXATION EXPENSES	0	0	0		0	
101413152560	MEMBERSHIPS	3,958	4,000	3,205	3,500	295	9.2%
101413152611	OFFICE SUPPLIES	477	500	401	750	349	87.2%
101413152626	GASOLINE AND OIL	1,213	1,250	0	0	0	
101413152650	POSTAGE	166	175	131	200	69	52.8%
Operating Costs		8,423	17,075	15,741	15,800	59	0.4%
Total Mayor's Office		179,866	185,225	181,145	188,786	7,641	4.2%

GENERAL FUND

EXPENDITURES

Service Director

Elwood Palmer

ACCOUNT #	DESCRIPTION	2007	2008		2009		BUDGETED	
		ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)		
						\$\$	%	
101413251110	SALARY OF DIRECTOR	23,046	23,740	23,735	25,402	1,667	7.0%	
101413251111	ADMINISTRATIVE ASSISTANT	18,120	18,700	19,031	20,000	969	5.1%	
101413251210	HEALTH AND LIFE INSURANCE	11,883	10,500	9,976	10,552	576	5.8%	
101413251220	MEDICARE	589	650	612	658	46	7.5%	
101413251230	P.E.R.S.	5,702	5,750	5,987	6,356	369	6.2%	
101413251250	SEVERANCE PAY CONTRIBUTION	823	850	855	908	53	6.2%	
101413251260	WORKERS' COMPENSATION	1,261	1,900	1,879	2,116	237	12.6%	
Personal Services		61,424	62,090	62,077	65,992	3,915	6.3%	
101413252320	TRAINING/TRAVEL	0	5,000	1,361	2,000	639	46.9%	
101413252330	PROFESSIONAL SERVICES	21,472	3,600	34,068	3,600	(30,468)	-89.4%	
101413252335	LEAF COMPOSTING	0	0		0	0		
101413252342	BURIALS	0	1,000	400	1,500	1,100	275.0%	
101413252430	STREET LIGHTING MAINTENANCE	2,080	5,300	10,122	5,300	(4,822)	-47.6%	
101413252445	LOT CLEAN-UP	753	0	0	0	0		
101413252530	TELEPHONE	808	2,000	1,619	1,700	81	5.0%	
101413252540	GENERAL ADVERTISING	1,664	2,000	1,926	2,000	74	3.9%	
101413252611	OFFICE SUPPLIES	356	400	931	400	(531)	-57.0%	
101413252622	STREET LIGHTING	155,712	160,000	230,286	235,000	4,714	2.0%	
101413252623	TRAFFIC LIGHT ELECTRIC	19,082	23,000	26,041	24,308	(1,733)	-6.7%	
101413252626	GASOLINE AND OIL	80	0	0	0	0		
101413252650	POSTAGE	42	150	64	150	86	134.8%	
Operating Costs		202,049	202,450	306,818	275,958	(30,860)	-10.1%	
Total Service Director		263,473	264,540	368,895	341,950	(26,945)	-7.3%	

GENERAL FUND

EXPENDITURES

Civil Service Commission

Chuck Hete

BUDGETED

INCR (DECR)

ACCOUNT #	DESCRIPTION	2007	2008	2009	Chuck Hete		
		ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
						\$	%
101413351120	MEMBERS SALARY	4,500	6,489	4,500	9,000	4,500	100.0%
101413351121	SECRETARY SALARY	3,953	4,470	1,425	7,258	5,833	409.5%
#####	SECRETARY HEALTH AND LIFE	0	0	0	2,830	2,830	
101413351220	MEDICARE	123	216	86	225	139	161.1%
101413351230	P.E.R.S.	1,171	1,545	829	2,168	1,339	161.4%
101413351250	SEVERANCE PAY CONTRIBUTION	169	227	118	310	192	161.6%
101413351260	WORKERS' COMPENSATION	363	400	391	722	331	84.6%
Personal Services		10,279	13,347	7,350	22,513	15,163	206.3%
101413352320	TRAINING/TRAVEL	0	206	0	150	150	
101413352330	PROFESSIONAL SERVICES	0	515	352	24,000	23,648	6718.2%
101413352530	TELEPHONE	562	649	590	668	78	13.3%
101413352611	OFFICE SUPPLIES/OTHER	185	721	439	400	(39)	-8.8%
101413352612	OPERATING MATERIALS	0	721	14	25	11	72.7%
101413352650	POSTAGE	289	309	133	300	167	125.9%
Operating Costs		1,036	3,121	1,528	25,543	24,015	1572.0%
Total Civil Service Commission		11,315	16,468	8,878	48,056	39,178	441.3%

GENERAL FUND

EXPENDITURES

Finance Department

Ray Flickinger

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	Ray Flickinger BUDGETED	
						INCR (DECR) \$\$	%
101415151110	FINANCE DIRECTOR SALARY	73,584	75,100	75,056	76,600	1,544	2.1%
101415151111	EXECUTIVE ASSISTANT	38,268	39,500	39,390	40,572	1,182	3.0%
101415151112	CLERKS SALARIES	83,131	87,200	84,280	89,308	5,028	6.0%
101415151113	ASSISTANT FINANCE DIRECTOR	56,812	58,600	63,666	61,892	(1,774)	-2.8%
101415151210	HEALTH AND LIFE INSURANCE	46,680	42,500	33,529	23,567	(9,962)	-29.7%
101415151211	HEALTH AND WELFARE	4,711	5,700	5,545	5,200	(345)	-6.2%
101415151220	MEDICARE	1,441	1,600	1,542	1,662	120	7.8%
101415151230	P.E.R.S.	35,944	36,500	36,712	38,423	1,711	4.7%
101415151250	SEVERANCE PAY CONTRIBUTION	5,036	5,250	5,248	5,504	256	4.9%
101415151260	WORKER'S COMPENSATION	7,590	12,200	12,152	12,773	621	5.1%
Personal Services		353,197	364,150	357,119	355,501	(1,618)	-0.5%
101415152320	TRAINING/TRAVEL	1,296	3,000	1,670	2,000	330	19.8%
101415152330	PROFESSIONAL SERVICES	18,895	26,000	19,467	21,000	1,533	7.9%
101415152334	AUDIT	39,496	43,000	43,110	44,500	1,390	3.2%
101415152430	REPAIR AND MAINTENANCE	7,989	9,500	6,160	8,000	1,841	29.9%
101415152530	TELEPHONE	5,654	6,000	5,866	6,000	134	2.3%
101415152560	MEMBERSHIPS	467	900	757	800	43	5.7%
101415152611	OFFICE SUPPLIES / OTHER	12,440	12,000	15,865	13,500	(2,365)	-14.9%
101415152650	POSTAGE	1,234	3,000	1,998	2,500	502	25.1%
Operating Costs		87,471	103,400	94,892	98,300	3,408	3.6%
Total Finance Department		440,668	467,550	452,010	453,801	1,791	0.4%

GENERAL FUND

EXPENDITURES

Law Department

Lisa Miller
BUDGETED
INCR (DECR)

ACCOUNT #	DESCRIPTION	2003 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	Lisa Miller BUDGETED INCR (DECR)	
							\$\$	%
101415351110	LAW DIRECTOR SALARY	65,000	70,337	72,461	71,744	73,179	1,435	2.0%
101415351111	EXECUTIVE ASSISTANT	37,431	39,714	40,685	40,888	42,000	1,112	2.7%
101415351112	SALARIES OF ASSISTANTS	126,661	124,469	98,800	108,393	115,728	7,335	6.8%
101415351210	HEALTH AND LIFE INSURANCE	25,561	46,351	42,850	36,125	44,600	8,475	23.5%
101415351220	MEDICARE	1,439	2,536	3,073	3,174	3,374	200	6.3%
101415351230	P.E.R.S.	39,239	32,219	29,673	30,943	32,582	1,639	5.3%
101415351250	SEVERANCE PAY CONTRIBUTION	1,145	4,690	4,239	4,421	4,478	57	1.3%
101415351260	WORKER'S COMPENSATION	4,129	6,930	10,450	10,409	10,838	429	4.1%
Personal Services		300,605	327,246	302,231	306,096	326,779	20,683	6.8%
101415352320	TRAINING/TRAVEL	1,062	347	2,000	1,511	2,000	489	32.4%
101415352330	PROFESSIONAL SERVICES	14,525	41,603	50,000	42,786	60,000	17,214	40.2%
101415352332	PUBLIC DEFENDER	4,500	1,950	3,000	1,650	3,600	1,950	118.2%
101415352335	INDICTMENT PROGRAM	42,024	47,124	50,000	47,275	27,000	(20,275)	-42.9%
101415352433	COPIER LEASE	1,019	970	1,200	850	1,000	150	17.7%
101415352530	TELEPHONE	2,473	2,319	2,500	2,270	2,000	(270)	-11.9%
101415352560	MEMBERSHIPS	1,445	2,323	1,700	1,830	2,000	170	9.3%
101415352611	OFFICE SUPPLIES/OTHER	3,539	3,142	7,200	7,735	12,000	4,265	55.1%
101415352650	POSTAGE	295	433	440	402	450	48	12.0%
101415352820	COURT COSTS AND FILING FEES	415	510	800	44	600	556	1263.6%
Operating Costs		71,297	100,721	118,840	106,352	110,650	4,298	4.0%
Total Law Department		371,902	427,967	421,071	412,448	437,429	24,981	6.1%

GENERAL FUND

EXPENDITURES

Safety Director

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	Ray Todd BUDGETED INCR (DECR)	
						\$\$	%
101415551110	SAFETY DIRECTOR SALARY	51,101	56,100	57,783	60,000	2,217	3.8%
101415551210	HEALTH AND LIFE INSURANCE	14,423	12,350	10,811	12,550	1,739	16.1%
101415551220	MEDICARE	0	900	834	900	66	7.9%
101415551230	P.E.R.S.	7,077	7,870	8,090	8,652	562	7.0%
101415551250	SEVERANCE PAY CONTRIBUTION	1,022	1,125	1,163	1,236	73	6.3%
101415551260	WORKERS' COMPENSATION	1,449	3,750	3,724	2,880	(844)	-22.7%
Personal Services		75,072	82,095	82,404	86,218	3,814	4.6%
101415552320	TRAINING/TRAVEL	0	0		800	800	
101415552330	PROFESSIONAL SERVICES	0	0	50	2,000	1,950	3900.0%
101415552520	INSURANCE	312	1,000	363	500	137	37.9%
101415552530	TELEPHONE	461	500	446	500	54	12.2%
101415552611	OFFICE SUPPLIES/OTHER	124	300	272	300	28	10.3%
101415552626	GASOLINE AND OIL	343	500	717	717	0	0.0%
101415552650	POSTAGE	26	50	43	75	32	75.6%
101415552850	SUMMIT EMERGENCY SERVICE	12,555	12,600	12,555	12,600	45	0.4%
Operating Costs		13,821	14,950	14,444	17,492	3,048	21.1%
Total Safety Director		88,893	97,045	96,848	103,710	6,862	7.1%

GENERAL FUND

EXPENDITURES

Human Resources

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	Ray Todd	
						BUDGETED INCR (DECR) \$\$	%
101416051111	EXECUTIVE ASSISTANT	0	35,000	21,531	29,032	7,501	34.8%
101416051210	HEALTH & LIFE INSURANCE	0	12,000	7,076	12,247	5,171	73.1%
101416051220	MEDICARE	0	0	308	421	113	36.9%
101416051230	P.E.R.S.	0	4,900	3,014	4,064	1,050	34.8%
101416051250	SEVERANCE PAY CONTRIBUTION	0	700	431	581	150	34.9%
101416051260	WORKERS' COMPENSATION	898	0	0	1,353	1,353	
Personal Services		898	52,600	32,360	47,698	15,338	47.4%
101416052320	TRAINING/TRAVEL	0	0	1,129	1,000	(129)	-11.5%
101416052330	PROFESSIONAL SERVICES	4,653	0	2,765	15,400	12,635	456.9%
101416052333	EMPLOYEE EXAMINATIONS	17,885	10,000	9,267	15,450	6,183	66.7%
101416052334	PUBLICATIONS	0	0	0	1,000	1,000	
101416052335	CONCERN:EMPLOYEE ASSISTANCE	6,385	6,500	5,904	7,000	1,096	18.6%
101416052336	W.C. ADMINISTRATION	16,800	17,000	11,600	9,000	(2,600)	-22.4%
101416052337	W.C. POOL PREMIUM	0	0	0	0	0	
101416052430	REPAIR & MAINTENANCE	0	1,500	0	1,000	1,000	
101416052530	TELEPHONE	1,861	1,900	1,924	2,000	76	3.9%
101416052560	MEMBERSHIPS			750		(750)	-100.0%
101416052611	OFFICE SUPPLIES	423	500	469	1,000	531	113.2%
101416052650	POSTAGE	112	125	200	200	0	0.2%
Operating Costs		48,119	37,525	34,008	53,050	19,042	56.0%
Total Human Resources		49,017	90,125	66,368	100,748	34,380	51.8%

GENERAL FUND

EXPENDITURES

Information Systems Department

Keith Whitton

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008		2009 BUDGET	BUDGETED INCR (DECR)	
			BUDGET	ACTUAL		\$\$	%
101416551110	WAGES	41,618	43,000	47,569	47,000	(569)	-1.2%
101416551210	HEALTH & LIFE INSURANCE	11,673	10,100	9,578	8,975	(603)	-6.3%
101416551211	HEALTH & WELFARE	1,071	1,300	1,280	1,283	3	0.3%
101416551220	MEDICARE	597	625	681	778	97	14.2%
101416551230	P.E.R.S.	5,764	6,050	6,660	7,517	857	12.9%
101416551250	SEVERANCE PAY CONTRIBUTION	772	860	951	1,074	123	12.9%
101416551260	WORKERS COMPENSATION	1,215	1,900	1,858	2,502	644	34.6%
Personal Services		62,710	63,835	68,577	69,129	552	0.8%
101416552320	TRAINING/TRAVEL	224	2,150	1,914	2,000	86	4.5%
101416552335	COMPUTER NETWORK SUPPORT SERVICES	0	0	0	5,000	5,000	
101416552430	REPAIR AND MAINTENANCE	15,802	15,620	15,932	13,000	(2,932)	-18.4%
101416552530	TELEPHONE	76	25,050	24,327	13,650	(10,677)	-43.9%
101416552535	ROADRUNNER SERVICE	6,599	7,500	6,066	8,000	1,934	31.9%
Operating Costs		22,701	50,320	48,238	41,650	(6,588)	-13.7%
Total Information Systems		85,411	114,155	116,815	110,779	(6,036)	-5.2%

GENERAL FUND

EXPENDITURES

Building Maintenance

Elwood Palmer

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008		2009 BUDGET	BUDGETED	
			BUDGET	ACTUAL		INCR (DECR)	%
						\$	%
101419451110	BUILDING MAINTENANCE WAGES	42,640	44,211	45,502	47,290	1,788	3.9%
101419451120	ELEVATOR OPERATOR WAGES	22,126	23,179	22,649	24,767	2,118	9.4%
101419451210	HEALTH AND LIFE INSURANCE	11,075	9,750	8,970	8,342	(628)	-7.0%
101419451211	HEALTH AND WELFARE	2,142	2,559	2,351	2,559	208	8.9%
101419451220	MEDICARE	868	875	976	1,006	30	3.1%
101419451230	P.E.R.S.	8,970	9,450	9,516	9,718	202	2.1%
101419451250	SEVERANCE PAY CONTRIBUTION	1,295	1,350	1,363	1,389	26	1.9%
101419451260	WORKERS' COMPENSATION	1,974	3,000	2,979	3,235	256	8.6%
Personal Services		91,090	94,374	94,305	98,306	4,001	4.2%
101419452420	JANITORIAL SERVICE	36,182	38,768	40,453	44,346	3,893	9.6%
101419452421	WINDOW CLEANING CONTRACT	0	1,800	900	1,800	900	100.0%
101419452422	CITY BLDGS DUMPSTER PICKUP	3,475	4,200	3,194	4,200	1,006	31.5%
101419452430	REPAIR AND MAINTENANCE	4,118	8,000	14,603	15,000	397	2.7%
101419452431	ELEVATOR MAINTENANCE	20,954	12,000	8,808	9,000	192	2.2%
101419452433	COPY MACHINE LEASE/MAINTENANCE	8,503	10,080	7,931	9,000	1,069	13.5%
101419452436	MAGICAL THEATER BLDG REPAIR & MAINT	235	500	653	500	(153)	-23.4%
101419452440	OFFICE SPACE LEASE	21,257	21,840	21,257	21,800	543	2.6%
101419452521	PROPERTY INSURANCE	9,820	16,401	9,101	10,000	899	9.9%
101419452530	TELEPHONE	22,340	24,000	23,650	24,000	350	1.5%
101419452611	CITY STATIONARY	946	1,000	1,000	1,000	0	0.0%
101419452612	OPERATING SUPPLIES	5,647	4,000	4,395	5,000	605	13.8%
101419452613	COPY MACHINE SUPPLIES	3,484	3,500	1,877	3,000	1,124	59.9%
101419452614	REPAIR AND MAINT. SUPPLIES	3,902	4,000	3,824	4,000	176	4.6%
101419452621	EAST OHIO GAS	28,937	35,000	37,074	36,500	(574)	-1.5%
101419452622	ELECTRIC POWER	61,396	81,000	70,115	72,000	1,885	2.7%
101419452626	GASOLINE & OIL	100	100	0	0	0	
Operating Costs		231,296	266,189	248,834	261,146	12,312	4.9%
Total Building Maintenance		322,386	360,563	343,139	359,452	16,313	4.8%

GENERAL FUND

EXPENDITURES

Miscellaneous

Ray Flickinger

ACCOUNT #	DESCRIPTION	2003 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	BUDGETED	
							INCR (DECR) \$\$	%
Personal Services:								
101419551211	HEALTH AND WELFARE	0	0	0	208	0	(208)	-100.0%
101419551235	UNEMPLOYMENT	9,008	(322)	10,000	25,937	15,000	(10,937)	-42.2%
101419551240	TUITION REIMBURSEMENT	925	1,529	1,600	0	0	0	
101419551280	RETIRED HOSPITALIZATION	32,398	41,005	45,000	41,739	43,000	1,261	3.0%
101419551281	RETIRED MEDICAL REIMBURSEMENT	36,329	62,976	68,000	47,036	60,000	12,964	27.6%
Personal Services		78,660	105,188	124,600	114,921	118,000	3,079	2.7%

GENERAL FUND

EXPENDITURES

Miscellaneous

Ray Flickinger
BUDGETED
INCR (DECR)

ACCOUNT #	DESCRIPTION	2003 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	Ray Flickinger BUDGETED INCR (DECR)	
							\$\$	%
Operating Expenditures:								
101419552310	COUNTY AUDITOR FEES	16,117	32,597	34,000	26,474	30,000	3,526	13.3%
101419552311	DELINQUENT TAX ADVERTISING	0	224	500	170	500	330	194.7%
101419552312	ELECTIONS	10,827	0	20,000	27,938	1,000	(26,938)	-96.4%
101419552313	DELINQUENT COLLECT. SALARY	3,067	3,625	4,000	3,497	4,000	503	14.4%
101419552315	GENERAL ADVERTISING	1,062	9,065	5,000	6,682	7,000	318	4.8%
101419552317	LAKE CINEMA PROPERTY TAXES	20,913	30,409	31,000	31,428	31,000	(428)	-1.4%
101419552318	PARKING LOT LEASE		1,200	1,200	600	600	0	0.0%
101419552420	PUBLIC STREET CONTAINER PICKUP	5,820	25,816	26,000	22,132	27,000	4,868	22.0%
101419552430	FUEL SYSTEM REPAIR & MAINTENANCE	2,771	1,752	1,800	1,800	2,000	200	11.1%
101419552432	E-CHECK SERVICE	1,560	0	0	0	0	0	
101419552441	EASEMENTS	881	960	1,000	480	1,000	520	108.3%
101419552522	GENERAL LIABILITY INSURANCE	25,431	38,870	40,000	37,914	40,000	2,086	5.5%
101419552541	PUBLIC RELATIONS	0	12,000	0	0	0	0	
101419552560	OHIO MUNICIPAL LEAGUE	2,961	3,135	3,500	0	3,600	3,600	
101419552650	POSTAGE	2,984	2,079	2,200	2,223	2,200	(23)	-1.0%
#####	DAMAGE CLAIMS					10,000		
101419552820	AMATS FUND	3,640	4,000	4,500	4,599	4,500	(99)	-2.2%
101419552840	REAL ESTATE TAXES	15,999	34,118	38,000	45,041	32,000	(13,041)	-29.0%
Operating Expenditures		#####	199,850	212,700	210,977	196,400	(14,577)	-6.9%
101419554950	FISCAL CHARGES	0	0	0	98	0	(98)	-100.0%
Debt Service		0	0	0	98	0	(98)	-100.0%
Total Miscellaneous		#####	305,038	337,300	325,996	314,400	(11,596)	-3.6%

GENERAL FUND

EXPENDITURES

Police Department

Mike Kallai

BUDGETED

INCR/(DECR.)

ACCOUNT #	DESCRIPTION	2003 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	Mike Kallai	
							BUDGETED INCR/(DECR.) \$\$	%
Personal Services:								
101421051110	POLICE WAGES	#####	2,700,360	2,740,000	2,748,448	2,902,559	154,111	5.6%
101421051111	ADMINISTRATIVE ASSISTANT	33,115	34,992	35,000	36,017	36,655	638	1.8%
101421051112	COMMUNICATIONS COORDINATOR	41,549	44,178	44,000	45,278	46,764	1,486	3.3%
101421051113	DISPATCH/JAILOR WAGES	391,262	415,455	466,478	472,660	500,000	27,340	5.8%
101421051120	CLERK/SECRETARY	33,496	36,051	36,000	37,148	38,404	1,256	3.4%
101421051121	SCHOOL PATROL	40,166	29,633	42,000	39,906	28,000	(11,906)	-29.8%
101421051124	DIVERSION SPECIALIST	0	10,504	13,000	12,748	13,000	252	2.0%
101421051210	HEALTH AND LIFE INSURANCE	383,750	645,126	613,700	565,623	616,283	50,660	9.0%
101421051211	HEALTH AND WELFARE	1,449	1,943	2,600	2,559	2,600	41	1.6%
101421051220	MEDICARE	32,285	36,831	40,000	38,821	43,652	4,831	12.4%
101421051230	P.E.R.S.	95,052	79,062	81,000	90,253	90,582	329	0.4%
101421051231	POLICE PENSION	480,570	390,791	410,500	405,413	400,999	(4,414)	-1.1%
101421051250	SEVERANCE PAY CONTRIBUTION	15,119	60,546	66,500	67,862	70,664	2,802	4.1%
101421051260	WORKERS' COMPENSATION	55,923	97,842	147,500	147,117	165,249	18,132	12.3%
101421051280	RETIRED EMPLOYEE BENEFITS	3,507	5,398	5,000	4,970	5,000	30	0.6%
101421051290	CLOTHING ALLOWANCE	48,125	58,300	67,500	56,676	60,000	3,324	5.9%
Personal Services		#####	4,647,012	4,810,778	4,771,498	5,020,411	248,913	5.2%

GENERAL FUND

EXPENDITURES

Police Department

Mike Kallai

BUDGETED

INCR/(DECR.)

ACCOUNT #	DESCRIPTION	2003	2007	2008		2009	Mike Kallai	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGETED	INCR/(DECR.)
							\$\$	%
Operating Costs:								
101421052320	TRAINING/TRAVEL	30,375	23,073	30,000	29,435	30,000	565	1.9%
101421052321	CHIEF-TRAINING/TRAVEL	1,911	1,010	1,500	1,446	1,500	54	3.7%
101421052322	CONTINUING PROFESSIONAL TRAINING		0	6,500	6,559	5,280	(1,279)	-19.5%
101421052330	PROFESSIONAL SERVICES	0	8,292	0	0	0	0	
101421052340	L.E.A.D.S.	7,136	5,800	14,000	7,464	9,000	1,536	20.6%
101421052341	DOG IMPOUNDING	4,500	1,965	3,500	2,105	3,000	895	42.5%
101421052345	WEB ID	0	6,051	8,000	21,397	30,000	8,603	40.2%
101421052420	CAR WASH CONTRACT	480	928	800	600	700	100	16.7%
101421052430	REPAIR AND MAINTENANCE	24,631	55,700	58,000	65,887	15,000	(50,887)	-77.2%
101421052433	COPIER LEASE	3,520	3,706	4,400	3,497	4,000	503	14.4%
101421052440	CAR RENTAL	0	5,520	8,000	4,564	0	(4,564)	-100.0%
101421052445	RANGE LEASE	1,960	0	1,000	0	0	0	
101421052520	INSURANCE/AUTO	16,625	6,872	7,500	8,058	8,000	(58)	-0.7%
101421052521	INSURANCE/PROPERTY	1,392	1,146	1,600	1,062	1,500	438	41.3%
101421052522	POLICE PROFESSIONAL LIABILITY	43,026	32,543	37,000	31,654	35,000	3,346	10.6%
101421052530	TELEPHONE	32,342	36,689	37,000	39,758	38,000	(1,758)	-4.4%
101421052560	MEMBERSHIPS	565	615	600	600	600	0	0.0%
101421052611	OFFICE SUPPLIES/OTHER	22,816	15,155	22,000	14,627	15,000	373	2.6%
101421052612	EQUIPMENT MAINTENANCE CONTRACTS		0	0	0	60,000	60,000	
101421052613	RANGE SUPPLIES	18,439	6,748	16,000	17,164	16,000	(1,164)	-6.8%
101421052614	DARE SUPPLIES	1,280	1	0	0	0	0	
101421052615	MOTOR MAINTENANCE SUPPLIES	26,700	20,296	25,000	24,702	25,000	298	1.2%
101421052616	MINOR EQUIPMENT REPLACEMENT	21,827	12,466	18,000	16,943	18,000	1,057	6.2%
101421052617	NEW HIRE/RESERVE UNIFORMS	4,708	11,809	9,000	3,222	6,000	2,778	86.2%
101421052618	BULLET PROOF VEST REPLACEMENT		0	0	0	9,000	9,000	
101421052619	BICYCLE PATROL PROGRAM	243	0	500	0	500	500	
101421052620	CANINE PROGRAM	0	100	0	235	0	(235)	-100.0%
101421052626	GASOLINE AND OIL	44,847	82,300	90,000	123,972	124,000	28	0.0%
101421052630	JAIL OPERATIONS	24,387	23,546	27,000	18,386	24,000	5,614	30.5%
101421052631	PRISONER MEDICAL	2,159	0	1,000	33,832	1,000	(32,832)	-97.0%
101421052650	POSTAGE	1,717	1,172	1,800	1,391	2,000	609	43.8%
101421052800	INVESTIGATION	17,195	6,411	12,000	13,220	13,000	(220)	-1.7%
Operating Costs		354,781	369,914	441,700	491,780	495,080	3,300	0.7%
Total Police Department		#####	5,016,926	5,252,478	5,263,278	5,515,491	252,213	4.8%

GENERAL FUND

EXPENDITURES

Fire Department

Kim Baldwin

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	BUDGETED INCR (DECR)	
				BUDGET	ACTUAL		\$\$	%
Personal Services:								
101422051110	FIREMEN WAGES	2,712,026	2,880,960	3,037,500	3,025,875	3,290,512	264,637	8.7%
101422051111	ADMINISTRATIVE ASSISTANT	33,201	30,743	34,000	31,435	34,000	2,565	8.2%
101422051120	PART TIME WAGES	0	0	22,000	0	0	0	
101422051210	HEALTH AND LIFE INSURANCE	668,458	586,556	500,000	515,819	533,823	18,004	3.5%
101422051220	MEDICARE	32,151	34,320	31,000	36,915	37,000	37,000	100.2%
101422051230	P.E.R.S.	4,499	3,938	7,900	4,401	4,800	399	9.1%
101422051231	FIRE PENSION	558,983	560,274	607,150	583,713	639,700	55,987	9.6%
101422051250	SEVERANCE PAY CONTRIBUTION	38,137	58,234	61,500	60,997	66,490	5,493	9.0%
101422051260	WORKERS' COMPENSATION	49,017	87,778	127,000	126,820	155,000	28,180	22.2%
101422051280	RETIRED LIFE INSURANCE	4,679	4,851	5,000	4,459	5,000	541	12.1%
101422051290	CLOTHING ALLOWANCE	45,000	46,167	55,200	54,900	54,000	(900)	-1.6%
Personal Services		4,146,151	4,293,821	4,488,250	4,445,333	4,820,325	374,992	8.4%

GENERAL FUND

EXPENDITURES

Fire Department

Kim Baldwin

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	BUDGETED	
				BUDGET	ACTUAL		INCR (DECR)	%
							\$\$	%
Operating Costs:								
101422052320	TRAINING/TRAVEL	23,241	29,115	28,000	18,211	25,000	6,789	37.3%
101422052330	PROFESSIONAL SERVICES	45,194	24,251	48,000	50,054	40,000	(10,054)	-20.1%
101422052420	LAUNDRY SERVICE	8,225	8,975	9,900	8,906	9,500	594	6.7%
101422052430	REPAIR AND MAINTENANCE	67,334	46,297	44,000	41,578	40,000	(1,578)	-3.8%
101422052433	COPIER LEASE	1,977	2,156	2,200	1,790	2,000	210	11.7%
101422052434	RADIO MAINTENANCE CONTRACT	6,105	7,175	10,000	10,514	11,500	986	9.4%
101422052520	AUTO INSURANCE	8,287	4,685	7,500	5,417	6,000	583	10.8%
101422052521	PROPERTY INSURANCE	2,826	2,676	3,000	3,993	4,500	507	12.7%
101422052522	EMT MALPRACTICE INSURANCE	668	496	1,000	489	1,000	511	104.3%
101422052530	TELEPHONE	11,964	14,395	15,000	15,115	15,200	85	0.6%
101422052540	ADVERTISING	0	2,065	1,800	275	500	225	81.8%
101422052560	MEMBERSHIPS	175	746	1,300	1,122	1,000	(122)	-10.9%
101422052610	TURN OUT GEAR REPLACEMENT	0	4,755	3,500	10,732	3,600	(7,132)	-66.5%
101422052611	OFFICE SUPPLIES/OTHER	1,567	1,976	2,100	5,856	2,000	(3,856)	-65.8%
101422052612	OPERATING SUPPLIES	21,303	12,509	12,500	20,772	12,000	(8,772)	-42.2%
101422052613	HAND TOOLS	2,396	8,644	8,500	7,360	5,000	(2,360)	-32.1%
101422052614	REPAIR & MAINTENANCE SUPPLIES	13,889	17,166	17,000	17,648	17,000	(648)	-3.7%
101422052615	MOTOR MAINTENANCE SUPPLIES	5,827	6,175	8,500	8,540	8,000	(540)	-6.3%
101422052616	SAFETY EQUIPMENT DX	5,966	9,927	10,000	5,180	7,500	2,320	44.8%
101422052617	AIR MASK REPAIR/UPGRADE	2,780	3,045	4,000	3,691	4,000	309	8.4%
101422052618	EMS SUPPLIES	18,835	27,016	28,000	30,698	32,000	1,302	4.2%
101422052619	COMMUNITY EDUCATION MATERIALS	0	0	1,200	0	500	500	
101422052621	EAST OHIO GAS	17,278	13,068	18,000	15,196	16,000	804	5.3%
101422052622	ELECTRIC POWER	16,929	17,876	20,000	19,388	20,000	612	3.2%
101422052626	GASOLINE AND OIL	13,312	17,200	19,000	24,997	25,000	3	0.0%
101422052650	POSTAGE	444	500	700	302	500	198	65.5%
101422052651	CONTRACTOR REIMBURSEMENT	2,105	0	0	0	0	0	
Operating Costs		298,627	282,889	324,700	327,827	309,300	(18,527)	-5.7%
Total Fire Department		4,444,778	4,576,710	4,812,950	4,773,160	5,129,625	356,465	7.5%

GENERAL FUND

EXPENDITURES

Probation Department

**Becky Gowan
BUDGETED
INCR (DECR)**

ACCOUNT #	DESCRIPTION	2003 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	BUDGETED	
							INCR (DECR) \$\$	%
101423551110	PROBATION OFFICER SALARY	44,429	46,751	48,175	48,675	49,620	946	1.9%
101423551111	SECRETARY'S SALARY	26,093	32,092	33,075	34,132	59,000	24,868	72.9%
101423551210	HEALTH AND LIFE INSURANCE	12,116	20,408	17,450	17,144	27,000	9,856	57.5%
101423551220	MEDICARE	378	456	475	486	900	414	85.4%
101423551230	P.E.R.S.	12,077	10,920	11,400	11,593	15,220	3,627	31.3%
101423551250	SEVERANCE PAY CONTRIBUTION	353	1,577	1,625	1,656	2,180	524	31.6%
101423551260	WORKERS' COMPENSATION	1,298	2,366	3,500	3,485	5,100	1,615	46.3%
Personal Services		96,744	114,570	115,700	117,171	159,020	41,849	35.7%
101423552343	INCARCERATION PROGRAMS	9,659	0	2,500	0	2,000	2,000	
101423552430	REPAIR & MAINTENANCE	202	0	0	0	0	0	
101423552433	COPIER LEASE	1,347	214	320	286	350	64	22.2%
101423552530	TELEPHONE	1,424	1,212	1,300	1,257	1,300	43	3.4%
101423552611	OFFICE SUPPLIES/OTHER	1,307	1,007	1,100	1,325	1,500	175	13.2%
Operating Costs		13,939	2,433	5,220	2,869	5,150	2,281	79.5%
Total Probation Department		110,683	117,003	120,920	120,040	164,170	44,131	36.8%

GENERAL FUND

EXPENDITURES

Jim Bauschlinger/Alan Keltyka

BUDGETED

INCR (DECR)

ACCOUNT #	DESCRIPTION	2003	2007	2008		2009	BUDGETED	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
							\$\$	%
Personal Services:								
101424051110	BLDG. COMMISSIONER SALARY	56,480	59,529	60,800	61,173	62,700	1,527	2.5%
101424051111	SECRETARY SALARY	33,791	45,336	54,185	55,596	50,300	(5,296)	-9.5%
101424051112	BUILDING INSPECTOR SALARY	64,947	91,622	75,592	73,541	69,000	(4,541)	-6.2%
101424051113	ELEC/HOUSING INSPECT SALARY	42,880	0	50,500	43,562	53,974	10,412	23.9%
101424051114	PROPERTY MAINT. INSPECTOR	0	38,363	39,670	39,659	42,427	2,768	7.0%
101424051115	ZONING INSPECTOR	0	17,661	77,950	71,746	76,842	5,096	7.1%
101424051116	RENTAL INSPECTOR		0	0	0	0	0	
101424051117	ENGINEER SALARY	0	20,741	22,145	0	20,689	20,689	
101424051118	GROUP LEADER SALARY	0	16,606	15,685	12,608	13,493	885	7.0%
101424051120	PART-TIME TEMPORARY WAGES	0	0	10,000	0	0	0	
101424051210	HEALTH AND LIFE INSURANCE	36,187	61,822	79,000	62,667	63,000	50,264	80.2%
101424051211	HEALTH AND WELFARE	6,762	10,472	14,681	16,101	17,365	1,264	7.9%
101424051220	MEDICARE	2,700	3,324	5,750	4,274	6,352	2,078	48.6%
101424051230	P.E.R.S.	38,624	40,148	55,513	50,104	61,333	11,229	22.4%
101424051250	SEVERANCE PAY CONTRIBUTION	1,100	5,797	7,940	7,158	8,762	1,604	22.4%
101424051260	WORKERS' COMPENSATION	5,044	8,470	13,000	12,781	19,188	6,407	50.1%
Personal Services		288,515	419,891	582,411	510,969	565,425	54,456	10.7%

GENERAL FUND

EXPENDITURES

Jim Bauschlinger/Alan Keltyka

ACCOUNT #	DESCRIPTION	2003 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	BUDGETED	
				BUDGET	ACTUAL		INCR (DECR)	%
							\$\$	%
Operating Costs:								
101424052320	TRAINING/TRAVEL	0	1,666	3,000	3,045	3,250	205	6.7%
101424052330	PROFESSIONAL SERVICE	14,310	15,105	25,000	26,455	28,000	1,545	5.8%
101424052335	GRASS AND WEED CUTTING PROGRAM	0	0	65,000	0	0	0	
101424052340	TESTING	0	0	500	0	0	0	
101424052430	REPAIR AND MAINTENANCE	0	2,326	3,000	1,965	2,500	535	27.2%
101424052460	BUILDING DEMOLITIONS	14,327	6,068	20,000	7,622	20,000	12,378	162.4%
101424052520	VEHICLE INSURANCE	2,930	1,874	4,800	2,154	2,500	346	16.0%
101424052530	TELEPHONE	2,823	6,017	6,500	6,191	6,500	309	5.0%
101424052540	ADVERTISING	1,594	2,260	4,000	1,086	1,500	414	38.1%
101424052580	MILEAGE REIMBURSEMENT	76	1,067	3,000	1,227	1,500	273	22.3%
101424052611	OFFICE SUPPLIES/OTHER	4,922	8,919	6,000	10,686	7,000	(3,686)	-34.5%
101424052612	MATERIALS	0	0	200	178	200	22	12.1%
101424052615	AUTO MAINTENANCE/EXPENSE	1,016	1,024	2,000	495	2,000	1,505	304.1%
101424052626	GASOLINE & OIL	2,322	2,775	5,000	3,659	3,659	0	0.0%
101424052650	POSTAGE	2,828	3,499	4,500	4,118	4,300	182	4.4%
Operating Costs		47,148	52,600	152,500	68,882	82,909	14,027	20.4%
Total Building/Engineering		335,663	472,491	734,911	579,851	648,334	68,483	11.8%

GENERAL FUND

EXPENDITURES

**Engineering Department
James Sawyer**

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>BUDGETED INCR/(DECR.)</u>	<u>%</u>
101424251110	ENGINEER SALARY	0	0	0	0	
101424251111	SECRETARY SALARY	0	0	0	0	
101424251112	FIELD PARTY WAGES	0	0	0	0	
101424251113	ASST. ENGINEER/PROJECT COORD.	0	0	0	0	
101424251210	HEALTH AND LIFE INSURANCE	0	0	0	0	
101424251211	HEALTH AND WELFARE	0	0	0	0	
101424251220	MEDICARE	0	0	0	0	
101424251230	P.E.R.S.	0	0	0	0	
101424251250	SEVERANCE PAY CONTRIBUTION	0	0	0	0	
101424251260	WORKERS' COMPENSATION	0	0	0	0	
	Personal Services	0	0	0	0	
101424252320	TRAINING/TRAVEL	0	0	0	0	
101424252330	PROFESSIONAL SERVICES	0	0	0	0	
101424252340	TESTING	0	0	0	0	
101424252430	REPAIR AND MAINTENANCE	152	0	0	0	
101424252431	FUEL SYSTEM REPAIR & MAINT	0	0	0	0	
101424252432	VEHICLE COLLISION REPAIR	0	0	0	0	
101424252520	INSURANCE	0	0	0	0	
101424252530	TELEPHONE	0	0	0	0	
101424252540	ADVERTISING	0	0	0	0	
101424252611	OFFICE SUPPLIES/OTHER	0	0	0	0	
101424252612	MAPS & RECORDINGS	0	0	0	0	
101424252626	GASOLINE AND OIL	0	0	0	0	
101424252650	POSTAGE	0	0	0	0	
	Operating Costs	152	0	0	0	
	Total Engineering Department	152	0	0	0	

GENERAL FUND

EXPENDITURES

Signal Department

Gary Schrader

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	BUDGETED	
						INCR (DECR) \$\$	%
101425051111	SIGNAL DEPARTMENT WAGES	94,025	96,000	99,618	102,725	3,107	3.1%
101425051210	HEALTH AND LIFE INSURANCE	21,867	21,000	17,940	17,208	(732)	-4.1%
101425051211	HEALTH AND WELFARE	4,283	3,450	5,118	3,450	(1,668)	-32.6%
101425051220	MEDICARE	592	0	659	750	91	13.7%
101425051230	P.E.R.S.	13,023	18,215	13,947	14,381	434	3.1%
101425051250	SEVERANCE PAY CONTRIBUTION	1,881	2,734	1,992	2,054	62	3.1%
101425051260	WORKERS COMPENSATION	2,824	4,300	4,253	4,787	534	12.6%
Personal Services		138,495	145,699	143,528	145,355	1,827	1.3%
101425052320	TRAINING & TRAVEL	2,050	0		0	0	
101425052520	AUTO INSURANCE	312	1,700	342	500	158	46.3%
101425052530	TELEPHONE	1,671	900	1,710	900	(810)	-47.4%
101425052613	REPAIR & MAINTENANCE SUPPLIES	0	2,200	4,532	2,500	(2,032)	-44.8%
101425052617	SIGNAL MAINTENANCE SUPPLIES	4,397	10,000	7,733	9,000	1,267	16.4%
101425052626	GASOLINE AND OIL	4,079	2,400	5,790	5,790	0	0.0%
Operating Costs		12,509	17,200	20,106	18,690	(1,416)	-7.0%
Total Signal Department		151,004	162,899	163,634	164,045	411	0.3%

GENERAL FUND

EXPENDITURES

Parks Administration

Andy Wildman

ACCOUNT #	DESCRIPTION	2003 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	BUDGETED	
							INCR (DECR) \$\$	%
101451151110	DIRECTOR'S SALARY	57,887	54,452	55,508	57,748	61,000	3,252	5.6%
101451151111	ADMINISTRATIVE ASSISTANT	49,053	47,098	48,962	50,799	55,000	4,201	8.3%
101451151112	DEPUTY DIRECTOR'S SALARY	0	36,790	46,340	46,693	49,000	2,307	4.9%
101451151210	HEALTH AND LIFE	20,913	30,899	27,100	27,586	33,525	5,939	21.5%
101451151211	HEALTH & WELFARE	0	2,142	2,379	2,559	2,575	16	0.6%
101451151220	MEDICARE	1,554	1,964	2,200	2,210	2,400	190	8.6%
101451151230	P.E.R.S.	18,678	19,160	21,115	21,734	24,600	2,866	13.2%
101451151250	SEVERANCE PAY CONTRIBUTION	574	2,767	3,020	3,105	3,300	195	6.3%
101451151260	WORKERS' COMPENSATION	1,985	3,024	6,300	6,264	7,700	1,436	22.9%
Personal Services		150,644	198,296	212,924	218,697	239,100	20,403	9.3%
101451152320	TRAINING/TRAVEL	1,899	1,086	1,800	1,624	1,300	(324)	-20.0%
101451152330	PROFESSIONAL SERVICES / VISITO	40,234	2,633	3,200	3,966	3,500	(466)	-11.7%
101451152440	COPY MACHINE RENT	3,803	10,559	5,000	5,160	6,500	1,340	26.0%
101451152520	AUTO INSURANCE	7,819	4,373	4,700	5,179	5,000	(179)	-3.5%
101451152521	PROPERTY INSURANCE	1,297	1,667	1,900	1,015	1,500	485	47.7%
101451152530	TELEPHONE	3,728	4,296	3,000	3,947	3,000	(947)	-24.0%
101451152540	MARKETING AND ADVERTISING	9,616	5,482	8,000	6,244	6,000	(244)	-3.9%
101451152560	MEMBERSHIPS	898	377	500	491	500	9	1.8%
101451152611	OFFICE SUPPLIES/OTHER	2,455	1,940	2,000	4,788	2,000	(2,788)	-58.2%
101451152612	VOLUNTEER PROGRAM SUPPLIES	545	164	500	304	500	196	64.5%
101451152650	POSTAGE	1,084	1,431	1,100	1,638	1,200	(438)	-26.7%
101451152820	PERMITS & FEES	915	0	0	0	0	0	
101451152840	PROPERTY TAXES	2,220	0	0	0	0	0	
Operating Costs		76,513	34,008	31,700	34,356	31,000	(3,356)	-9.8%
Total Parks Administration		227,157	232,304	244,624	253,054	270,100	17,046	6.7%

GENERAL FUND

EXPENDITURES

Senior Center Programs

Andy Wildman

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	BUDGETED INCR (DECR)	
						\$\$	%
101451251110	SENIOR CENTER SALARIES	40,537	64,800	74,697	72,000	(2,697)	-3.6%
101451251111	GRANT FUNDED SALARIES	10,747	3,494	3,494	2,000	(1,494)	-42.8%
101451251210	HEALTH AND LIFE INSURANCE	6,257	5,000	5,282	6,675	1,393	26.4%
101451251220	MEDICARE	738	1,000	1,128	1,250	122	10.8%
101451251230	P.E.R.S.	7,103	9,575	10,947	10,100	(847)	-7.7%
101451251250	SEVERANCE PAY CONTRIBUTION	1,026	1,400	1,564	1,450	(114)	-7.3%
101451251260	WORKERS' COMPENSATION	1,417	2,400	2,355	3,400	1,045	44.4%
Personal Services		<u>67,825</u>	<u>87,669</u>	<u>99,466</u>	<u>96,875</u>	<u>(2,591)</u>	<u>-2.6%</u>
101451252611	PROGRAM SUPPLIES	4,290	0	1,270	1,500	230	18.1%
101451252612	CLEANING SUPPLIES	0	28,000	23,300	21,600	(1,700)	-7.3%
101451252621	EAST OHIO GAS	0	15,000	11,209	12,000	791	7.1%
101451252622	ELECTRIC POWER	0	10,000	6,834	8,000	1,166	17.1%
Operating Costs		<u>4,290</u>	<u>53,000</u>	<u>42,613</u>	<u>43,100</u>	<u>487</u>	<u>1.1%</u>
Total Senior Center Programs		<u><u>72,115</u></u>	<u><u>140,669</u></u>	<u><u>142,080</u></u>	<u><u>139,975</u></u>	<u><u>(2,105)</u></u>	<u><u>-1.5%</u></u>

GENERAL FUND

EXPENDITURES

Recreation Programs

Andy Wildman

BUDGETED

INCR (DECR)

ACCOUNT #	DESCRIPTION	2005	2006	2007	2008		2009	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$\$	%
101451351121	PARK POLICE WAGES	1,003	0	0	0	0	0	0	
101451351122	SUMMER PLAYGROUND WAGES	0	10,663	3,097	13,000	13,574	10,000	(3,574)	-26.3%
101451351123	WINTER RECREATION WAGES	1,349	704	2,408	9,500	11,217	4,000	(7,217)	-64.3%
101451351220	MEDICARE	(8)	185	80	325	359	250	(109)	-30.5%
101451351230	P.E.R.S.	183	2,016	762	3,100	3,471	2,380	(1,091)	-31.4%
101451351250	SEVERANCE PAY CONTRIBUTION	36	127	110	440	496	340	(156)	-31.4%
101451351260	WORKERS' COMPENSATION	249	61	365	300	255	800	545	214.1%
101451351290	UNIFORM ALLOWANCE	150	458	326	0	0	250	250	
Personal Services		2,962	14,214	7,148	26,665	29,372	18,020	(11,352)	-38.6%
101451352332	SAFE BOATING EDUCATION	4,869	0	0	0		0	0	
	FIREWORKS						8,000		
101451352530	TELEPHONE	1,665	1,382	721	1,500	760	1,000	240	31.5%
101451352580	MILEAGE REIMBURSEMENT	862	878	304	500	567	600	33	5.7%
101451352611	OPERATING SUPPLIES	3,226	15,392	14,114	6,200	5,800	6,000	200	3.5%
Operating Costs		10,622	17,652	15,139	8,200	7,128	15,600	8,472	118.9%
Total Recreation Programs		13,584	31,866	22,287	34,865	36,500	33,620	(2,880)	-7.9%

GENERAL FUND

EXPENDITURES

Parks Maintenance

Dan Knorr

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	Dan Knorr BUDGETED INCR (DECR)	
						\$	%
101452151110	MAINT EMPLOYEES SALARY	211,360	241,000	230,969	265,000	34,031	14.7%
101452151120	SEASONAL MAINTENANCE	19,346	6,240	5,412	18,000	12,588	232.6%
101452151210	HEALTH AND LIFE INSURNACE	41,508	56,000	39,673	57,768	18,095	45.6%
101452151211	HEALTH AND WELFARE	8,100	15,354	10,876	13,095	2,219	20.4%
101452151220	MEDICARE	2,242	3,625	2,611	3,806	1,195	45.8%
101452151230	P.E.R.S.	29,093	34,700	33,094	39,620	6,527	19.7%
101452151250	SEVERANCE PAY CONTRIBUTION	4,201	5,500	4,728	5,660	932	19.7%
101452151260	WORKERS' COMPENSATION	6,128	13,000	10,395	13,500	3,105	29.9%
101452151290	UNIFORM ALLOWANCE	462	2,400	1,899	2,000	101	5.3%
Personal Services		322,440	377,819	339,656	418,449	78,793	23.2%
101452152330	CONTRACTED SERVICES	7,200	14,100	11,706	14,100	2,394	20.5%
101452152430	REPAIR AND MAINTENANCE	6,536	8,800	9,603	8,800	(803)	-8.4%
101452152530	TELEPHONE	1,111	1,000	1,094	1,000	(94)	-8.6%
101452152611	OPERATING SUPPLIES	8,567	10,000	8,064	8,000	(64)	-0.8%
101452152612	CHEMICALS	1,010	1,200	1,199	1,200	1	0.1%
101452152613	REPAIR AND MAINT. SUPPLIES	9,998	13,000	13,981	13,000	(981)	-7.0%
101452152621	EAST OHIO GAS	0	0	0	0	(11,621)	
101452152622	ELECTRIC POWER	10,088	16,500	11,621	12,800	(13,803)	-118.8%
101452152626	GASOLINE AND OIL	16,300	18,000	26,603	23,000	23,000	86.5%
Operating Costs		60,810	82,600	83,870	81,900	(1,970)	-2.3%
Total Parks Maintenance		383,250	460,419	423,526	500,349	76,823	18.1%

GENERAL FUND

EXPENDITURES

Planning Department

Diane Sheridan

ACCOUNT #	DESCRIPTION	2007	2008		2009	BUDGETED	
		ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
						\$	%
101463051110	PLANNING DIRECTOR'S SALARY	32,223	33,200	33,435	20,900	(12,535)	-37.5%
101463051111	SECRETARY'S SALARY	28,292	22,750	26,574	21,168	(5,406)	-20.3%
101463051112	ASSISTANT PLANNING DIRECTOR	15,557	22,280	22,745	14,178	(8,567)	-37.7%
101463051114	OVERTIME WAGES	0	2,000	0	840	840	
101463051210	HEALTH AND LIFE INSURANCE	15,592	16,200	14,762	11,590	(3,172)	-21.5%
101463051211	HEALTH AND WELFARE	1,606	1,919	1,759	0	(1,759)	-100.0%
101463051220	MEDICARE	1,081	1,205	1,169	825	(344)	-29.4%
101463051230	P.E.R.S.	10,564	11,637	11,586	7,952	(3,634)	-31.4%
101463051250	SEVERANCE PAY CONTRIBUTION	1,521	1,662	1,655	1,138	(517)	-31.2%
101463051260	WORKERS' COMPENSATION	1,589	3,500	3,431	2,648	(783)	-22.8%
Personal Services		108,025	116,353	117,116	81,239	(35,877)	-30.6%
101463052315	ADVERTISING	0	0		0	0	
101463052320	TRAINING/TRAVEL	1,157	1,500	211	1,000	789	373.0%
101463052330	PROFESSIONAL SERVICES	0	0	5,095	0	(5,095)	-100.0%
101463052333	BROWNFIELD/VAN BUREN AVENUE	0	0	71,969	0	(71,969)	-100.0%
101463052335	BROWNFIELD/HOPOCAN AVENUE	27,273	400,000	114,668	105	(114,563)	-99.9%
101463052430	REPAIR AND MAINTENANCE	0	0		0	0	
101463052433	COPIER LEASE	970	835	850	835	(15)	-1.7%
101463052530	TELEPHONE	2,073	1,300	1,932	1,300	(632)	-32.7%
101463052560	MEMBERSHIPS	488	500	299	500	201	67.4%
101463052580	MILEAGE REIMBURSEMENT	366	300	532	0	(532)	-100.0%
101463052611	OFFICE SUPPLIES/OTHER	2,890	1,000	935	1,000	65	6.9%
101463052615	UNIVERSITY OF AKRON ED ASSESS GRANT	0	0	0	0	0	
101463052650	POSTAGE	3,251	1,500	1,532	1,500	(32)	-2.1%
Operating Costs		38,468	406,935	198,022	6,240	(191,782)	-96.8%
Total Planning Department		146,493	523,288	315,138	87,479	(227,659)	-72.2%

GENERAL FUND

EXPENDITURES

Operating Transfers

Ray Flickinger

BUDGETED

INCR (DECR)

ACCOUNT #	DESCRIPTION	2007	2008		2009	Ray Flickinger	
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGETED	INCR (DECR)
						\$\$	%
101491059202	TRANSFER TO STREET M & R	0	0	6,500	0	(6,500)	-100.0%
#####	TRANSFER TO COURT SPECIAL PROJECTS	0	0	0	86,234	86,234	
101491059220	TRANSFER TO INDIGENT ALCOHOL	0	0	0	0	0	
101491059233	TRANSFER TO STREET & STORM SEWER IMP	0	0	0	0	0	
101491059235	TRANSFER TO PARKS REVOLVING	0	0	0	0	0	
101491059238	TRANSFER TO CITY GRANT FUND	0	0	0	0	0	
101491059260	TRANSFER TO HEALTH DISTRICT FD	0	0	0	0	0	
101491059261	TRANSFER TO BEAUTIFICATION FD	0	0	0	0	0	
101491059262	TRANSFER TO WIC PROGRAM	0	0	0	0	0	
101491059263	TRANSFER TO LAKE CINEMA	0	0	0	0	0	
101491059500	ADVANCES-OUT	0	0	177,000	0	(177,000)	-100.0%
Total Operating Transfers		0	0	183,500	86,234	(97,266)	-53.0%

Street Maintenance and Repair Fund
Gary Schrader

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	BUDGETED INCR (DECR)	
				BUDGET	ACTUAL		\$\$	%
Revenue:								
20200004355C	GASOLINE TAX RECEIPTS	627,868	730,445	760,000	780,949	780,000	(949)	-0.1%
20200004356C	OTHER STATE REIMBURSEMENTS	0	0		0	0	0	
20200004357C	UNDIVIDED AUTO TAX	171,542	182,242	180,000	177,462	185,000	7,538	4.2%
Intergovernmental		799,410	912,687	940,000	958,411	965,000	6,589	0.7%
20200004611C	INTEREST	2,867	12,313	10,000	8,974	9,000	26	0.3%
20200004801C	MISCELLANEOUS	3,634	6,229	6,500	9,223	9,000	(223)	-2.4%
20200004913C	SALE OF ASSETS	0	0		0	0	0	
Miscellaneous		6,501	18,542	16,500	18,197	18,000	(197)	-1.1%
20200004931C	BOND PROCEEDS	0	0	0	0	0	0	
Debt Proceeds		0	0		0	0	0	
Total Revenue		805,911	931,229	956,500	976,608	983,000	6,392	0.7%
Transfers-In								
20200004921C	TRANSFER	423,000	340,000	190,000	190,000	65,000	(125,000)	-65.8%
202000049211	TRANSFER FROM GENERAL FUND	0	0	65,000	65,000	0	(65,000)	-100.0%
Total Transfers - In		423,000	340,000	255,000	255,000	65,000	(190,000)	-74.5%

Street Maintenance and Repair Fund
Gary Schrader

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	BUDGETED INCR (DECR)	
				BUDGET	ACTUAL		\$\$	%
Expenditures:								
20243105111C	WAGES	614,544	467,157	594,541	606,909	610,000	3,091	0.5%
20243105121C	HEALTH AND LIFE INSURANCE	177,110	152,245	110,000	112,624	93,160	(19,464)	-17.3%
202431051211	HEALTH AND WELFARE	26,875	28,747	38,500	30,281	42,000	11,719	38.7%
20243105122C	MEDICARE	4,964	4,622	8,000	6,843	9,100	2,257	33.0%
20243105123C	P.E.R.S.	89,527	67,483	84,000	84,967	88,200	3,233	3.8%
20243105125C	SEVERANCE PAY CONTRIBUTION	10,046	9,739	12,000	12,138	13,000	862	7.1%
20243105126C	WORKERS' COMPENSATION	12,959	18,233	21,000	20,607	32,000	11,393	55.3%
Personal Services		936,025	748,226	868,041	874,369	887,460	13,091	1.5%
20243105242C	TREE REMOVAL	360	0	0	0	2,500	2,500	
20243105243C	REPAIR AND MAINTENANCE	12,000	0	0	0	0	0	
202431052434	RADIO MAINTENANCE CONTRACT	3,053	3,053	3,340	3,608	4,000	660	18.3%
20243105252C	AUTO INSURANCE	10,497	(3,936)	6,500	7,584	7,100	600	7.9%
202431052521	PROPERTY INSURANCE	2,225	4,214	2,200	1,953	2,310	110	5.6%
202431052522	GENERAL LIABILITY INSURANCE	4,831	5,102	5,250	4,976	5,250	0	0.0%
20243105253C	TELEPHONE	1,858	3,456	4,000	3,011	3,500	(500)	-16.6%
202431052612	OPERATING SUPPLIES	10,061	7,605	9,000	7,941	9,000	0	0.0%
202431052613	REPAIR AND MAINT SUPPLIES	10,377	8,403	13,000	13,795	15,000	2,000	14.5%
202431052614	CLOTHING ALLOWANCE	0	5,397	6,000	5,255	6,000	0	0.0%
202431052615	MOTOR MAINTENANCE SUPPLIES	45,403	52,547	56,000	60,480	74,000	18,000	29.8%
202431052616	PAINT SUPPLIES	8,035	9,524	10,000	10,115	10,000	0	0.0%
202431052617	STREET PAINTING	0	0	20,000	20,000	13,000	(7,000)	-35.0%
202431052618	STORM SEWER MAINT. SUPPLIES	5,412	2,881	0	0	0	0	
202431052619	SALT	152,415	133,740	150,000	155,202	178,000	28,000	18.0%
20243105262C	STREET REPAIRING MATERIALS	17,644	42,998	70,000	56,819	100,000	30,000	52.8%
202431052621	EAST OHIO GAS	16,173	10,887	12,000	17,758	17,800	5,800	32.7%
202431052622	ELECTRIC	5,427	8,552	12,000	10,974	12,000	0	0.0%
202431052626	GASOLINE AND OIL	30,323	57,495	60,000	58,873	59,000	(1,000)	-1.7%
202431052821	EMERGENCY PROMENADE REPAIRS	320	0	0	0	0	0	
Operating Costs		336,414	351,918	439,290	438,343	518,460	79,170	18.1%
Total Fund Expenditures		1,272,439	1,100,144	1,307,331	1,312,712	1,405,920	92,261	7.0%
Transfers - Out								
202431059101	TRANSFERS TO G.F.	0	0	0	0	0	0	
Total Transfers Out		0	0	0	0	0	0	

State Highway Improvement Fund

Ray Flickinger

ACCOUNT #	DESCRIPTION	2007	2008		2009	BUDGETED	
		ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	
						\$\$	%
Revenue:							
203000043550	GASOLINE TAX RECEIPTS	59,225	60,000	63,320	63,000	(320)	-0.5%
203000046110	INTEREST INCOME	1,731	1,500	1,370	1,500	130	9.5%
203000048010	MISCELLANEOUS	127	0	0	0	0	
Total Revenue		61,083	61,500	64,690	64,500	(190)	-0.3%
Expenditures:							
203431051110	WAGES	40,000	40,000	40,000	100,000	60,000	150.0%
203431051230	P.E.R.S.	5,500	5,600	5,600	11,200	5,600	100.0%
203431051250	SEVERANCE PAY CONTRIBUTION	800	800	800	1,600	800	100.0%
203431051260	WORKERS' COMPENSATION	1,284	1,900	1,900	4,000	2,100	110.5%
Personal Services		47,584	48,300	48,300	116,800	68,500	141.8%
203431052612	REPAIR AND MAINT. SUPPLIES	0	0	0	0	0	
Operating Costs		0	0	0	0	0	
Total Expenditures		47,584	48,300	48,300	116,800	68,500	141.8%

Permissive License Tax Fund

Ray Flickinger

BUDGETED

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	Ray Flickinger BUDGETED	
				BUDGET	ACTUAL		INCR (DECR) \$\$	%
Revenue:								
204000043560	PERMISSIVE LICENSE TAX	282,800	0	0	0	0	0	
204000043561	ADDITIONAL PERMISSIVE TAX	51,660	53,360	53,000	52,551	54,000	1,449	2.8%
204000046110	INTEREST REVENUE	6,493	11,528	8,000	7,963	8,000	37	0.5%
204000047010	SPECIAL ASSESSMENTS	3,000	652	1,000	0	0	0	
Total Revenue		343,953	65,540	62,000	60,514	62,000	1,486	2.5%
Expenditures:								
204431052330	PROFESSIONAL SERVICES	0	0	52,800	5,640	0	(5,640)	-100.0%
204431052630	STREET REPAIRS AND MAINTENANCE	0	0	25,000	16,759	0	(16,759)	-100.0%
204431054910	DEBT PRINCIPAL	0	0	35,000	0	0	0	
204431054920	DEBT INTEREST	0	0	27,000	0	0	0	
Total Expenditures		0	0	139,800	22,399	0	0	0.0%
Transfers Out:								
204491059345	TRANSFER TO G.O. BOND RETIREMT	0	0	0	0	0	0	
204491059484	TRANSFERS	0	0	0	0	0	0	
204491059485	TRANSFER TO STATE ST WIDENING	0	0	0	0	0	0	
Total Transfers Out		0	0	0	0	0	0	

Residential St. Resurfacing Fund

Ray Flickinger
BUDGETED

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	Ray Flickinger BUDGETED	
					BUDGET	ACTUAL		INCR (DECR) \$\$	%
Revenue:									
205000047010	SPECIAL ASSESSMENTS	30,146	20,949	3,813	3,000	79,331	80,000	669	0.8%
Total Revenue		30,146	20,949	3,813	3,000	79,331	80,000	669	0.8%
Transfers In:									
205000049210	TRANSFER FROM INCOME TAX	68,000	172,000	270,000	280,000	230,000	200,000	(30,000)	-13.0%
205000049233	TRANSFERFROM STREET & STORM	0	0	0	0	0	0	0	
Total Transfers In		68,000	172,000	270,000	280,000	230,000	200,000	(30,000)	-13.0%
Expenditures:									
205431052620	STREET REPAIR MATERIALS	0	0	0	0	0	0	0	
Total Expenditures		0	0	0	0	0	0	0	

Fire Levy Fund

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008		2009 BUDGET	BUDGETED	
			BUDGET	ACTUAL		INCR (DECR) \$\$	%
Revenue:							
206000041110	REAL PROPERTY TAX	0	285,000	263,788	252,246	(11,542)	-4.4%
206000041120	PERSONAL PROPERTY TAX	0	5,000	392	400	8	2.0%
206000041121	HOUSE TRAILER TAX	0	0	311	0	(311)	-100.0%
206000043610	ROLLBACK AND HOMESTEAD	0	23,171	41,212	41,000	(212)	-0.5%
206000043611	PUBLIC UTILITY REIMBURSEMENT	0	0	0	0	0	
206000043612	TANG. PERS. PROP. TAX REIMB.	0	0	10,769	10,500	(269)	-2.5%
TAXES		0	313,171	316,472	304,146	(12,326)	-3.9%
206000049310	BOND PROCEEDS	0	0	0	0	0	
206000049410	NOTE PROCEEDS				0	0	
206000049311	BOND PREMIUM	0	0	0	0	0	
206000049411	NOTE PREMIUM				0	0	
TOTAL OTHER SOURCES		0	0	0	0	0	
TOTAL REVENUE		0	313,171	316,472	304,146	(12,326)	-3.9%
Transfers In:							
		0		0	0	0	
Total Transfers In		0	0	0	0	0	
Expenditures:							
206422054911	NOTE PRINCIPAL				0	0	
206422054912	CAPITAL LEASE PRINCIPAL		67,000	66,999	115,850	48,851	72.9%
206422054921	NOTE INTEREST	0			0	0	
206422054922	CAPITAL LEASE INTEREST		10,630	10,627	18,600	7,973	75.0%
Total Expenditures		0	77,630	77,626	134,450	56,824	73.2%
Transfers Out:							
206422059345	TRANSFER TO GEN BOND RETIREMENT FUND	0		0	60,610	60,610	
Total Transfers Out		0		0	60,610	60,610	

Court Computer Fund

Paula Beagle
BUDGETED

ACCOUNT #	DESCRIPTION	2007	2008		2009	Paula Beagle BUDGETED	
		ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
						\$	
Revenue:							
210000043410	OCJS GRANT	0	0	0	0	0	
210000044110	COURT FEES	49,115	50,000	48,961	50,000	1,039	2.1%
210000044111	VIDEO ARRAIGNMENT	4,875	4,875	4,875	4,875	0	0.0%
210000048010	MISCELLANEOUS REVENUE	0	0	0	0	0	
Total Revenue		53,990	54,875	53,836	54,875	1,039	1.9%
Expenditures:							
210412151110	WAGES	0	0	0	0	0	
210412151220	MEDICARE	0	0	0	0	0	
210412151230	PERS	0	0	0	0	0	
210412151250	SEVERANCE PAY CONTRIBUTIONS	0	0	0	0	0	
210412151260	WORKERS' COMPENSATION	0	0	0	0	0	
Personal Services		0	0	0	0	0	
210412152439	EQUIPMENT MAINTENANCE	23,568	0	7,674	8,000	326	4.2%
210412152440	VIDEO ARRAIGNMENT COSTS	5,039	6,000	5,719	6,000	281	4.9%
210412152441	VICTIMS ASSISTANCE PROGRAM	0	0	0	0	0	
210412152612	OPERATING SUPPLIES LAW LIBRARY	0	0	0	0	0	
Operating Costs		28,607	6,000	13,393	14,000	607	4.5%
Total Expenditures		28,607	6,000	13,393	14,000	607	4.5%
Transfers Out:							
210491059101	TRANSFER TO GENERAL FUND	0	0	0	0	0	
Total Transfers Out		0	0	0	0	0	

Court Special Projects Fund

Paula Beagle
BUDGETED

ACCOUNT #	DESCRIPTION	2007	2008		2009	BUDGETED	
		ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
						\$\$	
Revenue:							
211000044110	COURT FEES	0	0	0	200,000	200,000	
Total Revenue		0		0	200,000	200,000	
211000049211	TRANSFER FROM GENERAL FUND	0	0	0	86,234	86,234	
Total Transfers - In		0	0	0	86,234	86,234	
Expenditures:							
210412151110	WAGES	0	0	0	0	0	
210412151220	MEDICARE	0	0	0	0	0	
210412151230	PERS	0	0	0	0	0	
210412151250	SEVERANCE PAY CONTRIBUTIONS	0	0	0	0	0	
210412151260	WORKERS' COMPENSATION	0	0	0	0	0	
Personal Services		0	0	0	0	0	
210412152439	EQUIPMENT MAINTENANCE	0	0	0	0	0	
210412152440	VIDEO ARRAIGNMENT COSTS	0	0	0	0	0	
210412152441	VICTIMS ASSISTANCE PROGRAM	0	0	0	0	0	
210412152612	OPERATING SUPPLIES LAW LIBRARY	0	0	0	0	0	
Operating Costs		0	0	0	0	0	
Total Expenditures		0	0	0	0	0	
Transfers Out:							
210491059101	TRANSFER TO GENERAL FUND	0	0	0		0	
Total Transfers Out		0	0	0	0	0	

Income Tax Fund

Ray Flickinger
**BUDGETED
INCR (DECR)**

ACCOUNT #	DESCRIPTION	2005	2006	2007	2008		2009	Ray Flickinger	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGETED INCR (DECR)	
								\$\$	%
Revenue:									
219000041510	WITHHOLDING COLLECTIONS	8,364,178	9,431,669	9,506,398	9,386,445	9,386,546	9,400,000	13,454	0.1%
219000041511	INDIVIDUAL RETURNS	830,348	870,658	878,298	938,645	938,646	940,000	1,354	0.1%
219000041512	PENALTY INTEREST SERVICE	0	0	58,575	137,159	137,159	138,000	841	0.6%
219000041515	COLLECTION AGENCY RECOVERIES	18,002	59,359	0	0	0	0	0	
219000041520	BUSINESS RETURNS	897,569	997,931	792,247	758,658	758,658	760,000	1,342	0.2%
219000041525	CCA REFUND	(58,524)	(177,202)	(62,468)	(230,263)	(230,253)	(230,000)	253	-0.1%
219000041530	REFUNDS	(34,354)	0	(16,366)	0	0	0	0	
Taxes		10,017,219	11,182,415	11,156,684	10,990,644	10,990,756	11,008,000	17,244	0.2%
219000043611	STATE ELECTRIC INC TAX REIMB.	141,060	29,189	82,235	98,604	98,605	100,000	1,395	1.4%
219000043910	JOINT ECONOMIC ZONE	111,293	90,129	349,973	242,743	242,744	243,000	256	0.1%
219000046110	INTEREST	0	0	0	0	0	0	0	
219000047010	SPECIAL ASSESSMENT COLLECTIONS	0	0	0	0	0	0	0	
219000048010	MISCELLANEOUS	76	227	882	237	237	0	(237)	-100.0%
Other		252,429	119,545	433,090	341,584	341,585	343,000	1,415	0.4%
Total Revenue		10,269,648	11,301,960	11,589,774	11,332,228	11,332,341	11,351,000	18,659	0.2%
Transfer In:									
219000049210	TRANSFER	0	0	0	0	0	0	0	
219000049500	ADVANCES IN	0	0	74,000	0	0	0	0	
Total Transfer In		0	0	74,000	0	0	0	0	

Income Tax Fund

Ray Flickinger
**BUDGETED
INCR (DECR)**

ACCOUNT #	DESCRIPTION	2005	2006	2007	2008		2009	Ray Flickinger	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	\$	%
Expenditures									
219415251110	EMPLOYEES WAGES	49,305	37,253	38,509	39,900	39,588	41,100	1,512	3.8%
219415251210	HEALTH & LIFE INSURANCE	5,873	5,098	4,744	4,250	3,590	3,604	14	0.4%
219415251211	HEALTH & WELFARE	2,759	1,725	1,943	2,000	2,559	2,560	1	0.0%
219415251220	MEDICARE	0	0	0	0	0	0	0	0.0%
219415251230	P.E.R.S.	6,560	5,104	5,333	5,600	5,542	5,754	212	26.7%
219415251250	SEVERANCE PAY CONTRIBUTION	914	373	702	800	792	822	30	1.8%
219415251260	WORKERS' COMPENSATION	3,126	914	1,134	1,700	1,682	1,915	234	
Personal Services		68,537	50,467	52,365	54,250	53,753	55,755	2,002	3.7%
219415252310	COUNTY AUDITOR DEDUCTIONS	0	0	0	0	0	0	0	
219415252320	TRAINING / TRAVEL	0	0	0	0	0	0	0	
219415252330	PROFESSIONAL SERVICES	182,120	190,909	180,635	190,000	205,435	210,000	4,565	2.2%
219415252430	REPAIR & MAINTENANCE	0	0	0	0	0	0	0	
219415252530	TELEPHONE	1,141	0	0	0	0	0	0	
219415252560	MEMBERSHIPS	0	0	0	0	0	0	0	
219415252611	OFFICE SUPPLIES	264	0	0	0	0	0	0	
219415252612	OPERATING SUPPLIES	341	0	0	0	0	0	0	
219415252650	POSTAGE	687	0	0	0	0	0	0	
219415252830	REFUNDS	0	0	0	0	0	0	0	
Operating Costs		184,553	190,909	180,635	190,000	205,435	210,000	4,565	2.2%
Total Expenditures		253,090	241,376	233,000	244,250	259,188	265,755	6,567	2.5%
Transfers:									
219491059101	TRANSFER TO GENERAL FUND	8,104,664	8,715,000	9,034,735	9,580,000	9,450,000	9,940,000	490,000	5.2%
219491059202	TRANSFER TO STREET OPERATING	423,000	450,000	340,000	190,000	190,000	65,000	(125,000)	-65.8%
219491059221	TRANSFER TO SPORTS COMPLEX	100,000	170,000	150,000	171,000	183,000	171,000	(12,000)	-6.6%
219491059233	TRANSFER TO STREET & STORM SEW	12,000	0	12,800	0	0	0	0	
219491059236	TRANSFER TO LOCAL LAW ENFORCEMENT BLOCK	2,400	0	0	0	0	0	0	
219491059240	TRANSFER TO INFRA IMPROVE RESERVE	306,000	307,000	330,000	300,000	300,000	300,000	0	0.0%
219491059241	TRANSFER TO EMERGENCY RESERVE	0	0	0	0	0	0	0	
219491059250	ADVANCES OUT	0	0	74,000	0	0	0	0	
219491059260	TRANSFER TO HEALTH DISTRICT FD	505,769	410,630	486,243	359,431	359,431	394,000	34,569	9.6%
219491059263	TRANSFER TO PRENATAL PROGRAM	58,590	96,183	23,227	175,127	175,127	93,000	(82,127)	-46.9%
219491059345	TRANSFER TO G.O. BOND RETIREMNT	206,625	280,000	145,000	200,000	200,000	20,000	(180,000)	-90.0%
219491059484	TRANSFER TO STREET IMPROV FUND	800	0	0	0	0	0	0	
219491059536	TRANSFER TO COMM. CENTER	175,000	220,000	410,000	150,000	150,000	0	(150,000)	-100.0%
219491059661	TRANSFER TO GENERAL LIABILITY	16,000	25,000	25,000	0	0	0	0	
219491059663	TRANSFER TO INTERNAL COST ALLO	15,000	35,000	25,000	25,000	45,000	0	(45,000)	-100.0%
219491059742	TRANSFER TO POLICE PENSION	2,225	0	0	0	0	0	0	
#####	TRANSFERS TO RESIDENTIAL STREET RESURFACING	154,200	172,046	270,000	280,000	280,000	200,000	(80,000)	-28.6%
Transfers		10,082,273	10,880,859	11,326,005	11,430,558	11,332,558	11,183,000	(149,558)	-1.3%

Income Tax Fund

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	Ray Flickinger BUDGETED INCR (DECR)	
								\$\$	%

Indigent Drivers Alcohol Treatment

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	Ray Flickinger BUDGETED INCR (DECR)	
						\$	%
Revenue:							
220000045115	INDIGENT ALCOHOL FINES	39,056	40,000	37,101	39,000	1,899	5.1%
Total Revenue		<u>39,056</u>	<u>40,000</u>	<u>37,101</u>	<u>39,000</u>	<u>1,899</u>	<u>5.1%</u>
Transfer In:							
220000049210	TRANSFER FROM GENERAL FUND	0	0	0	0	0	
Total Transfer In		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Expenditures:							
220412052000	OPERATING COSTS	8,804	97,745	72,164	61,000	(11,164)	-15.5%
Total Expenditures		<u>8,804</u>	<u>97,745</u>	<u>72,164</u>	<u>61,000</u>	<u>(11,164)</u>	<u>-15.5%</u>

Sports Complex Operating Fund

Andy Wildman / Ray Flickinger

BUDGETED

INCR (DECR)

ACCOUNT #	DESCRIPTION	2005	2006	2007	2008		2009	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	INCR (DECR)
								\$	%
Revenue:									
221000044720	SOFTBALL LEAGUE FEES	25,675	33,200	28,250	35,000	25,965	28,000	2,035	7.8%
221000044721	OUTSIDE LEAGUE FEES	10,924	7,885	8,731	12,000	6,854	10,000	3,146	45.9%
221000044722	TOURNAMENT INCOME	11,335	6,824	3,568	10,000	1,244	4,000	2,756	221.5%
221000044723	CONCESSION SALES	16,866	13,012	15,917	16,000	9,195	12,000	2,805	30.5%
221000044724	ADVERTISING SALES	2,650	1,138	0	3,000	0	0	0	
221000044725	WEEKEND OVERTIME FEES	0	0	3,300	6,500	450	2,500	2,050	455.6%
	CHARGES FOR SERVICES	67,450	62,059	59,766	82,500	43,708	56,500	12,792	29.3%
221000048010	MISCELLANEOUS	0	140	37	0	0	0	0	
	OTHER REVENUE	0	140	37	0	0	0	0	
	Total Revenue	67,450	62,199	59,803	82,500	43,708	56,500	12,792	29.3%
Transfers In:									
221000049210	TRANSFER FROM INCOME TAX	100,000	170,000	150,000	183,000	183,000	171,000	(12,000)	-6.6%
221000049211	TRANSFER FROM OTHER FUNDS	44,425	0	0	0	0	0	0	
	Total Transfers In	144,425	170,000	150,000	183,000	183,000	171,000	(12,000)	-6.6%

Sports Complex Operating Fund

Andy Wildman / Ray Flickinger

BUDGETED

INCR (DECR)

ACCOUNT #	DESCRIPTION	2005	2006	2007	2008		2009	BUDGETED	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
								\$	%
Expenditures:									
221452351110	COMPLEX MANAGER WAGES	19	0	0	0	0	0	0	
221452351111	CONCESSION WAGES	7,951	4,586	4,633	5,000	7,645	5,000	(2,645)	-34.6%
221452351113	BASEBALL OVERTIME	7,025	0	6,503	6,500	3,293	4,000	707	21.5%
221452351120	SEASONAL MAINTENANCE	6,767	7,221	0	6,120	4,963	5,400	438	8.8%
221452351220	MEDICARE	210	109	132	350	230	300	70	30.4%
221452351230	P.E.R.S.	1,876	1,252	1,264	3,200	2,226	2,100	(126)	-5.7%
221452351250	SEVERANCE PAY CONTRIBUTION	250	(35)	172	475	318	325	7	2.2%
221452351260	WORKERS' COMPENSATION	254	564	379	550	515	700	185	35.9%
221452351290	UNIFORM ALLOWANCE	0	200	100	150	0	200	200	
PERSONAL SERVICES		24,352	13,897	13,183	22,345	19,191	18,025	(1,166)	-6.1%
221452352320	TRAVEL/TRAINING	90	53	130	250	110	200	90	81.8%
221452352330	CONTRACTED SERVICES	10,110	9,306	15,627	15,000	10,934	12,000	1,066	9.8%
221452352331	LEAGUE EXPENSES	12,566	17,238	16,000	20,000	11,718	13,000	1,282	10.9%
221452352430	REPAIR & MAINTENANCE	736	1,250	8,416	5,000	2,728	4,000	1,272	46.6%
221452352611	OPERATING SUPPLIES	4,000	11,006	3,248	11,500	10,003	7,500	(2,503)	-25.0%
221452352612	CONCESSION SUPPLIES	9,462	7,328	8,590	9,000	9,277	8,000	(1,277)	-13.8%
221452352613	REPAIR & MAINT SUPPLIES	3,279	2,957	3,341	5,000	2,424	5,000	2,576	106.2%
221452352614	ADVERTISING SUPPLIES	847	250	0	1,000	630	1,000	370	58.7%
221452352623	ELECTRIC POWER	21,885	25,811	20,861	25,000	23,460	25,000	1,540	6.6%
OPERATING COSTS		62,975	75,199	76,213	91,750	71,284	75,700	4,416	6.2%
221452354910	BOND PRINCIPAL	107,250	108,741	111,720	113,210	113,210	117,678	4,468	3.9%
221452354920	BOND INTEREST	26,306	24,161	21,931	19,500	19,194	16,081	(3,113)	-16.2%
221452354950	DEBT ISSUE COSTS	0	0	0	0	0	0	0	
Debt Service		133,556	132,902	133,651	132,710	132,404	133,759	1,355	1.0%
Total Fund Expenditures		220,883	221,998	223,047	246,805	222,879	227,484	4,605	2.1%
Transfers Out:									
221452359000	TRANSFER OUT	0	0	0	0	0	0	0	
Total Transfers Out		0	0	0	0	0	0	0	

Parks & Recreation Improvement

Andy Wildman

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Revenue:									
222000046110	INTEREST	0	12,714	16,083	0	9,701	2,000	(7,701)	-79.4%
222000048010	MISCELLANEOUS	0	0	0	30,000	29,600	0	(29,600)	-100.0%
222000048700	BARBERTON COMMUNITY FOUNDATION	0	0	0		161,000	0	(161,000)	-100.0%
222000049130	PARK LAND SALE	0	0	0	0	0	0	0	
Total Revenue		0	12,714	16,083	30,000	200,301	2,000	(198,301)	-99.0%
Expenditures:									
<u>Senior Center</u>									
222451352330	PROFESSIONAL SERVICES	21,713	1,213	0	0	0	0	0	
222451352611	OPERATING SUPPLIES	0	0	0	0	0	0	0	
Total Expenditures		21,713	1,213	0	0	0	0	0	

Gas and Oil Royalty Fund

Ray Flickinger

BUDGETED

INCR (DECR)

ACCOUNT #	DESCRIPTION	2007	2008		2009	Ray Flickinger	
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGETED	INCR (DECR)
						\$\$	%
Revenue:							
230000048310	ROYALTIES	1,500	1,500	1,750	1,500	(250)	-14.3%
Total Revenue		<u>1,500</u>	<u>1,500</u>	<u>1,750</u>	<u>1,500</u>	<u>(250)</u>	<u>-14.3%</u>
Expenditures:							
230465152000	ECONOMIC DEVELOPMENT	0	12,000	12,000		(12,000)	-100.0%
230465152540	ADVERTISING	0	0	0		0	
230465152611	FIREWORKS	8,000	8,000	8,000		(8,000)	-100.0%
230465152612	BANNER BRACKETS/NAME PLATES	0	0	0		0	
230465152613	WELCOMING MONUMENTS	0	0	0		0	
230465152614	CHRISTMAS LIGHTING FOR DOWNTOWN	0	0	0		0	
230465152615	MANUFACTURED HOME REMOVAL	0	0	0		0	
Total Expenditures		<u>8,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>(20,000)</u>	<u>-100.0%</u>
Transfers Out:							
230491059101	TRANSFER TO GENERAL FUND	0	0	0	0	0	
230491059261	TRANSFER TO BEAUTIFICATION	0	0	0	0	0	
Total Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Drug Prevention and Education Supplies

Mike Kallai
BUDGETED
INCR (DECR)

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	Mike Kallai BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Revenue:									
231000043410	U S TREASURY GRANT	0	0	0	0	0	0	0	
231000048710	DONATIONS	0	0	0	0	0	0	0	
231000049130	SALE OF ASSETS	544	627	928	0	572	572	0	0.0%
Total Revenue		544	627	928	0	572	572	0	0.0%
Transfers In:									
231000049210	TRANSFER FROM LAW ENFORCEMENT TRUST FUND	0	0	0	0	0	0	0	
Total Transfers In		0	0	0	0	0	0	0	
Expenditures:									
231421052000	DRUG PREV & ED SUPPLIES	665	2,594	9,550	2,500	4,822	4,822	0	0.0%
Total Expenditures		665	2,594	9,550	2,500	4,822	4,822	0	0.0%
Transfers Out:									
231491059000	TRANSFER OUT	0	0	0	0	0	0	0	
Total Transfers Out		0	0	0	0	0	0	0	

Mandatory Drug Fines Fund

Mike Kallai

BUDGETED

INCR (DECR)

ACCOUNT #	DESCRIPTION	2007	2008	2009	BUDGETED		
		ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
						\$\$	%
Revenue:							
232000045110	MANDATORY FINE MONIES	1,721	1,800	2,290	2,300	10	0.4%
Total Revenue		<u>1,721</u>	<u>1,800</u>	<u>2,290</u>	<u>2,300</u>	<u>10</u>	<u>0.4%</u>
Expenditures:							
232421052000	DRUG LAW ENFORCEMENT	0	0	0	0	0	
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Transfers Out:							
232491059232	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	
Total Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Street and Storm Sewer Improvement

Alan Keltyka

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>BUDGETED</u>	
					<u>INCR (DECR)</u>	<u>INCR (DECR)</u>
					\$	%
Revenue:						
233000043430	OH PUBLIC WORKS COMMISSION	0	0	0	0	
233000047010	CITY ASSESSMENT	0	0	0	0	
233000048010	MISCELLANEOUS	0	0	0	0	
233000048011	SIDEWALK PROGRAM REIMBURSEMENT	0	0	0	0	
233000048700	BARBERTON COMMUNITY FOUNDATION	0	0	0	0	
233000049410	NOTE PROCEEDS	0	0	0	0	
	Total Revenue	0	0	0	0	
Transfers In:						
233000049210	TRANSFER FROM INCOME TAX	12,800	0	0	0	
233000049211	TRANSFER FROM OTHER FUNDS	0	0	0	0	
233000049500	ADVANCES-IN	0	0	0	0	
	Total Transfers In	12,800	0	0	0	

Street and Storm Sewer Improvement

Alan Keltyka

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>BUDGETED</u>	
					<u>INCR (DECR)</u>	<u>INCR (DECR)</u>
					\$	%
Expenditures:						
233431052330	PROFESSIONAL SERVICES	0	0	0	0	
233431052331	WOOSTER N BRIDGE ENGINEERING	0	0	0	0	
233431052332	STREET IMPROVEMENT ENGINEERING	0	0	0	0	
233431052430	STORM SEWER MAINTENANCE	0	0	0	0	
	Operating Costs	0	0	0	0	
233431054950	FISCAL CHARGES	0	0	0	0	
	Debt Service	0	0	0	0	
	Total Expenditures	0	0	0	0	
Transfers Out:						
233491059101	TRANSFER TO GENERAL FUND	0	0	0	0	
233491059202	TRANSFER TO STREET MAINT/REPAR	0	0	0	0	
233491059232	DON'T USE	0	0	0	0	
233491059345	TRANSFER TO G.O. BOND RETMNT	0	0	0	0	
233491059482	TRANSFER TO ISSUE 2 IMPROVEMT	0	0	0	0	
233491059484	TRANSFER TO STREET IMPROVEMNT	0	0	0	0	
233491059485	TRANSFER TO STATE ST WIDENING	0	0	0	0	
233491059486	TRANSFER TO OTHER FUNDS	0	0	0	0	
233491059500	ADVANCES-OUT	0	0	0	0	
	Total Transfers Out	0	0	0	0	

Law Enforcement Trust Fund

Mike Kallai
BUDGETED
INCR (DECR)

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	BUDGETED INCR (DECR) \$\$	%
Revenue:									
234000049130	SALE OF SEIZED ASSETS	5,564	5,643	8,353	6,500	5,164	5,200	36	0.7%
Total Revenue		5,564	5,643	8,353	6,500	5,164	5,200	36	0.7%
Expenditures:									
234421052611	DARE SUPPLIES	0	0	0	0	0	0	0	
234421052612	OPERATING SUPPLIES	0	0	0	0	0	0	0	
Total Expenditures		0	0	0	0	0	0	0	
Transfers Out:									
234491059231	TRANSFER TO DARE FUND	0	0	0	0	0	0	0	
234491059232	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	
Total Transfers Out		0	0	0	0	0	0	0	

Parks Revolving Fund

Andy Wildman

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008		2009 BUDGET	BUDGETED INCR (DECR)	
			BUDGET	ACTUAL		\$\$	%
Revenue:							
235000043410	ODNR GRANT	18,675	10,240	10,040	4,454	(5,586)	-55.6%
235000043420	TUSCORA HEALTH & WELLNESS FOUN	0	12,288	9,958	27,974	18,016	180.9%
235000043421	SUMMIT COUNTY GRANT	0	5,000	0	0	0	
235000043422	BCF:FALL FAMILY FUN NIGHT GRANT	0	0	0	2,000	2,000	
235000044720	YMCA CONTRACT	400	0	187	18,000	17,813	9525.7%
235000044730	TENNIS LEAGUE FEES	0	0	0	0	0	
235000044740	SPECIAL CLASS FEES	23,528	25,000	23,173	25,000	1,827	7.9%
235000044748	CANOEING PROGRAM FEES	0	0	0	500	500	
235000044780	GAZEBO & SHELTER RENTAL FEES	3,010	4,500	4,397	6,000	1,603	36.5%
235000044785	ENGRAVED BRICK SALES	165	0	285	0	(285)	-100.0%
Charges for Services		45,778	57,028	48,040	83,928	35,888	74.7%
235000048010	MISCELLANEOUS	18,138	27,440	30,041	3,000	(27,041)	-90.0%
235000048709	WINTER CONCERT CONTRIBUTIONS	0	0	0	0	0	
235000048710	SUMMER CONCERT CONTRIBUTIONS	65,758	68,000	59,965	29,000	(30,965)	-51.6%
235000048711	MISCELLANEOUS DONATIONS	0	11,500	5,022	8,000	2,978	59.3%
235000048713	MEMORIAL TREES	2,000	1,000	1,250	1,000	(250)	-20.0%
235000048714	LABOR DAY FESTIVAL	0	3,000	685	1,000	315	46.0%
235000048715	ARTS AND CRAFTS	0	20,000	21,892	13,000	(8,892)	-40.6%
235000048716	YOUTH IN ACTION DONATION	0	3,000	10,000	6,000	(4,000)	-40.0%
Other Revenue		85,896	133,940	128,855	61,000	(67,855)	-52.7%
Total Revenue		131,674	190,968	176,895	144,928	(31,967)	-18.1%
Transfers In:							
235000049210	TRANSFER FROM GENERAL FUND	0	0	0	0	0	
Total Transfers In		0	0	0	0	0	

Parks Revolving Fund

Andy Wildman

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008		2009 BUDGET	BUDGETED	
			BUDGET	ACTUAL		INCR (DECR)	%
						\$\$\$	%
Expenditures:							
235451351111	SPECIAL PROGRAM WAGES	13,149	18,000	29,932	40,000	10,068	33.6%
	PROGRAM VOLUNTEER COORDINATOR	0	0	0	14,750	14,750	
235451351120	WAGES	16,273	4,500	6,323	5,000	(1,323)	-20.9%
235451351220	MEDICARE	484	325	568	1,000	432	76.2%
235451351230	PERS	4,652	3,000	5,076	8,500	3,424	67.5%
235451351250	SEVERANCE PAY CONTRIBUTION	672	500	725	1,200	475	65.5%
235451351260	WORKERS' COMP	122	1,400	1,361	2,800	1,439	105.7%
PERSONAL SERVICES		35,352	27,725	43,985	73,250	29,265	66.5%
235451352330	PROFESSIONAL SERVICES	5,379	10,000	4,322	3,000	(1,322)	-30.6%
235451352611	SOFTBALL RECREATION	240	0		0	0	
235451352612	GENERAL RECREATION	488	4,000	3,430	2,000	(1,430)	-41.7%
235451352614	LABOR DAY FESTIVAL	0	0	375	500	125	33.3%
235451352616	SUMMER CONCERT PROGRAMS	67,252	68,000	65,941	25,000	(40,941)	-62.1%
235451352617	SPECIAL PROGRAMS	3,040	25,000	31,394	25,000	(6,394)	-20.4%
235451352618	BOATING PROGRAM SUPPLIES	7,224	10,240	8,477	4,454	(4,023)	-47.5%
235451352620	MEMORIAL TREES	319	0	2,461	500	(1,961)	-79.7%
235451352621	ARTS AND CRAFTS	0	7,500	5,671	5,000	(671)	-11.8%
235451352622	PARK PLAY PROGRAM OPERATING	0	0	0	2,000	2,000	
235451352623	BCF:FALL FAMILY FUN NIGHT	0	0	0	2,000	2,000	
Operating Costs		83,942	124,740	122,071	69,454	(52,617)	-43.1%
Total Expenditures		119,294	152,465	166,057	142,704	(23,353)	-14.1%

Local Law Enforcement Block Grant Fund

Mike Kallai
**BUDGETED
INCR (DECR)**

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	Mike Kallai BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Revenue:									
236000043410	LLEBG GRANT PROCEEDS	0	0	0	0	0	0	0	0
236000043411	OTHER POLICE GRANTS	14,365	0	0	0	0	0	0	0
236000046110	INTEREST INCOME	0	0	0	0	0	0	0	0
236000046111	MISC.-2002 LLEBG MATCH	0	0	0	0	0	0	0	0
Total Revenue		14,365	0	0	0	0	0	0	0
Transfer In:									
236000049210	TRANSFER FROM INCOME TAX	2,400	0	0	0	0	0	0	0
Total Transfer In		2,400	0	0	0	0	0	0	0
Expenditures:									
236421051110	GRANT FUNDED SALARIES	0	0	0	0	0	0	0	0
236421052420	AIR TIME	0	0	0	0	75	0	(75)	-100.0%
Total Expenditures		0	0	0	0	75	0	(75)	-100.0%

Sidewalk Improvement Program

Elwood Palmer

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008		2009 BUDGET	BUDGETED		
			BUDGET	ACTUAL		INCR (DECR)	%	
Revenue:								
237000047010	SPECIAL ASSESSMENT COLLECTIONS	22,637	23,000	21,980	22,000	20	0.1%	
237000048011	SIDEWALK PROGRAM REIMBURSEMENT	8,322	8,500	10,998	0	(10,998)	-100.0%	
237000048700	BARBERTON COMMUNITY FOUNDATION GRANT	50,000	25,000	25,000		(25,000)	-100.0%	
Total Revenue		80,959	56,500	57,978	22,000	(35,978)	-62.1%	
Transfer In:								
237000049210	TRANSFER FROM INCOME TAX	0	0	0		0		
Transfers In		0	0	0	0	0		
Expenditures:								
237431052310	COUNTY AUDITOR FEES	0	500			0		
Total Expenditures		0	500	0	0	0		

City Grant Fund

Ray Flickinger

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	BUDGETED	
								INCR (DECR) \$\$	%
Revenue:									
238000043400	US EPA GRANT - SNR CNTR	0	0	0	0	0	0	0	
238000043401	BULLETPROOF VEST PROGRAM	0	0	5,808	0	3,690	0	(3,690)	-100.0%
238000043402	HEALTHY OHIOANS GRANT	12,500	41,755	0	0	0	0	0	
238000043403	BCI FINGERPRINT EQUIP UPDATE	0	39,000	0	0	0	0	0	
238000043404	SECURE OUR SCHOOLS GRANT	0	46,445	0	0	0	0	0	
238000043405	PARK PLAY PROGRAM	0	8,347	0	0	0	0	0	
238000043413	FIRE DEPT. GRANTS	1,000	14,880	0	0	0	0	0	
Total Revenue		13,500	150,427	5,808	0	3,690	0	(3,690)	-100.0%
Transfer In:									
238000049210	TRANSFERS FROM GENERAL FUND	0	0	0	0	0	0	0	
Total Transfer In		0	0	0	0	0	0	0	
Expenditures:									
238421052619	BULLETPROOF VEST PROGRAM	0	0	0	0	0	0	0	
238421052620	LIFE SCAN - FINGERPRINTING	0	40,000	0	0	0	0	0	
238421052621	SECURE OUR SCHOOLS GRANT	0	46,445	0	0	0	0	0	
238422052618	FIRE DEPT/EMS SUPPLIES GRANT	0	0	1,642	0	0	0	0	
238451352618	PARK PLAY PROGRAM WAGES	0	8,347	0	0	0	0	0	
238451452618	HEALTHY OHIOANS OPERATING COSTS	11,658	28,941	575	0	0	0	0	
Total Expenditures		11,658	123,733	2,217	0	0	0	0	

FEMA Fund

Ray Flickinger
BUDGETED

ACCOUNT #	DESCRIPTION	2007	2008	2009	Ray Flickinger		
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGETED INCR (DECR)	
						\$\$	%
Revenue:							
239000043400	FEMA MONIES	0	164,690	147,690	0	(147,690)	-100.0%
#####	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	0	0	0	58,516	58,516	
Total Revenue		<u>0</u>	<u>164,690</u>	<u>147,690</u>	<u>58,516</u>	<u>(89,174)</u>	<u>-60.4%</u>
Expenditures:							
239419552619	FEMA EXPENSES	0	0	0	0	0	
239422052620	FITNESS EQUIPMENT	0	0	0	0	0	
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Transfers Out:							
239491059101	TRANSFER TO GENERAL FUND	0	0	0	0	0	
Total Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Infrastructure Improvement Reserve

Ray Flickinger

BUDGETED

INCR (DECR)

ACCOUNT #	DESCRIPTION	2007	2008		2009	BUDGETED	
		ACTUAL	BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
						\$\$	%
Revenue:							
240000046110	INTEREST INCOME	26,826	18,000	16,256	16,500	244	1.5%
240000048010	MISCELLANEOUS	0	0	0		0	
Total Revenue		26,826	18,000	16,256	16,500	244	1.5%
Transfer In:							
240000049210	TRANSFER FROM INCOME TAX	330,000	300,000	300,000	300,000	0	0.0%
240000049211	TRANSFER FROM OTHER FUNDS	0	0	0		0	
240000049500	ADVANCES-IN	0	0	0		0	
Total Transfer In		330,000	300,000	300,000	300,000	0	0.0%
Expenditures:							
240431052330	PROFESSIONAL SERVICES	0	0	0	0	0	
Total Expenditures		0	0	0	0	0	
Transfer Out:							
240431059500	ADVANCES-OUT	0	0	0	0	0	
240491059345	TRANSFER TO BOND RETIREMENT	0	0	0	150,000	150,000	
240491059482	TRANSFER TO ISSUE 2 IMPROVEMENT	0	0	0	0	0	
240491059484	TRANSFER TO STREET IMPROVEMENT	0	0	0	0	0	
Total Transfer Out:		0	0	0	150,000	150,000	

Emergency Reserve for Public Facilities and Programs

Ray Flickinger

**BUDGETED
INCR (DECR)**

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Revenue:									
241000046110	INTEREST INCOME	7	9	9	10	6		(6)	-100.0%
Total Revenue		7	9	9	10	6	0	(6)	-100.0%
Transfer In:									
241000049210	TRANSFER FROM INCOME TAX	0	0	0	0	0		0	
Total Transfer In		0	0	0	0	0	0	0	
Transfer Out:									
241491059101	TRANSFER TO GENERAL FUND	0	0	0	0	0		0	
241491059536	TRANSFER TO C. CENTER	0	0	0	0	0		0	
Total Transfer Out		0	0	0	0	0	0	0	

Tax Increment Financing Fund

Ray Flickinger
BUDGETED
INCR (DECR)

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>ACTUAL</u>	<u>2008</u>		<u>2009</u> <u>BUDGET</u>	<u>Ray Flickinger</u> <u>BUDGETED</u> <u>INCR (DECR)</u>	
					<u>BUDGET</u>	<u>ACTUAL</u>		<u>\$\$</u>	<u>%</u>
Revenue:									
256000048010	IN LIEU OF PROPERTY TAXES	40,717	37,692	36,350	37,380	37,380	37,000	(380)	-1.0%
256000048011	NEW HAVEN INDUSTRIAL PARK				33,142	33,142	17,083	(16,059)	
Total Revenue		40,717	37,692	36,350	70,523	70,523	54,083	(16,440)	-23.3%
Expenditures:									
256431051110	WAGES	24,000	23,800	19,800	0	0	0	0	
256431052000	ECONOMIC DEVELOPMENT	0	5,000	0	0	0	0	0	
256431052310	COUNTY AUDITOR FEES	0	199	383	500	576	500	(76)	-13.2%
256463052330	DOWNTOWN BARBERTON INC	0	0	0	0	0	0	0	
256463052331	TIF PAYMENT BCS				0	3,314	1,708	(1,606)	-48.5%
256463052332	TIF PAYMENT BCDC				0	29,828	15,376	(14,452)	-48.5%
Total Expenditures		24,000	28,999	20,183	500	33,718	17,584	(16,134)	-47.8%
Transfer Out:									
256491059202	TRANSFER TO STREET FUND	0	0	0	0	0	0	0	
256491059345	TRANSFERS TO G.O. BOND RETIRE	14,724	14,724	14,724	14,724	14,724	14,724	0	0.0%
Total Transfer Out		14,724	14,724	14,724	14,724	14,724	14,724	0	0.0%

Lake Cinema Complex

Ray Flickinger

BUDGETED

INCR (DECR)

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	Ray Flickinger BUDGETED	
				BUDGET	ACTUAL		INCR (DECR)	%
							\$\$	%
Revenue:								
258000048020	LAKE CINEMA LEASE PROCEEDS	0	16,000	24,000	4,000	10,000	6,000	150.0%
258000048021	RESTAURANT LEASE PROCEEDS	0	0	0	900	0	(900)	-100.0%
Total Revenue		0	16,000	24,000	4,900	10,000	5,100	104.1%
Expenditures:								
258419452430	BUILDING REPAIR & MAINTENANCE	0	0	0	0	0	0	
258419452521	PROPERTY INSURANCE	0	0	0	0	0	0	
258419452840	PROPERTY TAXES	0	0	0	0	0	0	
Total Expenditures		0	0	0	0	0	0	
Transfer Out:								
258491059000	TRANSFER-OUT	4,483	0	0	0	0	0	
Total Transfer Out		4,483	0	0	0	0	0	

		Project Impact						Ray Flickinger	
<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>BUDGETED</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>INCR (DECR)</u>	
								<u>\$\$</u>	<u>%</u>
Revenue:									
259000048010	BARBERTON COMMUNITY FOUNDATION	25,000	50,000	75,000	50,000	50,000	0	(50,000)	-100.0%
259000048011	MISCELLANEOUS	0	0	8,100	0	3,515	0	(3,515)	-100.0%
Total Revenue		25,000	50,000	83,100	50,000	53,515	0	(53,515)	-100.0%
Expenditures:									
259424052460	BUILDING DEMOLITIONS	0	69,498	75,330	63,272	48,977	0	(48,977)	-100.0%
Total Expenditures		0	69,498	75,330	63,272	48,977	0	(48,977)	-100.0%

Beautification & Litter Control

Andy Wildman

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	BUDGETED	
						INCR (DECR) \$\$	%
Revenue:							
261440043410	GRANTS	27,362	27,362	30,470	27,518	(2,952)	-9.7%
	Intergovernmental	27,362	27,362	30,470	27,518	(2,952)	-9.7%
261440048010	MISCELLANEOUS	206	0	270	7,000	6,730	2489.1%
261440048700	BARBERTON COMMUNITY FOUNDATION GRANT	6,000	19,500	33,240	18,000	(15,240)	-45.8%
261440048711	BEAUTIFICATION DONATIONS	24,186	24,000	20,795	24,000	3,205	15.4%
261440048712	LIVING TRUST	0	0	0	0	0	
261440048713	MUM FEST. DONATION	52,948	50,000	49,958	50,000	42	0.1%
261440048715	POSTCARDS	34	0	42	0	(42)	-100.0%
	Miscellaneous	83,374	93,500	104,305	99,000	(5,305)	-5.1%
	Total Revenue	110,736	120,862	134,775	126,518	(8,257)	-6.1%
Transfer In:							
261000049210	TRANSFER-IN	0	0	0	0	0	
	Transfers - In	0	0	0	0	0	

Beautification & Litter Control

Andy Wildman

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	BUDGETED	
						INCR (DECR) \$\$	%
Expenditures:							
261452251110	WAGES	34,068	40,000	39,766	50,000	10,234	25.7%
261452251111	EDUCATION SPECIALIST	0	0	0	0	0	
261452251210	HEALTH & LIFE INSURANCE	0	0	2,359	13,734	11,375	482.3%
261452251211	HEALTH & WELFARE	0	0	0	0	(128)	-100.0%
261452251220	MEDICARE	90	580	128	129	(5,438)	-97.7%
261452251230	P.E.R.S.	4,718	5,600	5,567	7,000	6,242	823.5%
261452251250	SEVERANCE PAY CONTRIBUTION	681	800	758	1,000	(511)	-33.8%
261452251260	WORKERS COMPENSATION	904	1,550	1,511	2,275	2,275	
Personal Services		40,461	48,530	50,089	74,138	24,049	48.0%
261452252521	PROPERTY INSURANCE	46	55	43	58	15	35.4%
261452252530	TELEPHONE	491	450	715	700	(15)	-2.0%
261452252580	MILEAGE REIMBURSEMENT	1,056	1,050	744	1,050	306	41.2%
261452252612	SUPPLIES AND HAND TOOLS	4,248	5,500	6,722	7,000	278	4.1%
261452252613	DONATION EXPENDITURES	19,338	19,000	19,548	20,000	452	2.3%
261452252614	MUM CELEBRATION	28,560	30,000	29,916	32,000	2,084	7.0%
261452252616	CHRISTMAS LIGHTS	8,871	12,000	16,615	12,000	(4,615)	-27.8%
261452252650	POSTAGE	1,390	1,600	1,177	1,600	423	36.0%
Operating Costs		64,000	69,655	75,480	74,408	(1,072)	-1.4%
Total Expenditures		104,461	118,185	125,569	148,546	22,977	18.3%

General Obligation Bond Retirement

Ray Flickinger

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2005 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008</u>		<u>2009 BUDGET</u>	<u>Ray Flickinger BUDGETED INCR (DECR)</u>	
				<u>BUDGET</u>	<u>ACTUAL</u>		<u>\$\$</u>	<u>%</u>
Revenue:								
345000048020	THEATER LEASE PROCEEDS	2,500	0	0	0	0	0	
345000048030	FOREST CITY PMTS.	225,058	74,543	89,754	89,754	90,000	246	0.3%
345000048031	FOREST CITY/BARBERTON LOT SALES	545,190	0	42,936	42,936	0	(42,936)	-100.0%
345000048032	NOTE PREMIUM	8,754	129	0	0	0	0	
345000048700	FOUNDATION PROCEEDS	549,587	547,214	548,104	548,104	553,855	5,751	1.0%
345000049410	NOTE PROCEEDS	1,013,000	699,000	560,000	560,000	2,651,000	2,091,000	373.4%
Total Revenue		<u>2,344,089</u>	<u>1,320,886</u>	<u>1,240,794</u>	<u>1,240,794</u>	<u>3,294,855</u>	<u>2,054,061</u>	<u>165.5%</u>
Transfers In:								
345000049210	TRANSFER FROM INCOME TAX	206,625	145,000	200,000	200,000	20,000	(180,000)	-90.0%
345000049211	TRANSFER FROM ISSUE 2 IMP	0	81,524	0	0	0	0	
345000049213	TRANSFER FROM TAX INCREMENT	14,724	14,724	14,724	14,724	14,724	0	0.0%
	TRANSFER FROM INFRAS. IMPR. RES.					150,000		
345000049220	TRANSFER IN - FIRE LEVY	0	0	0	0	60,610	60,610	
Total Transfers In		<u>221,349</u>	<u>241,248</u>	<u>214,724</u>	<u>214,724</u>	<u>245,334</u>	<u>(119,390)</u>	<u>-55.6%</u>

General Obligation Bond Retirement

Ray Flickinger

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2005 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008</u>		<u>2009 BUDGET</u>	<u>Ray Flickinger BUDGETED INCR (DECR)</u>	
				<u>BUDGET</u>	<u>ACTUAL</u>		<u>\$\$</u>	<u>%</u>
Expenditures:								
345419454910	BLDG IMPROV BONDS PRINCIPLE	120,000	40,000	20,000	20,000	0	(20,000)	-100.0%
345419454920	BLDG IMPROV BONDS INTEREST	2,393	1,994	800	798	0	(798)	-100.0%
345419554910	FOREST CITY PRINCIPAL	545,190	0	0	42,936		(42,936)	-100.0%
345419554920	FOREST CITY INTEREST	209,477	74,543	75,000	89,754	90,000	246	0.3%
345422054912	FIRE AMBULANCE PRINC.	12,787	12,787	12,787	12,787	13,852	1,065	8.3%
345422054922	FIRE AMBULANCE INTEREST	1,598	1,080	770	767	416	(352)	-45.8%
345422054911	FIRE CONSTRUCTION NOTE PRIN.	0	0	0	0	2,210,000	2,210,000	
345422054921	FIRE CONSTRUCTION NOTE INT.	0	0	0	0	60,610	60,610	
345431054911	FIFTH ST. PRINCIPAL	430,000	340,000	295,000	295,000	250,000	(45,000)	-15.3%
345431054921	FIFTH ST NOTE INTEREST	12,864	14,410	11,032	11,001	9,944	(1,057)	-9.6%
345422054950	DEBT ISSUE COSTS				2,665	9,944	7,279	273.1%
345431454910	SURFACE PARKING BONDS PRINCIPAL	12,980	0	0	0	0	0	0.0%
345431454920	SURFACE PARKING BONDS INTEREST	1,742	0	0	0	0	0	
345431554910	STREET VACTOR MACHINE	19,672	19,672	19,672	19,672	21,312	1,640	8.3%
345431554920	STREET VACTOR MACHINE INTEREST	2,459	1,662	1,185	1,180	639	(541)	-45.8%
345451454910	SENIOR CENTER/POOL PRINCIPAL	404,706	445,552	464,266	464,277	475,670	11,393	2.5%
345451454920	SENIOR CENTER/POOL INTEREST	124,659	107,123	89,305	89,301	78,185	(11,116)	-12.4%
345451454910	BOND PRINCIPAL-COMM CTR	0	0	0	0	11,171	11,171	
345451454920	BOND INTEREST-COMM CTR	0	0	0	384,000	6,978	(377,022)	-98.2%
345461154911	ROBINSON AVE NOTE PRINCIPAL	666,000	458,000	384,000	0	310,000	310,000	
345461154921	ROBINSON AVE NOTE INTEREST	19,925	19,411	14,360	14,320	12,331	(1,989)	-13.9%
345461154950	DEBT ISSUE COSTS	0	10,292	0	2,555	0	(2,555)	-100.0%
Total Expenditures		2,586,452	1,546,526	1,388,177	1,451,013	3,561,053	2,110,040	145.4%

Special Assessment Bond Retirement

Ray Flickinger

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008		2009 BUDGET	Ray Flickinger BUDGETED INCR (DECR)	
			BUDGET	ACTUAL		\$\$	%
Revenue:							
347000047010	SPECIAL ASSESSMENTS	102,578	103,000	85,841	85,000	(841)	-1.0%
347000049410	BOND PROCEEDS	0	0	0	0	0	
347000049420	NOTE PROCEEDS	0	0	0	0	0	
Total Revenue		<u>102,578</u>	<u>103,000</u>	<u>85,841</u>	<u>85,000</u>	<u>(841)</u>	<u>-1.0%</u>
Transfers In:							
347000049210	TRANSFER FROM INCOME TAX	0	0		0	0	
Total Transfers In		<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
Expenditures:							
347431052310	COUNTY AUDITOR FEES	0	0	0		0	
347431054910	BOND PRINCIPAL	58,841	65,335	65,334	66,944	1,609	2.5%
347431054920	BOND INTEREST	19,651	17,429	17,427	14,928	(2,499)	-14.3%
347431054950	DEBT ISSUE COSTS	0	0	0	0	0	
Total Expenditures		<u>78,492</u>	<u>82,764</u>	<u>82,761</u>	<u>81,872</u>	<u>(889)</u>	<u>-1.1%</u>

Fire Station Constuction Fund

Ray Flickinger

**BUDGETED
INCR (DECR)**

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	BUDGETED INCR (DECR)	
				BUDGET	ACTUAL		\$	%
Revenue:								
483000049310	BOND PROCEEDS						0	
483000049410	NOTE PROCEEDS	0	0	2,210,000	2,210,000	0	(2,210,000)	-100.0%
483000049430	NOTE PREMIUM	0	0	17,282	17,282	0	(17,282)	-100.0%
483000046110	INTERSEST			15,515	15,515			
Total Revenue		0	0	2,242,797	2,242,797	0	(2,227,282)	-99.3%
Transfers In:								
483000049210	TRANSFER	0	0	0	0	0	0	
483000049500	ADVANCES-IN	0	0	177,000	177,000	0	(177,000)	-100.0%
Total Transfers In:		0	0	177,000	177,000	0	(177,000)	-100.0%
Expenditures:								
Debt Service:								
483422054910	BOND PRINCIPAL	0	0	0	0	0	0	
483422054920	BOND INTEREST	0	0	0	0	0	0	
483422054950	FISCAL CHARGES	0	0	0	5,525	0	(5,525)	-100.0%
Total Debt Service		0	0	0	5,525	0	(5,525)	-100.0%
Total Expenditures		0	0	0	5,525	0	(5,525)	-100.0%
Transfers Out:								
483491059000	TRANSFER OUT	0	0	0	0	0	0	
483491059500	ADVANCES-OUT	0	0	177,000	177,000	0	(177,000)	-100.0%
Total Transfers Out		0	0	177,000	177,000	0	(177,000)	-100.0%

Senior Center/Pool Construction

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	Ray Flickinger BUDGETED	
						INCR (DECR) \$\$	%
Revenues:							
486000046110	INTEREST	27,812	5,000	791	1,000	209	26.4%
486000048010	MISCELLANEOUS REVENUE	0	0	0	0	0	
486000048700	BARBERTON FOUNDATION	0	0	0	0	0	
486000049310	NOTE PROCEEDS	0	0	0	0	0	
Total Revenue		27,812	5,000	791	1,000	209	26.4%
Expenditures:							
						0	
Total Expenditures		0	0	0	0	0	

Solid Waste Disposal Fund

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 Orig BUDGET	2008 ACTUAL	2009 BUDGET	Elwood Palmer BUDGETED	
						INCR (DECR) \$\$	%
Revenue:							
508000043410	ODNR RECYCLE GRANT	0	0	0	0	0	
508000044430	OFFICE BAG SALES	0	0	0	0	0	
508000044431	CONTRACT BAG SALES	0	0	0	0	0	
508000044432	LARGER ITEM PICK-UP	0	0	0	0	0	
508000044440	RECYCLING	0	0	0	0	0	
508000044450	GARBAGE COLLECTION FEES	1,839,719	1,860,000	1,821,392	1,850,000	28,608	1.6%
Charges for services		<u>1,839,719</u>	<u>1,860,000</u>	<u>1,821,392</u>	<u>1,850,000</u>	<u>28,608</u>	<u>1.6%</u>
508000048010	MISCELLANEOUS	0	0	57	0	(57)	-100.0%
508000048012	WORKERS' COMP REIMBURSEMENT	94	0	143	0	(143)	-100.0%
Other Revenue		<u>94</u>	<u>0</u>	<u>201</u>	<u>0</u>	<u>(201)</u>	<u>-100.0%</u>
Total Revenue		<u>1,839,813</u>	<u>1,860,000</u>	<u>1,821,592</u>	<u>1,850,000</u>	<u>28,408</u>	<u>1.6%</u>
Transfers In:							
508000049210	TRANSFER FROM INCOME TAX	0	0	0	0	0	
Total Transfers In		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Solid Waste Disposal Fund

ACCOUNT #	DESCRIPTION	2007		2008		2009		Elwood Palmer BUDGETED	
		ACTUAL	Orig BUDGET	ACTUAL	BUDGET	BUDGET		INCR (DECR)	%
							\$\$		%
Expenditures:									
508432851110	LABOR	31,610	32,500	33,999	33,500		(499)		-1.5%
508432851210	HEALTH & LIFE INSURANCE	10,356	10,500	8,622	14,569		5,947		69.0%
508432851211	HEALTH & WELFARE	642	2,100	768	2,100		1,332		173.6%
508432851220	MEDICARE	258	500	271	500		229		84.4%
508432851230	P.E.R.S.	4,378	4,600	4,760	4,700		(60)		-1.3%
508432851250	SEVERANCE PAY CONTRIBUTION	634	650	680	670		(10)		-1.5%
508432851260	WORKMENS' COMPENSATION	946	1,450	1,424	1,600		176		12.4%
508432851280	RETIRED HEALTH & LIFE INS	0	0	0	0		0		
Personal Services		<u>48,824</u>	<u>52,300</u>	<u>50,524</u>	<u>57,639</u>		<u>7,115</u>		<u>14.1%</u>
508432852330	SOLID WASTE EVALUATION	0					0		
508432852420	GARBAGE PICK-UP	1,379,330	1,450,000	1,179,280	1,450,000		270,720		23.0%
508432852421	RECYCLE CONTRACT	266,852	300,000	228,606	300,000		71,394		31.2%
508432852422	C.C.C. CONTRACT	0	0	0	0		0		
508432852430	REPAIR & MAINTENANCE	0	0	0	0		0		
508432852520	AUTO INSURANCE	312	600	342	500		158		46.3%
508432852521	PROPERTY INSURANCE	218	300	202	300		98		48.7%
508432852530	TELEPHONE	404	500	422	500		78		18.5%
508432852540	ADVERTISING	0	0	0	0		0		
508432852612	OPERATING SUPPLIES	0	500	0	500		500		
508432852613	REPAIR & MAINT SUPPLIES	0	500	0	500		500		
508432852614	RESIDENTIAL TRASH CLEAN-UPS	0	500	0	500		500		
508432852616	BAG PURCHASES	0	0	0	0		0		
508432852621	EAST OHIO GAS	0	0	0	0		0		
508432852622	ELECTRIC POWER	0	0	0	0		0		
508432852626	GASOLINE & OIL	2,553	3,200	3,399	3,400		1		0.0%
508432852650	POSTAGE	0	0	0	0		0		
508432852820	REFUSE WEIGHING	0	0	0	0		0		
Operating Costs		<u>1,649,669</u>	<u>1,756,100</u>	<u>1,412,250</u>	<u>1,756,200</u>		<u>343,950</u>		<u>24.4%</u>
Total Expenditures		<u>1,698,493</u>	<u>1,808,400</u>	<u>1,462,774</u>	<u>1,813,839</u>		<u>351,065</u>		<u>24.0%</u>

Storm Water Management

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	Alan Keltyka BUDGETED	
					ORIG BUDGET	ACTUAL		INCR (DECR)	%
								\$\$\$	%
Revenue:									
510000044411	USER FEES	0	375,270	778,749	780,000	797,043	800,000	2,957	0.4%
510000049414	STATE LOAN PROCEEDS	0	0	0	0	0	250,000	250,000	
510000048010	MISC. REVENUE	0	0	0	0	1,316	0	(1,316)	-100.0%
Total Revenue		0	375,270	778,749	780,000	798,359	1,050,000	251,641	31.5%
Expenses:									
510431051111	STREET WAGES	0	0	169,720	135,800	153,588	134,000	(19,588)	-12.8%
510431051112	ENGINEERING WAGES	0	20,563	36,137	35,750	45,463	40,200	(5,263)	-11.6%
510431051210	HEALTH AND LIFE INSURANCE	0	0	0	27,600	27,550	25,025	(2,525)	-9.2%
510431051211	HEALTH AND WELFARE	0	0	0	7,700	7,037	2,050	(4,987)	-70.9%
510431051220	MEDICARE	0	298	2,863	3,010	2,076	2,500	424	20.4%
510431051230	P.E.R.S.	0	2,817	28,511	29,070	27,867	23,700	(4,167)	-15.0%
510431051250	SEVERANCE PAY CONTRIBUTIONS	0	206	4,117	4,170	3,981	2,500	(1,481)	-37.2%
510431051260	WORKERS' COMPENSATION	0	0	660	9,500	9,339	8,100	(1,239)	-13.3%
Personal Services		0	23,884	242,008	252,600	276,901	238,075	(38,826)	-14.0%
510431052330	BEST PRACTICES	0	10,604	13,876	27,850	5,156	21,350	16,194	314.1%
510431052610	STORM WATER UTILITY	0	0	11,937	12,150	11,748	22,820	11,072	94.3%
510431052611	BILLING DEPARTMENT	0	0	0	8,000	0	7,700	7,700	
510431052612	OPERATIONS AND MAINTENANCE	0	8,350	64,999	147,000	96,412	140,000	43,588	45.2%
Operating		0	18,954	90,812	195,000	113,315	191,870	78,555	69.3%
510431054910	BOND PRINCIPAL	0	0	0	0	0	0	0	
510431054911	NOTE PRINCIPAL	0	0	0	0	0	0	0	
510431054912	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	52,805	52,805	
510431054920	BOND INTEREST	0	0	0	0	0	0	0	
510431054921	NOTE INTEREST	0	0	0	0	0	0	0	
510431054922	CAPITAL LEASE INTEREST	0	0	0	0	0	6,803	6,803	
510431054950	FISCAL AGENT FEES	0	0	0	0	0	0	0	
Debt Service		0	0	0	0	0	59,608	59,608	

Storm Water Management

Alan Keltyka
BUDGETED
INCR (DECR)

ACCOUNT #	DESCRIPTION	2005	2006	2007	2008		2009	Alan Keltyka BUDGETED INCR (DECR)	
		ACTUAL	ACTUAL	ACTUAL	ORIG BUDGET	ACTUAL	BUDGET	\$\$	%
	Total Operating Expenses	0	42,838	332,820	447,600	390,216	489,553	99,337	25.5%

Sewage Fund

Jim Stender/Denny Weaver

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	BUDGETED INCR (DECR)	
				Orig	ACTUAL		\$\$	%
Revenue:								
515000042180	SEWER TAP IN FEES	171,857	141,720	150,000	45,400	50,000	4,600	10.1%
515000042181	BARBER ROAD TAP-IN FEES	0	0	0	0	0	0	
515000042182	NEW HAVEN IMPACT FEES	44,200	0	7,000	0	10,000	10,000	
515000043110	OTHER STATE REIMBURSEMENTS	0	0	0	0	0	0	
515000043410	O.W.D.A.	0	0	0	0	0	0	
515000044411	SEWAGE USAGE CHARGES	3,466,065	3,372,923	3,380,000	3,266,246	3,265,000	(1,246)	0.0%
515000044460	DUMPING FEES	116,324	568,866	700,000	824,456	850,000	25,544	3.1%
515000044465	COUNTY BILLING, VANDERHOOF	22,530	48,047	36,000	24,255	35,000	10,745	44.3%
515000044470	INDUSTRIAL SURCHARGE	231,659	224,488	230,000	191,489	210,000	18,511	9.7%
515000044471	NORTON SURCHARGE	(17,060)	(28,635)	0	(7,157)	0	7,157	-100.0%
Charges for Services		4,035,575	4,327,409	4,503,000	4,344,689	4,420,000	75,311	1.7%
515000045110	SEWER VIOLATION	2,750	0	1,000	0	1,000	1,000	
515000046110	INTEREST	17,234	64,632	0	0	0	0	
515000047010	ASSESSMENT COLLECTIONS	25,476	9,922	15,000	3,261	2,500	(761)	-23.3%
515000048010	MISCELLANEOUS	10	28,550	25,000	9,118	2,000	(7,118)	-78.1%
515000048011	MISCELLANEOUS NON-REVENUE	0	0	0	0	0	0	
515000048012	ARBITRAGE REFUND	0	0	0	0	0	0	
Other Revenue		45,470	103,104	41,000	12,379	5,500	(6,879)	-55.6%
515000049130	SALE OF ASSETS	0	0	0	0	0	0	
515000049310	BOND PROCEEDS	0	0	0	0	0	0	
515000049410	NOTE PROCEEDS	528,500	300,000	200,000	350,000	100,000	(250,000)	-71.4%
515000049430	DEBT PREMIUMS	4,830	11	0	282	0	(282)	-100.0%
Other Financing Sources		533,330	300,011	200,000	350,282	100,000	(250,282)	-71.5%
Total Revenue		4,614,375	4,730,524	4,744,000	4,707,350	4,525,500	(181,850)	-3.9%
Transfers In:								
515000049210	TRANSFERS IN	0	95,200	37,792	37,793	0	(37,793)	-100.0%
Total Transfers In		0	95,200	37,792	37,793	0	(37,793)	-100.0%

Sewage Fund

Jim Stender/Denny Weaver

ACCOUNT #	DESCRIPTION	2005	2007	2008	2009	BUDGETED		
		ACTUAL	ACTUAL	Orig BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
						\$\$		
Expenses:								
Administration								
515432151110	ADMINISTRATIVE SALARY	95,211	98,251	101,118	70,372	91,000	20,628	29.3%
515432151112	CLERK AND ENGINEERING SUPPORT	139,733	180,474	165,487	175,181	210,000	34,819	19.9%
515432151210	HEALTH & LIFE INSURANCE	49,603	69,295	53,194	38,155	45,000	6,845	17.9%
515432151211	HEALTH & WELFARE	5,907	7,985	9,318	11,462	12,000	538	4.7%
515432151220	MEDICARE	2,739	3,113	2,912	2,619	3,500	881	33.6%
515432151230	P.E.R.S.	31,794	37,742	37,901	34,285	40,000	5,715	16.7%
515432151240	TUITION REIMBURSEMENT	0	0	0	0	0	0	
515432151250	SEVERANCE PAY CONTRIBUTION	4,166	2,834	5,614	4,911	5,800	889	18.1%
515432151260	WORKMENS' COMPENSATION	6,801	6,572	8,418	11,873	14,000	2,127	17.9%
515432151280	RETIRED HEALTH & LIFE	3,193	5,868	6,288	6,212	8,000	1,788	28.8%
Personal Services		339,147	412,134	390,250	355,071	429,300	74,229	20.9%
515432152310	COUNTY AUDITOR FEES	173	34	0	0	0	0	
515432152320	TRAINING / TRAVEL	414	716	700	425	1,000	576	135.6%
515432152330	PROFESSIONAL SERVICES	5,444	3,363	13,148	25,927	30,000	4,073	15.7%
515432152430	REPAIR & MAINTENANCE	471	61	232	236	500	264	111.7%
515432152431	COMPUTER MAINTENANCE	136	0	0	0	200	200	
515432152432	METER SOFTWARE MAINT		19,259	10,040	0	11,000	11,000	
515432152520	AUTO INSURANCE	0	0	0	0	0	0	
515432152522	GENERAL LIABILITY INSURANCE	16,271	22,823	22,350	21,800	23,000	1,200	5.5%
515432152523	DEBT INSURANCE	0	0	0	0	0	0	
515432152530	TELEPHONE	3,416	3,278	2,498	2,530	3,000	470	18.6%
515432152540	ADVERTISING	897	1,503	1,095	888	1,500	612	68.9%
515432152550	UTILITY BILL PROCESSING CHGS	2,409	3,009	2,966	3,293	3,500	207	6.3%
515432152560	MEMBERSHIPS	423	198	270	291	500	209	71.8%
515432152580	MILEAGE REIMBURSEMENT	320	609	272	692	1,000	308	44.4%
515432152611	OFFICE SUPPLIES	356	414	436	615	12,000	11,385	1851.4%
515432152612	UTILITY BILLING SUPPLIES	6,449	10,492	5,093	9,625	11,000	1,375	14.3%
515432152650	POSTAGE	24,436	27,000	28,520	30,287	32,000	1,713	5.7%
515432152810	DAMAGE CLAIMS	0	2,390	408	0	1,000	1,000	
515432152815	EASEMENTS	119	120	500	120	500	380	316.7%
515432152820	O.E.P.A. ASSESSMENT TAX	17,200	3,633	14,634	8,894	15,000	6,106	68.7%
515432152830	ARBITRAGE REBATE	0	0	0	0	0	0	
Operating Costs		78,934	98,902	103,162	105,623	146,700	41,077	38.9%
515432154910	BOND PRINCIPAL	2,506,380	786,077	663,332	568,026	278,956	(289,070)	-50.9%
515432154911	NOTE PRINCIPAL					200,000	200,000	
515432154920	BOND INTEREST	72,173	77,337	70,946	55,678	36,550	(19,128)	-34.4%
515432154921	NOTE INTEREST					4,500	4,500	
515432154950	FISCAL AGENT FEES	38,936	5,033	4,390	2,985	2,500	(485)	-16.2%
Debt Service		2,617,489	868,447	738,668	626,689	522,506	(104,183)	-16.6%
Total Administration		3,035,570	1,379,483	1,232,080	1,087,382	1,098,506	11,124	1.0%

Sewage Fund

Jim Stender/Denny Weaver

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	BUDGETED INCR (DECR)	
				Orig BUDGET	ACTUAL		\$\$	%
<u>Treatment Plant</u>								
515432251110	WAGES	570,408	548,014	560,711	568,935	610,000	41,065	7.2%
515432251210	HEALTH & LIFE INSURANCE	123,491	125,772	124,534	105,456	139,000	33,544	31.8%
515432251211	HEALTH & WELFARE	17,690	16,962	23,095	29,215	30,000	785	2.7%
515432251220	MEDICARE	3,630	5,403	6,028	6,083	7,000	917	15.1%
515432251230	P.E.R.S.	76,916	73,496	77,658	79,651	85,400	5,749	7.2%
515432251250	SEVERANCE PAY CONTRIBUTION	10,093	5,480	11,214	11,379	12,200	821	7.2%
515432251260	WORKMENS' COMPENSATION	18,254	13,882	18,333	24,515	28,500	3,985	16.3%
515432251290	UNIFORMS	0	0	0	0	3,200	3,200	
Personal Services		820,482	789,009	821,573	825,234	915,300	90,066	10.9%
515432252320	TRAINING / TRAVEL	1,722	2,725	1,136	2,820	3,000	180	6.4%
515432252330	PROFESSIONAL SERVICES	0	29,056	62,708	216,303	20,000	(196,303)	-90.8%
515432252340	TESTING	0	23,972	24,380	22,113	27,000	4,888	22.1%
515432252420	SLUDGE DISPOSAL	85,000	69,643	87,100	89,432	95,000	5,568	6.2%
515432252430	REPAIR & MAINTENANCE	8,583	12,482	42,615	9,173	20,000	10,827	118.0%
515432252521	PROPERTY INSURANCE	25,098	32,456	31,576	30,262	32,000	1,738	5.7%
515432252530	TELEPHONE	3,103	4,709	8,535	8,502	7,000	(1,502)	-17.7%
515432252612	OPERATING SUPPLIES	32,602	23,417	46,158	24,441	35,000	10,559	43.2%
515432252613	REPAIR & MAINTENANCE SUPPLIES	45,909	36,726	81,793	36,686	50,000	13,314	36.3%
515432252616	CHEMICALS-SLUDGE DISPOSAL	134,233	209,831	274,422	382,729	450,000	67,271	17.6%
515432252621	EAST OHIO GAS	23,731	43,736	35,864	29,439	33,000	3,561	12.1%
515432252622	ELECTRIC POWER	219,100	208,996	267,065	270,823	290,000	19,177	7.1%
515432252840	PROPERTY TAXES	307	127	29	470	500	30	6.3%
Operating Costs		579,388	697,876	963,381	1,123,193	1,062,500	(60,693)	-5.4%
Total Treatment Plant		1,399,870	1,486,885	1,784,954	1,948,427	1,977,800	29,373	1.5%
<u>Industrial Pretreatment</u>								
515432351110	WAGES	72,262	76,077	79,195	82,588	87,000	4,412	5.3%
515432351210	HEALTH & LIFE INSURANCE	16,744	21,592	19,618	16,347	17,000	653	4.0%
515432351211	HEALTH AND WELFARE	664	863	1,071	1,280	1,300	20	1.6%
515432351220	MEDICARE	1,048	1,094	1,134	1,182	1,300	118	9.9%
515432351230	P.E.R.S.	9,791	10,422	10,968	11,562	12,000	438	3.8%
515432351250	SEVERANCE PAY CONTRIBUTION	1,280	761	1,584	1,652	1,700	48	2.9%
515432351260	WORKMENS' COMPENSATION	2,017	1,775	2,272	3,378	4,200	822	24.4%
Personal Services		103,806	112,584	115,842	117,989	124,500	6,511	5.5%
515432352330	PROFESSIONAL SERVICES	0	0	0	0	0	0	
515432352340	LABORATORY ANALYSIS	19,832	17,536	7,773	7,785	9,000	1,215	15.6%
515432352430	REPAIR & MAINTENANCE	0	219	0	392	0	(392)	-100.0%
515432352580	MILEAGE REIMBURSEMENT	0	0	0	0	0	0	
515432352612	OPERATING SUPPLIES	325	1,168	169	62	1,000	938	1512.9%
515432352616	FEDERAL REGISTER	0	0	0	0	0	0	
Operating Costs		20,157	18,923	7,942	8,239	10,000	1,761	21.4%
Total Industrial Pretreatment		123,963	131,507	123,784	126,228	134,500	8,272	6.6%

Sewage Fund

Jim Stender/Denny Weaver

ACCOUNT #	DESCRIPTION	2005	2007	2008		2009	BUDGETED	
		ACTUAL	ACTUAL	Orig BUDGET	ACTUAL	BUDGET	INCR (DECR)	%
							\$\$	
Collection System								
515432451110	WAGES	329,245	348,264	349,750	344,113	375,000	30,887	9.0%
515432451210	HEALTH & LIFE INSURANCE	72,669	95,325	77,456	61,657	70,000	8,343	13.5%
515432451211	HEALTH & WELFARE	9,962	11,069	12,958	13,460	15,000	1,540	11.4%
515432451220	MEDICARE	3,837	3,949	4,416	4,919	5,600	681	13.9%
515432451230	P.E.R.S.	43,970	47,712	48,151	48,054	52,500	4,446	9.3%
515432451250	SEVERANCE PAY CONTRIBUTION	5,732	3,483	6,995	6,882	7,500	618	9.0%
515432451260	WORKERS' COMPENSATION	10,685	7,310	10,966	17,408	17,500	92	0.5%
515432251290	UNIFORMS	0	0	0	0	2,100	2,100	
Personal Services		476,100	517,112	510,692	496,492	545,200	48,708	9.8%
515432452320	TRAINING/TRAVEL	680	590	401	0	1,000	1,000	
515432452430	REPAIR & MAINTENANCE	10,268	7,495	10,153	11,091	12,000	909	8.2%
515432452434	RADIO MAINTENANCE CONTRACT	1,665	1,804	1,526	1,804	2,000	196	10.9%
515432452440	EASEMENT LEASE	0	0	0	0	0	0	
515432452520	AUTO INSURANCE	4,811	2,122	2,186	2,683	2,500	(183)	-6.8%
515432452530	TELEPHONE	5,761	6,221	7,044	8,011	7,200	(811)	-10.1%
515432452612	OPERATING SUPPLIES	9,736	10,376	15,017	13,578	15,000	1,422	10.5%
515432452613	REPAIR & MAINTENANCE SUPPLIES	10,332	22,210	11,233	18,424	22,000	3,576	19.4%
515432452615	REPAIR & MAINT - VEHICLES	2,625	3,344	3,008	3,122	4,200	1,078	34.5%
515432452616	VEHICLE COLLISION REPAIR	0	0	0	0	0	0	
515432452621	EAST OHIO GAS	4,591	8,763	7,563	6,035	12,750	6,715	111.3%
515432452622	ELECTRIC POWER	122,832	94,181	106,581	103,743	130,000	26,257	25.3%
515432452626	GASOLINE & OIL	15,848	22,434	29,960	40,195	40,200	5	0.0%
Operating Costs		189,149	179,540	194,672	208,687	248,850	40,163	19.2%
Total Collection System		665,249	696,652	705,364	705,179	794,050	88,871	12.6%
Total Sewage Fund Expenses		5,224,652	3,694,527	3,846,182	3,867,216	4,004,856	137,640	3.6%
Transfers Out:								
515491059571	TRANSFER TO SEWER IMP RESERVE	0	35,000	900,000	900,000	0	(900,000)	-100.0%
515491059572	TRANSFER TO SEWER BOND RETIREM	660,000	0	0	0	0	0	
515491059574	TRANSFER TO REPLACEMENT IMPROV	0	0	0	0	0	0	
Total Transfers Out		660,000	35,000	900,000	900,000	0	(900,000)	-100.0%

Water Fund

Jim Stender/Denny Weaver
BUDGETED

ACCOUNT #	DESCRIPTION	2005	2007	2008		2009	BUDGETED	
		ACTUAL	ACTUAL	Orig	BUDGET	ACTUAL	BUDGET	INCR (DECR)
							\$\$	%
Revenue:								
518000042180	PERMIT AND TAP-IN FEES	170,463	88,746	110,000	38,683	50,000	11,317	29.3%
518000042182	NEW HAVEN-IMPACT FEES	0	0	0	0	5,000	5,000	
Licenses and Permits		170,463	88,746	110,000	38,683	55,000	16,317	42.2%
518000043110	OTHER STATE REIMBURSEMENTS	0	0	0	0	0	0	
518000043710	ISSUE II FUNDING	0	0	0	0	0	0	
518000044911	WATER USAGE CHARGES	3,773,837	4,076,408	4,521,270	4,474,197	5,078,318	604,121	13.5%
518000044920	SALE OF BULK WATER	38,360	34,209	40,000	23,676	0	(23,676)	-100.0%
518000044921	SALE OF METERS	31,944	17,391	20,000	10,335	25,000	14,665	141.9%
518000044922	OUTSIDE READING DEVICE	0	0	0	0	12,000	12,000	
518000044923	MATERIALS AND LABOR	843	966	1,500	0	0	0	
518000044924	FRONT FOOTAGE FEES IN LIEU OF ASSESSMENT	15,184	946	1,000	0	0	0	
518000044925	TURN OFF/ON	6,950	5,550	6,000	3,584	4,000	416	11.6%
518000044926	COLLECTION SERVICE FEES	1,373	(515)	1,000	1,174	1,500	326	27.7%
518000044971	NORTON SURCHARGE	(14,070)	(35,379)	0	(7,497)	0	7,497	-100.0%
518000044990	WATER, SEWER MISCELLANEOUS	7,169	3,789	5,000	5,893	6,500	607	10.3%
Charges for services		3,861,590	4,103,365	4,595,770	4,511,361	5,127,318	615,957	13.7%
518000046111	ACCRUED INTEREST	0	0	0	0	0	0	
518000047010	ASSESSMENTS	18,429	10,151	0	5,838	0	(5,838)	-100.0%
518000048010	MISCELLANEOUS	15,420	14,210	0	13,924	0	(13,924)	-100.0%
518000048011	MISC. NON-REVENUE	0	0	0	0	0	0	
Other Revenue		33,849	24,361	0	19,763	0	(19,763)	-100.0%
518000049310	BOND PROCEEDS	0	0	0	0	0	0	
518000049410	NOTE PROCEEDS	7,156,500	1,676,000	1,390,000	1,240,000	1,104,000	(136,000)	-11.0%
518000049430	DEBT PREMIUMS	12,184	171	0	1,748	0	(1,748)	-100.0%
Other Financing Sources		7,168,684	1,676,171	1,390,000	1,241,748	1,104,000	(137,748)	-11.1%
Total Revenue		#####	5,892,643	6,095,770	5,811,556	6,286,318	474,762	8.2%
Transfers In:								
518000049210	TRANSFER IN	34,200	0	0	0	0	0	
Total Transfers In		34,200	0	0	0	0	0	

Water Fund

Jim Stender/Denny Weaver

BUDGETED

INCR (DECR)

ACCOUNT #	DESCRIPTION	2005	2007	2008		2009	BUDGETED	
		ACTUAL	ACTUAL	Orig	BUDGET	ACTUAL	BUDGET	\$\$\$
Expenses:								
<u>Administration</u>								
518461151110	ADMINISTRATION SALARY	108,888	101,132	99,500	70,379	91,000	20,621	29.3%
518461151111	CLERK AND ENGINEERING SUPPORT	165,788	165,929	188,000	175,578	210,000	34,422	19.6%
518461151210	HEALTH & LIFE INSURANCE	69,441	53,194	48,000	38,155	45,000	6,845	17.9%
518461151211	HEALTH & WELFARE	8,990	9,319	12,200	11,462	12,000	538	4.7%
518461151220	MEDICARE	3,082	2,918	4,000	2,624	3,500	876	33.4%
518461151230	P.E.R.S.	36,790	37,963	41,500	34,341	40,000	5,659	16.5%
518461151235	UNEMPLOYMENT	3,972	0	0	0	0	0	
518461151240	TUITION REIMBURSEMENT	0	0	0	0	0	0	
518461151250	SEVERANCE PAY CONTRIBUTION	3,914	5,623	6,000	4,919	5,800	881	17.9%
518461151260	WORKERS' COMPENSATION	3,950	8,436	12,000	11,893	14,000	2,107	17.7%
518461151280	RETIRED HEALTH & LIFE	26,000	14,677	0	15,139	16,000	861	5.7%
518461151290	UNIFORMS	432	498	0	0	0	0	
Personal Services		431,247	399,689	411,200	364,492	437,300	72,808	20.0%
518461152310	COUNTY AUDITOR FEES	997	0	0	0	0	0	
518461152320	TRAINING / TRAVEL	0	0	2,000	774	1,500	726	93.9%
518461152330	PROFESSIONAL SERVICES	23,074	16,860	50,000	39,527	31,880	(7,647)	-19.3%
518461152420	REPAIR & MAINTENANCE	0	0	0	0	0	0	
518461152430	REPAIR AND MAINTENANCE	0	0	0	0	0	0	
518461152431	COMPUTER MAINTENANCE	0	128	200	0	200	200	
518461152432	METER SOFTWARE MAINT	0	10,040	11,000	0	11,000	11,000	
518461152440	CANAL LAND RENT	0	0	0	0	0	0	
518461152522	GENERAL LIABILITY INSURANCE	12,606	19,532	21,000	19,052	20,500	1,448	7.6%
518461152530	TELEPHONE	3,106	2,099	2,500	2,180	2,500	320	14.7%
518461152540	ADVERTISING	876	385	1,000	447	1,000	553	123.8%
518461152550	UTILITY BILL PROCESSING CHGS	2,684	2,966	3,500	3,293	3,500	207	6.3%
518461152560	MEMBERSHIPS	310	150	500	150	500	350	233.3%
518461152580	MILEAGE REIMBURSEMENT	568	151	1,000	692	1,000	308	44.5%
518461152611	OFFICE SUPPLIES / OTHER	1,597	784	1,200	1,288	11,500	10,212	792.9%
518461152612	UTILITY BILLING SUPPLIES	5,766	5,093	10,000	9,812	11,000	1,188	12.1%
518461152650	POSTAGE	24,765	28,520	29,000	30,287	32,000	1,713	5.7%
518461152810	DAMAGE CLAIMS	0	0	500	0	500	500	
518461152815	EASEMENTS	0	0	0	0	0	0	
518461152820	O.E.P.A. ASSESSMENT TAX	12,919	12,739	14,000	12,739	15,000	2,261	17.7%
Operating Costs		89,268	99,447	147,400	120,241	143,580	23,339	19.4%
518461154910	BOND PRINCIPAL	341,112	359,848	368,301	368,302	376,500	8,198	2.2%
518461154911	NOTE PRINCIPAL	7,054,000	2,077,000	1,676,000	1,676,000	1,390,000	(286,000)	-17.1%
518461154920	BOND INTEREST	87,680	73,754	63,827	63,826	54,250	(9,576)	-15.0%
518461154921	NOTE INTEREST	90,037	101,901	66,392	66,371	33,900	(32,471)	-48.9%
518461154950	FISCAL CHARGES	10,699	5,255	5,000	3,637	5,000	1,363	37.5%
Debt Service		7,583,528	2,617,758	2,179,520	2,178,136	1,859,650	(318,486)	-14.6%
Total Administration		8,104,043	3,116,894	2,738,120	2,662,869	2,440,530	(222,339)	-8.3%

Water Fund

Jim Stender/Denny Weaver

BUDGETED

INCR (DECR)

ACCOUNT #	DESCRIPTION	2005	2007	2008		2009	BUDGETED	
		ACTUAL	ACTUAL	Orig	BUDGET	ACTUAL	BUDGET	INCR (DECR)
							\$\$	%
<u>Water Plant</u>								
518461251110	WAGES	482,111	514,295	575,000	536,112	600,000	63,888	11.9%
518461251210	HEALTH & LIFE	78,587	68,707	68,500	57,889	65,000	7,111	12.3%
518461251211	HEALTH & WELFARE	15,203	16,116	20,500	18,979	20,000	1,021	5.4%
518461251220	MEDICARE	2,727	3,279	4,500	3,421	4,000	579	16.9%
518461251230	P.E.R.S.	61,938	71,218	80,500	75,056	84,000	8,944	11.9%
518461251250	SEVERANCE PAY CONTRIBUTION	7,232	9,526	11,500	10,722	12,000	1,278	11.9%
518461251260	WORKERS' COMPENSATION	8,781	15,399	23,500	23,374	28,000	4,626	19.8%
Personal Services		656,579	698,540	784,000	725,553	813,000	87,447	12.1%
518461252320	TRAINING/TRAVEL	3,152	3,026	4,000	3,021	3,500	479	15.8%
518461252330	PROFESSIONAL SERVICES	0	0	0	0	0	0	
518461252331	WATER QUALITY MGMT PLAN	0	0	0	0	0	0	
518461252340	TESTING	20,122	18,854	27,000	16,639	27,000	10,361	62.3%
518461252420	LAGOON SLUDGE REMOVAL	0	0	0	0	0	0	
518461252430	REPAIR & MAINTENANCE	10,637	14,786	27,000	24,473	27,000	2,527	10.3%
518461252440	WATER SHED PROTECTION	0	0	3,000	0	3,000	3,000	
518461252520	AUTO INSURANCE	1,657	1,287	2,300	1,108	2,500	1,392	125.6%
518461252521	PROPERTY INSURANCE	10,122	9,796	13,500	9,188	12,000	2,812	30.6%
518461252530	TELEPHONE	1,370	3,123	3,200	3,354	3,200	(154)	-4.6%
518461252531	TELEMETRY	0	0	0	0	0	0	
518461252612	OPERATING SUPPLIES	26,021	38,906	36,000	32,519	35,000	2,481	7.6%
518461252613	REPAIR & MAINTENANCE SUPPLIES	6,519	7,096	12,000	10,707	12,000	1,293	12.1%
518461252616	CHEMICALS	170,468	220,677	264,000	257,627	382,000	124,373	48.3%
518461252621	NATURAL GAS	16,820	19,724	30,800	17,184	23,000	5,816	33.8%
518461252622	ELECTRIC POWER	130,548	158,081	168,000	159,000	170,000	11,000	6.9%
Operating Costs		397,436	495,356	590,800	534,820	700,200	165,380	30.9%
Total Water Plant		1,054,015	1,193,896	1,374,800	1,260,373	1,513,200	252,827	20.1%

Water Fund

Jim Stender/Denny Weaver

BUDGETED

INCR (DECR)

ACCOUNT #	DESCRIPTION	2005	2007	2008		2009	BUDGETED	
		ACTUAL	ACTUAL	Orig	BUDGET	ACTUAL	BUDGET	\$\$\$
Water Distribution								
518461351110	DISTRIBUTION WAGES	513,162	614,533	696,000	656,415	710,000	53,586	8.2%
518461351210	HEALTH & LIFE INSURANCE	142,682	153,254	146,000	135,142	140,000	4,858	3.6%
518461351211	HEALTH & WELFARE	22,454	27,807	35,100	36,478	36,500	22	0.1%
518461351220	MEDICARE	5,785	7,336	10,100	8,135	8,500	365	4.5%
518461351230	P.E.R.S.	68,685	84,823	97,500	91,451	99,400	7,949	8.7%
518461351250	SEVERANCE PAY CONTRIBUTION	7,697	12,288	14,000	13,128	14,200	1,072	8.2%
518461351260	WORKERS' COMPENSATION	10,314	17,937	28,500	28,270	33,000	4,730	16.7%
#####	UNIFORMS	0	0	0	0	5,000	5,000	
Personal Services		770,779	917,978	1,027,200	969,018	1,046,600	77,582	8.0%
518461352320	TRAINING/TRAVEL	963	1,474	2,500	95	2,000	1,905	2005.3%
518461352330	PROFESSIONAL SERVICES	0	0	0	0	0	0	
518461352430	REPAIR & MAINTENANCE	4,423	8,815	10,000	7,250	10,000	2,750	37.9%
518461352434	RADIO MAINTENANCE CONTRACT	0	0	0	0	0	0	
518461352520	AUTO INSURANCE	9,945	4,997	5,000	5,925	5,800	(125)	-2.1%
518461352521	PROPERTY INSURANCE	10,896	10,316	11,000	9,656	10,200	544	5.6%
518461352530	TELEPHONE	1,892	2,460	2,500	2,398	2,500	102	4.3%
518461352612	OPERATING SUPPLIES	9,521	11,870	13,000	14,985	14,000	(985)	-6.6%
518461352613	REPAIR & MAINTENANCE SUPPLIES	68,525	128,690	140,000	101,256	130,000	28,744	28.4%
518461352615	REPAIR & MAINT - VEHICLES	15,893	20,207	22,000	18,182	22,000	3,818	21.0%
518461352616	VEHICLE COLLISION REPAIR	0	0	0	0	0	0	
518461352621	EAST OHIO GAS	10,439	10,656	12,000	10,945	12,000	1,055	9.6%
518461352622	ELECTRIC POWER	35,064	36,399	37,000	30,725	34,000	3,275	10.7%
518461352626	GASOLINE & OIL	19,945	29,960	31,000	40,195	40,200	5	0.0%
518461352840	PROPERTY TAXES	8,840	5,707	9,000	8,590	9,000	410	4.8%
Operating Costs		196,346	271,551	295,000	250,203	291,700	41,497	16.6%
Total Water Distribution		967,125	1,189,529	1,322,200	1,219,221	1,338,300	119,079	9.8%
Total Water Fund Expenses		#####	5,500,319	5,435,120	5,142,463	5,292,030	149,567	2.9%
Transfers Out								
518491059520	TRANSFER TO REPLACEMENT IMPROVE	186,000	0	0	0	120,000	120,000	
518491059522	TRANSFER TO WATER BOND RET.	0	689,000	137,692	137,692	691,067	553,375	401.9%
518491059523	TRANSFER TO WATER IMP RESERVE	0	120,000	120,000	120,000		(120,000)	-100.0%
Total Transfers		186,000	809,000	257,692	257,692	811,067	553,375	214.7%

Water Replacement & Improvement

Ray Flickinger

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	BUDGETED	
						INCR (DECR)	
						\$\$	%
Revenue:							
520000043710	OHIO PUBLIC WORKS COMMISSION	0	0	0	0	0	
520000044472	WADSWORTH LEASE AND RIGHT-OF-WAY		0	7,665	0	(7,665)	
	Total Revenue	0	0	7,665	0	(7,665)	-100.0%
Transfer In:							
520000049210	TRANSFER FROM WATER FUND	0	0	0	120,000	120,000	
	Total Transfer In	0	0	0	120,000	120,000	
Expenses:							
<u>Water Administration</u>							
	Total Water Administration	0	0	0	0	0	
<u>Water Plant</u>							
	Total Water Plant	0	0	0	0	0	
<u>Water Distribution</u>							
	Total Water Distribution	0	0	0	0	0	
	Total Expenses	0	0	0	0	0	
Transfers Out:							
520491059518	TRANSFER TO WATER OPERATING FUND	0	0		0	0	
	Total Transfers Out	0	0		0	0	

Water Plant Construction

Ray Flickinger

BUDGETED

INCR (DECR)

ACCOUNT #	DESCRIPTION	2007	2008		2009	Ray Flickinger	
		ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGETED	INCR (DECR)
						\$\$\$	%
Revenue:							
521000046110	INTEREST	483,817	250,000	269,143		(269,143)	-100.0%
521000048010	MISCELLANEOUS REVENUE	0	0	0	0	0	
521000049310	BOND PROCEEDS	0	0	0	0	0	
521000049410	NOTE PROCEEDS	0	0	0	0	0	
521000049430	DEBT PREMIUM	0	0	0	0	0	
Total Revenue		483,817	250,000	269,143	0	0	0.0%
Transfer In:							
521000049210	TRANSFER FROM WATER FUND	0	0	0	0	0	
Total Transfer In		0	0	0	0	0	
Expenses:							
521461254910	PRINCIPAL PAYMENT - BONDS	0	0	0	0	0	
521461254911	NOTE PAYMENT	0	0	0	0	0	
521461254920	BOND INTEREST	0	0	0	0	0	
521461254921	NOTE INTEREST	0	0	0	0	0	
521461254950	DEBT ISSUE COSTS	0	0	0	0	0	
Total Expenses		0	0	0	0	0	
Transfers Out:							
521491059522	TRANSFER TO WATER BOND RETIREMENT	0	550,000	550,000	0	(550,000)	-100.0%
Total Transfers Out		0	550,000	550,000	0	(550,000)	-100.0%

Water Bond Retirement

Ray Flickinger
BUDGETED
INCR (DECR)

\$ \$ **%**

ACCOUNT #	DESCRIPTION	2002 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET		
Transfer In:								
522000049210	TRANSFER FROM WATER OPERATING	0	689,000	137,692	137,692	691,067	553,375	401.9%
522000049220	TRANSFER FROM WATER CONSTRUCTION		0	550,000	550,000	0	(550,000)	-100.0%
Total Transfer In		0	689,000	687,692	687,692	691,067	3,375	0.5%
Expenses:								
522461254910	BOND PRINCIPAL	0	300,000	310,000	310,000	325,000	15,000	4.8%
522461254920	BOND INTEREST	0	388,941	377,692	377,692	366,066	(11,626)	-3.1%
Total Expenses		0	688,941	687,692	687,692	691,066	3,374	0.5%
Transfers Out:								
	TRANSFERS OUT		0	0	0	0	0	
Total Transfers Out		0	0	0	0	0	0	

Water Improvement Reserve Fund

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008		2009 BUDGET	Ray Flickinger BUDGETED INCR (DECR)	
			BUDGET	ACTUAL		\$\$	%
Transfer In:							
523000049210	TRANSFER FROM WATER OPERATING	120,000	120,000	120,000		(120,000)	-100.0%
Total Transfer In		<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>0</u>	<u>(120,000)</u>	<u>-100.0%</u>
Expenses:							
						0	
Total Expenses		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Transfers Out:							
523491059522	TRANSFER TO WATER BOND RET.	0	0	0	0	0	
Total Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Community Center

Ray Flickinger

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2005</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>BUDGETED</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>INCR (DECR)</u>	<u>%</u>
						<u>\$\$</u>	<u>%</u>
Revenue:							
536000044710	YOUTH ADMISSION	7,313	1,002	0	0	0	
536000044712	SENIOR ADMISSION	585	611	0	0	0	
536000044713	FAMILY ADMISSION	3,260	342	0	0	0	
536000044721	DAY CARE ADMISSION	4,485	0	0	0	0	
536000044722	GROUP RATE	1,192	59	0	0	0	
536000044723	3 MONTH ADULT PASS PROMOTION	35,540	0	0	0	0	
536000044724	3 MONTH YOUTH PASS PROMOTION	0	0	0	0	0	
536000044725	3 MONTH FAMILY PASS PROMOTION	0	0	0	0	0	
536000044726	3 MONTH SENIOR PROMO	13,248	0	0	0	0	
536000044727	FAMILY YEARLY	0	(43)	0	0	0	
536000044728	REGULAR YEARLY	2,892	3,537	0	0	0	
536000044729	SENIOR YEARLY	4,980	7,168	0	0	0	
536000044730	CORPORATE MEMBERSHIP YEARLY	22,318	3,367	0	0	0	
536000044731	ADULT FITNESS	68,593	34,161	0	0	0	
536000044732	ADULT FITNESS 1/2 MONTH	1,005	140	0	0	0	
536000044733	SENIOR FITNESS	4,327	4,851	0	0	0	
536000044734	SENIOR FITNESS 1/2 MONTH	390	225	0	0	0	
536000044735	ONE DAY FITNESS PASS	9,359	2,385	0	0	0	
536000044736	PASS PROMOTION	0	0	0	0	0	
536000044737	6 MONTH ADULT PASS PROMOTION	15,670	0	0	0	0	
536000044738	6 MONTH SENIOR PROMOTION	13,830	0	0	0	0	
536000044740	LESSON \$40	(300)	0	0	0	0	
536000044741	WSI LESSONS \$100	0	0	0	0	0	
536000044742	LESSON \$22	0	0	0	0	0	
536000044743	LIFEGUARD LESSONS \$140	706	0	0	0	0	
536000044750	RACQUETBALL	0	0	0	0	0	
536000044751	KID PARKING	150	0	0	0	0	
536000044752	TANNING BED	0	0	0	0	0	
536000044753	SPECIAL PROGRAMS	(15)	0	(30)	0	30	-100.0%
536000044755	DAY CAMP	9,620	(218)	0	0	0	
536000044756	PASS PROMOTION ADULT	16,177	0	0	0	0	
536000044757	PASS PROMOTION SENIOR	6,660	0	0	0	0	
536000044758	2-1 PASS PROMOTION ADULT	16,873	14,916	0	0	0	
536000044759	2-1 PASS PROMOTION SENIOR	16,730	2,474	0	0	0	
536000044760	LESSONS A	23,945	(45)	0	0	0	
536000044761	HOMESCHOOLING SWIM LESSONS	2,810	0	0	0	0	
536000044762	DAY CARE SWIM LESSONS	0	0	0	0	0	
536000044763	LESSONS B	1,250	0	0	0	0	
536000044764	YOUTH YEARLY	251	0	0	0	0	
536000044765	FAMILY YEARLY	0	0	0	0	0	
536000044766	CORPORATE MEMBERSHIP MONTHLY	0	28	0	0	0	
536000044767	BIRTHDAY RENTAL A	5,360	795	0	0	0	
536000044768	BIRTHDAY RENTAL B	5,330	715	0	0	0	
536000044769	REHAB CONTRACTS	21,029	578	0	0	0	
536000044770	OUTPATIENT THERAPY LEASE	0	0	0	0	0	
Charges for Services		335,563	77,048	(30)	0	30	-100.0%

Community Center

Ray Flickinger

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2005 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>BUDGETED INCR (DECR)</u>	
						<u>\$\$</u>	<u>%</u>
536000048209	SWIM TEAM RENTALS	0	0	0	0	0	
536000048210	PRIVATE POOL RENTAL	7,804	1,500	0	0	0	
536000048211	LOCKER RENTS	4,769	550	0	0	0	
536000048212	CONCESSION COMMISSION/SALES	2,319	1,568	0	0	0	
536000048213	GENERAL SALES	0	0	0	0	0	
536000048214	MISCELLANEOUS	1,421	1,614	768	0	(768)	-100.0%
536000048215	SALES TAX REMITTANCE	0	0	0	0	0	
536000048216	PHOTO IDENTIFICATION FEE	2,500	238	0	0	0	
536000048217	FACILITY RENTAL	0	0	0	0	0	
536000048219	SPECIAL PROGRAM RECEIPTS	8,646	510	0	0	0	
536000048702	DONATIONS	0	0	0	0	0	
Other Revenue		27,459	5,980	768	0	(768)	-100.0%
536000049130	SALE OF ASSETS	0	5,247	18,871	0	(18,871)	-100.0%
536000049410	BOND PROCEEDS	252,000	90,000	0	0	0	
536000049430	DEBT PREMIUMS	2,303	849	0	0	0	
Other Financing Sources		254,303	96,096	18,871	0	(18,871)	-100.0%
Total Revenue		617,325	179,124	19,609	0	(19,609)	-100.0%
Transfer In:							
536000049210	TRANSFERS FROM OTHER FUNDS	175,000	410,000	150,000	0	(150,000)	-100.0%
Total Transfer In		175,000	410,000	150,000	0	(150,000)	-100.0%

		Community Center				Ray Flickinger	
<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2005 ACTUAL</u>	<u>2007 ACTUAL</u>	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>BUDGETED INCR (DECR)</u>	
						<u>\$\$</u>	<u>%</u>
Expenses:							
536451451110	COMMUNITY CENTER MANAGER'S SALARY	39,804	8,129	258	0	(258)	-100.0%
536451451111	NIGHT MANAGER'S SALARY	0	0	0	0	0	
536451451112	MAINTENANCE MAN WAGES	37,168	0	0	0	0	
536451451120	PERSONNEL WAGES	144,259	109,936	1,875	0	(1,875)	-100.0%
536451451210	HEALTH & LIFE INSURANCE	20,989	3,314	0	0	0	
536451451211	HEALTH & WELFARE	2,001	0	0	0	0	
536451451220	MEDICARE	2,861	1,833	31	0	(31)	-100.0%
536451451230	P.E.R.S.	29,976	17,772	299	0	(299)	-100.0%
536451451250	SEVERANCE PAY CONTRIBUTION	3,337	2,566	43	0	(43)	-100.0%
536451451260	WORKMEN'S COMPENSATION	4,223	7,335	5,453	0	(5,453)	-100.0%
Personal Services		284,618	150,885	7,959	0	(7,959)	-100.0%
536451452320	TRAINING / TRAVEL	0	0	0	0	0	
536451452330	PROFESSIONAL SERVICES	0	0	0	0	0	
536451452331	BANK CHARGES	0	0	0	0	0	
536451452332	SPECIAL PROGRAMS	0	0	0	0	0	
536451452333	DAY CAMP	0	0	0	0	0	
536451452430	REPAIR & MAINTENANCE	20,155	6,022	911	0	(911)	-100.0%
536451452521	PROPERTY INSURANCE	6,997	6,625	0	0	0	
536451452522	LIABILITY INSURANCE	7,637	11,661	0	0	0	
536451452530	TELEPHONE	1,261	1,475	193	0	(193)	-100.0%
536451452540	ADVERTISING	4,476	2,060	0	0	0	
536451452611	OFFICE SUPPLIES	0	0	338	0	(338)	-100.0%
536451452612	OPERATING SUPPLIES	10,812	6,346	614	0	(614)	-100.0%
536451452613	REPAIR & MAINTENANCE SUPPLIES	18,707	10,199	311	0	(311)	-100.0%
536451452614	CONCESSION SUPPLIES	0	0	0	0	0	
536451452616	CHEMICALS	4,326	1,112	0	0	0	
536451452617	GENERAL SALES INVENTORY	0	0	0	0	0	
536451452621	EAST OHIO GAS	23,885	26,616	3,359	0	(3,359)	-100.0%
536451452622	ELECTRIC POWER	52,193	43,828	2,582	0	(2,582)	-100.0%
536451452820	PERMITS & FEES	800	300	0	0	0	
Operating Costs		151,249	116,244	8,307	0	(8,307)	-100.0%
536451454910	BOND PRINCIPAL	361,541	268,480	139,126	39,895	(99,231)	-71.3%
536451454920	BOND INTEREST	17,698	20,486	11,919	0	(11,919)	-100.0%
536451454950	DEBT ISSUE COSTS	106	0	0	0	0	
Debt Service		379,345	288,966	151,045	39,895	(111,150)	-73.6%
Total Expenses		815,212	556,095	167,311	39,895	(127,416)	-76.2%

Sewer Improvement Reserve

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008		2009		Ray Flickinger BUDGETED INCR (DECR)	
			BUDGET	ACTUAL	BUDGET	BUDGET	\$\$	%
Revenue:								
571000046110	INTEREST INCOME	12,579	0	0	0	0	0	
Total Revenue		<u>12,579</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Transfer In:								
571000049210	TRANSFER	0	900,000	900,000		(900,000)	-100.0%	
Total Transfer In		<u>0</u>	<u>900,000</u>	<u>900,000</u>	<u>0</u>	<u>(900,000)</u>	<u>-100.0%</u>	
Transfer Out:								
571491059515	TRANSFER TO SEWER OPERATING	0	0	0	0	0	0	
571491059572	TRANSFER TO SEWER BOND RETIREM	0	0	0	0	0	0	
Total Transfer Out		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Sewer Bond Retirement Fund

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008		2009 BUDGET	Ray Flickinger BUDGETED INCR (DECR)	
			BUDGET	ACTUAL		\$\$	%
Revenue:							
572000046110	INTEREST	0	0	0	0	0	
	Miscellaneous	0	0	0	0	0	
572000049310	BOND PROCEEDS	0	0	0	0	0	
	Other Financing Sources	0	0	0	0	0	
	Total Revenue	0	0	0	0	0	
Transfer In:							
572000049210	TRANSFER FROM IMPROV RESERVE	0	0	0	0	0	
572000049211	TRANSFER FROM BOND RESERVE	0	0	0	0	0	
572000049212	TRANSFER FROM SEWER OPERATING	0	0	1	0	(1)	-100.0%
	Total Transfer In	0	0	1	0	(1)	-100.0%
Expenses:							
572432154910	PRINCIPAL	0	0	0	0	0	
572432154920	INTEREST	0	0	0	0	0	
572432154950	DEBT ISSUE COSTS	0	0	0	0	0	
	Total Expenses	0	0	0	0	0	
Transfer Out:							
572491059515	TRANSFER TO SEWER FUND	83,825	0	0	0	0	
	Total Transfer Out	83,825	0	0	0	0	

Sewer Bond Reserve Fund

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	Ray Flickinger BUDGETED	
						INCR (DECR) \$\$	%
Revenue:							
573000046110	INTEREST INCOME	0	0	0	0	0	
Total Revenue		0	0	0	0	0	
Transfer Out:							
573491059515	TRANSFER TO SEWER FUND	11,375	0	0	0	0	
573491059572	TRANSFER TO SEWER BOND RETIREM	0	0	0	0	0	
Total Transfer Out		11,375	0	0	0	0	

Sewer Replacement & Improvement

Ray Flickinger

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008		2009 BUDGET	BUDGETED	
			BUDGET	ACTUAL		INCR (DECR)	%
Revenue:							
574000043430	ISSUE II FUNDING	0	0	0	0	0	
574000046110	INTEREST	23,965	0	0	0	0	
574000047010	SANITARY SEWER ASSESSMENT FEE	0	0	0	0	0	
574000049410	NOTE PROCEEDS	0	0	0	0	0	
Total Revenue		23,965	0	0	0	0	
Transfer In:							
574000049210	TRANSFER FROM SEWER FUND	0	0	0	0	0	
Total Transfer In		0	0	0	0	0	
Expenses:							
574432154910	NOTE PAYMENT	0	0	0	0	0	
574432154920	INTEREST PAYMENT	0	0	0	0	0	
574432154950	DEBT ISSUE COSTS	0	0	0	0	0	
Total Expenses		0	0	0	0	0	
Transfer Out:							
574491059515	TRANSFER TO SEWER FUND	0	37,792	37,792	0	(37,792)	-100.0%
Total Transfer Out		0	37,792	37,792	0	(37,792)	-100.0%

Health Insurance Fund

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008		2009		Ray Flickinger BUDGETED INCR (DECR)	
			BUDGET	ACTUAL	BUDGET		\$	%
Revenue:								
660000044810	HEALTH CARE PREMIUMS	2,467,153	2,060,000	2,077,580	1,824,205	(253,375)	-12.2%	
660000044811	PRESCRIPTION DRUG PREMIUMS	244,703	245,000	204,435	427,190	222,755	109.0%	
660000044812	EMPLOYEE HEALTHCARE CONTRIBUTION	117,905	118,000	147,140	147,200	60	0.0%	
660000048010	EXCESS LOSS REIMBURSEMENT	0	0	97,309	0	(97,309)	-100.0%	
660000048011	MISCELLANEOUS	20,281	10,000	51,861		(51,861)	-100.0%	
Total Revenue		2,850,042	2,433,000	2,578,325	2,398,595	(179,730)	-7.0%	
Transfer In:								
660000049210	TRANSFER FROM INCOME TAX	0	0	0		0		
Total Transfer In		0	0	0	0	0		
Expenses:								
660471052310	ADMINISTRATIVE, REINSURANCE	383,482	390,000	142,147	115,081	(27,066)	-19.0%	
660471052311	PRES. DRUG ADMIN	8,479	10,000	6,124	0	(6,124)	-100.0%	
#####	STOP LOSS PREMIUM		0	268,734	35,172	(233,562)	-86.9%	
660471052330	HEALTH CARE CLAIMS	1,677,568	1,805,000	2,262,003	1,996,824	(265,179)	-11.7%	
660471052331	PRES. DRUG CLAIMS	414,462	485,000	402,936	427,200	24,264	6.0%	
6.60471E+11	CONTRACTED SERVICES		0	8,000	32,000	24,000	300.0%	
Total Expenses		2,483,991	2,690,000	3,089,944	2,606,277	(483,667)	-15.7%	

General Liability Insurance

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	Ray Flickinger BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Revenue:									
661000046110	INTEREST INCOME	283	1,224	1,998	2,000	1,222		(1,222)	-100.0%
661000046111	ACCRUED INTEREST	0	0	0	0	0		0	
661000048010	INSURANCE PROCEEDS	0	0	0	0	0		0	
	Miscellaneous	283	1,224	1,998	2,000	1,222	0	(1,222)	-100.0%
661000049410	DEBT PROCEEDS	0	0	0	0	0		0	
	Other Financing Sources	0	0	0	0	0	0	0	
	Total Revenue	283	1,224	1,998	2,000	1,222	0	(1,222)	-100.0%
Transfer In:									
661000049210	TRANSFER FROM INCOME TAX FUND	16,000	25,000	25,000	0	0		0	
	Total Transfer In	16,000	25,000	25,000	0	0	0	0	
Expenses:									
661471052310	ADMINISTRATIVE FEES	0	0	0	0	0	0	0	
661471052330	LEGAL COUNCIL	0	0	0	0	0	0	0	
661471052522	INSURANCE PREMIUM	0	0	0	0	0	0	0	
661471052810	DAMAGE CLAIMS	27,726	562	7,545	0	0	0	0	
661471054910	JUDGEMENT BOND PRINCIPAL	0	0	0	0	0	0	0	
661471054920	JUDGEMENT BOND INTEREST	0	0	0	0	0	0	0	
661471054950	FISCAL CHARGES	0	0	0	0	0	0	0	
	Total Expenses	27,726	562	7,545	0	0	0	0	
Transfer Out:									
661491059232	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	
	Total Transfer Out	0	0	0	0	0	0	0	

Severance Pay Fund

Ray Flickinger
BUDGETED
INCR (DECR)

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	BUDGETED INCR (DECR) \$\$	%
Revenue:							
662000044810	PROCEEDS FROM CONTRIBUTIONS	271,644	275,000	258,759	260,000	1,241	0.5%
Total Revenue		<u>271,644</u>	<u>275,000</u>	<u>258,759</u>	<u>260,000</u>	<u>1,241</u>	<u>0.5%</u>
Transfer In:							
662000049210	TRANSFER FROM INCOME TAX	0	0	0		0	
Total Transfer In		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Expenses:							
662471051140	SEVERANCE PAYOUTS	345,148	200,000	141,521	150,000	8,479	6.0%
Total Expenses		<u>345,148</u>	<u>200,000</u>	<u>141,521</u>	<u>150,000</u>	<u>8,479</u>	<u>6.0%</u>

Internal Cost Allocation Fund

Ray Flickinger

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008		2009		Ray Flickinger BUDGETED INCR (DECR)	
			BUDGET	ACTUAL	BUDGET		\$	%
Revenue:								
663000044810	POSTAGE REIMBURSEMENT	30,545	30,000	51,464	52,000	536	1.0%	
663000044820	GASOLINE REIMBURSEMENT	241,290	250,000	341,022	342,000	978	0.3%	
663000044830	SCHOOL BOARD REIMBURSEMENT	77,169	78,000	102,934	105,000	2,066	2.0%	
Total Revenue		<u>349,004</u>	<u>358,000</u>	<u>495,420</u>	<u>499,000</u>	<u>3,580</u>	<u>0.7%</u>	
Transfer In:								
663000049210	TRANSFER FROM INCOME TAX	25,000	45,000	45,000	0	(45,000)	-100.0%	
Total Transfer In		<u>25,000</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>(45,000)</u>	<u>-100.0%</u>	
Expenses:								
663471052626	GASOLINE	328,071	330,000	444,460	445,000	540	0.1%	
663471052650	POSTAGE	30,000	30,000	30,000	30,000	0	0.0%	
Total Expenses		<u>358,071</u>	<u>360,000</u>	<u>474,460</u>	<u>475,000</u>	<u>540</u>	<u>0.1%</u>	

Trust Fund

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	Ray Flickinger BUDGETED	
					BUDGET	ACTUAL		INCR (DECR)	%
Revenue:									
734000049610	CONTRACTORS LICENSES	0	0	0	0	27	0	(27)	-100.0%
734000049611	POLITICAL SIGNS	21	39	69	50	50	0	(50)	-100.0%
734000049612	BUILDING PURPOSE WATER DEPOSIT	0	0	0	0	0	0	0	
734000049613	HOSPITAL BEDS	0	0	0	0	0	0	0	
734000049614	POSTMASTER	0	0	0	0	0	0	0	
734000049615	RETIREE'S TRUST	0	0	0	0	0	0	0	
734000049616	ENGINEERING DEPOSITS	2,454	4,354	4,200	1,000	1,100	1,200	100	9.1%
734000049617	STALE DATED CHECKS	0	0	0	0	705	500	(205)	-29.1%
734000049619	MISCELLANEOUS DEPOSITS	862	(11,416)	22,923	1,000	1,000	1,000	0	0.0%
734000049620	NORTON WATER "BENEFIT"	0	0	0	0	1,832	1,800	(32)	-1.8%
Total Revenue		3,337	(7,023)	27,192	2,050	4,714	4,500	(214)	-4.5%
Expenditures:									
734415152830	FINANCE DEPARTMENT	0	0	0	0	0	0	0	
734424052830	BUILDING DEPARTMENT	0	0	0	0	0	0	0	
734424252830	ENGINEERING DEPARTMENT	635	550	335	500	1,024	1,200	176	17.2%
734441152830	HEALTH DEPARTMENT	0	0	0	0	0	0	0	
734461152830	UTILITIES DEPARTMENT	0	0	0	0	0	0	0	
Total Expenditures		635	550	335	500	1,024	1,200	176	17.2%
Transfer Out:									
734424259101	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Total Transfer Out		0	0	0	0	0	0	0	

Senior Center Trust Fund

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008		2009 BUDGET	Andy Wildman BUDGETED INCR (DECR)	
			BUDGET	ACTUAL		\$\$	%
Revenue:							
738000044780	NEWSLETTER FEE	8,882	9,293	9,293	16,000	6,707	72.2%
738000044781	CRAFTS	1,082	599	599	500	(99)	-16.5%
738000044783	CHARTERED TRIPS	2,804	8,192	8,192	10,500	2,308	28.2%
738000044784	FUNDRAISING ACTIVITIES	2,736	2,478	2,478	2,250	(228)	-9.2%
738000044786	SPECIAL PROGRAMS	1,150	2,009	2,009	2,500	491	24.5%
738000046110	INTEREST INCOME	3,680	2,250	2,250	1,000	(1,250)	-55.6%
738000048010	MISCELLANEOUS	289	153	153	250	97	63.4%
738000048700	BARBERTON COMMUNITY FOUNDATION GRANT	500	21,350	21,350	0	(21,350)	-100.0%
738000048710	CASH DONATIONS	2,089	4,467	4,467	2,000	(2,467)	-55.2%
738000048720	COFFEE DONATIONS	708	27	27	500	473	1778.3%
738000048730	FUN IN FITNESS DONATIONS	407	0	0	2,500	2,500	
738000048740	SENIOR CENTER BUILDING DONATIONS	1,103	0	0	0	0	
738000048750	GAS DONATIONS	2,928	2,447	2,447	2,500	53	2.2%
738000048760	GREYNOLDS CLASSIC STROKE DONATIONS	0	0	0	1,000	1,000	
738000048770	VAN DONATIONS	620	299	299	800	501	167.4%
Total Revenue		28,978	53,563	53,563	42,300	(11,263)	-21.0%

Senior Center Trust Fund

Andy Wildman

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	BUDGETED	
						INCR (DECR) \$\$	%
Expenditures:							
738451251120	WAGES	3,830	4,500	2,981	4,500	1,519	51.0%
738451251220	MEDICARE	56	75	46	75	29	63.6%
738451251230	PERS	530	650	442	650	208	46.9%
738451251250	SEVERANCE PAY CONTRIBUTION	77	100	60	100	40	67.7%
738451251260	WORKERS COMP	84	200	177	225	48	27.0%
Personal Services		4,577	5,525	3,706	5,550	1,844	49.8%
738451252320	TRAINING / TRAVEL	408	500	427	500	73	17.1%
738451252321	CHARTERED TRIPS	1,430	4,000	9,082	10,000	918	10.1%
738451252330	SPECIAL PROGRAMS	440	1,000	888	1,200	312	35.1%
738451252430	MAINTENANCE & REPAIRS	3,463	3,500	3,221	6,000	2,779	86.3%
738451252520	INSURANCE AUTO/PROPERTY	1,303	0	1,260	1,325	65	5.2%
738451252530	TELEPHONE	1,702	0	1,753	960	(793)	-45.2%
738451252531	PROGRAM SERVICE	1,949	1,000	1,000	1,000	0	0.0%
738451252580	VAN TRIPS	0	0	0	1,000	1,000	
738451252611	OFFICE SUPPLIES	490	1,250	1,193	1,000	(193)	-16.2%
738451252612	OPERATING SUPPLIES	6,951	5,500	41,384	6,000	(35,384)	-85.5%
738451252626	GASOLINE AND OIL	1,675	1,750	2,634	3,000	366	13.9%
738451252650	POSTAGE	1,762	1,500	1,500	1,500	0	0.0%
738451252850	COMMUNITY SERVICE	7,466	1,500	3,145	2,000	(1,145)	-36.4%
Operating Costs		29,039	21,500	67,487	35,485	(32,002)	-47.4%
Total Expenditures		33,616	27,025	71,193	41,035	(30,158)	-42.4%

Fire Pension Fund

Ray Flickinger
BUDGETED
INCR (DECR)

ACCOUNT #	DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008		2009 BUDGET	Ray Flickinger BUDGETED INCR (DECR)	
					BUDGET	ACTUAL		\$\$	%
Revenue:									
741000041110	REAL PROPERTY TAX	96,586	106,343	108,708	104,268	105,612	100,000	(5,612)	-5.3%
741000041120	PERSONAL PROPERTY TAX	17,218	12,668	9,750	8,000	5,237	4,800	(437)	-8.4%
741000041121	HOUSE TRAILER TAX	146	169	171	150	124	100	(24)	-19.6%
741000043610	ROLLBACK AND HOMESTEAD	21,073	12,927	(1,082)	13,000	16,485	9,000	(7,485)	-45.4%
741000043611	PUBLIC UTILITY REIMBURSEMENT	1,588	1,588	1,270	1,600	1,270	1,000	(270)	-21.3%
741000043612	TANG. PERS. PROP. TAX REIMB.	0	4,667	8,478	11,644	11,081	10,000	(1,081)	-9.8%
741000043910	AMHA IN LIEU OF TAXES	119	143	131	120	118	100	(18)	-15.3%
741000043911	ENTERPRISE ZONE ADMIN FEES	0	0	0	0	0	0	0	
741000048010	MISCELLANEOUS	0	0	0	0	0	0	0	
Total Revenue		136,730	138,505	127,426	138,782	139,928	125,000	(14,928)	-10.7%
Transfer In:									
741000049210	TRANSFER FROM INCOME TAX	0	0	0	0	0	0	0	
Total Transfer In		0	0	0	0	0	0	0	
Expenditures:									
741422051231	FIRE PENSION COSTS	124,000	124,000	124,000	124,000	124,000	150,000	26,000	21.0%
741422052310	AUDITOR & TREASURER FEES	1,883	1,824	1,968	3,000	1,996	2,000	4	0.2%
741422054910	FIREMEN ACCRUED LIABILITY	0	0	0	0	0	0	0	
Total Expenditures		125,883	125,824	125,968	127,000	125,996	152,000	26,004	20.6%
Transfer Out:									
741491059101	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
Total Transfer Out		0	0	0	0	0	0	0	

Police Pension Fund

Ray Flickinger
4

ACCOUNT #	DESCRIPTION	2007 ACTUAL	2008 BUDGET	2008 ACTUAL	2009 BUDGET	INCR (DECR)	
						\$\$	%
Revenue:							
742000041110	REAL PROPERTY TAXES	108,708	104,268	105,612	100,000	(5,612)	-5.3%
742000041120	PERSONAL PROPERTY TAXES	9,750	8,000	5,237	4,800	(437)	-8.4%
742000041121	HOUSE TRAILER TAXES	171	150	124	100	(24)	-19.6%
742000043610	ROLLBACK & HOMESTEAD	26,786	13,000	16,485	9,000	(7,485)	-45.4%
742000043611	PUBLIC UTILITY REIMBURSEMENT	1,270	1,600	1,270	1,000	(270)	-21.3%
742000043612	TANG. PERS. PROP. TAX REIMB.	8,478	11,644	11,081	10,000	(1,081)	-9.8%
742000043910	AMHA IN LIEU OF TAXES	131	120	118	100	(18)	-15.3%
742000043911	ENTERPRISE ZONE ADMIN FEES	0	0	0	0	0	
742000048010	MISCELLANEOUS	0	0	0	0	0	
Total Revenue		155,294	138,782	139,928	125,000	(14,928)	-10.7%
Transfer In:							
742000049210	TRANSFER FROM INCOME TAX	0	0	0		0	
Total Transfer In		0	0	0	0	0	
Expenditures:							
742421051231	POLICE PENSION COSTS	124,000	124,000	124,000	165,000	41,000	33.1%
742421052310	AUDITOR & TREASURER FEES	1,968	3,000	1,996	2,000	4	0.2%
742421054910	POLICE ACCRUED LIABILITY	0	0	0	0	0	
Total Expenditures		125,968	127,000	125,996	167,000	41,004	32.5%
Transfer Out:							
742491059101	TRANSFER TO GENERAL FUND	0	0	0	0	0	
Total Transfer Out		0	0	0	0	0	